

# 2017 COUNTY BUDGET

## of the County of Salem for the calendar year 2017

### Revenue and Appropriation Summaries

Summary of Revenues	Anticipated	
	2017	Final 2016
1. Surplus	757,509.40	3,365,558.46
2. Total Miscellaneous Revenues	24,075,650.89	33,475,907.30
3. Amount to be raised by taxation		
County Purpose Tax	54,967,974.83	52,933,660.48
<b>Total General Revenues</b>	<b>79,801,135.12</b>	<b>89,775,126.24</b>

Summary of Appropriations	2017 Budget	Final 2016 Budget
1. Operating Expenses: Salaries & Wages	29,953,651.00	30,143,998.59
Other Expenses	36,447,632.11	45,911,268.61
2. Deferred Charges & Other Appropriations	7,768,604.84	7,923,436.78
3. Capital Improvements		200,000.00
4. Debt Service	5,505,747.17	5,521,422.26
5. Judgements	125,500.00	75,000.00
<b>Total General Appropriations</b>	<b>79,801,135.12</b>	<b>89,775,126.24</b>
<b>Total Number of Employees</b>	Approximately 525 Total; 439 Full & 86 Part Time	Approximately 538 Total; 454 Full & 84 Part Time

Balance of Outstanding Debt				
	General	Water Utility	Sewer Utility	Utility--Other
Interest	926,347.17	N/A	N/A	N/A
Principal	2,883,000.00	N/A	N/A	N/A
Capital Lease Payments	1,696,400.00	N/A	N/A	N/A
<b>Total 2017 Payments</b>	<b>5,505,747.17</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Outstanding Balance</b>	<b>39,534,364.00</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

Notice is hereby given that the Budget and Tax Resolution was Approved by the Board of Chosen Freeholders of the County of Salem, on May 17, 2017.

A hearing on the Budget and Tax Resolution will be held at The Old County Court House on June 21, 2017 at 4:00 pm at which time and place objections to the Budget and Tax Resolution for the Year 2017 may be presented by taxpayers or other interested persons.

The Freeholders wish to convey that they are making every effort to maintain a sufficient, but workable budget.

Finally, this budget, upon approval of the Freeholders, is subject to scrutiny and compliance by the Division of Local Government Services, Department of Community Affairs of the State of New Jersey.

Copies of the budget will be available for review in the office of the Clerk of the Board and the County Treasurer's Office at the Administration Building, 110 Fifth Street, Salem, New Jersey, 08079. (856) 935-7510 Ext. 8492 and 8401 respectively, during the hours of 8:30 am to 4:30 pm. Copies of the budget are also available on the County's website.

## 2017 MUNICIPAL DATA SHEET

(Must Accompany 2017 Budget)

### COUNTY OF SALEM

County Officials	
<u>Curtis Harker</u> Clerk of the Board of Chosen Freeholders	
<u>Katie Coleman</u> County Finance Officer	Cert No.
<u>Warren Broudy</u> Registered Municipal Accountant	A-554 Lic. No.
<u>Michael Mulligan</u> County Counsel	
<u>Stacy Pennington</u> County Director of Operations	

Official Mailing Address of Municipality

County of Salem
110 Fifth Street
Salem, NJ 08079
Fax #: <u>(856) 935-5192</u>

Governing Body Members	
Name	Term Expires
<u>Robert J. Vanderslice, Director</u>	<u>12/31/2017</u>
<u>Benjamin H. Laury, Deputy Director</u>	<u>12/31/2018</u>
<u>Lee R. Ware</u>	<u>12/31/2019</u>
<u>Dale A. Cross</u>	<u>12/31/2017</u>
<u>Douglass H. Painter</u>	<u>12/31/2017</u>
<u>Melissa L. DeCastro</u>	<u>12/31/2018</u>
<u>R. Scott Griscom</u>	<u>12/31/2019</u>

Please attach this to your 2017 Budget and Mail to:

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

Resolution 2017-176

2017  
COUNTY BUDGET

Budget of the County of Salem for the Fiscal Year 2017

It is hereby certified 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 Governing Body on the

17th day of May, 2017  
and that public advertisement will be made in accordance with the provisions of N.J.S.A 40A:4-8 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of May, 2017

Clerk Board of Chosen Freeholders  
110 Fifth Street

Address  
Salem, New Jersey 08079

Address  
(856) 935-7510

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the 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 May, 2017

Registered Municipal Accountant  
Mercadien P.C. CPAs

Phone Number  
(609) 689-9700

PO Box 7648

Address  
Princeton, NJ 08543

Address

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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A 40A:4-1 et seq.

Certified by me, this 17th day of May, 2017

  
Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: \_\_\_\_\_ 2017

By: \_\_\_\_\_

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: \_\_\_\_\_ 2017

By: \_\_\_\_\_

## COUNTY BUDGET NOTICE

Section 1.

Annual Budget of the County of Salem for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the Year 2017

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

in the issue of June 04, 2017

The Board of Chosen Freeholders of the County of Salem does hereby approve the following as the Budget for the year 2017.

**RECORDED VOTE**  
(INSERT LAST NAME)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholder of the County of Salem on May 17, 2017

A Hearing on the Budget and Tax Resolution will be held at Old Salem Court House, on June 21, 2017 at

4:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget
Budget Appropriations - Adopted Budget	81,374,480
Budget Appropriation Added by N.J.S.A. 40A:4-87	8,400,646
Emergency Appropriations	
<b>Total Appropriations</b>	<b>89,775,126</b>
Expenditures:	
Paid or Charged	86,496,584
Reserved	1,640,303
Unexpended Balances Canceled	1,638,239
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>89,775,126</b>
<b>Overexpenditures*</b>	

Explanation of appropriations for "Other Expenses"

The amount appropriated under the titles of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, ect.;

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

\* See Budget Appropriation items so marked to the right of column "Expended 2015 Reserved".

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

County Purpose Tax - 2016 Budget		Carried Forward	\$ 27,813,672
CAP Base Adjustment	52,933,660	Additional Exceptions:	
Exceptions:		Available for Banking 2015	-
Debt Service	4,162,980	Available for Banking 2016	-
Matching Funds for Grants	359,000	Assessed Value of New Construction Per Tax Board	132,618
County Welfare Board	2,170,298		<u>27,946,290</u>
Special Services School District	100,000	Allowable Operating Appropriations	
Vocational School	1,828,758	Debt Service	4,404,708
County Community College	148,857	Capital Improvements	-
Out of County College	65,000	Matching Funds for Grant	325,000
Capital Improvements	200,000	County Welfare Board	2,063,512
Emergency Appropriations	35,514	Special Services School District	50,000
911 Emergency Management Services	2,311,230	Vocational School	1,828,758
SCIA - Capital Lease Jail Facility (NJSA 40A:4-45(4))	14,496,748	County Community College	1,048,857
Health Insurance	168,237	Out of County College	95,000
Deferred Charges to Future Taxation - Unfunded	13,926	Health Insurance	-
Total Exceptions:	<u>26,060,547</u>	DCA Approved Emergency Dec	
Amount on which 0% is applied	26,873,113	(NJSA 40A:4-54 & 40A:4-15.13)	-
0.5% "CAP"	134,366	911 Emergency Management Services	2,342,262
Allowable Operating Appropriations before Additional Expenditures	27,007,479	SCIA - Capital Lease Payments	-
Cap Rate Index Resolution	806,193	SCIA - Capital Lease Jail Facility (NJSA 40A:4-45.4)	14,452,450
Allowable Operating Appropriations	27,813,672	Deferred Charges to Future Taxation - Unfunded	411,138
		Total	<u>27,021,685</u>
		Total Allowable Salem County Purpose Tax	<u>\$ 54,967,975</u>

NOTE:

Sheet 3a(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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

