

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	<u> </u> Cert No.
<u>Warren Broudy</u> Registered Municipal Accountant	<u>A-554</u> 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 #: (856) 935-5192

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>
<u> </u>	<u> </u>
<u> </u>	<u> </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:	<u> </u>
Public Hearing Date:	<u> </u>

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:4-6 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

<u>Warren Broudy</u>	<u>PO Box 7648</u>
Registered Municipal Accountant	Address
(609) 689-9700	Princeton, NJ 08543
Phone Number	Address

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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	
Total Appropriations	89,775,126
Expenditures:	
Paid or Charged	86,496,584
Reserved	1,640,303
Unexpended Balances Canceled	1,638,239
Total Expenditures and Unexpended Balances Cancelled	89,775,126
Overexpenditures*	

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 (NJSA 40A:4-54 & 40A:4-15.13)	-
Amount on which 0% is applied	<u>26,873,113</u>	911 Emergency Management Services	2,342,262
0.5% "CAP"	134,366	SCIA - Capital Lease Payments	-
Allowable Operating Appropriations before Additional Expenditures	27,007,479	SCIA - Capital Lease Jail Facility (NJSA 40A:4-45.4)	15,638,322
Cap Rate Index Resolution	<u>806,193</u>	Deferred Charges to Future Taxation - Unfunded	411,138
Allowable Operating Appropriations	27,813,672	Total	<u>28,207,557</u>
		Total Allowable Salem County Purpose Tax	<u>\$ 56,153,847</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	52,026,555	(New Construction and Additions)	12,445,744	
Plus: 2% Cap Increase	1,040,531	Prior Year's County Purpose Tax rate (per \$100)	1.06557	
	\$ 53,067,086	New Ratables Adjustment to Levy		132,618
Adjusted Tax Levy Prior to Exclusions		Amounts approved by Referendum		-
Exclusions:		Waiver application amount		-
Allowable Shared Service Agreements Increase	-	Maximum Allowable Amount to be Raised by Taxation		53,783,718
Allowable Health Care Costs Increase	-	Plus: 2014 Cap Bank Utilized in CY2017		2,069,004
Allowable Pension Increases	338,518	Plus: 2015 Cap Bank Utilized in CY2017		89,047
Allowable Debt Service and Capital Lease Increase	58,713	Maximum Allowable Amount to be Raised by Taxation after ALL Exclusions		\$ 55,941,769
Current Year Deferred Charges: Emergencies	-			
Allowable Capital Improvement Increase	-	Amount to be Raised by Taxation for County Purposes		\$ 55,718,512
Deferred Charges to Future Taxation Unfunded	411,138	Difference		\$ 223,257
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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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**

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>

State Assumed Costs

	<u>Revenue</u>	<u>Appropriation</u>
Social and Welfare Services (c. 66. P.L. 1990):		
Division of Youth and Family Services	1,053,465.00	1,053,465.00
Supplemental Social Security Income	147,898.00	147,898.00
Psychiatric Facilities (c. 73, P.L. 1990):		
Maintenance of Patients in State Institutions for Mental Disease	888,457.00	1,251,691.00
Maintenance of Patients in State Institutions for Mentally Retarded	1,551,928.00	1,551,928.00
Board of County Patients in State and Other Institutions	<u>20,000.00</u>	
Total State Assumed Costs	<u><u>3,661,748.00</u></u>	<u><u>4,004,982.00</u></u>

NOTE:

Sheet 3a(3)

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**

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		
Total	147,343.92	2,220,499.72			
	Accrued Vacation Time	611,049.30			
	Accrued Sick Time	1,609,450.42			
	Total	2,220,499.72			
Total Funds Reserved as of end of 2016		150,240.00			
Total Funds Appropriated in 2017		150,000.00			

**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
		2017	2016	2016
1. Surplus Anticipated	08-101	1,890,172.56	3,365,558.46	3,365,558.46
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
Total Surplus Anticipated	08-100	1,890,172.56	3,365,558.46	3,365,558.46
3. Miscellaneous Revenues - Section A: Local Revenues				
County Clerk	08-105	453,000.00	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	59,000.00	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
3. Miscellaneous Revenues - Section A: Local Revenues				
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	100,000.00	57,000.00	57,000.00
Total Section A: Local Revenues	08-001	4,759,355.30	4,697,117.30	4,496,704.40

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Total Section B: State Aid Without Offsetting Appropriations	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	
3. Miscellaneous Revenues - Section C:				
State Assumptions of Costs of County Social and Welfare Services and Psychiatric Facilities				
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	1,053,465.00	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	-	-	-
Total Section C: State Assumptions of Cost of County Social and Welfare Services and Psychiatric Facilities	09-002	3,661,748.00	5,274,702.00	4,146,710.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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				
Area Plan Grant	10-700	837,775.00	984,428.00	984,428.00
Alcohol and Drug Abuse Services	10-701	233,916.00	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	327,180.00	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	130,786.00	154,971.00	154,971.00
Prosecutor Victim Witness Advocacy	10-708	61,126.00	120,216.00	120,216.00
Juvenile Justice Commission State/Community Partnership	10-709	200,966.00	200,966.00	200,966.00
Juvenile Justice Commission Family Court Services	10-710	100,261.00	100,261.00	100,261.00
Short Line Track Rehabilitation	10-711	672,840.00	-	-
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	-	-	-
SCIA Clean Communities	10-715	500.00	-	-
MIPPA Outreach	10-716	40,000.00	40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
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				
Title IV-D	10-717	-	388,942.00	388,942.00
NJ OEM	10-718	5,732.50	-	-
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	265,340.00	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
		2017	2016	2016
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				
Healthy Communities Initiative	10-735	-	-	-
FTA Small Urban & Rural Area Public Transportation (5311)	10-736	235,153.50	-	-
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 2016
		2017	2016	
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				
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	100,005.14	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	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	
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				
Edward Byrne Memorial Justice Assistance Grant (JAG)	10-769	3,648.00	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
2017 County Aid		2,399,200.00		
Design of Hook Road		150,005.14		
Total Section D: Public Private Revenues Offset With Appropriations	10-001	9,564,487.28	11,862,383.03	11,862,383.03

