

ADOPTED
2010 COUNTY DATA SHEET
(MUST ACCOMPANY 2010 BUDGET)

COUNTY OF: SALEM

LOCAL GOVT SERVICES

ADOPTED COPY

County Officials

Earl Gage
Clerk of the Board of Chosen Freeholders/Administrator

Douglas Wright
County Finance Officer
N/A
Cert. No.

David Rollison
Registered Municipal Accountant
CR-000365
Lic. No.

Ross Levitsky
County Counsel

N/A
County Executive or Administrator

Governing Body Members

RECEIVED
Name Term Expires

Lee R. Ware 12/31/10

Julie A. Acton 12/31/10

Bruce L. Bobbit 12/31/11

David Lindenmuth 12/31/11

Dale Cross 12/31/11

Beth Timberman 12/31/12

Ben Laury 12/31/12

Official Mailing Address of County
County of Salem
94 Market Street
Salem, NJ 08079
Fax #: (856) 935-9036

Please attach this to your 2010 BUDGET AND MAIL TO:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, New Jersey 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2010 COUNTY BUDGET

Budget of the County of Salem for the fiscal year 2010

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 Chosen Freeholders

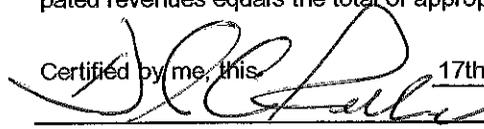
17th day of March, 2010.

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of March, 2010.


Clerk of Board of Chosen Freeholders
94 Market Street
Address
Salem, NJ 08079
Address
(856) 935-7510
Phone Number

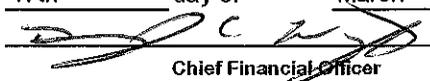
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this  17th day of March, 2010.

601 White Horse Rd., Voorhees, NJ 08043
Address
Bowman & Company LLP
Phone Number
(856) 435-6200

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 Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

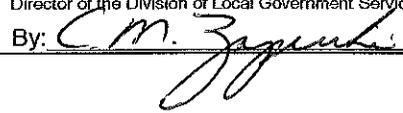
Certified by me, this 17th day of March, 2010.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for County 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
By: 

Dated: 5/3/ 2010

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2010

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of SALEM

COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Salem for the Fiscal Year 2010.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2010;

Be it Further Resolved, that said Budget be published in the TODAY'S SUNBEAM in the issue of April 7th, 2010.

The Board of Chosen Freeholders of the County of Salem does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE
(insert last name)

Ayes

*David T. Lindenmuth
Beth E. Timberman
Bruce L. Bokhoff
Julie A. Astor
Cale A. Cross
Benjamin H. Laury
Lee R. Ware*

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Salem

on March 17th, 2010.

A hearing on the Budget and Tax Resolution will be held at The Court House, on April 21st, 2010 at

7:30 o'clock (A.M.) at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.
(P.M.)
(Cross out one)

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2010	YEAR 2009
Total Appropriations (Item 9, Sheet 32)		\$ 76,802,530.00	\$ 88,636,582.70
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 26,754,759.59	\$ 38,492,018.00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$ 50,047,770.41	\$ 50,144,564.70

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
	Budget Appropriations	73,027,803.84
Budget Appropriations Added By N.J.S. 40A:4-87	15,608,778.86	
Emergency Appropriations		
Total Appropriations	88,636,582.70	
Expenditures:		
Paid or Charged	82,613,646.33	
Reserved	4,922,089.29	
Unexpended Balance Canceled	1,100,847.08	
Total Expenditures and Unexpended Balances Canceled	88,636,582.70	
Overexpenditures *		

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the Items Included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance

Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.

*See budget Appropriation items so marked to the right of the column "Expended 2009 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

County Purpose Tax - 2009 Budget	\$ 50,144,564.70	Carried Forward	\$ 26,812,798.37
CAP Base Adjustment		Additional Exceptions:	
Exceptions:		Available from Banking 2008	
Debt Service	\$ 2,184,934.00	Available from Banking 2009	1,071.01
Capital Improvements	4,104,560.65	Assessed Value of New Construction per Tax Board	341,418.82
Matching Funds for Grants	626,044.00		<u>27,155,288.20</u>
County Welfare Board	2,039,140.67	Allowable Operating Appropriations	
Special Services School District	105,000.00	Debt Service	\$ 2,433,130.00
Vocational School	1,627,500.00	Capital Improvements	2,080,242.70
County Community College	886,600.00	Matching Funds for Grants	700,000.00
Out of County College	29,100.00	County Welfare Board	2,269,411.60
Insurance		Special Services School District	189,600.00
Pension Costs		Vocational School	1,792,900.00
911 Emergency Management Services	1,523,050.00	County Community College	915,798.00
SCIA - Capital Lease Payments	1,788,635.00	Out of County College	
SCIA - Capital Lease Jail Facility (NJS 40A:4-45-4)	<u>9,323,915.00</u>	Insurance	258,096.00
Total Exceptions:	<u>24,238,479.32</u>	Pension Costs	444,273.00
Amount on Which 2.5% "CAP" is Applied	25,906,085.38	911 Emergency Management Services	1,872,300.00
2.5% "CAP"		SCIA - Capital Lease Payments	1,791,460.00
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	25,906,085.38	SCIA - Capital Lease Jail Facility (NJS 40A:4-45-4)	8,229,658.00
Cap Rate Index Resolution	<u>906,712.99</u>	Deferred Charges to Future Taxation - Unfunded	
Allowable Operating Appropriations	26,812,798.37	Total	<u>22,976,869.30</u>
		Total Allowable Salem County Purpose Tax	<u>\$ 50,132,157.50</u>

- NOTE:
- 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 the State and federal Programs section, combine the figures for purposes of citizen understanding.)

SICK AND VACATION VALUES AS OF
12/31/09

DEPT NAME	SICK HOURS	SICK VALUE	VACATION HOURS	VACATION VALUE	TOTAL HOURS	TOTAL VALUE
BOARD OF ELECTION	1596.75	\$18,147.23	117.50	\$2,519.71	1714.25	\$20,666.94
BOARD OF TAXATION	218.50	\$2,610.70	85.00	\$2,724.91	303.50	\$5,335.61
BUS	1711.00	\$19,110.68	114.50	\$3,379.42	1825.50	\$22,490.10
CLERK OF THE BOARD	873.50	\$15,280.66	198.50	\$5,664.49	1072.00	\$20,945.15
COUNTY ADJUSTER	143.00	\$1,490.78	92.00	\$1,918.20	235.00	\$3,408.98
COUNTY CLERK	2306.50	\$30,088.56	193.12	\$4,168.65	2499.62	\$34,257.21
COUNTY EXTENSION	1917.25	\$22,317.93	173.25	\$3,752.59	2090.50	\$26,070.52
COUNTY SURROGATE	717.50	\$7,636.36	128.02	\$2,709.67	845.52	\$10,346.03
EMERGENCY SERVICES	3184.00	\$20,174.17	183.00	\$4,395.11	3367.00	\$24,569.28
"911" OPERATORS	8920.00	\$88,739.33	835.35	\$17,674.35	9755.35	\$106,413.68
ENGINEERS	3264.00	\$26,445.53	267.62	\$6,092.56	3531.62	\$32,538.09
DEPT OF COMM AFF	1474.00	\$15,045.80	53.50	\$1,208.19	1527.50	\$16,253.99
FACILITIES MANAGEME	8846.75	\$75,130.10	1198.60	\$21,321.78	10045.35	\$96,451.88
FARMLAND	195.50	\$2,375.33	129.50	\$3,146.85	325.00	\$5,522.18
HR/PAYROLL	2796.50	\$26,793.22	194.12	\$5,568.43	2990.62	\$32,361.65
INFORMATION TECHOL	160.00	\$5,232.74	151.00	\$4,001.20	311.00	\$9,233.94
JAIL	15823.50	\$174,799.38	3930.27	\$95,066.30	19753.77	\$269,865.68
MENTAL HEALTH	195.00	\$2,076.90	105.00	\$2,793.35	300.00	\$4,870.25
OFFICE OF DISABLED	317.25	\$3,951.60	160.75	\$4,390.17	478.00	\$8,341.77
OFFICE ON AGING	3751.50	\$45,042.98	140.87	\$4,458.31	3892.37	\$49,501.29
PARIS GRANT	1711.00	\$19,110.68	114.50	\$3,379.42	1825.50	\$22,490.10
PIO	687.50	\$8,468.60	97.50	\$2,724.54	785.00	\$11,193.14
PLANNING BOARD	547.00	\$9,628.71	21.50	\$925.73	568.50	\$10,554.44
PROSECUTORS	22093.75	\$303,684.45	2146.25	\$78,458.41	24240.00	\$382,142.86
PUBLIC HEALTH	7968.25	\$78,987.67	1089.48	\$30,390.92	9057.73	\$109,378.59
PURCHASING	1091.75	\$16,239.79	84.65	\$2,522.53	1176.40	\$18,762.32
ROAD	9183.50	\$74,120.76	605.00	\$11,873.63	9788.50	\$85,994.39
SHERIFF	15139.50	\$171,628.00	1969.68	\$59,513.91	17109.18	\$231,141.91
SUPT OF SCHOOLS	1016.50	\$10,196.24	266.00	\$5,133.59	1282.50	\$15,329.83
TREASURER'S OFFICE	3826.00	\$39,164.18	380.00	\$12,429.82	4206.00	\$51,594.00
VET SERVICES	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
TOTALS	121676.75	\$1,333,719.06	15226.03	\$404,306.74	\$136,902.78	\$1,738,025.80