Chapter 62 of the Law of 2007 imposed a Property Tax Levy Cap. The law (NJSA 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 both herewith is within the limits imposed by this law and for the County of Salem is calculated as follows:

**Levy Cap Calculations**

Prior Year Amount to be Raised by Taxation for County Purposes	\$ 52,933,660	Adjusted Tax Levy (Carrier Forward)	\$ 53,651,100
Less: Prior Year Deferred Charges: Emergency Authorizations	-		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	907,105	Additions:	
Less: Changes in Service Provider: Transfer of Service/Function	-	New Ratables - Increase in Valuation	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>52,026,555</u>	(New Construction and Additions)	12,445,744
Plus: 2% Cap Increase	1,040,531	Prior Year's County Purpose Tax rate (per \$100)	<u>1.06557</u>
	\$ 53,067,086	New Ratables Adjustment to Levy	132,618
		Amounts approved by Referendum	-
		Waiver application amount	<u>-</u>
<b>Adjusted Tax Levy Prior to Exclusions</b>		Maximum Allowable Amount to be Raised by Taxation	53,783,718
Exclusions:		Plus: 2014 Cap Bank Utilized in CY2017	1,184,257
Allowable Shared Service Agreements Increase	-	Plus: 2015 Cap Bank Utilized in CY2017	
Allowable Health Care Costs Increase	-	Maximum Allowable Amount to be Raised by Taxation after ALL Exclusions	\$ 54,967,975
Allowable Pension Increases	338,518	Amount to be Raised by Taxation for County Purposes	\$ 54,967,975
Allowable Debt Service and Capital Lease Increase	58,713	Difference	\$ 0
Current Year Deferred Charges: Emergencies	-		
Allowable Capital Improvement Increase	-		
Deferred Charges to Future Taxation Unfunded	<u>411,138</u>		
Add: Total Exclusions	808,369		
Less: Canceled or Unexpended Waivers	224,355		
Less: Canceled or Unexpended Exclusions	-		
Less: Prior Year Extraordinary Aid Awards (complete after EA is awarded)	-		
Adjusted Tax Levy	\$ 53,651,100		

NOTE:

Sheet 3a(2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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

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

Summary:

Group Insurance Hospitalization	10,933,847.78
Less Employee Contributions	<u>1,092,330.48</u>
Cost to the County of Salem - Group Insurance Hospitalization - Sheet 13	<u><u>9,841,517.30</u></u>

NOTE:

Sheet 3a(3)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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

**Analysis of Compensated Absences**

*Legal basis for benefit (check applicable item)*

Organization/Individuals Eligible for Benefits	Gross Hours of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Assistance Prosecutors	1,209.00	26,333.78	x		
Prosecutors CWA	4,122.37	50,967.34	x		
Correctional Officers	19,019.67	317,758.44	x		
Correctional Superior Officers	5,832.37	113,436.72	x		
CWA	60,534.23	760,207.83	x		
Prosecutors Detectives and Investigators	7,794.25	142,264.95	x		
Non Union/Supervisory	22,628.53	358,663.77			x
Prosecutors Superior Detectives and Investigators	8,714.50	135,444.80	x		
Sheriffs Officers	10,026.50	180,303.79	x		
Sheriffs Superior Officers	7,462.50	135,118.30	x		
<b>Total</b>	<b>147,343.92</b>	<b>2,220,499.72</b>			
	Accrued Vacation Time	611,049.30			
	Accrued Sick Time	1,609,450.42			
	<b>Total</b>	<b>2,220,499.72</b>			
	<b>Total Funds Reserved as of end of 2016</b>	<b>150,240.00</b>			
	<b>Total Funds Appropriated in 2017</b>	<b>150,000.00</b>			

**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<i>Revenues at Risk</i>	<i>Non-Recurring Current Appropriations</i>	<i>Future Year Appropriation Increases</i>	<i>Structural Imbalance Offset</i>	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	Amount	Comment/Explanation
	X			Salem Community College	\$ 900,000.00	Deferred payment of 2017 annual fiscal year allocation to 2018

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
1. Surplus Anticipated	08-101	757,509.40	3,365,558.46	3,365,558.46
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
<b>Total Surplus Anticipated</b>	08-100	757,509.40	3,365,558.46	3,365,558.46
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	08-105	525,000.00	453,000.00	453,000.00
Register of Deeds	08-105	-	-	-
Surrogate	08-105	72,000.00	119,000.00	72,839.29
Sheriff	08-105	118,000.00	52,000.00	59,255.38
Office on Aging Fees	08-105	42,000.00	172,500.00	176,516.24
SCIA	08-110	250,438.00	-	-
Interest on Investments and Deposits	08-113	14,000.00	25,000.00	14,036.77
Constitutional Officers Salary reimbursement	08-114	96,200.00	96,200.00	96,200.00
Refunds - Public Health Department	08-115	34,000.00	44,000.00	34,709.20
Planning Board - Development Review Fees	08-116	3,700.00	4,800.00	44,141.00
Due from Lower Alloways Creek Township	08-117	2,195,000.00	2,195,000.00	2,195,000.00
One Stop Administration/Rent	08-118	20,000.00	50,000.00	48,126.13
Bail Forfeiture	08-119	17,000.00	199,500.00	17,525.00
Home Detention	08-120	22,000.00	44,000.00	22,950.15
Jail/Misc.	08-121	159,000.00	162,000.00	159,047.54
Indirect Costs	08-122	25,000.00	15,000.00	15,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in
		2017	2016	2016
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>				
County Dispatch Services:				
Elmer Borough	08-123	10,700.00	10,700.00	10,700.00
Woodstown Borough	08-124	32,000.00	32,000.00	32,000.00
City of Salem	08-125	129,010.00	129,010.00	129,010.00
Lower Alloways Creek	08-126	39,795.30	39,795.30	39,795.30
Pennsville	08-127	149,375.00	146,446.00	146,446.00
Carneys Point	08-128	84,617.00	105,771.00	105,771.00
Penns Grove	08-129	155,000.00	-	-
Inmate Health/ Reimbursement to Salem County	08-130	6,000.00	7,700.00	6,042.06
Jail Telephone	08-131	123,000.00	132,000.00	123,464.59
Unification Reimbursement	08-132	122,000.00	146,000.00	122,621.54
Fire School	08-133	104,425.00	15,000.00	58,250.00
Revolving Loan Fund	08-134	7,300.00	10,500.00	7,400.53
Meals on Wheels Rent	08-135	10,200.00	10,200.00	10,200.00
Pollution Control - Treasurer	08-136	50,000.00	50,000.00	50,000.00
State Prisoners	08-137	11,000.00	16,500.00	11,180.00
Lease for Farmland	08-139	6,595.00	6,495.00	6,596.00
Prior Year Expenses	08-140	150,000.00	150,000.00	171,880.68
Vo-Tech GED Program Lease	08-142	6,000.00		
Settlement	08-141	-	57,000.00	57,000.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>4,790,355.30</b>	<b>4,697,117.30</b>	<b>4,496,704.40</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-204	587,637.51	627,743.76	408,243.76
Public Health Priority Funding - 1977	09-205	62,500.00	55,500.00	62,860.75
Debt Service - State Aid (Type I) - Special Services School District	09-206	393,401.30	256,169.76	292,654.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	1,043,538.81	939,413.52	763,758.51

