CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
EDUCATION FUNCTIONS							
1. Salem Community College	29-395-2	3,630,030.00	2,748,856.98		2,748,856.98	2,720,030.00	28,826.98
2. Reimbursements for Residents Attending Out-of-County							
Two-Year Colleges (N.J.S.A. 18A:64A-23)	29-396-2	200,000.00	200,000.00		200,000.00	96,348.92	103,651.08
3. Salem County Vocational Technical School	29-400-2	1,828,758.00	1,828,758.00		1,828,758.00	1,828,758.00	
4. County Special Services School District							
Annual Appropriations (N.J.S.A. 18A:46-29)	29-405-2	39,375.00	50,000.00		50,000.00	50,000.00	
5. Office of County Superintendent of Schools							
Salaries and Wages	29-406-1	106,743.00	104,650.00		104,650.00	101,363.89	3,286.11
Other Expenses	29-406-2	3,825.00	3,825.00		5,825.00	5,221.88	603.12
TOTAL EDUCATION FUNCTIONS		**5,808,731.00**	**4,936,089.98**		**4,938,089.98**	**4,801,722.69**	**136,367.29**
COMMUNITY SERVICES							
1. County Clerk							
Salaries and Wages	20-120-1	496,000.00	427,000.00		459,000.00	445,199.53	13,800.47
Other Expenses	20-120-2	9,550.00	9,550.00		9,550.00	8,131.59	1,418.41
Election Costs	20-120-2	95,000.00	95,000.00		45,000.00	19,543.00	25,457.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
2. Board of Elections							
Salaries and Wages	20-121-1	241,000.00	230,000.00		241,000.00	234,407.37	6,592.63
Other Expenses	20-121-2	167,900.00	164,600.00		164,600.00	164,106.62	493.38
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 Wages	20-160-1	305,000.00	289,400.00		290,900.00	283,001.20	7,898.80
Other Expenses	20-160-2	32,000.00	8,710.00		8,710.00	8,568.75	141.25
TOTAL COMMUNITY SERVICES		**1,347,800.00**	**1,225,610.00**		**1,220,110.00**	**1,162,958.06**	**57,151.94**
TRANSPORTATION AND AGRICULTURAL SERVICES							
1. Parks and Playgrounds							
Other Expenses	28-375-2	1,405.00	405.00		405.00	274.58	130.42
2. Culture and Heritage							
Salaries and Wages	20-171-1	26,500.00	25,500.00		25,600.00	24,900.90	699.10
Other Expenses	20-171-2	6,400.00	4,385.00		4,385.00	4,311.69	73.31
3. County Extension Services							
Salaries and Wages	29-397-1	130,000.00	141,200.00		148,200.00	143,366.04	4,833.96
Other Expenses	29-397-2	19,000.00	10,000.00		10,000.00	1,787.06	8,212.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
4. Community Bus							
Salaries and Wages	30-413-1	597,000.00	585,000.00		551,750.00	533,246.45	18,503.55
Other Expenses	30-143-2	216,000.00	195,000.00		237,250.00	237,159.40	90.60
TOTAL TRANSPORTATION AND AGRICULTURE		**996,305.00**	**961,490.00**		**977,590.00**	**945,046.12**	**32,543.88**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Unclassified	xxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Accumulated Leave Compensation	30-415-2	140,000.00	140,000.00		140,000.00	140,000.00	
2. Real Estate Tax	30-416-2		40,000.00		63,500.00	61,038.29	2,461.71
TOTAL UNCLASSIFIED		**140,000.00**	**180,000.00**		**203,500.00**	**201,038.29**	**2,461.71**
Subtotal Operations	34-200	**64,088,197.00**	**63,082,323.11**		**63,063,823.11**	**56,747,969.32**	**3,062,388.79**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Public and Private Programs Offset By Revenues	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
1. Area Plan Grant	41-700	840,812.00	840,804.00		840,804.00	840,804.00	
2. Alcohol and Drug Abuse Services	41-701	227,800.00	246,916.00		246,916.00	246,916.00	
3. Senior Citizen and Disabled Resident Transportation Prog	41-703	332,284.00	327,180.00		327,180.00	327,180.00	
4. PASP - Personal Attendant Services	41-704	11,114.10	11,114.00		11,114.00	11,114.00	
5. Prosecutor's Insurance Fund	41-705	249,232.16	250,000.00		250,000.00	250,000.00	
6. Local Arts Program	41-706	46,843.00	46,843.00		46,843.00	46,843.00	
7. Prosecutor Victim Witness Advocacy	41-708	172,235.00	61,126.00		61,126.00	61,126.00	
8. Juvenile Justice Commision State/Community Partnership	41-709	200,966.00	200,966.00		200,966.00	200,966.00	
9. Juvenile Justice Commission Family Court Services	41-710	100,261.00	100,261.00		100,261.00	100,261.00	
10. Multijurisdictional Narcotics Task Force Grant	41-707		130,786.00		130,786.00	130,786.00	
11. MIPPA Outreach	41-706		40,000.00		40,000.00	40,000.00	
12. Public Health Preparedness to Bioterrorism	41-721		265,340.00		265,340.00	265,340.00	
13. NJ OEM	41-718	55,000.00	264,720.75		264,720.75	264,720.75	
14. SCIA Clean Communities	41-715		500.00		500.00	500.00	
15. FTA Small Urban & Rural Area Public Transportation (53	41-736	251,098.50	235,153.50		235,153.50	235,153.50	