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

NOTE:

Sheet 3c

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 the state and federal program section, combine the figures for purposes of citizen understanding.)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
1. Surplus Anticipated	08-101	7,836,964.82	6,222,238.81	6,222,238.81
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,836,964.82	6,222,238.81	6,222,238.81
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
County Clerk	08-105	395,000.00	395,000.00	395,000.00
Register of Deeds	08-105			
Surrogate	08-105	45,000.00	45,000.00	45,000.00
Sheriff	08-105	40,000.00	40,000.00	40,000.00
Fines	08-110			
Interest on Investments and Deposits	08-113	950,000.00	950,000.00	1,092,655.14
Salem County Home	08-114			
Refunds - Public Health Department	08-115	20,000.00	15,000.00	32,507.20
Planning Board - Development Review Fees	08-116	6,000.00	15,000.00	7,822.09
Due From Lower Alloways Creek Township	08-117	2,322,973.53	2,322,973.53	2,322,973.53
Board of State Prisoners in County Jail	08-119	537,257.00	537,257.00	537,257.00
Bail Forfeiture	08-120	3,000.70	5,000.00	3,628.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenue - Section A: Local Revenues (continued):				
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
County Dispatch Service:				
Pennsville Township	08-123	37,800.00	37,800.00	37,800.00
Elmer Borough	08-124	1,620.00	1,620.00	1,620.00
Woodstown Borough	08-125	11,000.00	11,000.00	11,000.00
Inmate Health/Reimbursement to Salem County	08-127	2,000.00	2,000.00	2,296.85
Total Section A: Local Revenues	08-001	4,371,651.23	4,377,650.53	4,529,560.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	395,000.00	260,000.00	225,562.07
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Public Health Priority Funding - 1977	09-224	75,000.00	75,000.00	70,906.00
Debt Service - State Aid (Type I) - Vocational Education Bonds	09-223	86,000.00	86,000.00	86,812.00
Debt Service - State Aid (Type I) - Special Services School District	09-224	265,000.00	272,450.00	297,751.62
Total Section B: State Aid	09-001	821,000.00	693,450.00	681,031.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	1,050,274.00	1,067,407.00	1,067,407.00
Supplemental Social Security Income	09-232	262,018.00	272,235.00	237,041.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Disease	09-233	1,373,423.00	1,442,454.00	1,433,385.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	2,626,969.00	2,766,190.00	2,766,190.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Division of Developmental Disabilities (DDD)	09-237			
Revenue Assessment Program		18,662.00	16,755.00	
Division of Mental Health Services (DMHS)	09-238			
Maintenance Recoveries		1,278.00	845.00	
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	09-002	5,332,624.00	5,565,886.00	5,504,023.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Area Plan Grant (40A:4-87, \$11,792.00)	10-700	651,043.00	907,629.00	907,629.00
Alcohol and Drug Abuse Services : #03-539-ADA-00 - Comprehensive Program	10-701	248,896.00	247,897.00	247,897.00
Alliance to Prevent Alcoholism and Drug Abuse	10-701	137,783.00	137,783.00	137,783.00
Senior Citizen and Disabled Resident Transportation Program	10-731	659,045.00	749,912.00	749,912.00
PASP - Personal Attendant Services	10-844	132,847.00	153,616.00	153,616.00
Prosecutor's Insurance Fund	10-762	124,734.00	126,344.00	126,344.00
Local Arts Program	10-764	40,305.00	53,740.00	53,740.00
SC Safe Roadways Grant	10-724		92,250.00	92,250.00
Community Justice Grant	10-321		75,000.00	75,000.00
SC Community Traffic Safety Program	10-323		19,864.00	19,864.00
Senior Farmers' Market Nutrition Program (40A:4-87, \$1,000.00)	10-311		1,000.00	1,000.00
Medical Reserves Corp	10-304		5,000.00	5,000.00
Sc Safety Projects #STP-3012 (104) Con	10-861		231,800.00	231,800.00
Federal Aid Agreement Project #STP-0147 (109) Con	10-862		1,010,300.00	1,010,300.00
Special Child Health 09-129-SCH1	10-863		1,000.00	1,000.00
5311	10-864		127,141.00	127,141.00
Prosecutor Bullet Proof Vest	10-865		1,740.75	1,740.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Prosecutor SART/SANE	10-866		7,500.00	7,500.00
Prosecutor Victim Witness Advocacy	10-867		21,600.00	21,600.00
Wastewater Management Plan	10-868	117,600.00	100,000.00	100,000.00
SCBG - ADA Grant Agreement #08-2115-00	10-869		150,000.00	150,000.00
Environmental Health Act Grant	10-870		167,390.00	167,390.00
Enhanced 911 Grant	10-871		60,000.00	60,000.00
Juvenile Justice Commission State/Community Partnership	10-872	204,430.00	204,430.00	204,430.00
Juvenile Justice Commission Family Court Service	10-873	101,878.00	101,878.00	101,878.00
Juvenile Justice Commission Accountability Block Grant	10-874	10,994.00	9,725.00	9,725.00
Short Line Track Rehabilitation	10-875		1,350,000.00	1,350,000.00
Sharing Available Resources Efficiently (SHARE)	10-842		26,900.00	26,900.00
Public Health Preparedness and Response to Bioterrorism	10-830		864,276.00	864,276.00
Cancer Education / Early Detection	10-829		113,810.00	113,810.00
County Bridge Initiative - Kings Highway, County Road #620	10-876		1,100,000.00	1,100,000.00
Tourism Cooperative Marketing Grant	10-877		2,000.00	2,000.00
WIA Adult (ARRA)	10-878		98,186.00	98,186.00
WIA Youth (ARRA)	10-879		215,283.00	215,283.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
WIA DISlocated Worker Program (ARRA)	10-880		163,140.00	163,140.00
County Jail Statewide Photo Capture System	10-881		4,255.00	4,255.00
Occupant Protection Program - "Click it or Ticket 2009"	10-882		4,000.00	4,000.00
County Environmental Health Act (CEHA)	10-883	141,008.00	400,000.00	400,000.00
Over the Limit Under Arrest	10-884		6,000.00	6,000.00
New Jersey Department of Health - Right to Know	10-706		8,786.00	8,786.00
HAVA Section 261	10-885		33,187.00	33,187.00
WIA Youth	10-807		160,116.00	160,116.00
WIA Adult	10-808		157,326.00	157,326.00
WIA Dislocated Worker Program	10-809		156,066.00	156,066.00
Work First New Jersey TANF	10-840		333,951.00	333,951.00
Work First New Jersey TANF - Work Verification	10-840		15,254.00	15,254.00
Work First New Jersey TANF - Case Management	10-840		75,139.00	75,139.00
Work First New Jersey GA/FS	10-840		263,500.00	263,500.00
Work First New Jersey GA/FS - Case Management	10-840		46,500.00	46,500.00
Work First New Jersey CAVP & EEI	10-840		8,349.00	8,349.00
NJ Transportation Trust Fund Authority - 2009 County Aid Improvement Program	10-860		1,823,000.00	1,823,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated with Prior Written Consent of Director Local Government Services:				
Public and Private Revenues Offset with Appropriations: (continued)	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Early Intervention Program	10-716		66,375.00	66,375.00
Public Archives & Records Infrastructure Support (PARIS) Grant	10-830		50,029.00	50,029.00
State of NJ - Department of Military & Veterans Affairs - Veterans Transportation Program	10-859		13,000.00	13,000.00
DMHD - Mental Health Board - Mental Health Disaster & Crisis Counsel	10-886		6,000.00	6,000.00
State Homeland Security Grant Program	10-313		459,996.76	459,996.76
Multijurisdictional Narcotics Task Force Grant	10-853		50,085.00	50,085.00
Juvenile Assistance Grant Program - Megan's Law	10-328		3,855.00	3,855.00
Sharing Available Resources Efficiently (SHARE) - Count Coordinator	10-842		97,750.00	97,750.00
Special Child Health - Case Management	10-887		38,000.00	38,000.00
Emergency Services - Radio Emergency Response Plan (RERP)	10-847		187,141.30	187,141.30
Comprehensive Cancer Control Plan	10-829		65,000.00	65,000.00
Historical Commission Grant	10-888		11,952.00	11,952.00
Emergency Management Performing Grant (EMPG)	10-844		21,400.00	21,400.00
Subregional Transportation Planning Program	10-851		38,400.00	38,400.00
Homelessness Prevention and Rapid Re-Housing (ARRA)	10-889		800,000.00	800,000.00
Pennsville-Auburn Road, CR 551, Phase III	10-890	436,540.00	436,540.00	436,540.00
SC Roadway Striping Program, Phase II	10-891	243,830.00	243,830.00	243,830.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E: (Continued)				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:				
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C.370)				
County Clerk	08-188	185,000.00	315,000.00	185,874.41
Register of Deeds	08-105			
Surrogate	08-190	25,000.00	35,000.00	26,599.56
Sheriff	08-189	84,132.00	80,000.00	42,851.28
Added & Omitted Assessments	08-109			
Salem County Area Office of Aging	08-150	55,000.00	55,000.00	58,000.00
Reserve for JACC/CAP	08-201	110,000.00	113,930.00	113,930.00
Salem Count Home - Medicaid Reimbursement - Peer Grouping	08-152		528,700.05	
Salem County Bus Service - NJ Transit Contract	08-154	1,100,000.00	1,056,055.00	990,774.73
County Welfare Office - Social Services	08-155	75,000.00	75,000.00	110,371.30
Rent - Agriculture Building	08-157	79,650.00	79,650.00	79,650.00
Salem County Home - Additional	08-158			
Rental - U.S. Rail Inc.	08-159	30,000.00		
911 Rental Tower Space	08-171	3,000.00	3,000.00	3,000.00
Bd. Federal Inmates in County Jail	08-121	2,544,050.00	3,375,000.00	3,198,789.61
Salem County Improvement Authority - Landfill/Solid Waste Division	08-200		150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Gloucester County Alternative Youth Shelter Beds	08-175	59,947.60	58,240.00	43,684.25
NEXTEL - Communication Tower	08-192	33,000.00	37,500.00	33,000.00
Cumberland County - Sharing of Public Health Offices	08-181		75,000.00	67,373.98
Board of Elections	08-178	45,000.00	45,000.00	114,282.65
County Dispatch Services				
Pennsville Township	08-182	22,200.00	22,200.00	22,200.00
Elmer Borough	08-183	1,380.00	1,380.00	1,380.00
Woodstown Borough	08-180	7,000.00	7,000.00	7,000.00
City of Salem	08-185	115,000.00	85,000.00	100,000.00
Title Section IV-D Reimbursement for State of NJ	08-184	108,809.30	165,000.00	86,491.67
Board of State Prisoners in County Jail - Additional	08-119	55,868.00	221,943.00	100,322.00
General Capital Fund - Fund Balanace	08-100		118,381.16	118,381.16
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	4,739,036.90	6,702,979.21	5,653,956.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2009
		2010	2009	
3. Summary of Revenues:				
	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	7,836,964.82	6,222,238.81	6,222,238.81
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,371,651.23	4,377,650.53	4,529,560.31
Total Section B: State Aid	09-001	821,000.00	693,450.00	681,031.69
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	5,332,624.00	5,565,886.00	5,504,023.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	3,653,482.64	14,929,813.45	14,929,813.45
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,739,036.90	6,702,979.21	5,653,956.60
Total Miscellaneous Revenues	13-099	18,917,794.77	32,269,779.19	31,298,385.05
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	26,754,759.59	38,492,018.00	37,520,623.86
6 Amount to be Raised by Taxation - County Purpose Tax	07-190	50,047,770.41	50,144,564.70	50,144,564.70
7. Total General Revenues	13-299	76,802,530.00	88,636,582.70	87,665,188.56

