

2024 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of Salem _____ for the Fiscal Year 2024

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

5th day of June, 2024

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 5th day of June, 2024

DocuSigned by:
Stacy Pennington
Clerk to the Board of County Commissioners
110 Fifth Street Salem, NJ 08079
Address
856-339-8640
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 1st day of May, 2024

DocuSigned by:
Evan J. Palmer
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, 5th day of June, 2024

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: 07/02/2024

DocuSigned by:
Christine Zapicchi
By: jc

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 74880822.68 (Item 2 below) for county purposes, and
- (b) \$ 1328574.98 (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	\$ 10462174.42
Miscellaneous Revenues Anticipated	13-099	\$ 25620360.56
Receipts from Delinquent Taxes	15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 74880822.68
TOTAL GENERAL REVENUES	13-299	\$ 110963357.66

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	\$ 83618747.54
(c) Capital Improvements	XXXXXX	\$ 6347000.00
(d) County Debt Service	XXXXXX	\$ 8559834.63
(e) Deferred Charges and Statutory Expenditures - County	XXXXXX	\$ 11687775.49
(f) Judgments	XXXXXX	\$ 750000.00
(g) Cash Deficit	XXXXXX	\$ 0
Total General Appropriations	34-499	\$ 110963357.66

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 5th day of June 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of June, 2024

DocuSigned by:

Stacy Pennington
8876222EE5A49E
 Signature

, Clerk

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

Contracting Unit: COUNTY OF salem

Year Ending: December 31, 2023

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.

5/1/2024
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 2024.0
	Responses and Data
Name of County	County of Salem
Full Name of County	COUNTY OF SALEM
County	SALEM
County Type	SALEM
Governing Body Type	COUNTY
Location	COUNTY COMMISSIONERS
Address	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
Registered Municipal Accountant	Evan J. Palmer
County Counsel	Karin M. Wood
County Executive or Administrator	Jeffrey Ridgway
	Y-944
	CR00055800
Newspaper	South Jersey Times
	Day Month
Date of Introduction	1 May
Date of Advertisement	13 May
Date of Public Hearing	5 June
Time of Public Hearing	4:00
Net Valuation Taxable Current	6,642,874,894
Net Valuation Taxable Prior	5,853,418,798
	789,456,096
Budget Year	2024
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	2024
Ending Year	2029

Page Count - Standard or Expanded:	
General Appropriations (Sheet 13)	Expanded
Capital Improvements (Sheets 29b, 29c, and 29d)	Expanded

"Standard" will hide Sheets 13k, 13l, 13m, and 13n.
 "Standard" will provide three (3) sheets per section.

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

"Hidden" will hide "Summary Data", "Budget Summary", and "Tax Summary".

2024 County Budget

of the _____ COUNTY _____ of _____ SALEM _____ County of
 _____ SALEM _____ for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus	10,462,174.42	6,092,500.00	
2. Total Miscellaneous Revenues	25,620,360.56	45,029,304.26	
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	74,880,822.68	69,456,522.42	
Total General Revenues	110,963,357.66	120,578,326.68	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	37,197,000.00	37,526,750.00
Other Expenses	46,421,747.54	64,589,927.47
2. Deferred Charges & Other Appropriations	11,687,775.49	11,114,702.02
3. Capital Improvements	6,347,000.00	213,000.00
4. Debt Service (Include for School Purposes)	8,559,834.63	7,133,947.19
5. Judgments	750,000.00	
Total General Appropriations	110,963,357.66	120,578,326.68
Total Number of Employees		

2024 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2024 Budget	Final 2023 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			

2024 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2024	2023	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			

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

Balance of Outstanding Debt						
		General				
Interest						
Principal						
Outstanding Balance						

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

A hearing on the budget and tax resolution will be held at _____, on _____, 2024 at _____ o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested parties.

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

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	10,462,174.42	6,092,500.00	4,369,674.42	71.72%
Local	4,994,874.32	4,574,067.58	420,806.74	9.20%
State Aid	1,013,948.17	932,660.58	81,287.59	8.72%
State & Federal Grants	8,451,632.54	27,434,721.68	(18,983,089.14)	-69.19%
Delinquent Tax	-	-	-	*
Social and Welfare	260,544.00	263,771.00	(3,227.00)	-1.22%
Other Special Items	10,899,361.53	11,824,083.42	(924,721.89)	-7.82%
Amount to be Raised	74,880,822.68	69,456,522.42	5,424,300.26	7.81%
TOTAL REVENUE	110,963,357.66	120,578,326.68	(9,614,969.02)	-7.97%
APPROPRIATIONS				
Salaries & Wages	37,197,000.00	37,526,750.00	(329,750.00)	-0.88%
Other Expenses	37,645,115.00	36,830,205.79	814,909.21	2.21%
Statutory & Deferred Charges	11,687,775.49	11,114,702.02	573,073.47	5.16%
State & Federal Grants	8,776,632.54	27,759,721.68	(18,983,089.14)	-68.38%
Capital (without grants)	6,347,000.00	213,000.00	6,134,000.00	#####
Debt Service	8,559,834.63	7,133,947.19	1,425,887.44	19.99%
TOTAL APPROPRIATIONS	110,213,357.66	120,578,326.68	(10,364,969.02)	-8.60%
Adopted Emergencies		-		

Working Area:

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	16,098,571.89	15,697,243.33	401,328.56	2.56%
Used to Fund Budget	10,462,174.42	6,092,500.00	4,369,674.42	71.72%
Remaining Balance	5,636,397.47	9,604,743.33	(3,968,345.86)	-41.32%

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 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	12/31/2026
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

2024 COUNTY BUDGET

County Budget of the _____ **COUNTY** _____ of _____ **SALEM** _____ for the Fiscal Year 2024.

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

1 day of May, 2024
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 1 day of May, 2024

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 1 day of May, 2024

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, 1 day of May, 2024

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: _____, 2024

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ SALEM _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

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

in the issue of _____ May 13 _____, 2024

The Board of County Commissioners of the County of _____ SALEM _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert last name)

Ayes

LAURY
OSTRUM
RAMSAY
TAYLOR
TIMMERMAN

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ SALEM _____, on _____ May _____ 1 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ County of Salem _____, on _____ June _____ 5 _____, 2024 at _____ 4:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	110,963,357.66	120,578,326.68
2. Less: Anticipated Revenues Other Than Current Property Tax	36,082,534.98	51,121,804.26
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	74,880,822.68	69,456,522.42

EXPLANATORY STATEMENT - (Continued)**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	101,241,452.51	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	19,336,874.17		
Emergency Appropriations	150,000.00	-	-
Total Appropriations	120,728,326.68	-	-
<u>Expenditures:</u>			
Paid or Charged	113,911,127.73	-	-
Reserved	7,080,023.36	-	-
Unexpended Balances Canceled	(262,824.41)	-	-
Total Expenditures and Unexpended Balances Canceled	120,728,326.68	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

1977 CAP CALCULATION (cont.)

County Purpose Tax Levy - Prior Year (2023)	69,456,522.42
Cap Base Adjustment:	1,739,310.00
Adjusted County Purpose Tax Levy	71,195,832.42
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	5,853,968.00
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	213,000.00
Matching Funds for State and Federal Grants	325,000.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	2,243,802.00
Special Services School District	
Vocational School	1,828,758.00
Out of County Vocational School	
Net County College	1,269,400.00
Net Out of County College	95,000.00
Capital Lease Payments	
911 Emergency Management Services	2,890,075.00
Health Insurance	1,739,310.00
Jail \$3,371,000 (Base Year)	19,004,250.00
TOTAL EXCEPTIONS	35,462,563.00
Amount on Which CAP is Applied	35,733,269.42
<u>2.5%</u> CAP	<u>893,331.74</u>
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	36,626,601.16

