

# 2011 COUNTY BUDGET

Budget of the County of Salem for the fiscal year 2011

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

\_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2011.

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 \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2011.

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 \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2011.

\_\_\_\_\_ 6 North Broad Street, Suite 201, Woodbury, NJ 08096

Registered Municipal Accountant	Address
Bowman & Company LLP	(856) 853-0440
Address	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 \_\_\_\_\_ 2nd \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2011.

\_\_\_\_\_ 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.

\_\_\_\_\_

Dated: 3/4/11 2011

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

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  
Dated: \_\_\_\_\_ 2011  
By: \_\_\_\_\_

**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 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2011;

Be It Further Resolved, that said Budget be published in the TODAY'S SUNBEAM in the issue of February 19, 2011.

The Board of Chosen Freeholders of the County of Salem does hereby approve the following as the Budget for the year 2011:

**RECORDED VOTE**  
(insert last name)

Ayes {  
Ware  
Lindenmuth  
Timberman  
Bobbritt

Nays {  
Acton  
Cross  
Lawry

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 February 2nd, 2011.

A hearing on the Budget and Tax Resolution will be held at The Court House, on March 2nd, 2011 at

7:30 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.  
(Cross out one)

**EXPLANATORY STATEMENT**

SUMMARY OF APPROVED BUDGET	FCOA	YEAR 2011	YEAR 2010
Total Appropriations (Item 9, Sheet 32)		\$ 77,087,776.00	\$ 89,557,298.91
Less: Anticipated Revenues (Item 5, Sheet 9)		\$ 27,102,285.44	\$ 39,509,528.50
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	\$ 50,007,795.56	\$ 50,047,770.41

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

County Purpose Tax - 2010 Budget	\$ 50,047,770.41	Carried Forward	\$ 28,478,298.35
CAP Base Adjustment	444,273.00	Additional Exceptions:	
		Available from Banking 2009	-
Exceptions:		Available from Banking 2010	84,347.87
Debt Service	\$ 2,433,130.00	Assessed Value of New Construction per Tax Board	195,843.76
Capital Improvements	2,080,242.70		<u>28,758,489.98</u>
Matching Funds for Grants	700,000.00	Allowable Operating Appropriations	
County Welfare Board	2,269,411.60	Debt Service	\$ 2,452,058.00
Special Services School District	189,600.00	Capital Improvements	1,200,000.00
Vocational School	1,792,900.00	Matching Funds for Grants	543,898.00
County Community College	915,798.00	County Welfare Board	2,302,341.00
Out of County College	-	Special Services School District	150,000.00
Insurance	258,096.00	Vocational School	1,792,900.00
Pension Costs	444,273.00	County Community College	915,798.00
911 Emergency Management Services	1,872,300.00	Out of County College	98,000.00
SCIA - Capital Lease Payments	1,791,460.00	Insurance	471,902.00
SCIA - Capital Lease Jail Facility (NJS 40A:4-45-4)	8,229,568.00	Pension Costs	-
Total Exceptions:	<u>22,976,779.30</u>	911 Emergency Management Services	1,750,340.00
Amount on Which 2% "CAP" is Applied	27,515,264.11	SCIA - Capital Lease Payments	1,780,798.00
2% "CAP"	<u>550,305.28</u>	SCIA - Capital Lease Jail Facility (NJS 40A:4-45-4)	8,797,755.00
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	28,065,569.39	Deferred Charges to Future Taxation - Unfunded	-
Cap Rate Index Resolution	<u>412,728.96</u>	Total	<u>22,255,790.00</u>
Allowable Operating Appropriations	28,478,298.35	Total Allowable Salem County Purpose Tax	<u>\$ 51,014,279.98</u>

NOTE:

Sheet 3a

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.)

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

County Purpose Tax - 2010 Budget	\$ 50,047,770.41	Carried Forward	\$ 28,065,569.39
CAP Base Adjustment	<u>444,273.00</u>	Additional Exceptions:	
Exceptions:		Available from Banking 2009	
Debt Service	\$ 2,433,130.00	Available from Banking 2010	84,347.87
Capital Improvements	2,080,242.70	Assessed Value of New Construction per Tax Board	<u>195,843.76</u>
Matching Funds for Grants	700,000.00		28,345,761.02
County Welfare Board	2,269,411.60	Allowable Operating Appropriations	
Special Services School District	189,600.00	Debt Service	\$ 2,452,058.00
Vocational School	1,792,900.00	Capital Improvements	1,200,000.00
County Community College	915,798.00	Matching Funds for Grants	543,898.00
Out of County College	-	County Welfare Board	2,302,341.00
Insurance	258,096.00	Special Services School District	150,000.00
Pension Costs	444,273.00	Vocational School	1,792,900.00
911 Emergency Management Services	1,872,300.00	County Community College	915,798.00
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Total Exceptions:	<u>22,976,779.30</u>	Pension Costs	-
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2% "CAP"	<u>550,305.28</u>	SCIA - Capital Lease Payments	1,780,798.00
Allowable Operating Appropriations before Additional Exceptions per NJSA 40A:4-45.3	28,065,569.39	SCIA - Capital Lease Jail Facility (NJS 40A:4-45-4)	8,797,755.00
Cap Rate Index Resolution		Deferred Charges to Future Taxation - Unfunded	<u>-</u>
Allowable Operating Appropriations	28,065,569.39	Total	<u>22,255,790.00</u>
		Total Allowable Salem County Purpose Tax	<u>\$ 50,601,551.02</u>

NOTE:

Sheet 3a

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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  
12/31/10

DEPT NAME	SICK HOURS	SICK VALUE	VACATIO N HOURS	VACATION VALUE	TOTAL HOURS	TOTAL VALUE
BOARD OF ELECTION	1764.25	\$20,663.00	159.50	\$3,603.15	1923.75	\$24,266.15
BOARD OF TAXATION	269.50	\$3,039.96	31.50	\$710.64	301.00	\$3,750.60
BUS	5976.75	\$67,650.12	564.00	\$13,066.28	6540.75	\$70,716.40
CLERK OF THE BOARI	1133.00	\$19,249.39	150.00	\$3,333.45	1283.00	\$22,582.84
COUNTY ADJUSTER	167.00	\$1,842.85	79.00	\$1,743.53	246.00	\$3,586.38
COUNTY CLERK	2316.50	\$31,372.77	172.10	\$4,088.30	2488.60	\$35,461.07
COUNTY EXTENSION	2139.75	\$23,893.13	197.75	\$4,390.59	2337.50	\$28,283.72
COUNTY SURROGATE	288.00	\$3,663.75	84.00	\$1,952.58	372.00	\$5,616.33
DEPT OF COMM AFF	1472.75	\$15,048.35	14.45	\$325.64	1487.20	\$15,373.99
EMERGENCY SERVICE	3505.00	\$23,201.02	108.00	\$2,448.39	3613.00	\$25,649.41
"911" OPERATORS	8388.00	\$85,405.88	934.60	\$20,504.85	9322.60	\$105,910.73
ENGINEERS	3334.00	\$29,354.28	295.62	\$7,127.07	3629.62	\$36,481.35
FACILITIES MANAGEM	9574.25	\$83,368.41	1055.34	\$21,564.11	10629.59	\$104,932.52
FARMLAND	283.50	\$3,645.81	68.00	\$1,440.32	339.50	\$5,086.13
FINANCE OFFICE	3872.50	\$43,449.34	348.50	\$11,912.33	4021.00	\$55,361.67
HR/PAYROLL	3152.50	\$31,158.33	150.12	\$4,690.35	3302.62	\$35,848.68
INFORMATION TECNO	259.00	\$3,363.79	131.00	\$3,711.98	390.00	\$7,075.77
JAIL	18887.00	\$189,923.21	3925.37	\$99,006.27	20812.37	\$288,929.48
OFFICE OF DISABLED	1982.25	\$21,121.37	306.25	\$8,996.64	2268.50	\$30,118.01
OFFICE ON AGING	4221.00	\$51,103.31	101.00	\$3,054.64	4322.00	\$54,157.95
PIO	784.00	\$10,357.36	108.50	\$3,041.71	872.50	\$13,399.07
PLANNING BOARD	654.75	\$11,391.12	44.25	\$1,317.47	699.00	\$12,708.59
PROSECUTORS	22000.50	\$298,495.52	2500.83	\$94,826.62	24501.33	\$393,322.14
PUBLIC HEALTH	6698.00	\$57,169.87	769.23	\$21,565.75	6467.23	\$78,735.62
PURCHASING	1057.75	\$16,163.05	119.63	\$3,800.30	1177.38	\$19,963.35
ROAD	7876.00	\$89,573.17	882.81	\$16,790.39	8758.81	\$86,363.56
SHERIFF	14058.00	\$184,150.58	1795.68	\$56,017.50	15853.68	\$240,168.08
SUPT OF SCHOOLS	1101.00	\$11,741.91	217.00	\$4,409.37	1318.00	\$16,151.28
VET SERVICES	57.00	\$486.78	21.00	\$358.68	78.00	\$845.46
<b>TOTALS</b>	<b>124033.50</b>	<b>\$1,401,047.43</b>	<b>15323.03</b>	<b>\$419,798.90</b>	<b>139,356.53</b>	<b>\$1,820,846.33</b>