CURRENT FUND - APPROPRIATIONS

A

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged.	Reserved
(A) Operations							
GENERAL GOVERNMENT FUNCTIONS							
1. Administrative and Executive							
Board of Chosen Freeholders							
1 Salaries and Wages	20-100-1	175,500.00	175,500.00		175,500.00	168,719.69	6,780.31
2 Other Expenses	20-100-2	25,000.00	30,000.00		30,000.00	22,120.86	7,879.14
2. Purchase Department and Inventory Control							
1 Salaries and Wages	21-101-1	114,930.00	112,450.00		112,450.00	107,394.36	5,055.64
2 Other Expenses	21-101-2	8,500.00	9,765.00		9,765.00	7,755.47	2,009.53
3. Clerk of the Board							
1 Salaries and Wages	20-102-1	160,616.50	172,110.00		172,110.00	141,349.84	30,760.16
2 Other Expenses	20-102-2	30,000.00	45,000.00		45,000.00	27,944.93	17,055.07
Farmland Preservation							
1 Salaries and Wages	20-103-1	46,500.00	43,870.00		43,870.00	42,074.88	1,795.12
Personnel/HR							
1 Salaries and Wages	20-105-1	327,197.50	322,550.00		322,550.00	308,955.90	13,594.10
2 Screening & Compliance Test for Employees	20-105-2	26,000.00	28,000.00		28,000.00	26,306.20	1,693.80
2 Other Expenses	20-105-2	54,000.00	58,995.00		58,995.00	57,387.32	1,607.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Archives Management							
1 Salaries and Wages	20-104-1	113,940.50	112,190.00		112,190.00	70,815.95	16,374.05
Other Expenses	20-104-2	5,100.00	5,310.00		5,310.00	5,067.14	242.86
4. Public Information Office							
1 Salaries and Wages	20-122-1	104,487.50	104,660.00		104,660.00	98,600.57	6,059.43
Other Expenses	20-122-2	2,000.00	29,610.00		29,610.00	1,480.00	28,130.00
5. County Clerk							
1 Salaries and Wages	20-120-1	461,150.00	447,750.00		447,750.00	407,185.09	40,564.91
Other Expenses	20-120-2	80,000.00	81,000.00		81,000.00	67,439.33	13,560.67
School Board Elections	20-120-2	90,000.00	102,000.00		102,000.00	83,712.72	18,287.28
Election Costs	20-120-2	110,000.00	117,000.00		117,000.00	76,468.51	40,531.49
6. Grant Management							
Other Expenses	20-131-2						
7. Board of Elections							
1 Salaries and Wages	20-121-1	171,200.00	215,000.00		215,000.00	206,102.97	8,897.03
Other Expenses	20-121-2	160,000.00	168,900.00		168,900.00	158,256.00	10,644.00
8. Shared Services							
Other Expenses	20-123-1	6,000.00	6,000.00		6,000.00	5,062.39	937.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009		
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - (continued)								
9. Department of Finance								
County Treasurer's Office								
1	Salaries and Wages	20-130-1	275,580.00	261,440.00		261,440.00	251,294.97	10,145.03
	Other Expenses	20-130-2	23,000.00	36,850.00		36,850.00	22,891.17	13,958.83
	Bond Costs	20-130-2	5,000.00	36,000.00		36,000.00	2,091.02	33,908.98
	County Auditor- Annual Audit and Other Services	20-135-2	150,000.00	140,000.00		140,000.00	125,545.45	14,454.55
10. Information Technology Center								
1	Salaries and Wages	20-140-1	152,725.00	231,340.00		231,340.00	218,245.74	13,094.26
	Other Expenses	20-140-2	317,290.00	317,290.00		317,290.00	241,926.52	75,363.48
11. County Adjuster's Office								
1	Salaries and Wages	20-141-1	63,860.00	67,750.00		67,750.00	63,065.77	4,684.23
	Other Expenses	20-141-2	18,000.00	19,780.00		19,780.00	12,403.83	7,376.17
12. Board of Taxation								
1	Salaries and Wages	20-150-1	111,030.00	108,760.00		108,760.00	104,418.32	4,341.68
	Other Expenses	20-150-2	22,825.00	28,298.00		28,298.00	26,804.45	1,493.55
13. County Counsel								
1	Salaries and Wages	20-155-1		69,400.00		69,400.00	66,733.37	2,666.63
	Other Expenses	20-155-2	73,400.00	6,000.00		6,000.00	5,228.60	771.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
14. County Surrogate							
1 Salaries and Wages	20-160-1	236,360.00	235,960.00		235,960.00	226,559.69	9,400.31
Other Expenses	20-160-2	9,390.00	8,391.00		8,391.00	7,191.95	1,199.05
15. Agricultural Development Board							
Other Expenses	20-161-2	17,000.00	19,800.00		19,800.00	19,800.00	
16. Engineer							
1 Salaries and Wages	20-165-1	333,135.00	323,500.00		323,500.00	311,286.34	12,213.66
Other Expenses	20-165-2	460,000.00	467,600.00		467,600.00	452,935.02	14,664.98
17. Economic Development Office							
1 Salaries and Wages	20-170-1						
Other Expenses	20-170-2	10,000.00	20,000.00		20,000.00		20,000.00
Visitor's Center	20-170-2	3,000.00	4,000.00		4,000.00	2,896.79	1,103.21
Tourism							
Other Expenses	20-170-2	200,000.00	220,000.00		220,000.00	219,701.18	298.82
SCIA Interlocal Agreement	42-170-2						
18. Labor Counsel							
1 Salaries and Wages	20-156-1						
Other Expenses	20-156-2	40,000.00	40,000.00		40,000.00	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
19. Special Counsel/Consulting	20-157-2	175,000.00	173,000.00		173,000.00	166,079.88	6,920.12
20. Open Space	20-158-2	6,300.00	6,300.00		6,300.00	6,300.00	
21. Cultural and Heritage Commission							
Other Expenses	20-175-2	35,000.00	41,850.00		41,850.00	39,504.59	2,345.41
TOTAL GENERAL GOVERNMENT		5,010,017.00	5,270,969.00		5,270,969.00	4,723,104.77	522,864.23
LAND USE ADMINISTRATION							
1. County Planning Board (R.S. 40:27-3)							
1 Salaries and Wages	21-180-1	189,982.50	185,030.00		185,030.00	176,698.40	8,331.60
Other Expenses	21-180-2	30,000.00	74,655.00		74,655.00	28,920.12	45,734.88
2. Contribution to Soil Conservation District (R.S. 4:24-22(l))	21-181-2	4,500.00	4,500.00		4,500.00	4,500.00	
TOTAL LAND USE ADMINISTRATION		224,482.50	264,185.00		264,185.00	210,118.52	54,066.48
CODE ENFORCEMENT AND ADMINISTRATION							
1. Weights and Measures							
1 Salaries and Wages	22-195-1	109,708.00	103,010.00		103,010.00	84,925.32	18,084.68
Other Expenses	22-195-2	1,500.00	2,160.00		2,160.00	830.70	1,329.30
TOTAL CODE ENFORCEMENT		111,208.00	105,170.00		105,170.00	85,756.02	19,413.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
INSURANCE							
1. Workmen's Compensation	23-215-2	432,960.00	142,000.00		142,000.00	133,612.46	8,387.54
2. Other Insurance Premiums	23-210-2	341,748.00	393,260.00		393,260.00	312,514.63	80,745.37
3. Self-Insurance AL/GL	23-210-2	263,540.00	325,157.00		325,157.00	273,397.69	51,759.31
4. Group Insurance Dental	23-220-2	158,000.00	138,100.00		138,100.00	136,071.22	2,028.78
5. Group Insurance Hospitalization	23-220-2	6,907,000.00	6,407,000.00		6,407,000.00	6,306,962.28	100,037.72
6. Unemployment Comp. Insurance (N.J.S.A. 43:21-3 et seq.)	23-225-2	65,000.00	50,000.00		50,000.00	34,403.17	15,596.83
7. State Disability Insurance	23-210-2	94,500.00	90,000.00		90,000.00	51,762.35	38,237.65
TOTAL INSURANCE		8,262,748.00	7,545,517.00		7,545,517.00	7,248,723.80	296,793.20
PUBLIC SAFETY FUNCTIONS							
1. Safety	25-241-2	8,100.00	8,100.00		8,100.00	6,343.73	1,756.27
2. Department of Emergency Services							
1 Salaries and Wages	25-252-1	191,245.00	279,310.00		279,310.00	256,560.23	22,749.77
Other Expenses:							
Fire School	25-252-2	81,000.00	81,720.00		81,720.00	81,684.36	35.64
Operations and Training	25-252-2	4,000.00	4,410.00		4,410.00	1,815.12	2,594.88
Miscellaneous Other Expenses	25-252-2	31,000.00	30,690.00		30,690.00	30,230.22	459.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
3. "9-1-1"							
1 Salaries and Wages	25-250-1	1,746,500.00	1,452,650.00		1,452,650.00	1,323,090.07	129,559.93
Other Expenses	25-250-2	105,800.00	50,400.00		50,400.00	48,928.26	1,471.74
"2-1-1" County Contributions	25-250-2	20,000.00	20,000.00		20,000.00	20,000.00	
4. Aid to Volunteer Rescue and Ambulance Squads							
(R.S. 5:40-2)	25-260-2	1,000.00	3,150.00		3,150.00	700.00	2,450.00
5. Fire Marshall							
Other Expenses	25-265-2	10,100.00	10,100.00		10,100.00	10,016.09	83.91
6. Sheriff's Office							
1 Salaries and Wages	25-270-1	2,410,450.00	2,223,460.00		2,223,460.00	2,124,058.38	99,401.62
Other Expenses	25-270-2	236,100.00	245,371.00		245,371.00	224,707.44	20,663.56
7. Jail							