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	36,626,601.16
ADDITIONS:	
New Construction (Actual)	520,159.80
Debt Service - Net of Debt Service Revenues	7,116,532.29
Deferred Charges	150,000.00
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	6,347,000.00
Matching Funds for State and Federal Grants	325,000.00
Board of Social Services - County Welfare Board	2,282,592.00
Special Services School District	
Vocational School	1,828,758.00
Out of County Vocational School	
Net County College	1,328,788.00
Net Out of County College	95,000.00
911 Emergency Management Services	2,914,075.00
Health Insurance	
Jail Budget	18,190,100.00
Judgments (N.J.S.A. 40A:4-45.3cc)	750000
TOTAL ADDITIONS	41,848,005.09
Subtotal (Levy Cap Determination Amount)	78,474,606.25
2022 Cap Bank Utilized	
2023 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	78,474,606.25
COUNTY LOCAL PURPOSE TAX PER BUDGET	74,880,822.68
Over or (Under)	(3,593,783.57)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	69,456,522.42
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	69,456,522.42
Plus: 2% CAP Increase	1,389,130.45
ADJUSTED TAX LEVY	70,845,652.87
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	70,845,652.87

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

70,845,652.87

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	79,667.00
Allowable Capital Improvements Increase	6,134,000.00
Allowable Debt Service and Capital Leases	1,262,814.00
Deferred Charge to Future Taxation Unfunded	150,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	7,626,481.00
Less: Cancelled or Unexpended Waivers	250.00
Less: Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

78,471,883.87

Additions:

New Ratables - Increase for New Construction	520,159.80
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

78,992,043.67

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

74,880,822.68

OVER OR (UNDER) 2% LEVY CAP

(4,111,220.99)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2022: Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for County Purpose	
Amount Used in 2023	
Available for Banking (CY 2024)	-
Amount Used in 2024	
Balance to Expire	-

2023: Maximum Allowable Amount to be Raised by Taxation	69,456,532
Amount to be Raised by Taxation for County Purpose	69,456,522
Available for Banking (CY 2024 - CY 2025)	9
Amount Used in 2024	
Balance to Carry Forward (CY 2025)	9

"2010" LEVY CAP BANKS:

2021: Available for Banking (2024)	
Amount Utilized - 2024 Budget	
Balance Expiring	-
2022: Available for Banking (2024-2025)	822,338
Amount Utilized - 2024 Budget	
Balance Available for 2025	822,338
2023: Available for Banking (2024-2026)	
Amount Utilized - 2024 Budget	
Balance Available for 2025-2026	-
2024: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	78,992,043.67
Amount to be Raised by Taxation - County Purpose Tax	74,880,822.68
Available for Banking (2025 - 2027)*	4,111,220.99

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024:	\$ 15,943,502.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	1,513,502.00
	14,430,000.00
Budgeted Group Insurance	14,430,000.00
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	
TOTAL	14,430,000.00

Instead of receiving Health Benefits, 45 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	No comp waiver

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2024 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

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

New Jersey Department of Children and Families Calendar Year 2024 estimate of the County's amount to be included in the 2024 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 873,074.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 873,074.00
--	---------------