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section C:</b>				
<b>State Assumptions of Costs of County Social and Welfare Services and Psychiatric Facilities</b>				
Social and Welfare Services (c. 66, P.L. 1990):				
Aid to Families with Dependent Children	09-207	-	-	-
Division of Youth and Family Services	09-208	1,091,632.00	1,091,632.00	
Supplemental Social Security Income	09-209	147,898.00	180,116.00	145,495.00
Psychiatric Facilities (c. 73, P.L. 1990):				
Maintenance of Patients in State Institutions for Mental Disease	09-210	888,457.00	1,401,314.00	1,401,314.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-211	1,551,928.00	2,575,640.00	2,575,640.00
State Patients in County Psychiatric Hospitals	09-212	-	-	-
Board of County Patients in State and Other Institutions	09-213	20,000.00	26,000.00	24,261.00
Division of Development Disabilities (DDD):				
Revenue Assessment Program	09-214	-	-	-
Division of Mental Health Services (DMHS):				
Maintenance Recoveries	09-215	-	-	-
<b>Total Section C: State Assumptions of Cost of County Social and Welfare Services and Psychiatric Facilities</b>	<b>09-002</b>	<b>3,699,915.00</b>	<b>5,274,702.00</b>	<b>4,146,710.00</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of the Director of Local Government Services -</b>				
<b>    Public Private Revenues Offset with Appropriations</b>				
Area Plan Grant	10-700	-	984,428.00	984,428.00
Alcohol and Drug Abuse Services	10-701	-	233,074.00	233,074.00
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10-702	-	137,801.00	137,801.00
Senior Citizen and Disabled Resident Transportation Program	10-703	-	547,438.00	547,438.00
PASP - Personal Attendant Services	10-704	11,114.00	11,114.00	11,114.00
Prosecutor's Insurance Fund	10-705	250,000.00	226,551.00	226,551.00
Local Arts Program	10-706	46,843.00	46,843.00	46,843.00
Multijurisdictional Narcotics Task Force Grant	10-707	61,126.00	154,971.00	154,971.00
Prosecutor Victim Witness Advocacy	10-708	-	120,216.00	120,216.00
Juvenile Justice Commission State/Community Partnership	10-709	-	200,966.00	200,966.00
Juvenile Justice Commission Family Court Services	10-710	-	100,261.00	100,261.00
Short Line Track Rehabilitation	10-711	-	-	-
NJ Transportation Trust Authority - Murphy's Bridge	10-865	-	-	-
Replacement of Jesse Bridge	10-712	-	1,000,000.00	1,000,000.00
State Criminal Alien Assistance Program (SCAAP)	10-713	-	3,184.00	3,184.00
Medical Reserve Corp	10-714	-	-	-
Chronic Disease Self Management	10-715	-	-	-
MIPPA Outreach	10-716	-	40,000.00	40,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Public Private Revenues Offset with Appropriations</b>				
Title IV-D	10-717	-	388,942.00	388,942.00
Mental Health Administration	10-718	-	-	-
Almond Road CR 540 Phase II (Federal Project No. STP-0143(103)	10-719	-	-	-
New Freedom Transportation (5317)	10-720	-	-	-
Public Health Preparedness and Response to Bioterrorism	10-721	-	257,797.00	257,797.00
Hazardous Materials Response	10-722	-	16,700.00	16,700.00
Small Cities ARC Parking Lot	10-723	-	300,000.00	300,000.00
Capacity Building Award	10-724	-	-	-
SSBG Sandy Home Repair	10-725	-	7,500.00	7,500.00
Mosquito Control	10-726	-	29,000.00	29,000.00
Shortline Track Rehabilitation	10-727	-	-	-
Family Court	10-728	-	-	-
Prosecutor Body Armor	10-729	-	2,184.00	2,184.00
Sheriff Body Armor	10-730	-	17,903.00	17,903.00
Multijurisdictional Narcotics Task Force Grant	10-731	-	-	-
State of NJ - Dept of Military and Vet Affairs - Vet Transportation Program	10-732	-	-	-
EMAA	10-733	-	50,000.00	50,000.00
Rural Enterprise	10-734	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public Private Revenues Offset with Appropriations</b>				
Healthy Communities Initiative	10-735	-	-	-
FTA Small Urban & Rural Area Public Transportation (5311)	10-736	-	-	-
Special Child Health and Early Intervention	10-737	-	40,914.00	40,914.00
Juvenile Assistance Grant Program - Megan's Law	10-738	-	-	-
Work First New Jersey - Youth Symposium	10-739	-	-	-
State Health Insurance Assistance Program (SHIP)	10-740	-	27,000.00	27,000.00
Water Surface Quality	10-741	-	20,000.00	20,000.00
TIGER III	10-742	-	1,420,000.00	1,420,000.00
2015 Federal Aid	10-743	-	36,125.00	36,125.00
2016 County Aid	10-744	-	2,365,000.00	2,365,000.00
Work First New Jersey GA/SNAP	10-745	-	-	-
Work First New Jersey GA/SNAP - Case Management	10-746	-	-	-
Work First New Jersey CAVP & EEI	10-747	-	-	-
Department of Law and Public Safety, Div. of State Police - Emergency Services - (RERP)	10-748	-	148,636.00	148,636.00
Historical Commission Grant	10-749	14,310.00	-	-
Senior Farmers Market	10-750	-	500.00	500.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in
		2017	2016	2016
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public Private Revenues Offset with Appropriations</b>				
New Jersey Farm Bureau	10-751	-	45,000.00	45,000.00
WIOA/WFNJ	10-752	-	1,452,321.00	1,452,321.00
EMPG	10-753	-	78,000.00	78,000.00
Farmland Preservation Program	10-754	-	27,573.00	27,573.00
APG Contract Adjustments	10-755	-	5,070.00	5,070.00
Elmer Shirley Road	10-756	-	-	-
Bullet Proof Vest Partnership	10-757	-	-	-
Veterans Transportation	10-758	-	13,000.00	13,000.00
State Homeland Security Grant Program	10-759	-	142,558.00	142,558.00
Design Mill and Overlay	10-760	-	100,004.00	100,004.00
Conducted Energy Device Assistance Program	10-761	-	-	-
2009 Subregional Transportation Planning	10-762	-	32,639.00	32,639.00
HAVA Section 261	10-763	-	-	-
Sub Regional Transportation Planning Program	10-764	-	46,400.00	46,400.00
Crop Insurance	10-765	-	164,233.00	164,233.00
SART/SANE	10-766	-	59,346.00	59,346.00
New Jersey Department of Health - Right to Know Project	10-767	-	8,786.00	8,786.00
County Environmental Health Act (CEHA)	10-768	-	272,371.00	272,371.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public Private Revenues Offset with Appropriations</b>				
Edward Byrne Memorial Justice Assistance Grant (JAG)	10-769	-	3,882.00	3,882.00
Elmer Shirley Road	10-770	-	392,245.00	392,245.00
Project Lifesaver	12-100	-	25,000.00	25,000.00
Health and Wellness Foundation - Health Community Development	12-101	-	42,000.00	42,000.00
Health and Wellness Foundation - Healthy Salem	12-102	-	15,000.00	15,000.00
Health and Wellness Foundation - Flu Clinics	12-103	-	-	-
Health and Wellness Foundation - Specialized Transportation	10-771	-	-	-
NJ DOT Woodstown Road	10-772	1,220,000.00	-	-
NJ DOT Cohansey-Friesburg Road	10-773	999,000.00	-	-
2016 Local Bridges, Future Needs - Jesse Bridge	10-774	1,000,000.00	-	-
NJDCA - Countywide Code Enforcement		250,000.00		
Lapsed Grant Funds	10-775	-	1,907.03	1,907.03
<b>Total Section D: Public Private Revenues Offset With Appropriations</b>	<b>10-001</b>	<b>3,852,393.00</b>	<b>11,862,383.03</b>	<b>11,862,383.03</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Other Special Items</b>				
Added & Omitted Assessments	08-141	205,000.00	378,000.00	123,042.42
Salem County Area Office on Aging	08-142	58,000.00	58,000.00	58,000.00
Reserve for JACC/CAP	08-143	-	7,220.00	7,220.00
Salem County Bus Service - NJ Transit Contract	08-144	1,279,000.00	1,328,500.00	1,279,343.48
County Welfare Office - Social Services	08-145	249,000.00	127,000.00	-
Rent - Agriculture Building	08-146	92,925.00	92,925.00	92,925.00
Board of Male Inmates in County Jail	08-147	5,875,000.00	6,995,000.00	5,879,217.48
Repayment of Application Fee - ARC of Salem County	08-148	1,000.00	1,000.00	1,000.00
Board of Federal Inmates in County Jail	08-149	927,000.00	585,000.00	927,425.47
Gloucester County Alternative Youth Shelter Beds	08-150	71,804.00	70,051.00	70,051.00
Rent Communication Tower	08-151	18,000.00	18,000.00	18,000.00
Reserve for Payment of Type I School Debt	08-152	30,000.00	-	-
Board of Elections	08-153	-	6,900.00	-
Title Section IV-D Reimbursement	08-154	294,000.00	294,000.00	147,382.94
Reserve for Debt Service	08-155	-	354,529.07	354,529.07
Reserve for Special Emergency	08-156	-	33,160.38	33,160.38
BOSS Reimbursements and Administrative Fees	08-157	246,000.00	165,506.00	151,306.80