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

Health Insurance Contributions, Chapter 2, P.L. 2010

Summary:

Group Insurance Hospitalization	\$ 7,707,013.84
Less Employee Contributions of	
One and a Half percent	<u>(39,939.38)</u>
Cost to the County of Salem -- Group	
Insurance Hospitalization - Sheet 15	<u>\$ 7,667,074.46</u>

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.)

**EXPLANATORY STATEMENT  
BUDGET MESSAGE**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by PL 2008 Chapter 6 and further amended by P.L. 2010, Chapter 44( S-29R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the County of Salem is calculated as follows:

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for County Purposes	\$ 50,047,770	Adjusted Tax Levy (Brought Forward)	\$ 52,581,487
Less: Prior Year Deferred Charges - Emergency Authorizations	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-		
Less: Changes in Service Provider: Transfer of Service/Function	-		
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>50,047,770</u>	Additions:	
Plus: 2% Cap Increase	<u>1,000,955</u>	New Ratables - Increase in Apportionment Valuation:	
<b>Adjusted Tax Levy</b>	<u>51,048,726</u>	(New Construction and Additions)	\$ 20,901,697
Plus: Assumption of Service/Function	-	Prior Year's County Purpose Tax Rate (per \$100)	<u>0.937</u>
<b>Adjusted Tax Levy Prior to Exclsions</b>	<u>51,048,726</u>	New Ratable Adjustment to Levy	195,844
Exclusions:		Amounts approved by Referendum	-
Allowable Shared Service Agreements Increase	\$ -		
Allowable Health care costs increase	613,202		
Allowable Pension Increases	757,872	Maximim Allowable Amount to be Raised by Taxation	<u>\$ 52,777,331</u>
Allowable Capital Improvement Fund Increase	-		
Allowable Debt Service and Capital Lease Increases	317,420	Amount to be Raised by Taxation for County Purposes	<u>\$ 50,007,796</u>
Current Year Deferred Charges: Emergencies	-		
Deferred Charges: Future Taxation Unfunded/Emergencies	-		
Add Total Exclusions	<u>1,688,494</u>	Difference	2,769,535
Less: Cancelled or Unexpended Exclusions	(155,733)		
<b>Adjusted Tax Levy (Carried Forward)</b>	<u>\$ 52,581,487</u>		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
1. Surplus Anticipated	08-101	7,788,347.40	7,836,964.82	7,836,964.82
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,788,347.40	7,836,964.82	7,836,964.82
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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	450,000.00	950,000.00	501,986.62
Salem County Home	08-114			
Refunds - Public Health Department	08-115	20,000.00	20,000.00	28,851.62
Planning Board - Development Review Fees	08-116	4,500.00	6,000.00	4,756.00
Due From Lower Alloways Creek Township	08-117	2,215,000.00	2,322,973.53	2,218,207.43
Board of State Prisoners in County Jail	08-119	242,000.00	537,257.00	270,603.30
Bail Forfeiture	08-120	5,000.00	3,000.70	7,812.50