16. Edward Byrne Memorial Justice Assistance Grant (JAG)	41-769		3,648.00		3,648.00	3,648.00	
17. Historical Commission Grant	41-749	14,310.00	14,310.00		14,310.00	14,310.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
18. New Jersey Department of Health - Right to Know Projec	41-767		8,786.00		8,786.00	8,786.00	
19. Design Mill and Overlay	41-760		1,816,837.14		1,816,837.14	1,816,837.14	
20. NJ DOT Woodstown Road	41-772		1,220,000.00		1,220,000.00	1,220,000.00	
21. NJ DOT Cohansey Friesburg Road	41-773		999,000.00		999,000.00	999,000.00	
22. 2016 Local Bridges, Future Needs - Jesse Bridge	41-774		1,000,000.00		1,000,000.00	1,000,000.00	
23. NJDCA - Countywide Code Enforcement	41-777		250,000.00		250,000.00	250,000.00	
24. Matching Funds for Grants	41-804	325,000.00	112,887.00		131,387.00		131,387.00
25. Transportation - County Aid	41-778	4,842,538.00	2,399,200.00		2,399,200.00	2,399,200.00	
26. Shortline Track Rehabilitation	41-711		3,672,840.00		3,672,840.00	3,672,840.00	
27. Design of Hook Road	41-779		150,005.14		150,005.14	150,005.14	
28. NJ DOT - Replacement of Centerton Bridge	41-780		1,000,000.00		1,000,000.00	1,000,000.00	
29. State Homeland Security Program	41-781		164,577.68		164,577.68	164,577.68	
30. Federal Aid - Centerton Traffic Signal	41-782		34,785.00		34,785.00	34,785.00	
31. Subregional Transportation Planning Program	41-783		43,000.00		43,000.00	43,000.00	
32. Crop Insurance Education	41-784		175,646.00		175,646.00	175,646.00	
33. Victims of Crime (SART/SANE)	41-785		134,183.26		134,183.26	134,183.26	
34. Mosquito Identification and Control Activities	41-786		4,150.27		4,150.27	4,150.27	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
35. New Jersey Department of Correction - MAT Grant	41-787		200,000.00		200,000.00	200,000.00	
36. N.J. Department of Environmental Protection - CEHA	41-788		265,632.00		265,632.00	265,632.00	
37. Alliance to Prevent Alcoholism & Drug Abuse	41-789		137,801.00		137,801.00	137,801.00	
38. Special Child Health and Early Intervention	41-790		56,846.00		56,846.00	56,846.00	
39. State Health Insurance Assistance Porogram (SHIP)	41-791	33,000.00	33,000.00		33,000.00	33,000.00	
40. MIPPA Outreach & Enrollment	41-792		40,000.00		40,000.00	40,000.00	
41. Body Armor Fund (Sheriff)	41-793		17,854.54		17,854.54	17,854.54	
42. Body Armor Fund (Prosecutor)	41-794		2,187.25		2,187.25	2,187.25	
43. Project Lifesaver	41-795		50,000.00		50,000.00	50,000.00	
44. Work First New Jersey TANF	41-796		508,788.00		508,788.00	508,788.00	
45. Workforce Development Partnership Program	41-797		707,027.00		707,027.00	707,027.00	
46. Salem County Ag Development Board	41-798		60,000.00		60,000.00	60,000.00	
47. Health and Wellness Foundation - Healthy Community	41-799		20,000.00		20,000.00	20,000.00	
48. Health and Wellness Foundation - Preparedness	41-800		2,500.00		2,500.00	2,500.00	
49. Health and Wellness Foundation - Chlorine Incident	41-801		2,500.00		2,500.00	2,500.00	
50. Senior Farmers' Market Nutrition Program	41-803		500.00		500.00	500.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
51. Health and Wellness Foundation - 5311	41-802	74,949.50					
52. NJ Dept of Health Div of Fam Health Svcs Child Health	41-776	174,101.00					
TOTAL PUBLIC AND PRIVATE PROGRAMS		7,951,544.26	18,330,201.53		18,348,701.53	18,217,314.53	131,387.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
	xxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Operations {Item 8A}	34-199	72,039,741.26	81,412,524.64		81,412,524.64	74,965,283.85	3,193,775.79
B. Contingent	35-470	15,000.00	15,000.00		15,000.00		
Total Operations Including Contingent	34-201	72,054,741.26	81,427,524.64		81,427,524.64	74,965,283.85	3,193,775.79
Detail:							
Salaries & Wages	34-201-1	30,709,788.00	31,055,251.00		30,944,602.00	27,561,995.57	1,182,606.43
Operating Expenses (Including Contingent)	34-201-2	41,344,953.26	50,372,273.64		50,482,922.64	47,403,288.28	3,079,634.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Down Payments on Improvements							
Capital Improvement Fund	44-900-2	650,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
Total Capital Improvements	44-999	650,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
1. Payment of Bond Principal	xxxxxxxxxx						xxxxxxxxxxxxxx
(a) County College Bonds	45-920	635,000.00	830,000.00		830,000.00	625,000.00	xxxxxxxxxxxxxx
(b) Vocational School Bonds	45-920	253,150.00	244,450.00		244,450.00	244,450.00	xxxxxxxxxxxxxx