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Other Special Items</b>				
Reserve for Debt Service - Retail Building	08-158	120,000.00	120,000.00	120,000.00
Salem County Improvement Authority	08-159	-	-	-
Additional Fees:				
County Clerk	08-105	-	32,000.00	72,314.98
Surrogate	08-105	-	-	-
Sheriff	08-105	-	35,500.00	59,658.78
Reserve for 911	08-161	-	-	-
Reserve for Revolving Loan Fund	08-162	-	-	-
Cancellation of Reserves	08-163	121,119.78	-	-
Additional Federal Inmates		1,101,600.00		
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</b>	08-002	10,689,448.78	10,702,291.45	9,394,577.80

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
<b>Summary of Revenues</b>				
1. Surplus Anticipated		757,509.40	3,365,558.46	3,365,558.46
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		-	-	-
<b>3. Miscellaneous Revenues:</b>				
Total Section A: Local Revenues		4,790,355.30	4,697,117.30	4,496,704.40
Total Section B: State Aid Without Offsetting Appropriations		1,043,538.81	939,413.52	763,758.51
Total Section C: State Assumption of Costs of County Social Welfare Services and Psychiatric Facilities		3,699,915.00	5,274,702.00	4,146,710.00
Special items of General Revenue Anticipated with Prior Written Consent of Total Section D: Director of Local Government Services - Public Private Revenues Offset with Appropriations		3,852,393.00	11,862,383.03	11,862,383.03
Special items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services- Other Special Items		10,689,448.78	10,702,291.45	9,394,577.80
<b>Total Miscellaneous Revenues</b>	40004-00	24,075,650.89	33,475,907.30	30,664,133.74
4. Receipts from Delinquent Taxes	41419-00	-	-	-
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	24,833,160.29	36,841,465.76	34,029,692.20
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	40002-00	54,967,974.83	52,933,660.48	52,933,660.48
<b>7. Total General Revenues</b>	40000-00	79,801,135.12	89,775,126.24	86,963,352.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>ADMINISTRATIVE FUNCTIONS</b>							
1. Administrative and Executive							
Salaries and Wage	20-100-1	110,000.00	110,000.00	-	109,000.00	105,724.53	3,275.47
Other Expenses	20-100-2	25,500.00	25,500.00	-	25,500.00	24,138.14	1,361.86
2. Purchasing and Inventory Control							
Salaries and Wage	20-131-1	75,000.00	93,800.00	-	95,250.00	93,050.93	2,199.07
Other Expenses	20-131-2	5,850.00	5,850.00	-	5,850.00	5,193.27	656.73
3. Clerk of the Board							
Salaries and Wage	20-110-1	180,000.00	255,000.00	-	245,500.00	239,770.32	5,729.68
Other Expenses	20-110-2	3,040.00	3,500.00	-	3,500.00	3,206.41	293.59
4. Personnel/HR							
Salaries and Wage	20-105-1	225,000.00	225,000.00	-	221,000.00	215,629.81	5,370.19
Other Expenses	20-105-2	189,690.00	190,000.00	-	190,000.00	187,415.25	2,584.75
5. Grant Management							
Other Expenses	20-132-2	12,500.00	12,500.00	-	12,500.00	12,218.91	281.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
6. Department of Finance							
Salaries and Wage	20-130-1	205,500.00	205,000.00		198,050.00	193,327.60	4,722.40
Other Expenses	20-130-2	17,860.00	18,000.00		19,000.00	18,418.95	581.05
Bond Costs	20-130-2	30,000.00	30,000.00		25,000.00	21,800.00	3,200.00
County Auditor	20-135-2	135,000.00	135,000.00		135,000.00	125,768.75	9,231.25
7. Information Technology							
Other Expenses	20-101-2	620,000.00	550,000.00		616,400.00	613,562.30	2,837.70
8. County Adjuster's Office							
Other Expenses	20-102-2	9,000.00	9,000.00		9,000.00	6,235.10	2,764.90
9. Board of Taxation							
Salaries and Wage	20-150-1	130,100.00	130,000.00		130,000.00	126,425.33	3,574.67
Other Expenses	20-150-2	4,310.00	4,410.00		4,410.00	3,779.29	630.71
10. County Counsel							
Salaries and Wage	20-155-1	168,000.00	171,000.00		166,000.00	162,065.06	3,934.94
Other Expenses	20-155-2	12,000.00	12,000.00		12,000.00	11,246.80	753.20

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
11. Labor Counsel							
Other Expenses	20-156-2	75,000.00	90,000.00		120,000.00	119,930.97	69.03
12. Special Counsel/Consulting							
Other Expenses	20-157-2	35,000.00	35,000.00		35,000.00	35,000.00	-
13. War Veterans Burial and Grave Decorations							
Other Expenses	20-158-2	13,900.00	8,900.00		8,900.00	8,708.90	191.10
14. Veteran's Services							
Salaries and Wage	20-159-1	45,000.00	46,000.00		45,000.00	43,777.98	1,222.02
Other Expenses	20-159-2	850.00	1,080.00		1,080.00	1,052.57	27.43
15. Printer Maintenance		15,905.00					
<b>TOTAL ADMINISTRATIVE FUNCTIONS:</b>		2,344,005.00	2,366,540.00	-	2,432,940.00	2,377,447.17	55,492.83

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>INSURANCE</b>							
1. Workers Compensation	23-215-2	831,500.00	831,500.00		771,500.00	767,415.57	4,084.43
2. Other Insurance Premiums	23-210-2	61,992.20	75,482.55		23,482.55	19,102.61	4,379.94
3. Self-Insurance AL/GL	23-211-2	1,012,488.75	1,012,488.75		997,488.75	996,687.99	800.76
4. Group Insurance Dental	23-220-2	235,000.00	255,500.00		255,500.00	227,382.29	28,117.71
5. Group Insurance Hospitalization	23-221-2	9,841,517.30	9,671,517.30		9,990,117.30	9,960,869.73	29,247.57
6. Post Retirement Health Benefits	23-222-2	195,000.00	195,000.00		195,000.00	192,987.42	
7. State Disability Insurance	23-223-2	106,000.00	108,000.00		108,000.00	98,834.44	9,165.56
<b>TOTAL INSURANCE:</b>	23-001	12,283,498.25	12,149,488.60	-	12,341,088.60	12,263,280.05	75,795.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY FUNCTIONS</b>							
1. Department of Emergency Services							
Salaries and Wage	25-252-1	281,625.00	211,000.00		225,000.00	224,598.21	401.79
Other Expenses	25-252-2	19,540.00	43,000.00		29,000.00	27,642.42	1,357.58
2. 911 Center							
Salaries and Wage	25-250-1	2,091,000.00	2,065,000.00		2,065,000.00	1,962,895.94	57,104.06
Other Expenses	25-250-2	91,300.00	75,000.00		75,000.00	66,851.51	8,148.49
3. Sheriff's Office							
Salaries and Wage	25-240-1	2,765,000.00	2,765,000.00		2,765,000.00	2,705,773.86	59,226.14
Other Expenses	25-240-2	154,000.00	155,000.00		155,000.00	153,562.50	1,437.50
4. Jail							
Salaries and Wage	25-280-1	14,500,000.00	14,558,692.59		14,558,692.59	14,069,129.79	389,562.80
Other Expenses	25-280-2	1,464,200.00	1,470,000.00		1,470,000.00	1,466,366.29	3,633.71
Bail Forfeitures	25-280-2	15,000.00	35,000.00		1,000.00	783.00	217.00
Inmate Medical	25-280-2	750,000.00	750,000.00		750,000.00	747,325.94	2,674.06