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
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	396,620.00	395,000.00	405,736.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Public Health Priority Funding - 1977	09-224	45,000.00	75,000.00	47,515.50
Debt Service - State Aid (Type I) - Vocational Education Bonds	09-223	83,771.00	86,000.00	63,610.00
Debt Service - State Aid (Type I) - Special Services School District	09-224	263,731.00	265,000.00	427,809.72
<b>Total Section B: State Aid</b>	<b>09-001</b>	<b>789,122.00</b>	<b>821,000.00</b>	<b>944,671.22</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section C:</b>				
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	1,050,274.00	1,050,274.00	1,050,274.00
Supplemental Social Security Income	09-232	214,429.00	262,018.00	146,758.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Disease	09-233	1,299,412.00	1,373,423.00	1,350,213.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	2,768,138.00	2,626,969.00	2,626,969.00
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		18,109.00	18,662.00	0.00
Division of Mental Health Services (DMHS)	09-238			
Maintenance Recoveries			1,278.00	0.00
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	09-002	✓ 5,350,362.00	5,332,624.00	5,174,214.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Area Plan Grant (40A:4-87, \$11,792.00)	10-700	866,734.00	971,056.00	971,056.00
Alcohol and Drug Abuse Services : #03-539-ADA-00 - Comprehensive Program	10-701	239,761.00	248,896.00	248,896.00
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	576,100.24	659,045.00	659,045.00
PASP - Personal Attendant Services	10-844	132,847.00	132,847.00	132,847.00
Prosecutor's Insurance Fund	10-762		124,734.00	124,734.00
Local Arts Program	10-764	43,529.00	40,305.00	40,305.00
SC Safe Roadways Grant	10-724		43,000.00	43,000.00
Harmersville-Pecks Corner Rd CR 667, Phase II Project	10-725		838,085.00	838,085.00
SC Community Traffic Safety Program	10-323	12,000.00	17,700.00	17,700.00
Body Armor Fund - 2009 Prosecutor's Office	10-750		988.36	988.36
Body Armor Fund - 2010 Prosecutor's Office	10-751		2,155.79	2,155.79
Body Armor Fund - 2009 Sheriff's Office	10-752		4,504.54	4,504.54
Body Armor Fund - 2010 Sheriff's Office	10-753		13,667.45	13,667.45
Disability Program Navigator (DPN)	10-754		14,025.00	14,025.00
5311	10-864		347,343.00	347,343.00
Salem Branch Railroad Rehabilitation & Upgrade	10-865		491,592.00	491,592.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Prosecutor SART/SANE	10-866			
Prosecutor Victim Witness Advocacy	10-867	93,316.00	94,081.00	94,081.00
Wastewater Management Plan	10-868		117,600.00	117,600.00
SCBG - ADA Grant Agreement #08-2115-00	10-869			
Environmental Health Act Grant	10-870		30,490.00	30,490.00
Enhanced 911 Grant	10-871			
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	10,654.00	10,994.00	10,994.00
Short Line Track Rehabilitation	10-875		81,000.00	81,000.00
Drunk Driving Enforcement Fund	10-842		3,000.00	3,000.00
Senior Farmers' Market Nutrition Program	10-311		1,000.00	1,000.00
Cancer Education / Early Detection	10-829		115,000.00	115,000.00
DCA - SCBG - 2010 Salem County/Ranch Hope Sanitary Sewer System	10-876		500,000.00	500,000.00
Tourism Cooperative Marketing Grant	10-877			
WIA Adult (ARRA)	10-878			
WIA Youth (ARRA)	10-879			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
WIA Dislocated Worker Program (ARRA)	10-880	61,708.00	110,000.00	110,000.00
County Jail Statewide Photo Capture System	10-881			
Occupant Protection Program - "Click it or Ticket 2009"	10-882			
County Environmental Health Act (CEHA)	10-883		141,008.00	141,008.00
Over the Limit Under Arrest	10-884			
New Jersey Department of Health - Right to Know	10-706		8,786.00	8,786.00
HAVA Section 261	10-885			
WIA Youth	10-807		172,226.00	172,226.00
WIA Adult	10-808		173,096.00	173,096.00
WIA Dislocated Worker Program	10-809		175,709.00	175,709.00
Work First New Jersey TANF	10-840		413,268.00	413,268.00
Work First New Jersey TANF - Work Verification	10-840		18,896.00	18,896.00
Work First New Jersey TANF - Case Management	10-840		99,774.00	99,774.00
Work First New Jersey GA/FS	10-840		188,277.00	188,277.00
Work First New Jersey GA/FS - Case Management	10-840		47,069.00	47,069.00
Work First New Jersey CAVP & EEI	10-840		14,458.00	14,458.00
NJ Transportation Trust Fund Authority - 2010 County Aid Improvement Program	10-860		2,582,000.00	2,582,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Railroad Replacement Project Phase IV	10-940		1,750,000.00	1,750,000.00
Summer Youth Works Program	10-941		71,292.00	71,292.00
State of NJ - Department of Military & Veterans Affairs - Veterans Transportation Program	10-859		13,000.00	13,000.00
Seven Steps to Freedom Grant	10-942		19,811.00	19,811.00
Reflections on Justice Grant	10-943		500.00	500.00
Multijurisdictional Narcotics Task Force Grant	10-853		206,822.00	206,822.00
HIPER Grant	10-944		589,658.00	589,658.00
Salem - Hancocks Bridge Rd, Phase I (CR 658)	10-945		1,302,067.00	1,302,067.00
Special Child Health - Case Management	10-887		39,000.00	39,000.00
Pointer-Hawks Bridge Road CR 540 Phase I	10-946		1,067,033.00	1,067,033.00
Comprehensive Cancer Control Plan	10-829		50,000.00	50,000.00
Title V Delinquency Prevention Program	10-947		149,997.00	149,997.00
FFY 2010 IV-D	10-948		354,398.77	354,398.77
Emergency Management Agency Assitance Grant (EMAA)	10-949		50,000.00	50,000.00
Mental Health Administration	10-950	12,000.00	12,000.00	12,000.00
Pennsville-Auburn Road, CR 551, Phase III	10-890		436,540.00	436,540.00
SC Roadway Striping Program, Phase II	10-891		243,830.00	243,830.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director Local Government Services:</b>				
<b>Public and Private Revenues Offset with Appropriations: (continued)</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
NJ Data Exchange	10-892		146,895.64	146,895.64
Highway Traffic Safety	10-893		52,999.00	52,999.00
Workforce Development Program	10-894	4,919.00	7,655.00	7,655.00
PSFASC Wastewater Management Plan	10-895		190,000.00	190,000.00
Medical Reserve Support	10-896		5,000.00	5,000.00
Nursing Home Division - Residential Ramp Installation	10-960		45,000.00	45,000.00
SCIA Nursing Home Division Support	10-961		112,986.00	112,986.00
National Endowment to The Arts	10-963	10,000.00		
Old Salem Courthouse Phase II	10-964	250,000.00		
Replacement of Websters Mill Bridge	10-965	1,000,000.00		
NJDEP - East Lake Road Bridge	10-966	788,900.00		
JAG Megan's Law	10-967	3,775.00		
Homeland Security Grant	10-968	434,393.62		
War Veteran's Cemetery & Park	10-962	6,099.59		
<b>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</b>	<b>10-001</b>	<b>4,990,827.45</b>	<b>16,408,251.55</b>	<b>16,408,251.55</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section E: (Continued)</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Constitutional Officers - Increased Fees (P.L. 2001, C.370)				
County Clerk	08-188	95,000.00	185,000.00	97,607.57
Register of Deeds	08-105			
Surrogate	08-190	25,000.00	25,000.00	27,544.25
Sheriff	08-189	30,000.00	84,132.00	34,267.83
Added & Omitted Assessments	08-109			
Salem County Area Office of Aging	08-150	58,000.00	55,000.00	58,000.00
Reserve for JACC/CAP	08-201	127,045.00	110,000.00	109,320.00
Salem County Home - Medicaid Reimbursement - Peer Grouping	08-152			
Salem County Bus Service - NJ Transit Contract	08-154	1,060,000.00	1,100,000.00	1,063,282.76
County Welfare Office - Social Services	08-155	75,000.00	75,000.00	106,513.59
Rent - Agriculture Building	08-157	92,925.00	79,650.00	79,650.00
Salem County Home - Additional	08-158			
Rental - U.S. Rail Inc.	08-159	0.00	30,000.00	0.00
911 Rental Tower Space	08-171	2,000.00	3,000.00	2,141.61
Bd. Federal Inmates in County Jail	08-121	2,500,000.00	2,544,050.00	2,738,630.67
Salem County Improvement Authority - Landfill/Solid Waste Division	08-200			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Miscellaneous Revenues - Section E:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Gloucester County Alternative Youth Shelter Beds	08-175	62,166.00	59,947.60	120,435.00
NEXTEL - Communication Tower	08-192	33,000.00	33,000.00	36,000.00
Cumberland County - Sharing of Public Health Offices	08-181			
Board of Elections	08-178	45,000.00	45,000.00	66,964.04
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	100,000.00	115,000.00	115,000.00
Title Section IV-D Reimbursement for State of NJ	08-184	120,699.99	108,809.30	229,509.29
Board of State Prisoners in County Jail - Additional	08-119	0.00	55,868.00	0.00
General Capital Fund - Fund Balanace	08-100			
SJ Gas Railroad Reimbursement	08-200	258,290.60		
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	4,714,706.59	4,739,036.90	4,915,446.61

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2010
		2011	2010	
<b>3. Summary of Revenues:</b>				
	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	7,788,347.40	7,836,964.82	7,836,964.82
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,468,920.00	4,371,651.23	3,565,175.90
Total Section B: State Aid	09-001	789,122.00	821,000.00	944,671.22
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	5,350,362.00	5,332,624.00	5,174,214.00
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	4,990,827.45	16,408,251.55	16,408,251.55
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,714,706.59	4,739,036.90	4,915,446.61
Total Miscellaneous Revenues	13-099	19,313,938.04	31,672,563.68	31,007,759.28
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	27,102,285.44	39,509,528.50	38,844,724.10
6 Amount to be Raised by Taxation - County Purpose Tax	07-190	50,007,795.56	50,047,770.41	50,047,770.51
7. Total General Revenues	13-299	77,110,081.00	89,557,298.91	88,892,494.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
GENERAL GOVERNMENT FUNCTIONS							
1. Administrative and Executive							
Board of Chosen Freeholders ✓							
✓ Salaries and Wages	20-100-1	175,454.00	175,500.00		175,500.00	169,376.85	6,123.15
✓ Other Expenses	20-100-2	34,223.00	25,000.00		25,000.00	22,759.34	2,240.66
2. Purchase Department and Inventory Control ✓							
✓ Salaries and Wages	21-101-1	94,576.00	114,930.00		114,930.00	111,496.80	3,433.20
✓ Other Expenses	21-101-2	5,816.00	8,500.00		8,500.00	8,287.12	212.88
3. Clerk of the Board ✓							
✓ Salaries and Wages	20-102-1	157,382.00	160,616.50		160,616.50	149,560.86	11,055.64
✓ Other Expenses	20-102-2		30,000.00		30,000.00	24,958.39	5,041.61
Farmland Preservation							
Salaries and Wages	20-103-1		46,500.00		46,500.00	44,441.13	2,058.87
Personnel/HR ✓							
Salaries and Wages	20-105-1	308,187.00	327,197.50		327,197.50	307,709.58	19,487.92
✓ Screening & Compliance Test for Employees	20-105-2	19,000.00	26,000.00		26,000.00	23,733.68	2,266.32
Other Expenses	20-105-2	25,363.00	54,000.00		54,000.00	50,102.21	3,897.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Archives Management							
Salaries and Wages	20-104-1		113,940.50		63,940.50	58,457.13	5,483.37
Other Expenses	20-104-2		5,100.00		5,100.00	1,307.65	3,792.35
4. Public Information Office							
Salaries and Wages	20-122-1	108,445.00	104,487.50		104,487.50	101,971.61	2,515.89
Other Expenses	20-122-2		2,000.00		2,000.00	1,631.25	368.75
5. County Clerk ✓							
Salaries and Wages	20-120-1	416,137.00	461,150.00		461,150.00	406,574.55	54,575.45
Other Expenses ✓	20-120-2	41,472.00	80,000.00		80,000.00	55,638.95	24,361.05
✓ School Board Elections ✓	20-120-2	70,000.00	90,000.00		90,000.00	58,174.99	31,825.01
✓ Election Costs ✓	20-120-2	110,000.00	110,000.00		110,000.00	100,439.11	9,560.89
6. Grant Management							
✓ Other Expenses ✓	20-131-2	40,000.00					
7. Board of Elections							
Salaries and Wages	20-121-1	218,528.00	171,200.00		206,200.00	199,658.93	6,541.07
Other Expenses	20-121-2	127,008.00	160,000.00		160,000.00	157,949.92	2,050.08
8. Shared Services							
Other Expenses	20-123-1		6,000.00		6,000.00	1,500.00	4,500.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
9. Department of Finance							
County Treasurer's Office							
Salaries and Wages	20-130-1	284,896.00	275,580.00		275,580.00	261,081.15	14,498.85
Other Expenses	20-130-2	11,624.00	23,000.00		23,000.00	17,502.22	5,497.78
Bond Costs	20-130-2	50,000.00	5,000.00		5,000.00	4,443.55	556.45
County Auditor- Annual Audit and Other Services	20-135-2	150,000.00	150,000.00		150,000.00	144,961.00	5,039.00
10. Information Technology Center							
Salaries and Wages	20-140-1	155,344.00	152,725.00		152,725.00	145,548.28	7,176.72
Other Expenses	20-140-2	212,200.00	317,290.00		317,290.00	317,252.30	37.70
11. County Adjuster's Office							
Salaries and Wages	20-141-1	51,100.00	63,860.00		63,860.00	61,059.02	2,800.98
Other Expenses	20-141-2	71,564.00	18,000.00		40,000.00	39,980.25	19.75
12. Board of Taxation							
Salaries and Wages	20-150-1	104,012.00	111,030.00		111,030.00	98,191.73	12,838.27
Other Expenses	20-150-2	13,486.00	22,825.00		22,825.00	20,020.66	2,804.34
13. County Counsel							
Salaries and Wages	20-155-1						
Other Expenses	20-155-2	75,000.00	73,400.00		73,400.00	72,197.68	1,202.32