New Jersey Department of Human Services Calendar Year 2024 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases	\$	1,586,383.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	1,535,461.00
Total Revenue	\$	<u>3,121,844.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	2,100,808.00
Maintenance of Patients - Developmental Disabilities	\$	1,535,461.00
Total Appropriations	\$	<u>3,636,269.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
Assistant Prosecutors	163 2/3	\$32,081.88	51.47	\$20,379.65	3.59	\$1,310.43					X		
Prosecutors CWA	461.34	\$42,949.68	52.17	\$12,219.98							X		
Correctional Officers	1,211.03	\$173,035.22	346.68	\$106,645.16	1,076.00	\$324,900.40					X		
CWA	5,359.36	\$571,558.31	778.59	\$186,716.58	221.10	\$51,348.52					X		
Prosecutors Detectives and Investigators	509.19	\$104,907.27	110.75	\$45,944.28	448.89	\$183,584.02					X		
Sheriffs Officers	1,128.38	\$137,260.97	234.69	\$80,136.71	515.06	\$173,149.91					X		
Corrections Superior Officers	1,237.91	\$170,313.63	157.67	\$74,925.16	448.35	\$209,117.63					X		
Prosecutors Superior Detectives and Investigators	627.19	\$77,113.82	92.00	\$47,720.32	344.81	\$175,926.72					X		
Sheriffs Superior Officers	695.59	\$85,617.19	86.50	\$38,857.40	318.95	\$144,024.70					X		
Salem County Non Union Employees:											X		
ADMINISTRATIVE CLERK (1)	11.38	\$1,288.56											
ADVOCATE VICTIM WITNESS PROGRAM (2)	23.69	\$2,904.09	9.97	\$2,440.05									
ASSISTANT COUNTY TREASURER (1)	14.88	\$3,300.47	5.28	\$2,343.61									
CHIEF FINANCIAL OFFICER (1)	70.72	\$15,000.00	21.88	\$11,555.25									
CHIEF OF COUNTY INVESTIGATORS (1)	182.38	\$15,000.00	21.44	\$12,927.67									
CHIEF WARRANT OFFICER (1)	15.75	\$2,746.17	1.75	\$610.26									
CONFIDENTIAL ASSISTANT (6)	84.16	\$12,990.92	20.78	\$5,904.90									
CONFIDENTIAL SECRETARY (7)	465.66	\$42,382.59	51.31	\$14,014.82									
COUNTY ADMINISTRATOR (1)	254.44	\$15,000.00	25.00	\$11,844.00									
COUNTY DEPARTMENT HEAD (6)	285.03	\$46,076.20	60.28	\$24,192.12									
COUNTY DIVISION HEAD (7)	94.66	\$17,062.58	29.67	\$10,417.31									
COUNTY PROSECUTOR (1)	19.75	\$8,923.84	5.81	\$5,252.64									
COUNTY SHERIFF (1)	67.13	\$15,000.00	14.00	\$8,426.88									
COUNTY SURROGATE (1)	39.38	\$11,563.65	8.75	\$5,139.40									
COUNTY TAX ADMINISTRATOR (1)	66.44	\$13,311.42	8.75	\$3,506.30									
COUNTY VICTIM WITNESS COORDINATOR (1)	59.72	\$9,543.06	10.00	\$3,196.00									
DEPUTY COUNTY ADMINISTRATOR (1)	114.72	\$15,000.00	20.47	\$9,535.16									
DEPUTY COUNTY CLERK (1)	28.59	\$4,077.47	6.13	\$1,746.85									
DEPUTY REGISTRAR (2)	0.03	\$3.01											
DEPUTY SURROGATE (1)	27.38	\$4,615.43	7.88	\$2,655.45									
EXECUTIVE ASSISTANT PROSECUTOR (1)	8.81	\$2,620.13	9.00	\$5,351.76									
TOTALS (THIS PAGE ONLY)	13,328.35	\$1,653,247.56	2,248.67	\$754,605.67	3,376.75	\$1,263,362.33	-	\$0.00	-	\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	10,462,174.42	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	10,462,174.42	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	452,999.00
Register of Deeds	08-106			
Surrogate	08-117	70,000.00	70,000.00	81,444.60
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	120,000.00	20,000.00	226,554.43
Office of Aging	08-134			
Constitutional Officers Salary Reimbursement	08-135	199,931.57	157,649.00	
Refunds - Public Health Department	08-229	30,000.00	15,000.00	43,580.00
Planning Board - Development Review Fees	08-230	80,000.00	30,000.00	103,407.88
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	93,722.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Dispatch Services:				
Elmer Borough	08-235	25,427.00	10,700.00	18,063.00
Woodstown Borough	08-235	48,853.00	32,000.00	40,427.00
City of Salem	08-235	136,462.61	129,010.00	129,718.00
Lower Alloways Creek	08-235	49,389.00	39,795.00	44,592.00
Pennsville	08-235	181,210.82	162,236.00	162,236.96
Carneys Point	08-235	118,292.55	114,859.00	114,859.72
Penns Grove	08-235	88,816.28	75,000.00	81,908.16
Inmate Health Reimbursement to Salem County	08-236	3,000.00	3,000.00	3,326.68
Jail Telephone	08-237	11,500.00	20,000.00	11,969.60
Fire School	08-238	32,000.00	32,000.00	135,044.00
Meals on Wheels Rent	08-239			
State Prisoners	08-229	555,137.32	500,000.00	1,120,533.14
Lease for Farmland	08-230			
County College Debt Contribution	08-231	491,854.17	409,818.58	409,818.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,994,874.32	4,574,067.58	5,499,205.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	390,804.17	311,293.58	311,293.59
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	62,500.00	62,500.00	210,003.50
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	347,618.00	343,474.00	343,440.00
State Aid - Special Services School Bonds	09-213	213,026.00	215,393.00	215,396.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,013,948.17	932,660.58	1,080,133.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	260,544.00	263,771.00	279,139.00
Psychiatric Facilities (c.73. P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	260,544.00	263,771.00	279,139.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Area Plan Grant (Additional)	10-779		404,073.00	404,073.00
Area Plan Grant	10-779	929,922.00	1,206,567.00	1,206,567.00
Alcohol and Drug Abuse Services: #03-539-ADA-00-Comprehensive Program	10-621	258,670.00	249,332.00	249,332.00
Alliance to Prevent Alcoholism and Drug Abuse	10-506		94,385.00	94,385.00
Senior Citizen and Disabled Resident Transportation Program	10-589	723,526.00	574,339.00	574,339.00
PASP - Personal Attendant Services	10-622		15,894.00	15,894.00
Prosecutor's Insurance Fund	10-549	300,000.00	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	220,139.00	220,139.00
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	143,988.00
JDAI Innovations	10-556	120,000.00	120,000.00	120,000.00
Workforce Innovation and Opportunity Act (WIOA)	10-816		999,848.00	999,848.00
Body Armor Fund (Sheriff)	10-550	14,257.45	11,941.77	11,941.77
Body Armor Fund (Prosecutor)	10-551	1,907.74	1,681.78	1,681.78
Bulletproof Vest Partnership	10-798		2,364.00	2,364.00
NJ OEM EMAA	10-718	55,000.00		-
FTA Small Urban & Rural Area Public Transportation (5311)	10-590		291,143.00	291,143.00
Historical Commission Grant	10-689	47,500.00	47,500.00	47,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
N.J. Dept. of Health Div. of Family Health Services - Child Health	10-606			-
FY22 Transportation - County Aid	10-778		4,846,362.00	4,846,362.00
FY23 Transportation - County Aid	10-778		4,846,362.00	4,846,362.00
Homeland Security Grant	10-781		130,962.29	130,962.29
Multi-Jurisdictional Gang, Gun & Narcotics Task Force Program	10-772	35,739.00	120,162.00	120,162.00
Childhood Lead Exposure Prevention Project (CLEP)	10-619	12,500.00	250,000.00	250,000.00
State Health Insurance Assistance Program (SHIP)	10-791	42,000.00	39,000.00	39,000.00
FY23 Transportation - New Bridge Road	10-779		500,000.00	500,000.00
NJ DOT - S. Greenwich St./Telegraph Rd, CR 540, Phase I - Design	10-780			-
Senior Farmers Market Nutrition - Salem OAA	10-858		11,177.00	11,177.00
Health and Wellness Foundation - Healthy Body	10-802			-
Health and Wellness Foundation - 5311	10-802		43,000.00	43,000.00
Hepatitis A Grant	10-804			-
Hepatitis A Grant - COVID	10-804			-
County Innovations	10-624	4,959.00	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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Work First New Jersey WFNJ	10-646			-
Subregional Transportation Planning	10-783		34,400.00	34,400.00
Operation Helping Hand - Overdose Data to Action	10-784		105,263.15	105,263.15
Operation Helping Hand	10-784			-
County Environemetal Health Act - CEHA	10-601		279,413.00	279,413.00
Salem County Railroad Rehabilitation Program	10-711			-
Public Health Preparedness and Response to Bioterrorism	10-721		400,302.00	400,302.00
Early Intervention - Case Management	10-790		44,195.00	44,195.00
NJDHSS - Right to Know Program	10-767		8,786.00	8,786.00
Atlantic City Electric -Tourism Trail Mobile App Grant	10-795			-
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			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
NJ Department of Emergency Management - RERP	10-537		263,949.32	263,949.32
Victims of Crime Act Grant Program (VOCA)	10-821		417,871.00	417,871.00
Local Bridges Future Needs	10-560		1,257,656.00	1,257,656.00
MIPPA Outreach and Enrollment	10-623		40,000.00	40,000.00
Fall Project Lifesaver International	12-881			-
Private Well Outreach	12-882		6,000.00	6,000.00
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			-
FY 23 Stop Violence Against Women Act	10-830		12,553.00	12,553.00
Early Voting Election Grant	10-879			-
Overdose Fatality Review Teams	10-627			-
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		65,000.00	65,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Child Advocacy MTD Grant	10-824	19,459.00	140,919.79	140,919.79
Building Resilient Infrastructure and Communities Grant	10-857			-
NACCHO MRC Covid-19 Grant	12-881			-
Division of the Deaf and Hard of Hearing	10-634			-
Covid-19 Vaccination Activity Grant	10-779			-
FY 2021 Title IV-D Child Support Grant	10-823			-