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
5. Alternative Youth Shelter							
Other Expenses	25-281-2	573,052.00	561,816.00		561,816.00	561,816.00	-
6. Prosecutor's Office							
Salaries and Wage	25-275-1	4,140,000.00	4,140,000.00		4,175,000.00	4,040,769.06	134,230.94
Other Expenses	25-275-2	214,550.00	229,000.00		222,000.00	219,871.34	2,128.66
7. County Medical Examiner							
Other Expenses	25-271-2	180,000.00	180,000.00		180,000.00	180,000.00	
8. Juvenile Detention and Domestic Relations Court							
Other Expenses	25-282-2	400,000.00	500,000.00		300,000.00	282,005.64	17,994.36
<b>TOTAL PUBLIC SAFETY FUNCTIONS:</b>	25-001	27,639,267.00	27,738,508.59	-	27,532,508.59	26,709,391.50	678,117.09

**CURRENT FUND - APPROPRIATIONS**

3. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS FUNCTIONS</b>							
1. Engineer							
Salaries and Wage	20-165-1	252,800.00	300,050.00		290,050.00	283,140.39	6,909.61
Other Expenses	20-165-2	114,050.00	75,000.00		40,000.00	32,368.31	7,631.69
2. County Planning Board							
Salaries and Wage	21-180-1	50,000.00	55,000.00		52,000.00	50,432.09	1,567.91
Other Expenses	21-180-2	12,500.00	12,500.00		12,500.00	11,948.34	551.66
3. Weights and Measures							
Salaries and Wage	22-200-1	67,000.00	67,750.00		66,750.00	64,797.40	1,952.60
Other Expenses	22-200-2	150.00	150.00		150.00	42.50	107.50
4. Roads and Bridges							
Salaries and Wage	26-290-1	1,405,000.00	1,402,000.00		1,402,600.00	1,370,654.00	31,946.00
Other Expenses	26-290-2	169,700.00	170,000.00		170,000.00	165,615.41	4,384.59
Snow Removal	26-300-2	100,000.00	280,000.00		280,000.00	280,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
5. Facilities Management							
Salaries and Wage	26-310-1	825,000.00	846,500.00		864,900.00	845,728.37	19,171.63
Other Expenses	26-310-2	274,200.00	300,000.00		282,000.00	273,557.55	8,442.45
6. Mosquito Extermination Commission							
Other Expenses	26-320-2	137,250.00	165,000.00		160,000.00	155,125.21	4,874.79
7. Vehicle Maintenance							
Other Expenses	26-315-2	247,500.00	275,000.00		275,000.00	272,692.80	2,307.20
8. Traffic Safety Coordinator							
Salaries and Wage	26-316-1	7,626.00	-				
9. Utilities	26-316-1	2,025,000.00	2,300,000.00		2,300,000.00	1,943,453.99	356,546.01
<b>TOTAL PUBLIC WORKS FUNCTIONS:</b>	26-001	5,687,776.00	6,248,950.00	-	6,195,950.00	5,749,556.36	446,393.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES</b>							
1. Office on the Disabled							
Other Expenses	27-331-2	1,500.00	1,500.00		1,500.00	1,105.99	394.01
2. Office on Aging							
Salaries and Wage	27-332-1	55,000.00	55,000.00		85,000.00	69,493.61	15,506.39
Other Expenses	27-332-2	45,000.00	60,000.00		25,000.00	19,555.95	5,444.05
OOA County Transportation	27-333-2	18,000.00	18,000.00		18,000.00	18,000.00	
3. County Welfare Board							
Administration	27-345-2	1,857,115.26	1,936,671.00		1,936,671.00	1,936,671.00	
Services	27-345-2	179,938.82	188,207.00		188,207.00	188,207.00	
Local: Temporary Assistance Needy Family	27-345-2	23,560.00	45,420.00		45,420.00	45,420.00	
State: Assistance to Supplemental Security							
Income Receipts	27-345-2	147,898.00	180,116.00		180,116.00	180,116.00	
4. Economic Development							
Salaries and Wage	20-170-1	25,500.00	25,500.00		25,500.00	24,633.00	867.00
Other Expenses	20-170-2	51,500.00	56,500.00		11,500.00	10,585.40	914.60

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
4. Health Department							
Salaries and Wage	27-330-1	546,750.00	550,500.00		534,500.00	512,162.36	22,337.64
Other Expenses							
Nursing Services	27-230-2	24,000.00	24,000.00		24,000.00	20,324.07	3,675.93
Administrative	27-230-2	60,040.80	64,464.00		64,464.00	64,063.07	400.93
Environmental	27-230-2	10,100.00	10,100.00		10,100.00	9,463.15	636.85
5. Maintenance of Patients In State Institutions - Mental Diseases (N.J.S.A. 30:4-79)							
State Share	27-360-2	876,184.00	1,401,314.00		1,401,314.00	1,401,314.00	-
Local Share	27-360-2	375,507.00	713,432.00		713,432.00	713,432.00	-
6. Maintenance of Patients In State Institutions for the Mentally Retarded (N.J.S.A. 30:4-79)							
State Share	27-360-2	1,551,928.00	2,575,640.00		2,575,640.00	2,575,640.00	-
7. New Jersey Division of Youth and Family Services							
State Share	27-360-2	1,091,632.00	1,091,632.00		1,091,632.00		
<b>TOTAL HEALTH AND HUMAN SERVICES:</b>		6,941,153.88	8,997,996.00	-	8,931,996.00	7,790,186.60	50,177.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATION FUNCTIONS</b>							
1. Free Library Services to the Aging							
Other Expenses	29-390-2	-	16,000.00		16,000.00	16,000.00	
2. Education Programs for Employees							
Salaries and Wage	29-391-2	-	7,626.00		5,626.00	4,980.31	645.69
3. Salem Community College	29-395-2	2,748,856.98	1,848,856.98		1,848,856.98	1,848,856.98	
4. Reimbursements for Residents Attending Out-of- County Two-Year Colleges (N.J.S.A. 18A:64A-23)	29-396-2	200,000.00	170,000.00		170,000.00	157,112.96	12,887.04
5. Salem County Vocational Technical School	29-400-2	1,828,758.00	1,828,758.00		1,828,758.00	1,828,758.00	
6. County Special Services School District							
Annual Appropriations (N.J.S.A. 18A:46-29)	2-405-2	50,000.00	100,000.00		100,000.00	100,000.00	

**CURRENT FUND - APPROPRIATIONS**

3. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
7. Office of County Superintendent of Schools							
Salaries and Wage	29-406-1	104,650.00	104,000.00		102,800.00	100,263.55	2,536.45
Other Expenses	29-406-2	3,825.00	4,000.00		5,200.00	4,593.54	606.46
<b>TOTAL EDUCATION FUNCTIONS:</b>	29-001	4,936,089.98	4,079,240.98	-	4,077,240.98	4,060,565.34	16,675.64