1 Salaries and Wages	25-280-1	9,713,519.07	10,734,250.00		10,734,250.00	9,633,230.35	801,019.65
Other Expenses	25-280-2	1,885,050.00	2,005,165.00		2,005,165.00	1,789,775.81	215,389.19
Bail Forfeitures	25-280-2	5,000.00	5,000.00		5,000.00	450.00	4,550.00
8. Alternative Youth Shelter							
Other Expenses:							
Contractual - Ranch Hope	25-282-2	551,437.48	596,058.00		596,058.00	596,057.58	0.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
9. Prosecutor's Office							
1 Salaries and Wages	25-275-1	3,646,000.00	3,375,150.00		3,375,150.00	3,036,373.59	238,776.41
Other Expenses	25-275-2	429,000.00	422,033.00		422,033.00	408,601.95	13,431.05
10. County Medical Examiner							
Other Expenses:							
Miscellaneous	25-284-2	165,375.00	157,500.00		157,500.00	120,360.50	37,139.50
11. Juvenile Detention and Domestic Relations Court							
Other Expenses	25-281-2	790,000.00	540,000.00		540,000.00	493,646.79	46,353.21
TOTAL PUBLIC SAFETY FUNCTIONS		22,030,676.55	22,244,517.00		22,244,517.00	20,206,630.47	1,637,886.53
PUBLIC WORKS FUNCTIONS							
1. Street and Road Maintenance							
Roads and Bridges							
1 Salaries and Wages	26-300-1	1,074,103.55	1,024,780.00		1,024,780.00	965,936.28	58,843.72
Other Expenses Including Snow Removal	26-300-2	640,000.00	387,630.00		387,630.00	357,010.43	30,619.57
Facilities Management							
1 Salaries and Wages	26-310-1	1,094,104.24	1,088,500.00		1,088,500.00	1,015,920.26	72,579.74
Other Expenses	26-310-2	600,000.00	563,310.00		563,310.00	529,676.19	33,633.81
Alterations & Renovations		165,000.00	150,000.00		150,000.00	130,502.67	19,497.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Mosquito Extermination Commission							
(R.S. 26:9-13 et seq)	26-320-2	569,070.00	569,070.00		569,070.00	569,070.00	
Railroad	26-292-2	221,000.00	337,500.00		337,500.00	107,335.27	230,164.73
Vehicle Maintenance	26-315-2	355,500.00	361,500.00		361,500.00	358,070.62	3,429.38
TOTAL PUBLIC WORKS FUNCTIONS		4,718,777.79	4,482,290.00		4,482,290.00	4,033,521.72	448,768.28
HEALTH AND HUMAN SERVICES							
1. Youth Service Commission							
Peer Grouping	27-331-2		3,070.00		3,070.00	3,070.00	
2. War Veterans Burial and Grave Decorations							
Salaries and Wages	27-332-1	7,600.00	7,570.00		7,570.00	7,183.62	386.38
Other Expenses	27-332-2	17,400.00	16,200.00		16,200.00	15,294.20	905.80
3. Women's Services							
Peer Grouping	27-333-2		15,600.00		15,600.00	15,600.00	
4. Office on the Disabled							
Salaries and Wages	27-336-1	203,000.00	200,280.00		200,280.00	88,765.54	36,514.46
Other Expenses	27-336-2	21,240.00	21,240.00		21,240.00	13,404.38	7,835.62
Peer Grouping	27-336-2		35,088.96		35,088.96	25,024.25	10,064.71
Drug & Alcohol Services	27-336-2	9,000.00	10,000.00		10,000.00	8,030.80	1,969.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
5. HIV Case Management	27-334-2		100.00		100.00		100.00
6. Salem Area Office on Aging	27-346-2	110,000.00	144,500.00		144,500.00	123,796.67	20,703.33
7. Office on Aging Medical Transportation	27-342-2	45,000.00	50,000.00		50,000.00	39,105.15	10,894.85
8. JACC / CAP Review	27-343-2	109,320.00	124,985.00		124,985.00	9,733.31	
Reappropriated 2006	27-341-2	232.77	19,900.46		19,900.46	19,667.69	0.00
Reappropriated 2007	27-341-2	37,214.77	66,193.73		66,193.73	28,978.96	
9. Tubercular Sanitarium							
Outpatient Clinic Service							
Other Expenses	27-337-2		9,500.00		9,500.00		9,500.00
Inpatient Services							
Other Expenses	27-338-2		650.00		650.00		650.00
10. Public Health Emergency	27-344-2	5,000.00	10,000.00		10,000.00	4,875.64	5,124.36
11. Aid to Salem County Unit New Jersey Association of Retarded Citizens (R.S. 40:23-8.11)							
Peer Grouping	27-339-2		18,000.00		18,000.00	18,000.00	
Other Expenses	27-339-2	9,000.00	9,000.00		9,000.00		9,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
12. County Welfare Board							
Administration	27-345-2	1,985,566.43	1,815,867.59		1,815,867.59	1,815,867.59	
Services	27-345-2	175,177.17	117,747.08		117,747.08	117,747.08	
Local: Temporary Assistance Needy Family	27-345-2	108,668.00	105,526.00		105,526.00	105,526.00	
Assistance to Supplemental Security Income							
Receipts - State Share	27-345-2	262,018.00	272,235.00		272,235.00	272,235.00	
13. Meals on Wheels							
Peering Grouping	27-347-2		14,500.00		14,500.00	14,500.00	
14. Alcohol Treatment/County Contributions	27-351-2	30,000.00	36,000.00		36,000.00	23,695.00	12,305.00
15. EIP Supplemental/County Contribution							
Other Expense:	27-359-2		990.00		990.00		990.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
16. County Health Service - Interlocal Agreement (40:8A-1 et seq)							
Salaries and Wages	27-350-1	790,320.00	748,047.00		748,047.00	714,010.64	34,036.36
Other Expenses:							
Nursing Services	27-350-2	40,000.00	61,650.00		61,650.00	35,961.16	25,688.84
Administrative	27-350-2	47,100.00	119,300.00		119,300.00	33,691.70	85,608.30
Environmental	27-350-2	26,100.00	24,450.00		24,450.00	19,767.72	4,682.28
17. Cumberland County - Priority Health Funding							
Salaries and Wages	27-351-1	40,000.00	37,363.00		37,363.00	35,856.32	1,506.68
Other Expenses	27-351-2		900.00		900.00		900.00
18. Commission on Women							
Other Expenses	27-352-2	3,000.00	4,600.00		4,600.00	3,563.50	1,036.50
19. Maintenance of Patients in State Institutions-							
Mental Diseases (N.J.S.A. 30:4-79)							
State Share	27-353-2	1,373,423.00	1,433,332.00		1,433,332.00	1,433,332.00	
Local Share	27-353-2	658,680.00	477,777.00		477,777.00	477,777.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
20. Maintenance of Patients in State Institutions for the Mentally Retarded (N.J.S.A. 30:4-79)							
State Share	27-354-2	2,626,969.00	2,766,190.00		2,766,190.00	2,766,190.00	
21. Mental Health Board (R.S. 30:9A-3)							
Other Expenses	27-355-2	3,000.00	2,410.00		2,410.00	2,308.26	101.74
Peer Grouping	27-355-2		4,000.00		4,000.00	4,000.00	
Community Health Law Project	27-355-2	60,000.00	60,000.00		60,000.00	54,000.00	6,000.00
22. Home & Hospice Care of SJ							
Other Expenses:							
Peer Grouping	27-357-2		17,416.05		17,416.05	11,500.00	5,916.05
23. Calvary Development							
Peer Grouping	27-359-2		2,500.00		2,500.00	2,500.00	
24. YMCA of Salem County							
Peer Grouping	27-361-2		4,000.00		4,000.00	4,000.00	
25. John B. Campbell Fitness Center							
Peer Grouping	27-363-2		4,000.00		4,000.00	4,000.00	
26. JACC/CAP 2008	27-365-2	41,394.80	47,495.32		47,495.32	6,100.52	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
27. New Jersey Division of Youth and Family Sevices							
State Share	27-367-2	1,050,274.00	1,067,407.00		1,067,407.00	1,067,407.00	
TOTAL HEALTH AND HUMAN SERVICES		9,895,697.94	10,007,581.19		10,007,581.19	9,446,066.70	292,420.46
PARKS AND RECREATION							
1. Parks and Playgrounds							
Other Expenses	28-375-2	9,000.00	9,000.00		9,000.00	7,013.51	1,986.49
TOTAL PARKS AND RECREATION		9,000.00	9,000.00		9,000.00	7,013.51	1,986.49
EDUCATION FUNCTIONS							
1. Free Library Service to the Aging							
Other Expenses	29-390-2	125,000.00	167,855.00		167,855.00	153,855.00	14,000.00
Peer Grouping	29-390-2						
2. Salem 2000							
Other Expenses	29-391-2	100.00	100.00		100.00		100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
3. Education Programs for Employees							
Salaries and Wages	29-392-1	7,000.00	7,000.00		7,000.00	6,729.31	270.69
4. Salem County Community College	29-395-2	2,615,798.00	2,589,899.00		2,589,899.00	2,589,899.00	
5. Reimbursements for Residents Attending							
Out-of-County Two-Year Colleges (N.J.S.A. 18A:64A-23)	29-396-2	100,000.00	134,100.00		134,100.00	61,401.11	72,698.89
6. County Extension Service - Farm and Home							
Demonstrations							
Salaries and Wages	29-401-1	195,591.00	187,300.00		187,300.00	180,041.94	7,258.06
Other Expenses	29-401-2	58,950.00	58,950.00		58,950.00	55,379.78	3,570.22