FY 2020 Title IV-D Child Support Grant	10-823			-
Title IV-D	10-823			-
NJEDA - NJ Wind Port Grant	10-594			-
NJ Department of Corrections	10-634	23,169.73	100,000.00	100,000.00
NJ Dept of Transportation - Telegraph Road	10-559		60,000.00	60,000.00
NJ Dept of Transportation - Welchville Road	10-559			-
NJ Dept of Transportation - Griffith St./Grant St.	10-559			-
NJ Dept of Transportation - South Greenwich St./Telegraph Road	10-559			-
South Jersey Economic Development District - 2020-22 CARES Planning	10-857			-
NJ Office of Attorney General - Opioid Settlement	10-634		389,994.57	389,994.57
NJ Dept of Transportation - Rail Freight Assistance	10-559		2,459,700.00	2,459,700.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salem County Health & Wellness Foundation - FY23 Salem County				-
Stigma Free Community Awareness	10-877			-
FEMA - Hazard Mitigation Program	10-857			-
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		1,894,735.00	1,894,735.00
Local Assistance and Tribal Consistency Fund	10-869		100,000.00	100,000.00
NJ CDBG - CV1 & CV3	10-856		657,316.00	657,316.00
NJ CDBG - CV2	10-856		657,316.00	657,316.00
Cooperative Marketing Grant	10-878		15,750.00	15,750.00
FY24 County Infrastructure Grant	10-622	143,891.00		-
FY24 Next Generation 9-1-1	10-554	137,360.00		-
Salem-Fort Elfsborg Rd, CR#625, Road Elevation Proj.	10-559	320,293.62		-
NACCHO 2024 MRC Operational Readiness	12-882	5,000.00		-
Rural 5311 - Non-Urbanized Agreement	10-802	363,578.00		-
2024 Salem Health & Wellness SCOOT Trans.	10-803	45,000.00		-
SCHW Mid Atlantic Severe Situation Exercise Training	12-883	3,000.00		-
2023 LAIF SC Hook Road, CR#511 Reconstruct. 17	10-559	480,000.00		-
United Way of Delaware Hispanic Outreach	10-804	2,500.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Coronavirus Response & Relief Supplemental / American Rescue Plan (CRRSAA/ARPA)	10-825	92,000.00		-
USDA Rural Development Program - Courthouse Renovation & Expansion Project	10-857	3,750,000.00		-
VOCA (SART/SANE) (Gunshot Detection)	10-821		148,500.00	148,500.00
Youth Leadership Grant	10-821		8,874.00	8,874.00
DHMAS Block Grant	10-821		65,000.00	65,000.00
NJDOT - FY23 HSIP Five Points Roundabout Row	10-559		32,500.00	32,500.00
NJDOT - FY23 HSIP Six Points Roundabout Row	10-559		876,000.00	876,000.00
Title NJ Dept of Law and Public Safety	10-554		352,000.00	352,000.00
High Intensity Drug Trafficking Areas (HIDTA)	10-831		80,000.00	80,000.00
County Comprehensive Farmland Preservation	10-685		30,000.00	30,000.00
FY24 County Infrastructure Grant	10-622		143,891.00	143,891.00
Health and Wellness - Disability Awareness/Fall/Fest	10-803		3,000.00	3,000.00
FY24 County Reentry Coordinators Program	10-628		100,000.00	100,000.00
Bipartisan Safer Communities Act Grant	10-738		30,000.00	30,000.00
FY23 STBGP Willow Grove Road - Design - PE	10-559		81,060.01	81,060.01
Project Firstline Train the Trainer	10-834		7,500.00	7,500.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	8,451,632.54	27,434,721.68	27,434,721.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	900,000.00	275,000.00	1,664,960.13
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	1,600,000.00	1,400,000.00	1,474,987.32
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	6,500,000.00	6,401,625.00	6,860,845.89
Board of Federal Inmates in County Jail	08-245	700,000.00	2,000,000.00	762,865.00
Gloucester County Alternative Youth Shelter Beds	08-246		81,656.00	101,669.75
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	275,496.53	479,508.42	479,508.42
BOSS Reimbursements and Administrative Fees	08-249	271,742.00	271,742.00	271,741.80
Constitutional Officers - Increased Fees (P.L. 2001, c.370:				
County Clerk	08-250	300,000.00	537,600.00	649,032.93
Sheriff	08-250	50,000.00	50,000.00	173,538.55
SCIA-LANDFILL/SOLID WASTE DIVISION	08-240	133,198.00	158,027.00	158,027.00
RESERVE FOR DEBT SERVICE	08-227			
American Rescue Plan	08-250			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	10,899,361.53	11,824,083.42	12,766,101.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,462,174.42	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	4,994,874.32	4,574,067.58	5,499,205.07
Total Section B: State Aid	09-001	1,013,948.17	932,660.58	1,080,133.09
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	260,544.00	263,771.00	279,139.00
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	8,451,632.54	27,434,721.68	27,434,721.68
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,899,361.53	11,824,083.42	12,766,101.79
Total Miscellaneous Revenues	13-099	25,620,360.56	45,029,304.26	47,059,300.63
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	36,082,534.98	51,121,804.26	53,151,800.63
Total Amount to be Raised by Taxes for Support of County Budget	07-190	74,880,822.68	69,456,522.42	69,456,522.42
7. Total General Revenues	13-299	110,963,357.66	120,578,326.68	122,608,323.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Administrative and Executive						-		-
Salaries and Wages	20-100	1	105,000.00	75,000.00		83,600.00	79,830.26	3,769.74
Other Expenses	20-100	2	10,000.00	10,000.00		10,500.00	9,652.13	847.87
Purchase Department and Inventory Control						-		-
Salaries and Wages	20-101	1	140,000.00	100,000.00		100,000.00	44,384.68	55,615.32
Other Expenses	20-101	2	50,000.00	50,000.00		50,000.00	26,130.53	23,869.47
Clerk of the Board						-		-
Salaries and Wages	20-110	1	123,000.00	121,500.00		121,500.00	116,704.80	4,795.20
Other Expenses	20-110	2	12,000.00	12,000.00		12,000.00	11,745.15	254.85
Personnel/HR						-		-
Salaries and Wages	20-105	1	395,000.00	395,000.00		395,000.00	373,815.73	21,184.27
Other Expenses	20-105	2	235,000.00	218,500.00		238,500.00	216,936.98	21,563.02
Grant Management						-		-
Other Expenses	20-102	2	15,000.00	15,000.00		15,000.00		15,000.00
Treasurer (Department of Finance)						-		-
Salaries and Wages	20-130	1	300,000.00	300,000.00		300,000.00	266,324.79	33,675.21
Other Expenses	20-130	2	95,500.00	95,500.00		145,500.00	25,399.82	120,100.18
Bond Costs	20-130	2	50,000.00	50,000.00		50,000.00	38,676.00	11,324.00
County Auditor	20-130	2	135,500.00	135,000.00		135,000.00	45,200.00	89,800.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Information Technology Center						-		-
Salaries and Wages	20-140	1	264,000.00	171,500.00		171,500.00	164,212.80	7,287.20
Other Expenses	20-140	2	866,000.00	950,000.00		950,000.00	814,911.71	135,088.29
County Adjuster's Office						-		-
Salaries and Wages	20-155	1	20,000.00	20,000.00		20,500.00	19,615.40	884.60
Other Expenses	20-155	2	500.00	500.00		500.00		500.00
Board of Taxation						-		-
Salaries and Wages	20-150	1	157,000.00	156,000.00		156,000.00	148,984.27	7,015.73
Other Expenses	20-150	2	32,000.00	32,000.00		32,000.00	29,932.07	2,067.93
County Counsel						-		-
Salaries and Wages	20-155	1	58,000.00	56,000.00		56,000.00	53,359.70	2,640.30
Other Expenses	20-155	2	200,000.00	200,000.00		200,000.00	91,605.60	108,394.40
Consultant Expenses	20-155	2				-		-
Labor Counsel						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		135,000.00	100,994.86	34,005.14
Special Counsel						-		-
Other Expenses	20-155	2	175,000.00	175,000.00		215,000.00	119,545.82	95,454.18
War Veterans Burial And Grave Decorations						-		-
Other Expenses	20-175	2	19,000.00	19,000.00		19,000.00	18,811.13	188.87
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Veteran's Service Bureau						-	-	
Salaries and Wages	20-100	1	100,000.00	116,500.00		116,500.00	111,670.92	4,829.08
Other Expenses	20-100	2	850.00	850.00		850.00	840.18	9.82
Printer Maintenance	20-140	2	15,000.00	15,000.00		15,000.00	12,532.22	2,467.78
Insurance						-	-	
Workmen's Compensation	23-215	2	900,000.00	850,000.00		930,000.00	891,703.49	38,296.51
Other Insurance Premiums	23-210	2	275,000.00	225,000.00		280,000.00	222,915.10	57,084.90
Self-Insurance AL/GL	23-210	2	1,050,000.00	1,080,000.00		1,080,000.00	1,023,352.89	56,647.11
Group Insurance Dental	23-220	2	225,000.00	236,750.00		236,750.00	225,351.22	11,398.78
Group Insurance Hospitalization	23-220	2	14,000,000.00	14,216,500.00		14,216,500.00	13,616,601.01	599,898.99
Post Retirement Health Benefits	23-220	2	205,000.00	213,000.00		213,000.00	192,034.42	20,965.58
State Disability Insurance	23-210	2	99,000.00	99,000.00		99,000.00	15,577.82	83,422.18
Public Safety Functions						-	-	
Emergency Medical Services (EMS)	25-261	2	600,000.00			-	-	
Department of Emergency Services						-	-	
Salaries and Wages	25-252	1	425,000.00	397,000.00		432,000.00	404,429.89	27,570.11
Other Expenses	25-252	2	70,000.00	63,350.00		63,350.00	60,341.58	3,008.42
911 Center						-	-	
Salaries and Wages	25-250	1	2,550,000.00	2,550,000.00		2,550,000.00	2,215,790.59	334,209.41
Other Expenses	25-250	2	169,000.00	145,000.00		145,000.00	116,623.42	28,376.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety Functions						-	-	
Sheriff's Office						-	-	
Salaries an Wages	25-270	1	4,000,000.00	3,500,000.00		3,690,000.00	3,514,614.04	175,385.96
Other Expenses	25-270	2	250,000.00	250,000.00		250,000.00	194,438.01	55,561.99
Jail						-	-	
Salaries an Wages	25-280	1	17,400,000.00	18,500,000.00		18,063,500.00	16,164,210.27	1,899,289.73
Salaries an Wages - ARP	25-280	1				-	-	