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
14. County Surrogate							
Salaries and Wages	20-160-1	237,439.00	236,360.00		236,360.00	226,748.15	9,611.85
Other Expenses ✓	20-160-2	7,320.00	9,390.00		9,390.00	9,233.18	156.82
15. Agricultural Development Board							
✓ Other Expenses ✓	20-161-2	16,000.00	17,000.00		17,000.00	17,000.00	
16. Engineer							
Salaries and Wages	20-165-1	339,810.00	333,135.00		333,135.00	321,312.30	11,822.70
Other Expenses ✓	20-165-2	400,915.00	460,000.00		460,000.00	410,853.82	49,146.18
17. Economic Development Office							
Salaries and Wages	20-170-1						
Other Expenses	20-170-2		10,000.00		10,000.00	9,895.15	104.85
Visitor's Center	20-170-2		3,000.00		3,000.00	2,392.59	607.41
Tourism							
✓ Other Expenses ✓	20-170-2	20,000.00	200,000.00		200,000.00	199,415.80	584.20
SCIA Interlocal Agreement	42-170-2						
18. Labor Counsel							
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
✓ 19. Special Counsel/Consulting ✓	20-157-2	175,000.00	175,000.00		199,000.00	193,456.12	5,543.88
20. Open Space	20-158-2		6,300.00		6,300.00	6,300.00	
21. Cultural and Heritage Commission							
✓ Other Expenses ✓	20-175-2	18,549.00	35,000.00		35,000.00	34,445.73	554.27
TOTAL GENERAL GOVERNMENT		4,385,850.00	5,010,017.00		5,041,017.00	4,709,020.73	331,996.27
LAND USE ADMINISTRATION							
1. County Planning Board (R.S. 40:27-3)							
Salaries and Wages	21-180-1	196,369.00	189,982.50		179,982.50	165,003.52	14,978.98
Other Expenses ✓	21-180-2	18,700.00	30,000.00		30,000.00	17,903.58	12,096.42
2. Contribution to Soil Conservation District (R.S. 4:24-22(I))	21-181-2	100.00	4,500.00		4,500.00	1,125.00	3,375.00
TOTAL LAND USE ADMINISTRATION		215,169.00	224,482.50		214,482.50	184,032.10	30,450.40
CODE ENFORCEMENT AND ADMINISTRATION							
1. Weights and Measures							
Salaries and Wages	22-195-1	105,335.00	109,708.00		109,708.00	97,102.23	12,605.77
Other Expenses ✓	22-195-2	800.00	1,500.00		1,500.00	1,081.09	418.91
TOTAL CODE ENFORCEMENT		106,135.00	111,208.00		111,208.00	98,183.32	13,024.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
1. Workmen's Compensation <i>T</i>	23-215-2	567,824.00	432,960.00		432,960.00	432,960.00	
2. Other Insurance Premiums <i>C</i>	23-210-2	393,000.00	341,748.00		354,385.85	323,199.61	31,186.24
3. Self-Insurance AL/GL <i>Premium T</i>	23-210-2	275,800.00	263,540.00		263,540.00	257,715.00	5,825.00
4. Group Insurance Dental <i>C</i>	23-220-2	152,428.00	158,000.00		158,000.00	132,440.04	25,559.96
5. Group Insurance Hospitalization <i>C</i>	23-220-2	7,667,074.46	6,907,000.00		6,907,000.00	6,806,901.48	100,098.52
6. Unemployment Comp. Insurance (N.J.S.A. 43:21-3 et seq.)	23-225-2	71,500.00	65,000.00		65,000.00	65,000.00	
7. State Disability Insurance <i>T</i>	23-210-2	103,950.00	94,500.00		94,500.00	69,134.42	25,365.58
<b>TOTAL INSURANCE</b>		<b>9,231,576.46</b>	<b>8,262,748.00</b>		<b>8,275,385.85</b>	<b>8,087,350.55</b>	<b>188,035.30</b>
<b>PUBLIC SAFETY FUNCTIONS</b>							
1. Safety <i>✓</i>	25-241-2	4,000.00	8,100.00		8,100.00	7,266.94	833.06
2. Department of Emergency Services							
Salaries and Wages	25-252-1	324,729.00	191,245.00		191,245.00	191,245.00	
Other Expenses:							
<i>✓</i> Fire School <i>✓</i>	25-252-2	54,716.00	81,000.00		81,000.00	80,990.17	9.83
<i>✓</i> Operations and Training <i>✓</i>	25-252-2	2,000.00	4,000.00		4,000.00	3,999.30	0.70
<i>✓</i> Miscellaneous Other Expenses <i>✓</i>	25-252-2	41,593.00	31,000.00		31,000.00	30,924.70	75.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
3. "9-1-1"							
Salaries and Wages	25-250-1	1,678,743.00	1,746,500.00		1,746,500.00	1,492,421.34	254,078.66
Other Expenses ✓	25-250-2	51,597.00	105,800.00		105,800.00	105,799.65	0.35
"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	1,000.00		1,000.00	862.50	137.50
5. Fire Marshall							
Other Expenses ✓	25-265-2	10,100.00	10,100.00		10,100.00	9,795.31	304.69
6. Sheriff's Office							
Salaries and Wages	25-270-1	2,471,626.00	2,410,450.00		2,395,450.00	2,269,812.93	125,637.07
Other Expenses ✓	25-270-2	204,800.00	236,100.00		251,100.00	247,680.66	3,419.34
7. Jail							
Salaries and Wages	25-280-1	10,320,705.00	9,713,519.07		10,213,519.07	9,870,571.17	342,947.90
Other Expenses ✓	25-280-2	1,848,050.00	1,885,050.00		2,085,050.00	1,912,667.28	172,382.72
Bail Forfeitures ✓	25-280-2	5,000.00	5,000.00		5,000.00	1,250.00	3,750.00
8. Alternative Youth Shelter							
Other Expenses:							
Contractual - Ranch Hope ✓	25-282-2	430,658.25	551,437.48		551,437.48	551,437.48	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
9. Prosecutor's Office							
Salaries and Wages	25-275-1	3,858,574.00	3,646,000.00		3,396,000.00	3,310,322.84	85,677.16
Other Expenses	25-275-2	429,000.00	429,000.00		429,000.00	422,171.66	6,828.34
10. County Medical Examiner							
Other Expenses:							
✓ Miscellaneous ✓	25-284-2	175,000.00	165,375.00		167,375.00	135,736.56	31,638.44
11. Juvenile Detention and Domestic Relations Court							
✓ Other Expenses ✓	25-281-2	575,000.00	790,000.00		790,000.00	751,493.94	38,506.06
TOTAL PUBLIC SAFETY FUNCTIONS		22,506,891.25	22,030,676.55		22,482,676.55	21,416,449.43	1,066,227.12
PUBLIC WORKS FUNCTIONS							
1. Street and Road Maintenance							
Roads and Bridges							
Salaries and Wages	26-300-1	1,133,570.00	1,074,103.55		1,069,103.55	1,022,106.55	46,997.00
Other Expenses Including Snow Removal ✓	26-300-2	297,646.00	640,000.00		640,000.00	382,643.97	257,356.03
Facilities Management							
Salaries and Wages	26-310-1	1,108,166.00	1,094,104.24		1,149,104.24	1,106,860.05	42,244.19
Other Expenses ✓	26-310-2	421,200.00	600,000.00		600,000.00	559,259.53	40,740.47
✓ Alterations & Renovations ✓	26-310-3	150,000.00	165,000.00		165,000.00	163,089.42	1,910.58