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>COMMUNITY SERVICES</b>							
1. County Clerk							
Salaries and Wage	20-120-1	427,000.00	427,000.00		425,000.00	414,940.16	10,059.84
Other Expenses	20-120-2	9,550.00	15,000.00		15,000.00	8,744.76	6,255.24
Election Costs	20-120-2	95,000.00	95,000.00		140,000.00	139,615.58	384.42
2. Board of Elections							
Salaries and Wage	20-121-1	230,000.00	230,000.00		235,000.00	230,121.62	4,878.38
Other Expenses	20-121-2	164,600.00	163,500.00		181,200.00	181,019.56	180.44
3. Commission on Women							
Other Expenses	27-339-2	1,350.00	1,350.00		1,350.00	1,350.00	-
4. County Surrogate							
Salaries and Wage	20-160-1	289,400.00	309,400.00		304,900.00	297,186.93	7,713.07
Other Expenses	20-160-2	8,710.00	8,825.00		8,825.00	8,552.51	272.49
<b>TOTAL COMMUNITY SERVICES:</b>	20-001	1,225,610.00	1,250,075.00	-	1,311,275.00	1,281,531.12	29,743.88

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>TRANSPORTATION AND AGRICULTURAL SERVICES</b>							
1. Parks and Playgrounds							
Other Expenses	28-375-2	405.00	405.00		405.00	196.78	208.22
2. Culture & Heritage							
Salaries and Wage	20-171-1	25,500.00	25,500.00		25,500.00	24,633.00	867.00
Other Expenses	20-171-2	4,385.00	4,500.00		4,500.00	4,454.76	45.24
3. County Extension Services							
Salaries and Wage	29-397-1	141,200.00	172,680.00		172,680.00	172,452.18	227.82
Other Expenses	29-397-2	10,000.00	15,000.00		15,000.00	9,892.30	5,107.70
4. Community Bus							
Salaries and Wage	30-413-1	585,000.00	590,000.00		593,500.00	579,661.61	13,838.39
Other Expenses	30-413-2	195,000.00	175,000.00		179,300.00	177,662.58	1,637.42
<b>TOTAL TRANSPORTATION AND AGRICULTURAL:</b>	30-001	961,490.00	983,085.00	-	990,885.00	968,953.21	21,931.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED							
1. Accumulated Leave Compensation		150,000.00	-				
2. Real Estate Tax		40,000.00	-				
<b>TOTAL UNCLASSIFIED:</b>	40-001	190,000.00	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>SUBTOTALS</b>							
Administrative Functions	20-001	2,344,005.00	2,366,540.00	-	2,432,940.00	2,377,447.17	55,492.83
Insurance	23-001	12,283,498.25	12,149,488.60	-	12,341,088.60	12,263,280.05	75,795.97
Public Safety Functions	25-001	27,639,267.00	27,738,508.59	-	27,532,508.59	26,709,391.50	678,117.09
Public Works Functions	26-001	5,687,776.00	6,248,950.00	-	6,195,950.00	5,749,556.36	446,393.64
Health and Human Services	27-001	6,941,153.88	8,997,996.00	-	8,931,996.00	7,790,186.60	50,177.40
Education Functions	29-001	4,936,089.98	4,079,240.98	-	4,077,240.98	4,060,565.34	16,675.64
Community Services	20-001	1,225,610.00	1,250,075.00	-	1,311,275.00	1,281,531.12	29,743.88
Transportation and Agricultural Services	30-001	961,490.00	983,085.00	-	990,885.00	968,953.21	21,931.79
Unclassified	40-001	190,000.00	-	-	-	-	-
<b>SUBTOTAL OPERATIONS:</b>		62,208,890.11	63,813,884.17	-	63,813,884.17	61,200,911.35	1,374,328.24

**CURRENT FUND - APPROPRIATIONS**

3. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>							
Area Plan Grant	41-700		984,428.00		984,428.00	984,428.00	
Alcohol and Drug Abuse Services	41-701		233,074.00		233,074.00	233,074.00	
Municipal Alliance to Prevent Alcoholism and Drug Abuse	41-702		137,801.00		137,801.00	137,801.00	
Senior Citizen and Disabled Resident Transportation Program	41-703		537,574.00		537,574.00	537,574.00	
PASP - Personal Attendant Services	41-704	11,114.00	11,114.00		11,114.00	11,114.00	
Prosecutor's Insurance Fund	41-705	250,000.00	226,551.00		226,551.00	226,551.00	
Local Arts Program	41-706	46,843.00	46,843.00		46,843.00	46,843.00	
Prosecutor Victim Witness Advocacy	41-707	61,126.00	120,216.00		120,216.00	120,216.00	
Stormwater Management Plan	41-708				-	-	
Juvenile Justice Commission State/Community Partnership	41-709		200,966.00		200,966.00	200,966.00	
Juvenile Justice Commission Family Court Services	41-710		100,261.00		100,261.00	100,261.00	
Short Line Track Rehabilitation	41-711				-	-	
NJ Transportation Trust Authority - Murphy's Bridge	41-865				-	-	
Replacement of Jesse Bridge	41-712		1,000,000.00		1,000,000.00	1,000,000.00	
State Criminal Alien Assistance Program (SCAAP)	41-713				-	-	
Multijurisdictional Task Force	41-714		154,971.00		154,971.00	154,971.00	
Chronic Disease Self Management	41-715				-	-	
MIPPA Outreach	41-716		40,000.00		40,000.00	40,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>							
Title IV-D	41-717		388,942.00		388,942.00	388,942.00	
Mental Health Administration	41-718						
Almond Road CR 540 Phase II (Federal Project No. STP-0143(103	41-719						
New Freedom Transportation (5317)	41-720						
Public Health Preparedness and Response to Bioterrorism	41-721		257,797.00		257,797.00	257,797.00	
Surface Water Quality Management	41-722		20,000.00		20,000.00	20,000.00	
HMEP Planning	41-723		16,700.00		16,700.00	16,700.00	
State Criminal Alien Assistance Program	41-724		3,184.00		3,184.00	3,184.00	
SSBG Sandy Home Repair	41-725		7,500.00		7,500.00	7,500.00	
EMAA	41-726		50,000.00		50,000.00	50,000.00	
EMPG	41-727		78,000.00		78,000.00	78,000.00	
OOA Contract Adjustments	41-728		5,070.00		5,070.00	5,070.00	
Prosecutor Body Armor	41-729		2,184.00		2,184.00	2,184.00	
Sheriff Body Armor	41-730		17,903.00		17,903.00	17,903.00	
Multijurisdictional Narcotics Task Force Grant	41-731						
State of NJ - Dept of Military and Vet Affairs - Vet Transportation Pr	41-732						
EMAA	41-733						
Rural Enterprise	41-734						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>							
Healthy Communities Initiative	41-735						
FTA Small Urban & Rural Area Public Transportation (5311)	41-736						
Special Child Health and Early Intervention	41-737		40,914.00		40,914.00	40,914.00	
Juvenile Assistance Grant Program - Megan's Law	41-738						
Work First New Jersey - Youth Symposium	41-739						
State Health Insurance Assistance Program (SHIP)	41-740		27,000.00		27,000.00	27,000.00	
Cancer Education/Early Detection	41-741						
Work First New Jersey TANF	41-742						
Work First New Jersey TANF - Work Verification	41-743						
Work First New Jersey TANF - Case Management	41-744						
Work First New Jersey GA/SNAP	41-745						
Work First New Jersey GA/SNAP - Case Management	41-746						
Project Lifesaver	41-747		25,000.00		25,000.00	25,000.00	
Dept. of Law and Public Safety, Div. of State Police - Emergency Se	41-748		148,636.00		148,636.00	148,636.00	
Historical Commission Grant	41-749	14,310.00					
Senior Farmers Market	41-750		500.00		500.00	500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>							
New Jersey Farm Bureau	41-751		45,000.00		45,000.00	45,000.00	
WIOA/WFNJ	41-752		1,452,321.00		1,452,321.00	1,452,321.00	
WIOA Youth	41-753						
WIOA Dislocated Workers	41-754						
Mosquito Control	41-755		29,000.00		29,000.00	29,000.00	
Small Cities - ARC Parking Lot	41-756		300,000.00		300,000.00	300,000.00	
Bullet Proof Vest Partnership	41-757						
Veterans Transportation	41-758		13,000.00		13,000.00	13,000.00	
State Homeland Security Grant Program	41-759		142,558.00		142,558.00	142,558.00	
TIGER III	41-760		1,420,000.00		1,420,000.00	1,420,000.00	
Farmland Preservation Program	41-761		27,573.00		27,573.00	27,573.00	
2006 Sub Regional Transportation Planning Program	41-762		32,639.00		32,639.00	32,639.00	
HAVA Section 261	41-763		9,864.00		9,864.00	9,864.00	
Sub Regional Transportation Planning Program	41-764		46,400.00		46,400.00	46,400.00	
Crop Insurance	41-765		164,233.00		164,233.00	164,233.00	
SART/SANE	41-766		59,346.00		59,346.00	59,346.00	
New Jersey Department of Health - Right to Know Project	41-767		8,786.00		8,786.00	8,786.00	
County Environmental Health Act (CEHA)	41-768		272,371.00		272,371.00	272,371.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>							
Edward Byrne Memorial Justice Assistance Grant (JAG)	41-769		3,882.00		3,882.00	3,882.00	
Elmer Shirley Road	41-770		392,245.00		392,245.00	392,245.00	
2016 County Aid	40-100		2,365,000.00		2,365,000.00	2,365,000.00	
Health and Wellness Foundation - Health Community Development	40-101		42,000.00		42,000.00	42,000.00	
Health and Wellness Foundation - Health Salem Healthy Body	40-102		15,000.00		15,000.00	15,000.00	
2015 Federal Aid Program	40-103		36,125.00		36,125.00	36,125.00	
Salem County Mill and Overlay	41-771		100,004.00		100,004.00	100,004.00	
NJ DOT Woodstown Road	41-772	1,220,000.00			-	-	
NJ DOT Cohansey Friesburg Road	41-773	999,000.00			-	-	
2016 Local Bridges, Future Needs - Jesse Bridge	41-774	1,000,000.00			-	-	
NJDCA - County-wide Code Enforcement		250,000.00			-	-	
Lapsed Grant Funds	41-775		1,907.03		1,907.03	1,907.03	
Matching Funds for Grants	41-776	325,000.00	359,000.00		359,000.00	187,789.00	171,211.00
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES</b>	41-001	4,177,393.00	12,221,383.03	-	12,221,383.03	12,050,172.03	171,211.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (Continued)	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
<b>Total Operations {item8(A)} within "CAPS"</b>	34-199	66,386,283.11	76,035,267.20		76,035,267.20	73,251,083.38	1,545,539.24
<b>B. Contingent</b>	35-470	15,000.00	20,000.00		20,000.00		
<b>Total Operations Including Contingent - within "CAPS"</b>		66,401,283.11	76,055,267.20	-	76,055,267.20	73,251,083.38	1,545,539.24
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	29,953,651.00	30,143,998.59	-	30,184,798.59	29,228,219.00	811,579.59
<b>Other Expenses (Including Contingent)</b>	34-201-2	36,447,632.11	45,911,268.61	-	45,870,468.61	44,022,864.38	733,959.65