Other Expenses	25-280	2	1,900,000.00	1,600,000.00		1,876,500.00	1,777,302.52	99,197.48
Bail Forfeitures	25-280	2	10,000.00	10,000.00		10,000.00	1,375.00	8,625.00
Inmate Medical	25-280	2	920,000.00	850,000.00		975,000.00	822,092.33	152,907.67
Alternative Youth Shelter						-	-	
Other Expenses	20-100	2	450,736.00	620,324.79		620,324.79	620,324.79	-
Prosecutor's Office						-	-	
Salaries an Wages	25-275	1	4,860,000.00	4,800,000.00		4,800,000.00	4,546,416.49	253,583.51
Other Expenses	25-275	2	365,000.00	325,000.00		325,000.00	298,318.94	26,681.06
County Medical Examiner						-	-	
Other Expenses	20-100	2	244,312.00	240,000.00		245,000.00	184,100.70	60,899.30
Juvenile Detention and Domestic Relations Court						-	-	
Other Expenses	25-280	2	330,000.00	330,000.00		330,000.00	294,358.96	35,641.04
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions						-	-	
Engineer						-	-	
Salaries and Wages	20-165	1	380,000.00	403,000.00		403,000.00	365,513.71	37,486.29
Other Expenses	20-165	2	179,500.00	165,000.00		165,000.00	162,385.97	2,614.03
County Planning Board						-	-	
Salaries and Wages	21-180	1	63,000.00	60,250.00		60,250.00	57,715.13	2,534.87
Other Expenses	21-180	2	65,000.00	12,500.00		12,500.00	11,507.65	992.35
Weights and Measures						-	-	
Salaries and Wages	20-100	1	50,000.00	49,000.00		49,000.00	46,335.45	2,664.55
Other Expenses	20-100	2	100.00	100.00		100.00	0.60	99.40
Roads and Bridges						-	-	
Salaries and Wages	26-290	1	1,810,000.00	1,670,500.00		1,670,500.00	1,604,412.17	66,087.83
Other Expenses	26-290	2	240,000.00	240,000.00		240,000.00	503,074.42	*
Snow Removal	26-290	2	100,000.00	100,000.00		100,000.00	2,500.00	97,500.00
Facilities Management						-	-	
Salaries and Wages	26-310	1	1,000,000.00	1,048,000.00		1,048,000.00	971,842.34	76,157.66
Other Expenses	26-310	2	390,000.00	360,000.00	150,000.00	540,000.00	447,057.56	92,942.44
						-	-	
Mosquito Extermination Commission						-	-	
Other Expenses	26-320	2	200,000.00	200,000.00		200,000.00	194,819.45	5,180.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works Functions						-		-
Vehicle Maintenance						-		-
Other Expenses	26-315	2	400,000.00	450,000.00		450,000.00	359,433.16	90,566.84
Utilities	26-294	2	2,500,000.00	2,500,000.00		2,650,000.00	2,368,381.42	281,618.58
						-		-
Health and Human Services						-		-
Office on the Disabled						-		-
Other Expenses	27-331	2	5,000.00	3,500.00		3,500.00	2,719.04	780.96
Office on Aging						-		-
Salaries and Wage	27-332	1		84,000.00		71,844.00	67,155.68	4,688.32
Other Expenses	27-332	2	110,000.00	26,000.00		38,156.00	38,085.70	70.30
County Welfare Board						-		-
Administration	27-345	2	2,090,262.00	2,042,938.00		2,042,938.00	2,042,938.00	-
Services	27-345	2	152,661.00	156,005.00		156,005.00	156,005.00	-
Local: Temporary Assistance Needy Family	27-345	2	39,669.00	44,859.00		44,859.00	44,859.00	-
State: Assistance to Supplemental Security						-		-
Income Receipts	27-345	2	260,544.00	263,771.00		263,771.00	263,771.00	-
Economic Development						-		-
Salaries and Wage	20-170	1	80,000.00	80,000.00		80,000.00	38,461.54	41,538.46
Other Expenses	20-170	2	40,000.00	40,000.00		40,000.00	21,410.27	18,589.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		350,000.00	172,122.36	177,877.64
Other Expenses						-		-
Nursing Services	27-330	2	52,600.00	52,600.00		52,600.00	29,344.58	23,255.42
Administrative	27-330	2	56,400.00	101,400.00		101,400.00	5,384.75	96,015.25
Enviromental	27-330	2	9,510.00	9,510.00		9,510.00	3,980.62	5,529.38
Maintenance of Patients in State Institutions - MTL ST (N.J.S.A. 30:4-79)						-		-
Local	27-360	2	514,425.00	544,590.00		544,590.00	544,590.00	-
COVID-19 Related Costs	27-331	2				-		-
Education Functions						-		-
Salem Community College	29-395	2	3,028,788.00	2,969,400.00		2,969,400.00	2,969,400.00	-
Reimbursements for Residents						-		-
Attending Out of County Two YR Colleges	29-395	2	200,000.00	200,000.00		200,000.00	18,312.78	181,687.22
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	132,000.00	126,000.00		126,200.00	121,088.76	5,111.24
Other Expenses	29-395	2	9,000.00	8,000.00		8,000.00	7,692.18	307.82
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Community Services						-	-	
County Clerk						-	-	
Salaries	20-120	1	480,000.00	465,000.00		439,679.27	25,320.73	
Other Expenses	20-120	2	40,000.00	45,000.00		34,966.18	10,033.82	
Election Costs	20-120	2	200,000.00	230,000.00		221,492.65	8,507.35	
Board of Elections						-	-	
Salaries and Wage	20-100	1	300,000.00	260,000.00		284,443.23	9,556.77	
Other Expenses	20-100	2	275,000.00	300,000.00		250,756.66	49,243.34	
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	380,000.00	355,000.00		342,409.71	14,590.29	
Other Expenses	20-160	2	56,500.00	35,000.00		34,796.16	203.84	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,474.57	25.43
Culture & Heritage						-	-	
Salaries and Wage	20-100	1	75,000.00	57,500.00		57,500.00	54,159.08	3,340.92
Other Expenses	20-100	2	15,150.00	15,150.00		15,150.00	5,932.76	9,217.24
County Extension Services						-	-	
Salaries and Wage	20-100	1	175,000.00	235,000.00		235,000.00	185,880.47	49,119.53
Other Expenses	20-100	2	6,000.00	6,000.00		6,000.00	3,820.51	2,179.49
Community Bus						-	-	
Salaries and Wage	20-100	1	675,000.00	675,000.00		675,000.00	642,440.85	32,559.15
Other Expenses	20-100	2	208,000.00	150,000.00		150,000.00	115,788.93	34,211.07
						-	-	
Contribution to Municipal Libraries	29-401	2	5,000.00	5,000.00		5,000.00	5,000.00	-
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						-	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	200,000.00		200,000.00	135,000.00	65,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		74,827,115.00	74,341,955.79	150,000.00	74,767,755.79	68,573,190.35	6,457,639.86
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	37,197,000.00	37,526,750.00	-	36,998,394.00	33,618,024.38	3,380,369.62
Other Expenses	34-201	2	37,630,115.00	36,815,205.79	150,000.00	37,769,361.79	34,955,165.97	3,077,270.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	309,851.33	15,148.67
Area Plan Grant (Additional)	41-779	2		404,073.00		404,073.00	404,073.00	-
Area Plan Grant	41-779	2	929,922.00	1,206,567.00		1,206,567.00	1,206,567.00	-
Alcohol and Drug Abuse Services	41-621	2	258,670.00	249,332.00		249,332.00	249,332.00	-
Senior Citizen & Disabled Resident Trans. Program	41-589	2	723,526.00	574,339.00		574,339.00	574,339.00	-
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	12,500.00	250,000.00		250,000.00	250,000.00	-
Prosecutor's Insurance Fund	41-549	2	300,000.00	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				-	-	-
Operation Helping Hand-Overdose Data to Action	41-784	2		105,263.15		105,263.15	105,263.15	-
Juvenile Justice Comm. State/Community Partnership	41-554	2	220,139.00	220,139.00		220,139.00	220,139.00	-
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	35,739.00	120,162.00		120,162.00	120,162.00	-
Pub. Health Preparedness & Response to Bioterrorism	41-721	2		400,302.00		400,302.00	400,302.00	-
FTA Small Urban & Rural Area Public Trans. (5311)	41-590	2		291,143.00		291,143.00	291,143.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	47,500.00		47,500.00	47,500.00	-
NJDHSS - Right to Know Program	41-767	2		8,786.00		8,786.00	8,786.00	-
FY 23 Transportation - New Bridge Road	41-779	2		500,000.00		500,000.00	500,000.00	-
						-	-	-
FY22 Transportation - County Aid	41-778	2		4,846,362.00		4,846,362.00	4,846,362.00	-
FY23 Transportation - County Aid	41-778	2		4,846,362.00		4,846,362.00	4,846,362.00	-
2020 Salem County Railroad Rehab						-	-	-
Program	41-711	2				-	-	-
State Homeland Security Grant Program	41-781	2		130,962.29		130,962.29	130,962.29	-
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				-	-	-
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		143,988.00	143,988.00	-
Veterans Transportation Grant	41-820	2		13,000.00		13,000.00	13,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		279,413.00		279,413.00	279,413.00	-
Alliance to Prevent Alcoholism & Drug Abuse	41-506	2		94,385.00		94,385.00	94,385.00	-
Special Child Health and Early Intervention	41-790	2		44,195.00		44,195.00	44,195.00	-
State Health Insurance Assistance Program (SHIP)	41-791	2	42,000.00	39,000.00		39,000.00	39,000.00	-
Body Armor Fund (Sheriff)	41-550	2	14,257.45	11,941.77		11,941.77	11,941.77	-
Body Armor Fund (Prosecutor)	41-551	2	1,907.74	1,681.78		1,681.78	1,681.78	-
Edward Byrne Memorial Justice Assistance Grant	41-797	2				-	-	-
Hepatitis A Grant	41-804	2				-	-	-
Hepatitis A Grant - COVID	41-804	2				-	-	-
Strengthening Local Public Health Capacity Training	41-805	2				-	-	-
Bulletproof Vest Partnership	41-798	2		2,364.00		2,364.00	2,364.00	-
County Innovations	41-624	2	4,959.00	24,795.00		24,795.00	24,795.00	-
Work First New Jersey (WFNJ)	41-646	2				-	-	-
Workforce Innovation and Opportunity Act (WIOA)	41-646	2		999,848.00		999,848.00	999,848.00	-
Salem County Ag Development Board	41-807	2				-	-	-
Child Advocacy Development Grant-Capital	41-606	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Senior Farmers' Market Nutrition Program	41-858	2		11,177.00		11,177.00	11,177.00	-