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Mosquito Extermination Commission							
(R.S. 26:9-13 et seq)	26-320-2	363,366.00	569,070.00		609,070.00	609,070.00	
✓ Railroad ✓	26-292-2	97,200.00	221,000.00		221,000.00	164,375.30	56,624.70
✓ Vehicle Maintenance ✓	26-315-2	413,600.00	355,500.00		355,500.00	346,151.56	9,348.44
<b>TOTAL PUBLIC WORKS FUNCTIONS</b>		<b>3,984,748.00</b>	<b>4,718,777.79</b>		<b>4,808,777.79</b>	<b>4,353,556.38</b>	<b>455,221.41</b>
<b>HEALTH AND HUMAN SERVICES</b>							
<b>1. Youth Service Commission</b>							
Peer Grouping	27-331-2						
<b>2. War Veterans Burial and Grave Decorations</b>							
Salaries and Wages	27-332-1		7,600.00		7,600.00	7,386.57	213.43
Other Expenses ✓	27-332-2	17,400.00	17,400.00		17,400.00	16,150.38	1,249.62
<b>3. Women's Services</b>							
Peer Grouping	27-333-2						
<b>4. Office on the Disabled ✓</b>							
Salaries and Wages	27-336-1	298,794.00	203,000.00		174,750.00	151,677.68	23,072.32
Other Expenses ✓	27-336-2	17,204.00	21,240.00		39,490.00	39,053.53	436.47
Peer Grouping	27-336-2						
✓ Drug & Alcohol Services ✓	27-336-2	7,000.00	9,000.00		9,000.00	4,598.88	4,401.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
5. HIV Case Management	27-334-2						
6. Salem Area Office on Aging ✓	27-346-2	110,000.00	110,000.00		110,000.00	109,875.92	124.08
✓ 7. Office on Aging Medical Transportation ✓	27-342-2	35,000.00	45,000.00		45,000.00	45,000.00	
8. JACC / CAP Review	27-343-2	127,045.00	109,320.00		109,320.00		
Reappropriated 2006	27-341-2		232.77		232.77	232.77	
Reappropriated 2007	27-341-2	1,661.69	37,214.77		37,214.77	37,111.42	
9. Tubercular Sanitarium							
Outpatient Clinic Service							
Other Expenses	27-337-2						
Inpatient Services							
Other Expenses	27-338-2						
✓ 10. Public Health Emergency ✓	27-344-2	2,500.00	5,000.00		5,000.00	1,250.00	3,750.00
11. Aid to Salem County Unit New Jersey							
ARC (R.S. 40:23-8.11)							
Peer Grouping	27-339-2						
✓ Other Expenses ✓	27-339-2	7,000.00	9,000.00		9,000.00	2,250.00	6,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
12. County Welfare Board							
✓ Administration ✓	27-345-2	1,985,566.43	1,985,566.43		1,985,566.43	1,985,566.43	
✓ Services ✓	27-345-2	175,177.17	175,177.17		175,177.17	175,177.17	
* Local: Temporary Assistance Needy Family	27-345-2	141,598.00	108,668.00		108,668.00	108,668.00	
Assistance to Supplemental Security Income							
* Receipts - State Share	27-345-2	214,429.00	262,018.00		262,018.00	262,018.00	
13. Meals on Wheels							
Peering Grouping	27-347-2						
✓ 14. Alcohol Treatment/County Contributions ✓	27-351-2	30,000.00	30,000.00		30,000.00	29,704.00	296.00
15. EIP Supplemental/County Contribution							
Other Expense:	27-359-2						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	695,203.00	790,320.00		790,320.00	673,389.40	116,930.60
Other Expenses:							
✓ Nursing Services ✓	27-350-2	45,475.00	40,000.00		40,000.00	39,467.60	532.40
✓ Administrative ✓	27-350-2	15,450.00	47,100.00		47,100.00	17,416.04	29,683.96
✓ Environmental ✓	27-350-2	27,100.00	26,100.00		26,100.00	24,238.71	1,861.29
17. Cumberland County - Priority Health Funding							
Salaries and Wages	27-351-1	39,537.00	40,000.00		40,000.00	37,846.45	2,153.55
Other Expenses	27-351-2						
18. Commission on Women							
Other Expenses ✓	27-352-2	2,000.00	3,000.00		3,000.00	2,096.50	903.50
19. Maintenance of Patients in State Institutions-							
Mental Diseases (N.J.S.A. 30:4-79)							
State Share	27-353-2	1,299,412.00	1,373,423.00		1,373,423.00	1,373,423.00	
Local Share	27-353-2	518,884.00	658,680.00		658,680.00	658,680.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
20. Maintenance of Patients in State Institutions							
for the Mentally Retarded (N.J.S.A. 30:4-79)							
State Share	27-354-2	2,768,138.00	2,626,969.00		2,626,969.00	2,626,969.00	
21. Mental Health Board (R.S. 30:9A-3)							
✓ Other Expenses ✓	27-355-2	3,000.00	3,000.00		3,000.00	1,069.54	1,930.46
Peer Grouping	27-355-2						
✓ Community Health Law Project ✓	27-355-2	30,000.00	60,000.00		60,000.00	60,000.00	
22. Home & Hospice Care of SJ							
Other Expenses:							
Peer Grouping	27-357-2						
23. Calvary Development							
Peer Grouping	27-359-2						
24. JACC/CAP 2010	27-361-2	109,320.00					
25. JACC/CAP 2009	27-363-2	104,196.69					
26. JACC/CAP 2008	27-365-2	9,551.98	41,394.80		41,394.80	32,122.25	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	1,050,274.00		1,050,274.00	1,050,274.00	
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>9,887,916.96</b>	<b>9,895,697.94</b>		<b>9,885,697.94</b>	<b>9,572,713.24</b>	<b>194,288.80</b>
<b>PARKS AND RECREATION</b>							
1. Parks and Playgrounds							
Other Expenses	28-375-2	2,000.00	9,000.00		9,000.00	9,000.00	
<b>TOTAL PARKS AND RECREATION</b>		<b>2,000.00</b>	<b>9,000.00</b>		<b>9,000.00</b>	<b>9,000.00</b>	
<b>EDUCATION FUNCTIONS</b>							
1. Free Library Service to the Aging							
Other Expenses	29-390-2	92,340.00	125,000.00		125,000.00	116,100.00	8,900.00
Peer Grouping	29-390-2						
2. Salem 2000							
Other Expenses	29-391-2	100.00	100.00		100.00	25.00	75.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
3. Education Programs for Employees							
Salaries and Wages	29-392-1	7,000.00	7,000.00		7,000.00	6,702.50	297.50
✓ 4. Salem County Community College	29-395-2	2,615,798.00	2,615,798.00		2,615,798.00	2,615,798.00	
✓ 5. Reimbursements for Residents Attending							
Out-of-County Two-Year Colleges (N.J.S.A. 18A:64A-23)	29-396-2	98,000.00	100,000.00		100,000.00	83,718.61	16,281.39
6. County Extension Service - Farm and Home							
Demonstrations							
Salaries and Wages	29-401-1	199,449.00	195,591.00		195,591.00	186,998.91	8,592.09
Other Expenses	29-401-2	47,750.00	58,950.00		58,950.00	57,169.00	1,781.00
✓ 7. Salem County Vocational Tech School	29-400-2	1,792,900.00	1,792,900.00		1,792,900.00	1,792,900.00	
8. Office of County Superintendent of Schools							
Salaries and Wages	29-402-1	178,426.00	172,545.00		172,545.00	158,911.66	13,633.34
Other Expenses	29-402-2	17,496.00	21,600.00		21,600.00	19,132.61	2,467.39
✓ 9. County Special Services School District							
Annual Appropriations (N.J.S.A. 18A:46-29)	29-405-2	150,000.00	189,600.00		189,600.00	189,600.00	
<b>TOTAL EDUCATION FUNCTIONS</b>		<b>5,199,259.00</b>	<b>5,279,084.00</b>		<b>5,279,084.00</b>	<b>5,227,056.29</b>	<b>52,027.71</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
1. Veteran's Service Bureau							
Salaries and Wages	30-410-1	18,305.00	32,445.00		32,445.00	29,878.76	2,566.24
Other Expenses	30-410-2	4,000.00	4,000.00		4,000.00	3,360.43	639.57
2. Accumulated Leave Compensation	30-415-2		109,684.00		109,684.00	106,174.66	3,509.34
✓ 3. County Transportation <i>OOD</i>							
Other Expenses ✓	30-416-2	25,000.00	25,000.00		25,000.00	25,000.00	
3. Community Bus Service							
Salaries and Wages	30-412-1	617,747.00	684,230.50		609,230.50	558,368.08	50,862.42
Other Expenses ✓	30-412-2	235,400.00	319,450.00		319,450.00	304,003.20	15,446.80
4. Utilities	30-430-2	2,315,000.00	2,400,000.00		2,400,000.00	1,931,254.19	468,745.81
✓ 5. City of Salem - In lieu of taxes (Pilot Program) ✓	30-340-1	26,192.80					
TOTAL UNCLASSIFIED		3,241,644.80	3,574,809.50		3,499,809.50	2,958,039.32	541,770.18