(c) Other Bonds	45-920	1,550,950.00	1,493,550.00		1,493,550.00	1,493,550.00	xxxxxxxxxxxxxx
2. Payment of Bond Anticipation Notes	45-925	640,000.00	315,000.00		315,000.00	315,000.00	xxxxxxxxxxxxxx
3. Interest on Bonds	xxxxxxxxxx						xxxxxxxxxxxxxx
(a) County College Bonds	45-930	93,101.00	121,281.26		121,281.26	86,846.80	xxxxxxxxxxxxxx
(b) Vocational School Bonds	45-930	91,957.00	99,916.45		99,916.45	99,916.45	xxxxxxxxxxxxxx
(c) Other Bonds	45-930	563,384.00	618,240.23		618,240.23	618,239.54	xxxxxxxxxxxxxx
4. Interest on Notes	45-935	168,925.00	86,909.23		86,909.23	86,906.09	xxxxxxxxxxxxxx
5. Lease Payments - Salem County Improvement							xxxxxxxxxxxxxx
Authority							xxxxxxxxxxxxxx
County Jail	45-941	1,912,375.00	1,696,400.00		1,696,400.00	1,696,400.00	xxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service - (Continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
	xxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
							xxxxxxxxxxxxxxx
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							xxxxxxxxxxxxxxx
Total County Debt Service	45-999	5,908,842.00	5,505,747.17		5,505,747.17	5,266,308.88	xxxxxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(1) DEFERRED CHARGES:	xxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Deferred Charges to Future Taxation - Unfunded	46-873		8,700.00	xxxxxxxxxxxxxx	8,700.00		8,700.00
Prior Year Overexpenditure of Appropriation Reserve	46-874	37,464.31	402,437.60	xxxxxxxxxxxxxx	402,437.60	402,437.60	
Overexpenditure of Grants Appropriated	46-877	7,692.80		xxxxxxxxxxxxxx			
Prior Year Bills:				xxxxxxxxxxxxxx			
2013 IRS Form 941 Tax, Penalty & Interest	46-878	50,000.00		xxxxxxxxxxxxxx			
Federal Emergency Management Agency				xxxxxxxxxxxxxx			
Hurricane Irene Deobligation		90,880.67		xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			
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				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			
				xxxxxxxxxxxxxx			
Total Deferred Charges	46-999	186,037.78	411,137.60	xxxxxxxxxxxxxx	411,137.60	402,437.60	8,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(2) STATUTORY EXPENDITURES:	xxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Contribution to :							
Public Employees' Retirement System	36-471	1,865,205.00	1,799,763.00		1,799,763.00	1,737,754.58	22,841.17
Social Security System (O.A.S.I.)	36-472	2,307,000.00	2,261,455.24		2,261,455.24	2,159,497.76	101,957.48
DCRP Group Life and Disability Emp. Share	36-476	22,000.00	20,000.00		20,000.00	18,747.90	1,252.10
Police & Fireman's Retirement System of NJ	36-475	3,535,701.00	3,060,249.00		3,060,249.00	3,021,471.34	3,485.99
Unemployment Insurance	23-225	186,000.00	186,000.00		186,000.00	185,559.74	440.26
Total Statutory Expenditures	36-999	7,915,906.00	7,327,467.24		7,327,467.24	7,123,031.32	129,977.00
Total Deferred Charges and Statutory Expenditures - County	34-209	8,101,943.78	7,738,604.84		7,738,604.84	7,525,468.92	138,677.00
(F) Judgments	37-480		125,500.00		125,500.00	125,500.00	
(G) Cash Deficit of Preceding Year	46-885			xxxxxxxxxxxxxxx			xxxxxxxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-499	86,715,527.04	94,797,376.65		94,797,376.65	87,882,561.65	3,332,452.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2018	Appropriated for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Expended 2017 Paid or Charged	Expended 2017 Reserved
(A) Operations:	xxxxxxxxx						
Subtotal Operations (Including (B) Contingent)	34-200	64,103,197.00	63,097,323.11		63,078,823.11	56,747,969.32	3,062,388.79
Public & Private Progs Offset by Revs	40-999	7,951,544.26	18,330,201.53		18,348,701.53	18,217,314.53	131,387.00
Total Operations Including Contingent	34-201	72,054,741.26	81,427,524.64		81,427,524.64	74,965,283.85	3,193,775.79
(C) Capital Improvements	44-999	650,000.00					XXXXXXXXXXXX
(D) Total Debt Service	45-999	5,908,842.00	5,505,747.17	XXXXXXXXXXXX	5,505,747.17	5,266,308.88	XXXXXXXXXXXX
(E) (1) Total Deferred Charges	46-999	186,037.78	411,137.60		411,137.60	402,437.60	8,700.00
(2) Total Statutory Expenditures	36-999	7,915,906.00	7,327,467.24		7,327,467.24	7,123,031.32	129,977.00
Total Deferred Charges and Statutory Expenditu	34-209	8,101,943.78	7,738,604.84		7,738,604.84	7,525,468.92	138,677.00
(F) Judgments	37-480		125,500.00	XXXXXXXXXXXX	125,500.00	125,500.00	XXXXXXXXXXXX
(G) Cash Deficit	49-885						
(B) Contingent	35-470						
Total Operation Including Contingent	34-201						
Total General Appropriations	34-499	86,715,527.04	94,797,376.65		94,797,376.65	87,882,561.65	3,332,452.79