7. Salem County Vocational Tech School	29-400-2	1,792,900.00	1,627,500.00		1,627,500.00	1,627,500.00	
8. Office of County Superintendent of Schools							
Salaries and Wages	29-402-1	172,545.00	163,760.00		163,760.00	156,810.73	6,949.27
Other Expenses	29-402-2	21,600.00	19,500.00		19,500.00	16,002.41	3,497.59
9. County Special Services School District							
Annual Appropriations (N.J.S.A. 18A:46-29)	29-405-2	189,600.00	105,000.00		105,000.00	105,000.00	
TOTAL EDUCATION FUNCTIONS		5,279,084.00	5,060,964.00		5,060,964.00	4,952,619.28	108,344.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Unclassified	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Veteran's Service Bureau							
1 Salaries and Wages	30-410-1	32,445.00	42,710.00		42,710.00	40,587.83	2,122.17
Other Expenses	30-410-2	4,000.00	4,000.00		4,000.00	3,478.42	521.58
2. Accumulated Leave Compensation	30-415-2	109,684.00	252,181.00		252,181.00	168,208.59	83,972.41
1 3. County Transportation							
Other Expenses	30-416-2	25,000.00	250,000.00		250,000.00	61,870.00	188,130.00
3. Community Bus Service							
1 Salaries and Wages	30-412-1	684,230.50	665,750.00		665,750.00	582,709.99	83,040.01
Other Expenses	30-412-2	319,450.00	315,500.00		315,500.00	276,031.67	39,468.33
4. Utilities	30-430-2	2,400,000.00	2,400,000.00		2,400,000.00	1,964,913.74	435,086.26
TOTAL UNCLASSIFIED		3,574,809.50	3,930,141.00		3,930,141.00	3,097,800.24	832,340.76
Subtotal Operations	34-200	59,116,501.28	58,920,334.19		58,920,334.19	54,011,355.03	4,214,885.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Area Plan Grant	41-700	651,043.00	907,629.00		907,629.00	907,629.00	
2. Alcohol and Drug Abuse Services							
#00-582-ADA-00-Comprehensive Program							
State Share	41-701	248,896.00	247,897.00		247,897.00	247,897.00	
Local Share	41-701	19,890.00	19,755.00		19,755.00	19,755.00	
3. Alliance to Prevent Alcohol and Drug Abuse	41-701	137,783.00	137,783.00		137,783.00	137,783.00	
4. Senior Citizen and Disabled Residents							
Transportation Assistance Act	41-731	659,045.00	749,912.00		749,912.00	749,912.00	
5. PASP - Personal Attendant Services	41-844	132,847.00	153,616.00		153,616.00	153,616.00	
6. Prosecutor Insurance Fraud Reimbursement	41-762	124,734.00	126,344.00		126,344.00	126,344.00	
7. New Jersey State Council Local Arts							
State Share	41-764	40,305.00	53,740.00		53,740.00	53,740.00	
8. Community Justice Program							
State Share	41-321		75,000.00		75,000.00	75,000.00	
Local Share	41-321		25,000.00		25,000.00	25,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (Continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
9. SC Community Traffic Safety Program	41-323		19,864.00		19,864.00	19,864.00	
10. Subregional Transportation Planning	41-324		38,400.00		38,400.00	38,400.00	
9. NJ Department of Human Services							
1 County Mental Health Administrator	41-747		57,950.00		57,950.00	54,489.52	3,460.48
10. Matching Funds for Grants	41-802	678,888.00	300,000.00		300,000.00	117,083.00	182,917.00
11. Sharing Available Resources Effeciently (SHARE)	41-846		26,900.00		26,900.00	26,900.00	
12. Work First New Jersey	41-840		333,951.00		333,951.00	333,951.00	
13. WIA Youth	41-807		160,116.00		160,116.00	160,116.00	
14. WIA Adult	41-808		157,326.00		157,326.00	157,326.00	
15. WIA Dislocation	41-809		156,066.00		156,066.00	156,066.00	
16. Public Archives & Records infrastructure Support Grant	41-708		50,029.00		50,029.00	50,029.00	
17. Emergency Management Performance Grant (EMPG)	41-848		21,400.00		21,400.00	21,400.00	
18. Work First New Jersey - Work Verification	41-840		15,254.00		15,254.00	15,254.00	
19. Work First New Jersey - Case Management	41-840		75,139.00		75,139.00	75,139.00	
20. Public Health Preparedness & Response for Bioterrorism	41-830		864,276.00		864,276.00	864,276.00	
21. Historical Commission Grant	41-302		11,952.00		11,952.00	11,952.00	
22 Cancer Education & Early Detection Program	41-829		113,810.00		113,810.00	113,810.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
23. Early Intervention Program	41-716		66,375.00		66,375.00	66,375.00	
24. Senior Farmers' Market Nutrition Program	41-311		1,000.00		1,000.00	1,000.00	
25. State Homeland Security Grant Program	41-715		459,996.76		459,996.76	459,996.76	
26. Local Medical Reserves Corp	41-304		5,000.00		5,000.00	5,000.00	
27. SC Safety Projects #STP-3012 (104) CON	41-857		231,800.00		231,800.00	231,800.00	
28. Federal Aid Agreement Project #STP-0147 (109) CON	41-858		1,010,300.00		1,010,300.00	1,010,300.00	
29. Special Child Health 09-129SCH-L-1	41-859		1,000.00		1,000.00	1,000.00	
30. 5311							
State Share	41-860		127,141.00		127,141.00	127,141.00	
31. Prosecutor Bulfet Proof Vest	41-861		1,740.75		1,740.75	1,740.75	
32. Prosecutor SANE/SART	41-862		7,500.00		7,500.00	7,500.00	
33. Prosecutor Victim Witness Advocacy	41-863		21,600.00		21,600.00	21,600.00	
34. Wastewater Management Plan	41-864	117,600.00	100,000.00		100,000.00	100,000.00	
35. SCBG - ADA Grant Agreement #08-2115-00	41-865		150,000.00		150,000.00	150,000.00	
36. Enhanced Health Act Grant							
State Share	41-866		167,390.00		167,390.00	167,390.00	
Local Share	41-866		130,208.00		130,208.00	130,208.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
37. Enhanced 9-1-1	41-317		60,000.00		60,000.00	60,000.00	
38. Juvenile Justice Commission - Community Partners	41-868	204,430.00	204,430.00		204,430.00	204,430.00	
39. Juvenile Justice Commission - Family Court Services	41-869	101,878.00	101,878.00		101,878.00	101,878.00	
40. Juvenile Justice Commission - Accountability Block Grant							
State Share	41-874	10,994.00	9,725.00		9,725.00	9,725.00	
Local Share	41-874	1,222.00	1,081.00		1,081.00	1,081.00	
41. Short Line Track Rehabilitation							
State Share	41-875		1,350,000.00		1,350,000.00	1,350,000.00	
Local Share	41-875		150,000.00		150,000.00	150,000.00	
42. County Bridge Initiative - Kings Highway, County Road #	41-876		1,100,000.00		1,100,000.00	1,100,000.00	
43. Tourism Cooperative Marketing Grant	41-877		2,000.00		2,000.00	2,000.00	
44. WIA Youth (ARRA)	41-807		98,186.00		98,186.00	98,186.00	
45. WIA Adult (ARRA)	41-808		215,283.00		215,283.00	215,283.00	
46. WIA Dislocation (ARRA)	41-809		163,140.00		163,140.00	163,140.00	
47. County Jail Statewide Photo Capture System	41-878		4,255.00		4,255.00	4,255.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
48. Occupant Protection Program - "Click it or Ticket 2009"	41-879		4,000.00		4,000.00	4,000.00	
49. County Environmental Health Act (CEHA)	41-880	141,008.00	400,000.00		400,000.00	400,000.00	
50. Over the Limit Under Arrest	41-881		6,000.00		6,000.00	6,000.00	
51. New Jersey Department of Health - Right to Know Project	41-882		8,786.00		8,786.00	8,786.00	
52. HAVA Section 261	41-883		33,187.00		33,187.00	33,187.00	
53. Work First New Jersey - GA/FS	41-884		263,500.00		263,500.00	263,500.00	
54. Work First New Jersey - GA/FS - Case Management	41-885		46,500.00		46,500.00	46,500.00	
55. Work First New Jersey - CAVP & EEI	41-886		8,349.00		8,349.00	8,349.00	
56. NJ Transportation Trust Fund Authority - 2009 County Aid Improvement Program	41-887		1,823,000.00		1,823,000.00	1,823,000.00	
57. State of NJ - Department of Military and Veterans Affairs - Veterans Transportation Program	41-888		13,000.00		13,000.00	13,000.00	
58. DMHD - Mental Health Board - Mental Health Disaster & Crisis Counsel	41-889		6,000.00		6,000.00	6,000.00	
59. Multijurisdictional Narcotics Task Force Grant	41-890		50,085.00		50,085.00	50,085.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
60. Juvenile Assistance Grant Program - Megan's Law	41-891		3,855.00		3,855.00	3,855.00	
61. Sharring Available Resources Efficiently (SHARE)							
Count Coordinator	41-892		97,750.00		97,750.00	97,750.00	
62. Special Cild Health - Case Management	41-893		38,000.00		38,000.00	38,000.00	