Subtotal Operations	34-200	58,761,190.47	59,116,501.28		59,607,139.13	56,615,401.36	2,873,041.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	✓ 866,734.00	971,056.00		971,056.00	971,056.00	
2. Alcohol and Drug Abuse Services							
#00-582-ADA-00-Comprehensive Program							
State Share	41-701	✓ 239,761.00	248,896.00		248,896.00	248,896.00	
Local Share	41-701	✓ 18,127.00	19,890.00		19,890.00	19,890.00	
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	✓ 576,100.24	659,045.00		659,045.00	659,045.00	
5. PASP - Personal Attendant Services	41-844	✓ 132,847.00	132,847.00		132,847.00	132,847.00	
6. Prosecutor Insurance Fraud Reimbursement	41-762		124,734.00		124,734.00	124,734.00	
7. New Jersey State Council Local Arts							
State Share	41-764	✓ 43,529.00	40,305.00		40,305.00	40,305.00	
8. Matching Funds for Grants	41-802	✓ 500,000.00	471,514.00		471,514.00		471,514.00
9. Wastewater Management Plan	41-895		117,600.00		117,600.00	117,600.00	
10. Juvenile Justice Commission - Community Partners	41-872	✓ 204,430.00	204,430.00		204,430.00	204,430.00	
11. Juvenile Justice Commission - Family Court Services	41-873	✓ 101,878.00	101,878.00		101,878.00	101,878.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
12. Juvenile Justice Commission - Accountability Block Grant							
State Share	41-874	✓ 10,654.00	10,994.00		10,994.00	10,994.00	
Local Share	41-874	✓ 1,184.00	1,222.00		1,222.00	1,222.00	
13. Reflections on Justice Grant	41-943		500.00		500.00	500.00	
14. County Environmental Health Act (CEHA)	41-870		171,498.00		171,498.00	171,498.00	
15. Highway Traffic Safety (CTSP)	41-893		52,999.00		52,999.00	52,999.00	
16. Workforce Development Program ✓	41-894	✓ 4,919.00	7,655.00		7,655.00	7,655.00	
17. PSFASC Wastewater Mgmt Plan	41-905		190,000.00		190,000.00	190,000.00	
18. Medical Reserve Support	41-896		5,000.00		5,000.00	5,000.00	
19. Multi-Jurisdictional Narcotics Task Force Grant	41-853		206,822.00		206,822.00	206,822.00	
20. NJ Dept of Transportation - Harmersville -							
Pecks Corner Rd.	41-725		838,085.00		838,085.00	838,085.00	
21. Body Armor Fund - 2009 Prosecutor's Office	41-750		988.36		988.36	988.36	
22. Body Armor Fund - 2010 Prosecutor's Office	41-751		2,155.79		2,155.79	2,155.79	
23. Body Amor Fund - 2009 Sheriff's Office	41-752		4,504.54		4,504.54	4,504.54	
24. Body Armor Fund - 2010 Sheriff's Office	41-753		13,667.45		13,667.45	13,667.45	
25. Disability Program Navigator (DPN)	41-754		14,025.00		14,025.00	14,025.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
26. Salem Branch Railroad Rehabilitation & Upgrade	41-865		491,592.00		491,592.00	491,592.00	
27. Prosecutor Victim Witness Advocacy	41-867		117,601.00		117,601.00	117,601.00	
28. Drunk Driving Enforcement Fund	41-842		3,000.00		3,000.00	3,000.00	
29. Salem County Safe Roadways Grant	41-724		43,000.00		43,000.00	43,000.00	
30. DCA - SCBG - 2010 Salem County/Ranch Hope Sanitary Sewer System	41-876		500,000.00		500,000.00	500,000.00	
31. Railroad Replacement Project Phase IV	41-940		1,750,000.00		1,750,000.00	1,750,000.00	
32. Summer Youth Works Program	41-941		71,292.00		71,292.00	71,292.00	
33. Veterans Transportation Program	41-859		13,000.00		13,000.00	13,000.00	
34. SC Community Traffic Safety Program	41-323	✓ 12,000.00	17,700.00		17,700.00	17,700.00	
35. Work First New Jersey - TANF	41-840		413,268.00		413,268.00	413,268.00	
36. Workforce Investment Act - Adult ✓	41-808		173,096.00		173,096.00	173,096.00	
37. Workforce Investment Act - Youth ✓	41-807		172,226.00		172,226.00	172,226.00	
38. Workforce Investment Act - Dislocated Worker ✓	41-809		175,709.00		175,709.00	175,709.00	
39. WIA Dislocated Worker Program (ARRA)	41-880	✓ 61,708.00	110,000.00		110,000.00	110,000.00	
40. Emergency Management Agency Assistance Grant (EMMA)	41-949		50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
Public and Private Programs Offset By Revenues - (Continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
41. Work First New Jersey TANF - Work Verification ✓	41-840		18,896.00		18,896.00	18,896.00	
42. Work First New Jersey TANF - Case Management ✓	41-840		99,774.00		99,774.00	99,774.00	
43. Public Health Preparedness & Response for Bioterrorism	41-963		611,521.00		611,521.00	611,521.00	
44. Special Child Health & Early Intervention	41-887		54,880.00		54,880.00	54,880.00	
45. FFY 2010 IV-D	41-948		354,398.77		354,398.77	354,398.77	
46. Cancer Education & Early Detection Program	41-829		133,333.00		133,333.00	133,333.00	
47. Senior Farmers' Market Nutrition Program ✓	41-311		1,000.00		1,000.00	1,000.00	
48. FTA Small Urban and Rural Area Public Transportation-5311	41-864		475,121.00		475,121.00	475,121.00	
49. Short Line Track Rehabilitation State Share	41-875		81,000.00		81,000.00	81,000.00	
50. NJ Department of Transportation - Salem - Hancocks Bridge Phase I	41-945		1,093,467.00		1,093,467.00	1,093,467.00	
51. NJ Department of Transportation - Pointer-Hawks Bridge Phase I	41-946		1,067,033.00		1,067,033.00	1,067,033.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
52. NJ Department of Transportation - Salem - Hancocks							
Bridge PE I	41-945		208,600.00		208,600.00	208,600.00	
53. Title V Delinquency Prevention Program	41-847		149,997.00		149,997.00	149,997.00	
54. New Jersey Department of Health - Right to Know Project	41-706		8,786.00		8,786.00	8,786.00	
55. HAVA Section 261	41-883						
56. Work First New Jersey - GA/FS ✓	41-840		188,277.00		188,277.00	188,277.00	
57. Work First New Jersey - GA/FS - Case Management ✓	41-840		47,069.00		47,069.00	47,069.00	
58. Work First New Jersey - CAVP & EEI ✓	41-840		14,458.00		14,458.00	14,458.00	
59. NJ Transportation Trust Fund Authority - 2010 County							
Aid Improvement Program ✓	41-860	<i>Needs to be \$32,000</i>	2,582,000.00		2,582,000.00	2,582,000.00	
60. Mental Health Administration	41-950	✓ 12,000.00	12,000.00		12,000.00	12,000.00	
61. Seven Steps to Freedom Grant	41-942		19,811.00		19,811.00	19,811.00	
62. Pennsville-Auburn Road, CR 551, Phase III	41-890		436,540.00		436,540.00	436,540.00	
63. S COUNT Coordinator	41-891		243,830.00		243,830.00	243,830.00	
64. NJ Data Exchange	41-892		146,895.64		146,895.64	146,895.64	
65. Comprehensive Cancer Control Plan	41-829		50,000.00		50,000.00	50,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations - (continued)</b>							
<b>Public and Private Programs Offset By Revenues - (Continued)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
66. Nursing Home Division - Residential Ramp Installation	41-960		45,000.00		45,000.00	45,000.00	
67. SCIA Nursing Home Division Support	41-961		112,986.00		112,986.00	112,986.00	
68. War Veteran's Cemetery & Park	41-962	✓ 6,099.59					
69 National Endowment to The Arts	41-963	✓ 10,000.00					
70. Old Salem Courthouse Phase II	41-964	✓ 250,000.00					
71. Replacement of Websters Mill Bridge	41-965	✓ 1,000,000.00					
72. NJDEP Est Lake Road Bridge	41-966	✓ 788,900.00					
73. JAG Megan's Law State Share	41-967	✓ 3,775.00					
Local Share	41-967	✓ 1,258.00					
74. Homeland Security Grant	41-968	✓ 434,393.62					
75. Prosecutor Victim Witness Advocacy							
State Share	41-867	✓ 93,316.00					
Local Share	41-867	✓ 23,329.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
Total Public and Private Programs Offset By Revenues - (Continued)	40-999	✓ 5,534,725.45	17,108,251.55		17,108,251.55	16,636,737.55	471,514.00