Dedication by Rider - (N.J.S. 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; 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 Accounts NJSA 26:3A2-35; Salem County Revolving Loan Fund NJSA 2C:64-1 et seq.; Federal Law Enforcement Trust - N.J.S.A. 2C:64-1 et seq; Joint Purchasing System - N.J.A.C. 5:34-7; Asset Maintenance Account N.J.A.C. 2c:64-1; Auto Law Enforcement Trust N.J.A.C. 2c:64-1; Municipal Enforcement Account N.J.A.C. 2c:64-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 40:55S-53.1; Rural Business Enterprise Revolving Loan Fund; Personal Attendant Services Pro Cost Share NJSA 3D:4G-13 et seq.; Small Cities Revolving Loan Fund; Veterans Donations; First Responders Appreciation Donations

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	11101-00	9,486,351.75
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXXXXX	XXXXXXXXXXXX
Taxes Receivable	11103-00	61,325.71
Other Receivables	11106-00	1,207,906.49
Deferred Charges Required to be in 2018 Budget	11107-00	37,464.31
Deferred Charges Required to be in Budgets Subsequent to 2018	11108-00	
Total Assets	11109-00	10,793,048.26

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	5,076,158.33
Reserves for Receivables	21102-00	1,269,232.20
Surplus	21103-00	4,447,657.73
Total Liabilities, Reserves and Surplus	21104-00	10,793,048.26