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		43,000.00	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		263,949.32		263,949.32	263,949.32	-
Fall Project Lifesaver International	40-881	2				-	-	-
Private Well Outreach 2021	40-882	2		6,000.00		6,000.00	6,000.00	-
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				-	-	-
Local Bridges Future Needs	41-560	2		1,257,656.00		1,257,656.00	1,257,656.00	-
FY 23 Stop Violence Against Women Act	41-830	2		12,553.00		12,553.00	12,553.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Local Frieght Impact Fund	41-559	2				-	-	-
MIPPA Outreach and Enrollment	41-623	2		40,000.00		40,000.00	40,000.00	-
Victims of Crime Act Grant Program (VOCA)	41-821	2		417,871.00		417,871.00	417,871.00	-
Early Voting Election Grant	41-879	2				-	-	-
Overdose Fatality Review Teams	41-627	2				-	-	-
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		65,000.00		65,000.00	65,000.00	-
NJ OEM EMAA	41-718	2	55,000.00			-	-	-
Child Advocacy MTD Grant	41-824	2	19,459.00	140,919.79		140,919.79	140,919.79	-
Building Resilient Infrastructure and Communities	41-857	2				-	-	-
NACCHO MRC Covid-19 Grant	41-881	2				-	-	-
Division of the Deaf and Hard of Hearing	41-634	2				-	-	-
COVID-19 Vaccination Activity Grant	41-779	2				-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-	-	-
FY 2020 Title IV-D Child Support Grant	41-823	2				-	-	-
Title IV-D	41-823	2				-	-	-
NJEDA - NJ Wind Port Grant	41-594	2				-	-	-
NJ Department of Corrections	41-634	2		100,000.00		100,000.00	100,000.00	-
NJ Department of Transportation - Telegraph Road	41-559	2		60,000.00		60,000.00	60,000.00	-
NJ Department of Transportation - Welchville Road	41-559	2				-	-	-
NJ Department of Transportation - Griffith St./Grant St.	41-559	2				-	-	-
NJDOT - South Greenwich St./Telegraph Road	41-559	2				-	-	-
South Jersey Economic Development District -						-	-	-
2020-22 CARES Act Planning	41-857	2				-	-	-
NJ Office of Attorney General - Opioid Settlement	41-634	2	23,169.73	389,994.57		389,994.57	389,994.57	-
NJDOT - Rail Freight Assistance	41-559	2		2,459,700.00		2,459,700.00	2,459,700.00	-
Salem County Health & Wellness Foundation -						-	-	-
FY 23 Stigma Free Community Awareness	41-877	2				-	-	-
FEMA - Hazard Mitigation Program	41-857	2				-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		1,894,735.00		1,894,735.00	1,894,735.00	-
Local Assistance and Tribal Consistency Fund	41-869	2		100,000.00		100,000.00	100,000.00	-
NJ CDBG - CV1 & CV3	41-856	2		657,316.00		657,316.00	657,316.00	-
NJ CDBG - CV2	41-856	2		657,316.00		657,316.00	657,316.00	-
Cooperative Marketing Grant	41-878	2		15,750.00		15,750.00	15,750.00	-
VOCA (SART/SANE) (Gunshot Detection)	41-821	2		148,500.00		148,500.00	148,500.00	-
Youth Leadership Grant	41-821	2		8,874.00		8,874.00	8,874.00	-
DHMAS Block Grant	41-821	2		65,000.00		65,000.00	65,000.00	-
NJDOT - FY23 HSIP Five Points Roundabout Row	41-559	2		32,500.00		32,500.00	32,500.00	-
NJDOT - FY23 HSIP Six Points Roundabout Row	41-559	2		876,000.00		876,000.00	876,000.00	-
Title NJ Dept of Law and Public Safety	41-554	2		352,000.00		352,000.00	352,000.00	-
High Intensity Drug Trafficking Areas (HIDTA)	41-831	2		80,000.00		80,000.00	80,000.00	-
County Comprehensive Farmland Preservation	41-685	2		30,000.00		30,000.00	30,000.00	-
FY24 County Infrastructure Grant	41-622	2	143,891.00	143,891.00		143,891.00	143,891.00	-
Health and Wellness - Disability Awareness/Fall/Fest	41-803	2		3,000.00		3,000.00	3,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FY24 County Reentry Coordinators Program	41-628	2		100,000.00		100,000.00	100,000.00	-
Bipartisan Safer Communities Act Grant	41-738	2		30,000.00		30,000.00	30,000.00	-
FY23 STBGP Willow Grove Road - Design - PE	41-559	2		81,060.01		81,060.01	81,060.01	-
Project Firstline Train the Trainer	41-834	2		7,500.00		7,500.00	7,500.00	-
FY2024 Next Generation 9-1-1	41-554	2	137,360.00			-	-	-
Salem-Fort Elfsborg Rd, CR#625, Road Elevation Proj.	41-559	2	320,293.62			-	-	-
NACCHO 2024 MRC Operational Readiness	41-882	2	5,000.00			-	-	-
Rural 5311 - Non-Urbanized Agreement	41-802	2	363,578.00			-	-	-
2024 Salem Health & Wellness SCOOT Trans.	41-803	2	45,000.00			-	-	-
SCHW Mid Atlantic Severe Situation Exercise Training	41-883	2	3,000.00			-	-	-
2023 LAIF SC Hook Road, CR#511 Reconstruct. 17	41-559	2	480,000.00			-	-	-
United Way of Delaware Hispanic Outreach	41-804	2	2,500.00			-	-	-
Coronavirus Response & Relief Supplemental /						-	-	-
American Rescue Plan (CRRSAA/ARPA)	41-825	2	92,000.00			-	-	-
USDA Rural Development Program - Courthouse						-	-	-
Renovation & Expansion Project	41-857	2	3,750,000.00			-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		8,776,632.54	27,759,721.68	-	27,759,721.68	27,744,573.01	15,148.67
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			83,603,747.54	102,101,677.47	150,000.00	102,527,477.47	96,317,763.36	6,472,788.53
B. Contingent	34-305	2	15,000.00	15,000.00	XXXXXXXXXX	15,000.00		15,000.00
Total Operations Including Contingent			83,618,747.54	102,116,677.47	150,000.00	102,542,477.47	96,317,763.36	6,487,788.53
Detail:								
Salaries & Wages	34-305	1	37,197,000.00	37,526,750.00	-	36,998,394.00	33,618,024.38	3,380,369.62
Other Expenses	34-305	2	46,421,747.54	64,589,927.47	150,000.00	65,544,083.47	62,699,738.98	3,107,418.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		6,340,000.00	205,000.00	XXXXXXXXXX	205,000.00	205,000.00	-
						-		-
Purchase of Vehicles	44-903	2		1,000.00		1,000.00		1,000.00
						-		-
Purchase of Ramps	44-904	2	7,000.00	7,000.00		7,000.00	7,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		6,347,000.00	213,000.00	-	213,000.00	212,000.00	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	645,000.00	505,000.00		505,000.00	505,000.00	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	580,000.00	545,000.00		545,000.00	545,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	3,431,600.00	3,341,800.00		3,341,800.00	3,341,800.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	237,658.33	216,112.16		216,112.16	216,112.16	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	238,262.50	272,367.78		272,367.78	272,367.78	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,362,506.36	1,477,281.48		1,477,281.48	1,477,281.48	XXXXXXXXXX
4. Interest on Notes:	45-935	2	67,500.00	90,000.00		90,000.00	89,749.99	XXXXXXXXXX
Salem County Improvement Authority (Capital Loan Program)						-		XXXXXXXXXX
Principal	45-941	2	950,000.00			-		XXXXXXXXXX
Interest	45-941	2	713,500.00	335,858.33		335,858.33	335,858.33	XXXXXXXXXX
Energy Savings Improvement Program (ESIP) (Lease Payments)						-		XXXXXXXXXX
Principal	45-941	2	272,456.94	284,875.32		284,875.32	284,875.32	XXXXXXXXXX
Interest	45-941	2	61,350.50	65,652.12		65,652.12	65,652.12	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) County Debt Service			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
Total County Debt Service	45-999	8,559,834.63	7,133,947.19	-	7,133,947.19	7,133,697.18	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges and Statutory Expenditures			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		413,074.42	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,473,671.53	2,496,092.11		2,496,092.11	2,496,092.11	-
Social Security System (O.A.S.I.)	36-472	2	3,175,000.00	3,175,000.00		3,054,200.00	2,559,943.91	494,256.09
Police and Fireman's Retirement System	36-474	2	5,269,029.54	5,087,609.91		5,087,609.91	5,087,609.91	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	56,000.00	55,000.00		55,000.00	51,524.28	3,475.72
Unemployment Insurance	23-225	2	301,000.00	301,000.00		146,000.00	52,496.98	93,503.02
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		11,274,701.07	11,114,702.02	-	10,838,902.02	10,247,667.19	591,234.83
Total Deferred Charges and Statutory Expenditures - County			11,687,775.49	11,114,702.02	-	10,838,902.02	10,247,667.19	591,234.83
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		750,000.00			-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		110,963,357.66	120,578,326.68	150,000.00	120,728,326.68	113,911,127.73	7,080,023.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
Summary of Appropriations		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	74,842,115.00	74,356,955.79	150,000.00	74,782,755.79	68,573,190.35	6,472,639.86
Public and Private Programs Offset by Revenues	XXXXXX	8,776,632.54	27,759,721.68	-	27,759,721.68	27,744,573.01	15,148.67
Total Operations Including Contingent		83,618,747.54	102,116,677.47	150,000.00	102,542,477.47	96,317,763.36	6,487,788.53
(C) Capital Improvements		6,347,000.00	213,000.00	-	213,000.00	212,000.00	1,000.00
(D) County Debt Service		8,559,834.63	7,133,947.19	-	7,133,947.19	7,133,697.18	XXXXXXXXXX
(E) (1) Total Deferred Charges		413,074.42	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		11,274,701.07	11,114,702.02	-	10,838,902.02	10,247,667.19	591,234.83
Total Deferred Charges and Statutory Expenditures		11,687,775.49	11,114,702.02	-	10,838,902.02	10,247,667.19	591,234.83
(F) Judgements		750,000.00	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	110,963,357.66	120,578,326.68	150,000.00	120,728,326.68	113,911,127.73	7,080,023.36