Total Operations {Item 8A}	34-199	✓ 64,295,915.92	76,224,752.83		76,715,390.68	73,252,138.91	3,344,555.87
B. Contingent	35-470	50,000.00	50,000.00		50,000.00	4,419.17	45,580.83
Total Operations Including Contingent	34-201	✓ 64,345,915.92	76,274,752.83		76,765,390.68	73,256,558.08	3,390,136.70
Detail:							
Salaries & Wages	34-201-1	✓ 26,013,588.00	25,376,239.86		25,532,989.86	24,215,844.29	1,317,145.57
Operating Expenses (Including Contingent)	34-201-2	✓ 38,332,327.92	50,898,512.97		51,232,400.82	49,040,713.79	2,072,991.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(C) Capital Improvements</b>							
<b>Down Payments on Improvements</b>	44-902						
<b>Capital Improvement Fund</b>	44-901	1,200,000.00	2,070,000.00		2,070,000.00	2,070,000.00	
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	7,591.87	10,242.70		10,242.70		10,242.70
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	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(D) County Debt Service</b>							
<b>1. Payment of Bond Principal</b>	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXXXXXXXXXX
(b) County College Bonds <i>1-01-45-920-140-218</i>	45-920-2	621,000.00	285,000.00		285,000.00	285,000.00	XXXXXXXXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A- 22.6)	45-920-3						XXXXXXXXXXXXXXXXXX
(d) Vocational School Bonds <i>1-01-45-920-147-218</i>	45-920-4	105,000.00					XXXXXXXXXXXXXXXXXX
(e) Other Bonds <i>1-01-45-920-145-218</i>	45-920-5	1,395,100.00	1,771,400.00		1,771,400.00	1,771,400.00	XXXXXXXXXXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes</b> <i>1-01-45-920-148-218</i>	45-925	25,000.00					XXXXXXXXXXXXXXXXXX
<b>3. Interest on Bonds</b>	XXXXXXXXXX						XXXXXXXXXXXXXXXXXX
(a) Park Bonds	45-930-1						XXXXXXXXXXXXXXXXXX
(b) County College Bonds <i>1-01-45-930-160-218</i>	45-930-2	172,500.00	82,980.00		82,980.00	78,139.05	XXXXXXXXXXXXXXXXXX
(c) State Aid - County College Bonds (N.J.S. 18A:64A- 22.6)	45-930-3						XXXXXXXXXXXXXXXXXX
(d) Vocational School Bonds <i>1-01-45-930-159-218</i>	45-930-4	47,400.00					XXXXXXXXXXXXXXXXXX
(e) Other Bonds <i>1-01-45-930-163-218</i>	45-930-5	774,420.00	984,000.00		984,000.00	897,639.10	XXXXXXXXXXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935-1						XXXXXXXXXXXXXXXXXX
(a) State Aid - County College Bonds (N.J.S. 18A:64A- 22.6)	45-935-2						XXXXXXXXXXXXXXXXXX
Other <i>1-01-45-930-165-218</i>	45-935-3	11,250.00	11,250.00		11,250.00	11,218.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service - (Continued)							
5. Green Trust Loan Program:	XXXXXXXXXX	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 1-01-45-900-127-218	45-900	1,760,798.00	1,771,460.00		1,771,460.00	1,771,460.00	XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
7. Salem County Improvement Authority							XXXXXXXXXXXXXXXXXX
Additional Rent Payment							XXXXXXXXXXXXXXXXXX
County Jail 1-01-45-901-133-218	45-901	20,000.00	20,000.00		20,000.00		XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total County Debt Service	45-999	4,976,968.00	4,970,590.00		4,970,590.00	4,814,856.90	XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Years Bills:	49-967			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2002 RVCR - Michael Baker, Jr. Inc.	46-901		5,750.00	XXXXXXXXXXXXXXXXXX	5,750.00		XXXXXXXXXXXXXXXXXX
2004 RVCR - Federici & Akin	46-902			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2005 RVCR - Michael Baker, Jr. Inc.	46-903		14,990.78	XXXXXXXXXXXXXXXXXX	14,990.78	14,990.78	XXXXXXXXXXXXXXXXXX
2006 RVCR -WJ Castle, PE & Assoc. PC	46-904		5,500.00	XXXXXXXXXXXXXXXXXX	5,500.00		XXXXXXXXXXXXXXXXXX
2006 PYB Prosecutor UMDNJ Sch OsteoPathic Medicine	46-905		300.00	XXXXXXXXXXXXXXXXXX	300.00		XXXXXXXXXXXXXXXXXX
2007 Surrogate - Printers of Salem County	46-906		1,000.00	XXXXXXXXXXXXXXXXXX	1,000.00		XXXXXXXXXXXXXXXXXX
2007 Road - M & S Pet Removal	46-907			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2007 RVCR WJ Castle, PE & Assoc. PC	46-908		13,422.93	XXXXXXXXXXXXXXXXXX	13,422.93		XXXXXXXXXXXXXXXXXX
2007 RVCR Consulting Engineer Services	46-909			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2007 RVCR South State	46-910		22,273.60	XXXXXXXXXXXXXXXXXX	22,273.60		XXXXXXXXXXXXXXXXXX
2007 RVCR Federici & Aikin PA	46-911		2,407.10	XXXXXXXXXXXXXXXXXX	2,407.10		XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES: (Continued)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
2008 Jail - Doctors of Emergency Services	46-912		340.00		340.00		XXXXXXXXXXXXXXXXXX
2008 Jail - Christiana Care Health Services	46-913		16,062.13		16,062.13		XXXXXXXXXXXXXXXXXX
2008 Jeffrey Date - NH Settlement	46-914						XXXXXXXXXXXXXXXXXX
2008 Cultural & Heritage - Reggie Scott & Assoc.	46-915		1,100.00		1,100.00		XXXXXXXXXXXXXXXXXX
2008 Engineer - Federici & Akin PA	46-916		1,902.94		1,902.94	125.00	XXXXXXXXXXXXXXXXXX
2008 Engineer - Craig Test Boring	46-917		22,800.00		22,800.00		XXXXXXXXXXXXXXXXXX
2008 Engineer - Adams Rehmann & Heggan	46-918		15,184.57		15,184.57	15,184.57	XXXXXXXXXXXXXXXXXX
2008 Proecutor - Co. Prosecutors Assoc. of NJ	46-919		264.00		264.00		XXXXXXXXXXXXXXXXXX
2008 Railroad - Reminton, Vernick & Walberg	46-920		49,751.77		49,751.77	4,013.49	XXXXXXXXXXXXXXXXXX
2008 Surrogate - Minolta Corp	46-921		190.92		190.92	190.92	XXXXXXXXXXXXXXXXXX
2009 Engineer - McCormick Taylor Inc	46-922		2,559.41		2,559.41	2,559.41	XXXXXXXXXXXXXXXXXX
2008 South Jersey Newspapers	46-923	51.10					XXXXXXXXXXXXXXXXXX
2009 Federici & Akin, PA	46-924	20,746.50					XXXXXXXXXXXXXXXXXX
2009 W.J. Castle, P.E. & Asooc., P.C.	46-925	5,779.83					XXXXXXXXXXXXXXXXXX
2008 Camden Co. Health Services	46-926	717.24					XXXXXXXXXXXXXXXXXX
2009 Camden Co. Health Services	46-927	18,129.48					XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES: (Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
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				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL DEFERRED CHARGES</b>	46-999	45,424.15	175,800.15	XXXXXXXXXXXXXXXXXX	175,800.15	37,064.17	XXXXXXXXXXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Summary of Appropriations</b>							
(A) Operations:	xxxxxxxxxx						
Subtotal Operations (Including (B) Contingent)	34-200	58,811,190.47	59,166,501.28		59,657,139.13	56,619,820.53	2,918,622.70
Public & Private Progs Offset by Revs	40-999	5,534,725.45	17,108,251.55		17,108,251.55	16,636,737.55	471,514.00
Total Operations Including Contingent	34-201	64,345,915.92	76,274,752.83		76,765,390.68	73,256,558.08	3,390,136.70
(C) Capital Improvements	44-999	1,207,591.87	2,080,242.70		2,080,242.70	2,070,000.00	XXXXXXXXXXXXXX
(D) Total Debt Service	45-999	4,976,968.00	4,970,590.00	XXXXXXXXXXXXXX	4,970,590.00	4,814,856.90	XXXXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	45,424.15	175,800.15		175,800.15	37,064.17	
(2) Total Statutory Expenditures	36-999	6,234,181.06	5,555,913.23		5,165,275.38	5,007,131.02	158,144.36
Total Deferred Charges and Statutory Expenditu	34-209	6,279,605.21	5,731,713.38		5,341,075.53	5,044,195.19	158,144.36
(F) Judgments	37-480	300,000.00	500,000.00	XXXXXXXXXXXXXX	400,000.00	190,000.00	XXXXXXXXXXXXXX
(G) Cash Deficit	49-885						
(B) Contingent	35-470						
Total Operation Including Contingent	34-201						
<b>Total General Appropriations</b>	34-499	77,110,081.00	89,557,298.91		89,557,298.91	85,375,610.17	3,768,523.76