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements							
Down Payments on Improvements	44-902	-	200,000.00		200,000.00	200,000.00	
Capital Improvement Fund	44-901	-	-				
<b>TOTAL CAPITAL IMPROVEMENTS:</b>	44-001	-	200,000.00	-	200,000.00	200,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal							
(a) County College Bonds	45-920	830,000.00	905,000.00		905,000.00	705,000.00	
(b) Vocational School Bonds	45-920	244,450.00	124,700.00		124,700.00	124,700.00	
(c) Other Bonds	45-920	1,493,550.00	1,612,400.00		1,612,400.00	1,612,400.00	
2. Bond Anticipation Notes	45-925	315,000.00	315,000.00		315,000.00	315,000.00	
3. Interest on Bonds							
(a) County College Bonds	45-930	121,281.26	153,593.76		153,593.76	129,238.50	
(b) Vocational School Bonds	45-930	99,916.45	27,115.00		27,115.00	27,115.00	
(c) Other Bonds	45-930	618,240.23	634,501.95		634,501.95	634,501.95	
4. Interest in Notes	45-935	86,909.23	46,430.30		46,430.30	46,430.30	
5. Lease Payments - Salem County Improvement Authority							
County Jail	45-941	1,696,400.00	1,702,681.25		1,702,681.25	1,702,681.25	
<b>TOTAL COUNTY DEBT SERVICE:</b>	45-001	5,505,747.17	5,521,422.26	-	5,521,422.26	5,297,067.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEFERRED CHARGES:</b>							
Emergency Authorization	46-870	-	68,674.11		68,674.11	68,674.11	
Special Emergency Authorizations - 5 Years (NJSA 40A:4-55)	46-871	-	-				
Special Emergency Authorizations - 3 Years (NJSA 40a:4-55)	46-872	-	-				
Deferred Charges to Future Taxation - Unfunded	46-873	8,700.00	13,925.64		13,925.64	13,925.64	
Prior Year Overexpenditure of Appropriation	46-874	-	716,580.55		716,580.55	716,580.55	
Prior Year Overexpenditure of Appropriation Reserve	46-875	402,437.60	107,925.08		107,925.08	107,925.08	
Deferred Charge - PASP	46-876	-	-				
<b>TOTAL DEFERRED CHARGES:</b>	46-001	411,137.60	907,105.38	-	907,105.38	907,105.38	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures							
STATUTORY EXPENDITURES:							
Contributions to:							
Public Employees' Retirement System	36-471	1,799,763.00	1,605,524.49		1,605,524.49	1,514,415.88	11,108.61
Social Security System (O.A.S.I)	36-472	2,291,455.24	2,283,037.91		2,283,037.91	2,238,036.18	45,001.73
DCRP Group Life and Disability Employer Share	36-476	20,000.00	20,000.00		20,000.00	99.40	19,900.60
Police and Firemen's Retirement System of NJ	36-475	3,060,249.00	2,947,769.00		2,947,769.00	2,918,421.12	14,347.88
Unemployment Insurance	23-225	186,000.00	160,000.00		160,000.00	155,595.30	4,404.70
<b>TOTAL STATUTORY EXPENDITURES:</b>		7,357,467.24	7,016,331.40	-	7,016,331.40	6,826,567.88	94,763.52
<b>TOTAL DEFERRED CHARGES AND STATUTORY</b>	34-199	7,768,604.84	7,923,436.78	-	7,923,436.78	7,733,673.26	94,763.52
(F) JUDGMENTS	37-480	125,500.00	75,000.00		75,000.00	14,761.00	-
(G) CASH DEFICIT OF PROCEEDING YEAR	46-855						
<b>9. TOTAL GENERAL APPROPRIATIONS:</b>	34-299	79,801,135.12	89,775,126.24	-	89,775,126.24	86,496,584.64	1,640,302.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
Subtotal Operations (including (B) Contingent)		62,223,890.11	63,833,884.17	-	63,833,884.17	61,200,911.35	1,374,328.24
Public and Private Programs Offset by Revenues		4,177,393.00	12,221,383.03	-	12,221,383.03	12,050,172.03	171,211.00
Total Operations Including Contingent		66,401,283.11	76,055,267.20	-	76,055,267.20	73,251,083.38	1,545,539.24
(C) Capital Improvements		-	200,000.00	-	200,000.00	200,000.00	-
(D) County Debt Services		5,505,747.17	5,521,422.26	-	5,521,422.26	5,297,067.00	-
(E) Deferred Charges and Statutory Expenditures							
Deferred Charges		411,137.60	907,105.38	-	907,105.38	907,105.38	-
Statutory Expenditures		7,357,467.24	7,016,331.40	-	7,016,331.40	6,826,567.88	94,763.52
Total Deferred Charges and Statutory Expenditures		7,768,604.84	7,923,436.78	-	7,923,436.78	7,733,673.26	94,763.52
(F) Judgments		125,500.00	75,000.00	-	75,000.00	14,761.00	-
(G) Cash Deficit		-	-	-	-	-	-
<b>TOTAL GENERAL APPROPRIATIONS:</b>	34-299	79,801,135.12	89,775,126.24	-	89,775,126.24	86,496,584.64	1,640,302.76