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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, 2023

ASSETS		
Cash and Investments	1110100	36,357,872.89
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	67,626,251.56
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	965,304.45
Other Receivables	1110600	8,943,937.03
Deferred Charges Required to be in 2024 Budget	1110700	150,000.00
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	114,043,365.93

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	96,483,254.65
Reserves for Receivables	2110200	1,461,539.39
Surplus	2110300	16,098,571.89
Total Liabilities, Reserves and Surplus	XXXXXX	114,043,365.93

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, January 1st	2310100	15,697,243.33	16,209,023.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	69,456,522.42	65,369,084.59
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	52,717,912.00	43,915,533.29
Total Funds	2310500	137,871,677.75	125,493,641.77
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	120,728,076.67	109,153,566.63
Other Expenditures and Deductions from Income	2311000	1,195,029.19	
Changes in Interfund Balances	2311000		642,831.81
Total Expenditures and Tax Requirements	2311100	121,923,105.86	109,796,398.44
Less: Expenditures to be Raised by Future Taxes	2311200	150,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	121,773,105.86	109,796,398.44
Surplus Balance - December 31st	2311400	16,098,571.89	15,697,243.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	16,098,571.89
Current Surplus Anticipated in 2024 Budget	2311600	10,462,174.42
Surplus Balance Remaining	2311700	5,636,397.47