**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2010
		for 2011	for 2010	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	08-599			

Use separate set of sheets for each separate Water utility only.

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital	55-521						XXXXXXXXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 38 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599						

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	11101-00	18,670,301.21
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Taxes Receivable	11103-00	100,226.44
Other Receivables	11106-00	132,175.01
Deferred Charges Required to be in 2011 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>18,902,702.66</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	21101-00	6,845,030.66
Reserves for Receivables	21102-00	232,401.45
Surplus	21103-00	11,825,270.55
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>18,902,702.66</b>

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2010</b>	<b>YEAR 2009</b>
Surplus Balance, January 1st	23101-00	13,275,184.27	13,451,374.33
<b>CURRENT REVENUE ON A CASH BASIS: Current Taxes</b>			
*(Percentage collected: 2010 100% 2009 100%)	23102-00	50,047,770.51	50,144,564.70
Delinquent Taxes	23103-00	169,360.64	371,683.94
Other Revenues and Additions to Income	23104-00	39,784,772.33	38,135,983.02
<b>Total Funds</b>	<b>23105-00</b>	<b>103,277,087.75</b>	<b>102,103,605.99</b>
<b>EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations</b>			
Other Expenditures and Deductions from Income	23110-00	2,307,683.27	1,142,686.10
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>91,451,817.20</b>	<b>88,828,421.72</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures &amp; Tax Requirements</b>	<b>23113-00</b>	<b>91,451,817.20</b>	<b>88,828,421.72</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>11,825,270.55</b>	<b>13,275,184.27</b>

\*Nearest even percentage may be used

**PROPOSED USE OF CURRENT FUND SURPLUS IN 2011 BUDGET**

Surplus Balance December 31, 2010	23115-00	11,825,270.55
Current Surplus Anticipated in 2011 Budget	23116-00	7,788,347.40
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>4,036,923.15</b>

2011

**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 2011 capital budget program and the capital improvement program for the six year period 2011 through 2016. 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)  
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Various County Roads	2011-1	1,200,000.00			1,200,000.00				
<b>TOTALS - ALL PROJECTS</b>	33-199	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00

**CAPITAL BUDGET (Current Year Action)  
2011**

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	

**SIX YEAR CAPITAL BUDGET PROGRAM - 2011 - 2016  
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					
				2011	2012	2013	2014	2015	2016
Reconstruction of Various County Roads	2011-1	1,200,000.00	1 Year	1,200,000.00					
<b>TOTALS - ALL PROJECTS</b>	33-299	1,200,000.00		1,200,000.00	0.00	0.00	0.00	0.00	0.00

**SIX YEAR CAPITAL PROGRAM - 2011 - 2016  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: County of Salem

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Various										
County Roads	1,200,000.00			1,200,000.00						
<b>TOTALS - ALL PROJECTS 33-399</b>	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2011**  
 (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 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) 50,007,795.56 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**

*Wase  
Lindenmuth  
Timberman  
Bobbitt*

**Nays**

*Acton  
Cross  
Laury*

**Abstained**

{

**Absent**

{

**SUMMARY OF REVENUES**

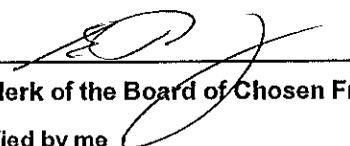
**1. General Revenues**

Surplus Anticipated	08-100	7,788,347.40
Miscellaneous Revenues Anticipated	13-099	19,313,938.04
Receipts From Delinquent Taxes	15-499	0.00
<b>2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>07-190</b>	<b>50,007,795.56</b>
<b>Total General Revenues</b>	<b>13-299</b>	<b>77,110,081.00</b>

**SUMMARY OF APPROPRIATIONS**

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations Including Contingent	34-201	64,345,915.92
(c) Capital Improvements	44-999	1,207,591.87
(d) Municipal Debt Service	45-999	4,976,968.00
(e) Deferred Charges Statutory Expenditures - Municipal	34-209	6,279,605.21
(f) Judgments	37-480	300,000.00
(g) Cash Deficit	46-885	0.00
<b>Total General Appropriations</b>	<b>34-499</b>	<b>77,110,081.00</b>

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 2nd. day of March 2011. 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 2011 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