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23101-00	2,293,157.69	4,725,779.69
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected: 2017 100% 2016 100%)	23102-00	55,718,511.67	52,933,660.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	38,471,565.95	32,770,606.00
Total Funds	23105-00	96,483,235.31	90,430,045.69
EXPENDITURES AND TAX REQUIREMENTS: Budget Appropriations	23106-00	91,215,014.44	88,136,888.00
Other Expenditures and Deductions from Income	23110-00	858,027.45	402,438.00
Total Expenditures and Tax Requirements	23111-00	92,073,041.89	88,539,326.00
Less: Expenditures to be Raised by Future Taxes	23112-00	37,464.31	402,438.00
Total Adjusted Expenditures & Tax Requirements	23113-00	92,035,577.58	88,136,888.00
Surplus Balance - December 31st	23114-00	4,447,657.73	2,293,157.69

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2018 BUDGET

Surplus Balance December 31, 2017	23115-00	4,447,657.73
Current Surplus Anticipated in 2018 Budget	23116-00	3,584,188.64
Surplus Balance Remaining	23117-00	863,469.09

2018

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:

[X] 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 2018 through 2023. 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 commmitment or contract until the necessary appropriations or ordinances are finally adopted.

CAPITAL BUDGET (Current Year Action)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Railroad Rehabilitation	2018-1	8,500,000.00					8,315,000.00		185,000.00
Material Testing	2018-2	50,000.00			50,000.00				
Auburn Road Drainage	2018-3	50,000.00						50,000.00	
Bridge and Scour Repair	2018-4	5,540,000.00					4,000,000.00	100,000.00	1,440,000.00
Dam Repair, Avis Mill	2018-5	6,611,849.00					3,200,000.00	1,111,849.00	2,300,000.00
Right of Acquisition	2018-6	10,000.00			10,000.00				
Oil and Stone Program	2018-7	250,000.00						250,000.00	
2017 County Aid	2018-8	2,866,000.00					2,866,000.00		
Dutch Row, Watson Mill, Willow Grove Roads	2018-9	3,500,000.00					3,500,000.00		
Pointer Auburn	2018-10	1,500,000.00					1,500,000.00		
Parking Lot Resurfacing	2018-11	65,000.00							65,000.00
Acquisition of Vehicles(Dump Truck, 4 Cars)	2018-12	350,000.00						350,000.00	
Road Department Cap Materials	2018-13	150,000.00						150,000.00	
TOTALS - ALL PROJECTS	33-199	29,442,849.00	0.00	0.00	60,000.00	0.00	23,381,000.00	2,011,849.00	3,990,000.00