63. Emergency Services - Radio Emergency Response Plan	41-894		187,141.30		187,141.30	187,141.30	
64. Comprehensive Cancer Control plan	41-895		65,000.00		65,000.00	65,000.00	
65. Homelessness Prevention and Rapid Re-Housing (ARRA)	41-896		800,000.00		800,000.00	800,000.00	
66. Pennsville -Auburn Road 551, Phase II	41-897		436,540.00		436,540.00	436,540.00	
67. SC Roadway Striping Program, Phase II	41-898	243,830.00	243,830.00		243,830.00	243,830.00	
68. NJ Data Exchange	41-899		146,895.64		146,895.64	146,895.64	
69. SC Safe Roadways Grant	41-900		92,250.00		92,250.00	92,250.00	
70. NJ Data Exchange (NJDEX)	41-901	146,895.64					
71. Pennsville - Auburn Rd. CR 551 Phase III	41-902	436,540.00					
72. Highway Traffic Safety (CTSP)	41-903	52,999.00					
73. Workforce Development Program	41-904	7,655.00					
74. PSFASC Wastewater Mgmt Plan	41-905	190,000.00					
75. Medical Reserve Support	41-906	5,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements							
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	2,070,000.00	3,986,000.00		3,986,000.00	3,986,000.00	
Reconstruction of Various County Roads- Engineers	44-903						
Reconstruction of Various County Roads- Road Dept.	44-903						
Alterations and Improvements to County Buildings	44-904						
ADA Compliance - County Buildings	44-905						
Interest Earned on N.J. Department of Transportation							
Grant Funds - Local Bridges	44-904						
Interest Earned on N.J. Department of Transportation							
Grant Funds - (County Aid Improvement Program):							
Reconstruction of Various County Roads	44-903	10,242.70	118,560.65		118,560.65		118,560.65
Information Technology - Purchase of Equipment	44-907						
Information Technology - Departmental Equip. Purchase	44-907						
Demolition/Renovation of Alm's House	44-906						
Disaster Recovery	44-908						
Purchase of Weapons of Sheriff/Jail	44-909						
Repairs to Mosquito Exterm. Equipment	44-913						
Bathmetric Study for Avis Mill Pond	44-914						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Railroad Reconstruction and Upgrade	44-912						
Total Capital Improvements	44-999	2,080,242.70	4,104,560.65		4,104,560.65	3,986,000.00	118,560.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	xxxxxxxxxx						xxxxxxxxxxxxxxxxxx
(a) Park Bonds	45-920-1						xxxxxxxxxxxxxxxxxx
(b) County College Bonds	45-920-2	285,000.00	430,000.00		430,000.00	430,000.00	xxxxxxxxxxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A- 22.6)	45-920-3						xxxxxxxxxxxxxxxxxx
(d) Vocational School Bonds	45-920-4		95,000.00		95,000.00	95,000.00	xxxxxxxxxxxxxxxxxx
(e) Other Bonds	45-920-5	1,771,400.00	1,370,000.00		1,370,000.00	1,220,000.00	xxxxxxxxxxxxxxxxxx
2. Payment of Bond Anticipation Notes	45-925						xxxxxxxxxxxxxxxxxx
3. Interest on Bonds	xxxxxxxxxx						xxxxxxxxxxxxxxxxxx
(a) Park Bonds	45-930-1						xxxxxxxxxxxxxxxxxx
(b) County College Bonds	45-930-2	82,980.00	103,757.00		103,757.00	98,245.75	xxxxxxxxxxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A- 22.6)	45-930-3						xxxxxxxxxxxxxxxxxx
(d) Vocational School Bonds	45-930-4		5,107.00		5,107.00	5,106.24	xxxxxxxxxxxxxxxxxx
(e) Other Bonds	45-930-5	984,000.00	873,401.00		873,401.00	804,157.65	xxxxxxxxxxxxxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxxxxxxxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A- 22.6)	45-935-2						xxxxxxxxxxxxxxxxxx
Other	45-935-3	11,250.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service - (Continued)							
5. Green Trust Loan Program:	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
5a. Dam Restoration Program N.J.A.C. 7:24A-1 ET. SEQ							XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-960	44,500.00	44,500.00		44,500.00		XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
6. Salem County Improvement Authority -							XXXXXXXXXXXXXXXXXX
Lease Payments							XXXXXXXXXXXXXXXXXX
County Jail	45-900	1,771,460.00	1,768,635.00		1,768,635.00	1,768,635.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
7. Salem County Improvement Authority							XXXXXXXXXXXXXXXXXX
Additional Rent Payment							XXXXXXXXXXXXXXXXXX
County Jail	45-901	20,000.00	20,000.00		20,000.00	20,000.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total County Debt Service	45-999	4,970,590.00	4,710,400.00		4,710,400.00	4,441,144.64	XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Prior Years Bills:	49-967			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
2002 RVCR - Michael Baker, Jr. Inc.	46-901	5,750.00	5,750.00	xxxxxxxxxxxxxxxx	5,750.00		xxxxxxxxxxxxxxxx
2004 RVCR - Federici & Akin	46-902			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
2005 RVCR - Michael Baker, Jr. Inc.	46-903	14,990.78	24,433.76	xxxxxxxxxxxxxxxx	24,433.76	9,442.98	xxxxxxxxxxxxxxxx
2006 RVCR -WJ Castle, PE & Assoc. PC	46-904	5,500.00	16,300.00	xxxxxxxxxxxxxxxx	16,300.00	10,800.00	xxxxxxxxxxxxxxxx
2006 PYB Prosecutor UMDNJ Sch OsteoPathic Medicine	46-905	300.00	300.00	xxxxxxxxxxxxxxxx	300.00		xxxxxxxxxxxxxxxx
2007 Surrogate - Printers of Salem County	46-906	1,000.00	1,000.00	xxxxxxxxxxxxxxxx	1,000.00		xxxxxxxxxxxxxxxx
2007 Road - M & S Pet Removal	46-907		8,220.00	xxxxxxxxxxxxxxxx	8,220.00		xxxxxxxxxxxxxxxx
2007 RVCR WJ Castle, PE & Assoc. PC	46-908	13,422.93	15,136.62	xxxxxxxxxxxxxxxx	15,136.62	1,713.69	xxxxxxxxxxxxxxxx
2007 RVCR Consulting Engineer Services	46-909		3,507.80	xxxxxxxxxxxxxxxx	3,507.80	3,507.80	xxxxxxxxxxxxxxxx
2007 RVCR South State	46-910	22,273.60	22,273.60	xxxxxxxxxxxxxxxx	22,273.60		xxxxxxxxxxxxxxxx
2007 RVCR Federici & Aikin PA	46-911	2,407.10	10,382.60	xxxxxxxxxxxxxxxx	10,382.60	7,975.50	xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES: (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2008 Jail - Doctors of Emergency Services	46-912	340.00	340.00		340.00		XXXXXXXXXXXXXXXXXX
2008 Jail - Christiana Care Health Services	46-913	16,062.13	16,062.13		16,062.13		XXXXXXXXXXXXXXXXXX
2008 Jeffrey Date - NH Settlement	46-914		500.00		500.00		XXXXXXXXXXXXXXXXXX
2008 Cultural & Heritage - Reggie Scott & Assoc.	46-915	1,100.00					XXXXXXXXXXXXXXXXXX
2008 Engineer - Federici & Akin PA	46-916	1,902.94					XXXXXXXXXXXXXXXXXX
2008 Engineer - Craig Test Boring	46-917	22,800.00					XXXXXXXXXXXXXXXXXX
2008 Engineer - Adams Rehmman & Heggan	46-918	15,184.57					XXXXXXXXXXXXXXXXXX
2008 Proecutor - Co. Prosecutors Assoc. of NJ	46-919	264.00					XXXXXXXXXXXXXXXXXX
2008 Railroad - Reminton, Vernick & Walberg	46-920	49,751.77					XXXXXXXXXXXXXXXXXX
2008 Surrogate - Minolta Corp	46-921	190.92					XXXXXXXXXXXXXXXXXX
2009 Engineer - McCormick Taylor Inc	46-922	2,559.41					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:	XXXXXXXXXX						
Subtotal Operations (Including (B) Contingent)	34-200	59,166,501.28	58,980,334.19		58,980,334.19	54,015,903.88	4,214,885.13
Public & Private Progs Offset by Revs	40-999	4,353,482.64	15,613,807.45		15,613,807.45	15,427,429.97	186,377.48
Total Operations Including Contingent	34-201	63,519,983.92	74,594,141.64		74,594,141.64	69,443,333.85	4,401,262.61
(C) Capital Improvements	44-999	2,080,242.70	4,104,560.65		4,104,560.65	3,986,000.00	XXXXXXXXXXXXXX
(D) Total Debt Service	45-999	4,970,590.00	4,710,400.00	XXXXXXXXXXXXXX	4,710,400.00	4,441,144.64	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	175,800.15	124,206.51		124,206.51	33,439.97	8,720.00
(2) Total Statutory Expenditures	36-999	5,555,913.23	4,703,273.90		4,703,273.90	4,421,285.04	281,988.86
Total Deferred Charges and Statutory Expenditu	34-209	5,731,713.38	4,827,480.41		4,827,480.41	4,454,725.01	290,708.86
(F) Judgments	37-480	500,000.00	400,000.00	XXXXXXXXXXXXXX	400,000.00	288,442.83	XXXXXXXXXXXXXX
(G) Cash Deficit	49-885						
(B) Contingent	35-470						
Total Operation Including Contingent	34-201						
Total General Appropriations	34-499	76,802,530.00	88,636,582.70		88,636,582.70	82,613,646.33	4,922,089.29