2024

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 2024 capital budget program and the capital improvement program for the six year period 2024 through 2029. 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Railroad Rehabilitation	2024-01	4,000,000.00	4,000,000.00						
Bridge and Scour Repair	2024-02	7,000,000.00	7,000,000.00						
Dam Repair, Avis Mill	2024-03	2,500,000.00	1,300,000.00						1,200,000.00
Handicap Ramps	2024-04	7,000.00		7,000.00					
2018 County Aid	2024-05	152,744.00	152,744.00						
2019 County Aid	2024-06	2,288,389.00	2,288,389.00						
2020 County Aid	2024-07	4,905,522.00	4,905,522.00						
2021 County Aid	2024-08	4,886,128.00	4,886,128.00						
2022 County Aid	2024-09	4,846,362.00	4,846,362.00						
2023 County Aid	2024-10	4,846,362.00	4,846,362.00						
2024 County Aid	2024-11	4,841,937.00					4,841,937.00		
Acquisition of and Improvement to Buildings & Facilities	2024-12	5,755,000.00	700,000.00		1,000,000.00				4,055,000.00
Roadway, Bridge, Dam and Underwater Improvements	2024-13	4,629,100.00	2,000,000.00		1,000,000.00				1,629,100.00
Vehicles	2024-14	1,476,000.00	1,000.00		225,000.00				1,250,000.00
Public Works Equipment Materials and Improvements	2024-15	2,420,000.00			1,500,000.00				920,000.00
Information Technology and Equipment	2024-16	3,029,280.00	29,280.00		625,000.00				2,375,000.00
Betterment of Broadband	2024-17	3,000,000.00	3,000,000.00						
Improvements to Courthouse & Admin Bldg, Adjoin Addition	2024-18	8,434,566.00	4,684,566.00				3,750,000.00		
TOTAL - THIS PAGE	XXXXX	69,018,390.00	44,640,353.00	7,000.00	4,350,000.00	-	8,591,937.00	-	11,429,100.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various General Improvements-Salem County Vo-Tech	2024-19	750,000.00	750,000.00						750,000.00
911 Radio System Upgrade	2024-20	17,000,000.00	17,000,000.00						17,000,000.00
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TOTAL - THIS PAGE	XXXXX	17,750,000.00	17,750,000.00	-	-	-	-	-	17,750,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	86,768,390.00	62,390,353.00	7,000.00	4,350,000.00	-	8,591,937.00	-	29,179,100.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Railroad Rehabilitation	2024-01	4,000,000.00	4 Years						
Bridge and Scour Repair	2024-02	7,000,000.00	3 Years						
Dam Repair, Avis Mill	2024-03	2,500,000.00	2 Years						1,200,000.00
Handicap Ramps	2024-04	7,000.00	1 Year	7,000.00					
2018 County Aid	2024-05	152,744.00	1 Year						
2019 County Aid	2024-06	2,288,389.00	2 Years						
2020 County Aid	2024-07	4,905,522.00	3 Years						
2021 County Aid	2024-08	4,886,128.00	3 Years						
2022 County Aid	2024-09	4,846,362.00	4 Years						
2023 County Aid	2024-10	4,846,362.00	4 Years						
2024 County Aid	2024-11	4,841,937.00	6 Years	4,841,937.00					
Acquisition of and Improvement to Buildings & Facilities	2024-12	5,755,000.00	6 Years	1,000,000.00					4,055,000.00
Roadway, Bridge, Dam and Underwater Improvements	2024-13	4,629,100.00	6 Years	1,000,000.00					1,629,100.00
Vehicles	2024-14	1,476,000.00	6 Years	225,000.00					1,250,000.00
Public Works Equipment Materials and Improvements	2024-15	2,420,000.00	5 Years	1,500,000.00					920,000.00
Information Technology and Equipment	2024-16	3,029,280.00	6 Years	625,000.00					2,375,000.00
Betterment of Broadband	2024-17	3,000,000.00	2 Years						
Improvements to Courthouse & Admin Bldg, Adjoin Addition	2024-18	8,434,566.00	1 Year	3,750,000.00					
TOTAL - THIS PAGE	XXXXX	69,018,390.00	XXXXXXXXXX	12,948,937.00	-	-	-	-	11,429,100.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Various General Improvements-Salem County Vo-Tech	2024-19	750,000.00	1 Year						750,000.00
911 Radio System Upgrade	2024-20	17,000,000.00	2 Years						17,000,000.00
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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TOTAL - ALL PROJECTS	XXXXX	86,768,390.00	XXXXXXXXXX	12,948,937.00	-	-	-	-	29,179,100.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Railroad Rehabilitation	4,000,000.00					4,000,000.00				
Bridge and Scour Repair	7,000,000.00					7,000,000.00	1,200,000.00			
Dam Repair, Avis Mill	2,500,000.00									
Handicap Ramps	7,000.00	7,000.00								
2018 County Aid	152,744.00					152,744.00				
2019 County Aid	2,288,389.00					2,288,389.00				
2020 County Aid	4,905,522.00					4,905,522.00				
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				
2024 County Aid	4,841,937.00					4,841,937.00				
Acquisition of and Improvement to Buildings & Facilities	5,755,000.00			1,000,000.00		700,000.00	4,055,000.00			
Roadway, Bridge, Dam and Underwater Improvements	4,629,100.00			1,000,000.00			1,629,100.00			
Vehicles	1,476,000.00			225,000.00			1,250,000.00			
Public Works Equipment Materials and Improvements	2,420,000.00			1,500,000.00			920,000.00			
Information Technology and Equipment	3,029,280.00			625,000.00			2,375,000.00			
Betterment of Broadband	3,000,000.00					3,000,000.00				
Improvements to Courthouse & Admin Bldg, Adjoin Addition	8,434,566.00					3,750,000.00				
TOTAL - THIS PAGE	69,018,390.00	7,000.00	-	4,350,000.00	-	45,217,444.00	11,429,100.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various General Improvements-Salem County Vo-Tech	750,000.00						750,000.00			
911 Radio System Upgrade	17,000,000.00						17,000,000.00			
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 83,618,747.54
(c) Capital Improvements		\$ 6,347,000.00
(d) County Debt Service		\$ 8,559,834.63
(e) Deferred Charges and Statutory Expenditures - County		\$ 11,687,775.49
(f) Judgments		\$ 750,000.00
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 110,963,357.66

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 5th day of June, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of June, 2024, stacy.pennington@salemcountynj.org, Clerk
Signature

COUNTY OF SALEM

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,328,574.98	1,170,683.76	1,206,766.54	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	81,500.00	78,000.00	77,926.62	73.38
Interest Income	54-113	1,000.00	1,000.00	26,539.18	Other Expenses	54-385-2	10,000.00	1,000.00	1,000.00	-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101	122,835.77	269,658.99	269,658.99	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	1,452,410.75	1,441,342.75	1,502,964.71	Acquisition of Farmland	54-916-2	595,000.00	595,000.00	235,983.41	359,016.59
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		2002 <i>(Date)</i>			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rate Assessed:		\$	0.0200		Payment of Bond Principal	54-920-2	688,400.00	668,200.00	668,200.00	XXXXXXXXXX
Total Tax Collected to date:		\$	20,011,242.45		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Expended to date:		\$	16,404,522.52		Interest on Bonds	54-930-2	77,510.75	99,142.75	99,142.75	XXXXXXXXXX
Total Acreage Preserved to date:			37,012.1660 <i>(Acres)</i>		Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2023:			N/A <i>(Acres)</i>		Reserve for Future Use	54-950-2				-
Farmland preserved in 2023:			123.0090 <i>(Acres)</i>		Total Trust Fund Appropriations:	54-499	1,452,410.75	1,441,342.75	1,082,252.78	359,089.97

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

Contracting Unit: COUNTY OF SALEM

Year Ending: December 31, 2023

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. 2023-065	Change Order No.	2	Contract for Purchase of Election Materials
Res. 2023-298	Change Order No.	1	Contract for Railroad Engineering Services
Res. 2023-427	Change Order No.	1	Contract for Purchase of Election Materials
Res. 2023-456	Change Order No.	1	Contract for Supplying and Delivering Uniforms

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.

5/1/2024
Date

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