**EXPLANATORY STATEMENT  
DEDICATION BY RIDER**

**Dedication by Rider - (NJSA 40A:4-39) "The dedicated revenues anticipated during the year 2017 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 Account NJSA 26:3A2-35; Salem County Revolving Loan Fund NJSA 40A:5-29; Asset Maintenance Account NJSA 2C:64-1 et seq.; Auto Law Enforcement Trust NJSA 2C:64-1 et seq.; Municipal Enforcement Account NJSA 2C:64-1 et seq.; Federal Law Enforcement Trust NJSA 2C:64-1 et seq.; Joint Purchasing System NJAC 5:34-7; Disposal of Forfeited Property (P.L. 1986, C. 135); Area Plan Grant Donations NJSA 40A:5-29; Accumulated Absences; Contributions from Developers Donations; Sheriff's Trust NJSA 22A:4-8; Hospitalization Trust; Workers Compensation Insurance Fund NJSA 40A:10-13; Developers Escrow Fund NJSA 40:55D-53.1; Rural Business Enterprise Revolving Loan Fund; Personal Attendant Services Pro Cost Share NJSA 30:4G-13 et seq.; Small Cities Revolving Loan Fund; Veterans Donations; First Responders Appreciation Donations

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	1110100	4,861,526
Due from State of NJ (c20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	28,083,949
Receivables with Offsetting Reserves:		
Taxes Receivable	1110300	42,938
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	762,425
Deferred Charges Required to be in 2017 Budget	110700	402,438
Deferred Charges Required to be in Budgets Subsequent Budgets Subsequent to 2017	1110800	
<b>Total Assets</b>		<b>34,153,276</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	31,054,754
Reserve for Receivables	2110200	805,363
Surplus	2110300	2,293,159
<b>Total Liabilities, Reserves and Surplus</b>		<b>34,153,276</b>

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	2310100	4,725,780.02	6,928,995.21
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes (Percentage Collected: 100%)	2310200	52,933,660.48	51,448,092.81
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400	24,495,525.10	34,935,413.00
<b>Total Funds</b>	<b>2310500</b>	<b>82,154,965.60</b>	<b>93,312,501.02</b>
EXPENDITURES AND TAX REQUIREMENTS:			
County Appropriations	2310600	79,736,241.36	87,842,137.00
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	528,002.55	1,569,090.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>80,264,243.91</b>	<b>89,411,227.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	402,437.60	824,506.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>79,861,806.31</b>	<b>88,586,721.00</b>
Surplus Balance - December 31st	2311400	2,293,159.29	4,725,780.02

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	2,293,159.29
Current Surplus Anticipated in 2017 Budget	2311600	757,509.40
Surplus Balance Remaining	2311700	1,535,649.89

**2017  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line 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 of planned capital projects, including the current year.  
Check appropriate box for number of yeas covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)
  
- Check if County is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting Capital Improvement Program



**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Board of Chosen Freeholders present the 2017 Capital Budget Program and the Capital Improvement Program for the six year period 2017 through 2022. 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 program will not be subject to commitment or contract until the necessary appropriations or ordinances are finally adopted.







**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2017**

(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 for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 54,967,974.83 for county purposes, and
- (b) \$ - for school purposes in Type I School District only (N.J.S.A 18A:9-2) to be raised by taxation and,
- (c) \$ - to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 986,971.35 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - Minimum Library Tax

RECORDED VOTE:  
(INSERT LAST NAME)

Ayes

Nays

Abstained   
Absent

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	757,509.40
Miscellaneous Revenues Anticipated	13-099	24,075,650.89
Receipts from Delinquent Taxes	15-499	-
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	<b>07-190</b>	<b>54,967,974.83</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY</b>	<b>07-195</b>	
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY</b>	<b>07-191</b>	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 79,801,135.12</b>

**SUMMARY OF APPROPRIATIONS**

<b>6. General Appropriations</b>		
(a&b) Operations including Contingent	34-201	66,401,283.11
(c) Capital Improvement	44-999	-
(d) County Debt Service	45-999	5,505,747.17
(e) Deferred Charges and Statutory Expenditures	46-999	7,768,604.84
(f) Judgments	37-480	125,500.00
(g) Cash Deficit	46-885	-
<b>Total Appropriations</b>	<b>34-499</b>	<b>\$ 79,801,135.12</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders of the County of Salem on the 21st day of June, 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same titles as appears in the 2017 approved Budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2017 \_\_\_\_\_, Clerk of the Board  
*signature*

**COUNTY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Amount To Be Raised By Taxation	54-190	986,971.35	1,011,565.14	1014879
Interest Income	54-113	4,000.00	6,000.00	4,821.00
Reserve Funds:		435,846.19	421,397.91	421,397.91
State/Federal Match:				
<b>Total Trust Fund Revenues:</b>	<b>54-299</b>	<b>1,426,817.54</b>	<b>1,438,963.05</b>	<b>1,441,097.91</b>
<b>Summary of Program</b>				
Year Referendum Passed/Implemented:			2002	
			(Date)	
Rate Assessed:				0.02
Total Tax Collected to date				
Total Expended to date:				
Total Acreage Preserved to date				
			(Acres)	
Recreation land preserved in 2016:				
			(Acres)	
Farmland preserved in 2016:				
			(Acres)	

APPROPRIATIONS	FCOA	Appropriated		Expended 2016	
		2017	2016	Paid or Charged	Reserved
<b>Development of Lands for Recreation and Conservation:</b>					
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
<b>Maintenance of Lands for Recreation and Conservation:</b>					
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
<b>Historic Preservation:</b>					
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
<b>Acquisition of Lands for Recreation and Conservation:</b>	<b>54-915-2</b>				
Acquisition of Farmland	54-916-2	675,000.00	675,000.00	538,252.00	136,748.00
Down Payments on Improvements	54-902-2				
<b>Debt Service:</b>					
Payment of Bond Principal	54-920-2	532,000.00	502,900.00	502,900.00	
Payment of BAN/Capital Notes	54-925-2				
Interest on Bonds	54-930-2	219,817.54	261,063.05	261,063.05	
Interest on Notes	54-935-2				
Reserve for Future Use	54-950-2				
<b>Total Trust Fund Appropriations:</b>	<b>54-499</b>	<b>1,426,817.54</b>	<b>1,438,963.05</b>	<b>1,302,215.05</b>	<b>136,748.00</b>

**Annual List of Change Orders Approved  
Pursuant to NJAC 5:30-11**

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 NJAC 5:30-11.1 et. seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4
- 5
- 6

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

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

and certify below.

May 31, 2017  
Date

Curtis W. Harber  
Clerk of the Board

**DO NOT PRINT THE FOLLOWING**

***Note to Printer:***

***N.J.S.A. 40A:4-6 requires this advertisement to be printed exactly as shown. The name of the municipality or county and the budget title shall be printed in bold 16 point typeface and the remainder of the summary shall be printed in bold 8 point typeface.***