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Sealer Weights and Measures; County Board of Taxation - Tax Appeal Fees;
Farmland Preservation ,Open Space; County Clerk 22A:a-17.1; Surrogate Fees (P.L. 1988, C. 109); Self-Insurance Fund; Environmental Quality and Enforcement Fund - N.J.S.A. 26:3A2-35; Salem County Revolving
Loan Fund - N.J.S.A. 40A:5-29; Asset Maintenance Account - N.J.S.A. 2C:64-1 et seq.; Auto Law Enforcement Trust - N.J.S.A. 2C:64-1et seq.; Municipal Enforcement Account - N.J.S.A. 2C:64-1 et seq.;
Federal Law Enforcement Trust - N.J.S.A. 2C:64-1 et seq; Joint Purchasing System - N.J.A.C. 5:34-7; Disposal of Forfeited Property (P.L. 1986, C. 135); Area Plan Grant Donations - N.J.S.A. 40A:5-29;
Accumulated Absences; Contributions from Developers Donations; Sheriff's Trust - N.J.S.A. 22A:4-8; Hospitalization Trust; Workers Compensation Insurance Fund -(N.J.S.A 40A:10-13);
Developers Escrow Fund - (N.J.S.A. 40:55D-53.1); Rural Business Enterprise Revolving Loan Fund; Personal Attendant Services Pro Cost Share - (N.J.S.A. 30:4G-13 et); Small Cities Revolving Loan Fund