SIX YEAR CAPITAL BUDGET PROGRAM - 2018 - 2023
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					
				2018	2019	2020	2021	2022	2023
Railroad Rehabilitation	2018-1	8,500,000.00	5 Years	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	500,000.00	
Material Testing	2018-2	50,000.00	1 Year	50,000.00					
Auburn Road Drainage	2018-3	50,000.00	1 Year	50,000.00					
Bridge and Scour Repair	2018-4	5,540,000.00	6 Years	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	540,000.00
Dam Repair, Avis Mill	2018-5	6,611,849.00	3 Years	2,000,000.00	2,000,000.00	2,611,849.00			
Right of Acquisition	2018-6	10,000.00	1 Year	10,000.00					
Oil and Stone Program	2018-7	250,000.00	1 Year	250,000.00					
2017 County Aid	2018-8	2,866,000.00	2 Years	1,866,000.00	1,000,000.00				
Dutch Row, Watson Mill, Willow Grove Roads	2018-9	3,500,000.00	2 Years	2,000,000.00	1,500,000.00				
Pointer Auburn	2018-10	1,500,000.00	1 Year	1,500,000.00					
Parking Lot Resurfacing	2018-11	65,000.00	2 Years	35,000.00	30,000.00				
Acquisition of Vehicles(Dump Truck, 4 Cars)	2018-12	350,000.00	1 Year	350,000.00					
Road Department Cap Materials	2018-13	150,000.00	1 Year	150,000.00					
TOTALS - ALL PROJECTS	33-299	29,442,849.00		11,261,000.00	7,530,000.00	5,611,849.00	3,000,000.00	1,500,000.00	540,000.00

SIX YEAR CAPITAL PROGRAM - 2018 - 2023
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: County of Salem

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Cost	3a Current Year 2018	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants-In Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Railroad Rehabilitation	8,500,000.00		185,000.00			8,315,000.00				
Material Testing	50,000.00			50,000.00						
Auburn Road Drainage	50,000.00						50,000.00			
Bridge and Scour Repair	5,540,000.00		1,440,000.00			4,000,000.00	100,000.00			
Dam Repair, Avis Mill	6,611,849.00		2,300,000.00			3,200,000.00	1,111,849.00			
Right of Acquisition	10,000.00			10,000.00						
Oil and Stone Program	250,000.00						250,000.00			
2017 County Aid	2,866,000.00					2,866,000.00				
Dutch Row, Watson Mill, Willow Grov	3,500,000.00					3,500,000.00				
Pointer Auburn	1,500,000.00					1,500,000.00				
Parking Lot Resurfacing	65,000.00		65,000.00							
Acquisition of Vehicles(Dump Truck,	350,000.00						350,000.00			
Road Department Cap Materials	150,000.00						150,000.00			
TOTALS - ALL PROJECTS 33-399	29,442,849.00	0.00	3,990,000.00	60,000.00	0.00	23,381,000.00	2,011,849.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the County of Salem that the budget hereinbefore set forth is hereby Is adopted and shall constiture an appropriation of the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) 58,331,928.24 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 {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	**08-100**	3,584,188.64
Miscellaneous Revenues Anticipated	**13-099**	24,799,410.16
Receipts From Delinquent Taxes	**15-499**	0.00
2. AMOUNT RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	**07-190**	58,331,928.24
Total General Revenues	**13-299**	**86,715,527.04**

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	34-201	72,054,741.26
(c) Capital Improvements	44-999	650,000.00
(d) Municipal Debt Service	45-999	5,908,842.00
(e) Deferred Charges Statutory Expenditures - Municipal	34-209	8,101,943.78
(f) Judgments	37-480	0.00
(g) Cash Deficit	46-885	0.00
Total General Appropriations	34-499	86,715,527.04

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 20th day of June 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Clerk of the Board of Chosen Freeholders

Certified by me _____

This 20th. day of June, 2018