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

(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capita	55-521						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Contribution To: Public Employees' Retirement	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2009

ASSETS		
Cash and Investments	11101-00	20,568,129.90
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	11103-00	132,116.45
Other Receivables	11106-00	1,235,799.11
Deferred Charges Required to be in 2010 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2010	11108-00	
Total Assets	11109-00	21,936,045.46
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	7,304,935.13
Reserves for Receivables	21102-00	1,367,915.56
Surplus	21103-00	13,263,194.77
Total Liabilities, Reserves and Surplus	21104-00	21,936,045.46

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	23101-00	13,451,374.33	16,869,087.68
CURRENT REVENUE ON A CASH BASIS: Current Taxes			
*(Percentage collected: 2009 100% 2008 100%)	23102-00	50,144,564.70	49,058,071.57
Delinquent Taxes	23103-00	371,683.94	398,675.62
Other Revenues and Additions to Income	23104-00	38,005,993.52	33,049,639.55
Total Funds	23105-00	101,973,616.49	99,375,474.42
EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations			
Other Expenditures and Deductions from Income	23110-00	1,164,686.10	136,567.77
Total Expenditures and Tax Requirements	23111-00	88,710,421.72	85,924,100.09
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures & Tax Requirements	23113-00	88,710,421.72	85,924,100.09
Surplus Balance - December 31st	23114-00	13,263,194.77	13,451,374.33

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2010 BUDGET

Surplus Balance December 31, 2009	23115-00	13,263,194.77
Current Surplus Anticipated in 2010 Budget	23116-00	7,836,964.82
Surplus Balance Remaining	23117-00	5,426,229.95

2010

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to NJAC 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:

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

___ years.(Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Board of Chosen Freeholders present the 2010 capital budget program and the capital improvement program for the six year period 2010 through 2015. 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)
2010**

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 - 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a 2010 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Various County Roads	2010-1	1,700,000.00			1,700,000.00				
TOTALS - ALL PROJECTS	33-199	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2010 - 2015
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					
				2010	2011	2012	2013	2014	2015
Acquisition of Land and Building for Administrative Purpos	2011-1	2,000,000.00	1 Year		2,000,000.00				
Reconstruction of Various County Roads	2010-1	1,700,000.00	1 Year	1,700,000.00					
TOTALS - ALL PROJECTS	33-299	3,700,000.00		1,700,000.00	2,000,000.00	0.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2010
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Salem that the budget hereinbefore set forth is hereby is adopted and shall constitute an appropriation of the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) 50,047,770.41 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
 (insert last name)

Ayes {
 David T. Lindemuth
 Beth E. Timberman
 Bruce L. Bobbitt
 Julie A. Robb
 Dale A. Cross
 Benjamin H. Lowry
 Lee K. Wake

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

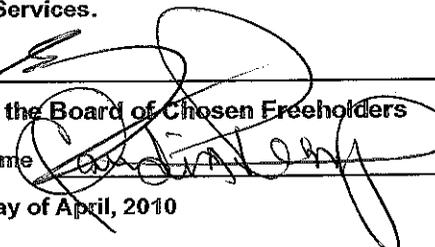
1. General Revenues

Surplus Anticipated	08-100	7,836,964.82
Miscellaneous Revenues Anticipated	13-099	18,917,794.77
Receipts From Delinquent Taxes	15-499	0.00
2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	50,047,770.41
Total General Revenues	13-299	76,802,530.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	63,519,983.92
(c) Capital Improvements	44-999	2,080,242.70
(d) Municipal Debt Service	45-999	4,970,590.00
(e) Deferred Charges Statutory Expenditures - Municipal	34-209	5,731,713.38
(f) Judgments	37-480	500,000.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	34-499	76,802,530.00

It is hereby certified that within the budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 21st day of April, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.


 Clerk of the Board of Chosen Freeholders
 Certified by me _____
 This 21st. day of April, 2010

CLAUDIA PENNINGTON
 NOTARY PUBLIC OF NEW JERSEY
 My Commission Expires Jan. 10, 2013

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2009	APPROPRIATIONS	FCOA	Appropriated		Expended 2009		
	FCOA	2010				2009	for 2010	for 2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	1,167,814.27	1,157,872.53	1,164,628.68	Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113			82,895.60	Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299	1,167,814.27	1,157,872.53	1,247,524.28	Acquisition of Lands for Recreation and Conservation	54-915-2				
Summary of Program					Acquisition of Farmland	54-916-2				
					Year Referendum Passed/Implemented	(Date)	11/05/02	Down Payments on Improvements	54-902-2	
Rate Assessed:			\$	0.02	Debt Service		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Tax Collected to date			\$	4,958,762.33	Payment of Bond Principal	54-920-2	408,600.00	300,000.00	300,000.00	xxxxxx
Total Expended to date:			\$	1,821,607.38	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Acreage Preserved to date			(Acres)	25,789	Interest on Bonds	54-930-2	379,684.00	352,778.00	382,778.39	xxxxxx
Recreation land preserved in 2009:			(Acres)	N/A	Interest on Notes	54-935-2				xxxxxx
Farmland preserved in 2009:			(Acres)	N/A	Reserve for Future Use	54-950-2	379,530.27	505,094.53	839,784.04	
					Total Trust Fund Appropriations	54-499	1,167,814.27	1,157,872.53	1,522,562.43	

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

Contracting Unit: County of Salem

Year Ending: December 31, 2009

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.

1.

2.

N/A

3.

4.

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

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X

and certify below.

March 17, 2010
Date


Clerk of the Board of Chosen Freeholders