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in
		2017	2016	2016
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				
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
		2017	2016	2016
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				
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	72,000.00	32,000.00	72,314.98
Surrogate	08-105	-	-	-
Sheriff	08-105	59,000.00	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	-	-
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-002	9,718,848.78	10,702,291.45	9,394,577.80

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2016
		2017	2016	
Summary of Revenues				
1. Surplus Anticipated		1,890,172.56	3,365,558.46	3,365,558.46
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		-	-	-
3. Miscellaneous Revenues:				
Total Section A: Local Revenues		4,759,355.30	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		3,661,748.00	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		9,564,487.28	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		9,718,848.78	10,702,291.45	9,394,577.80
Total Miscellaneous Revenues	40004-00	28,747,978.17	33,475,907.30	30,664,133.74
4. Receipts from Delinquent Taxes	41419-00	-	-	-
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	30,638,150.73	36,841,465.76	34,029,692.20
6. Amount to be Raised by Taxation - County Purpose Tax	40002-00	55,718,511.67	52,933,660.48	52,933,660.48
7. Total General Revenues	40000-00	86,356,662.40	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
ADMINISTRATIVE FUNCTIONS							
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					
TOTAL ADMINISTRATIVE FUNCTIONS:		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
INSURANCE							
1. Workers Compensation	23-215-2	771,500.00	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
TOTAL INSURANCE:	23-001	12,223,498.25	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
PUBLIC SAFETY FUNCTIONS							
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	15,601,600.00	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
TOTAL PUBLIC SAFETY FUNCTIONS:	25-001	28,740,867.00	27,738,508.59	-	27,532,508.59	26,709,391.50	678,117.09

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
PUBLIC WORKS FUNCTIONS							
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	104,050.00	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	1,915,000.00	2,300,000.00		2,300,000.00	1,943,453.99	356,546.01
TOTAL PUBLIC WORKS FUNCTIONS:	26-001	5,567,776.00	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
HEALTH AND HUMAN SERVICES							
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	1,053,465.00	1,091,632.00		1,091,632.00		
TOTAL HEALTH AND HUMAN SERVICES:		6,902,986.88	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
EDUCATION FUNCTIONS							
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

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
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
TOTAL EDUCATION FUNCTIONS:	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
COMMUNITY SERVICES							
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
TOTAL COMMUNITY SERVICES:	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
TRANSPORTATION AND AGRICULTURAL SERVICES							
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
TOTAL TRANSPORTATION AND AGRICULTURAL:	30-001	961,490.00	983,085.00	-	990,885.00	968,953.21	21,931.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
(A) Operations - (Continued)		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		140,000.00	-				
2. Real Estate Tax		40,000.00	-				
TOTAL UNCLASSIFIED:	40-001	180,000.00	-	-	-	-	-

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
SUBTOTALS							
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	12,223,498.25	12,149,488.60	-	12,341,088.60	12,263,280.05	75,795.97
Public Safety Functions	25-001	28,740,867.00	27,738,508.59	-	27,532,508.59	26,709,391.50	678,117.09
Public Works Functions	26-001	5,567,776.00	6,248,950.00	-	6,195,950.00	5,749,556.36	446,393.64
Health and Human Services	27-001	6,902,986.88	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	180,000.00	-	-	-	-	-
SUBTOTAL OPERATIONS:		63,082,323.11	63,813,884.17	-	63,813,884.17	61,200,911.35	1,374,328.24

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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES							
Area Plan Grant	41-700	837,775.00	984,428.00		984,428.00	984,428.00	
Alcohol and Drug Abuse Services	41-701	233,916.00	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	327,180.00	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	200,966.00	
Juvenile Justice Commission Family Court Services	41-710	100,261.00	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	130,786.00	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	40,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		(A) Operations - (Continued)	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES							
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	265,340.00	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 P	41-732						
NJ OEM	41-733	5,732.50					
SCIA Clean Communities	41-734	500.00					

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
(A) Operations - (Continued)							
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES							
Healthy Communities Initiative	41-735						
FTA Small Urban & Rural Area Public Transportation (5311)	41-736	235,153.50					
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	3,648.00					
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 S	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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES							
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	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
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES							
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 Developmen	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	100,005.14	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
2017 County Aid		2,399,200.00					
Shortline Track Rehabilitation Phase VIII		672,840.00					
Design of Hook Road		150,005.14					
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUE	41-001	9,889,487.28	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:							
Total Operations {item8(A)} within "CAPS"	34-199	72,971,810.39	76,035,267.20		76,035,267.20	73,251,083.38	1,545,539.24
B. Contingent	35-470	15,000.00	20,000.00		20,000.00		
Total Operations Including Contingent - within "CAPS"		72,986,810.39	76,055,267.20	-	76,055,267.20	73,251,083.38	1,545,539.24
Detail:							
Salaries and Wages	34-201-1	31,055,251.00	30,143,998.59	-	30,184,798.59	29,228,219.00	811,579.59
Other Expenses (Including Contingent)	34-201-2	41,931,559.39	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	-	-				
TOTAL CAPITAL IMPROVEMENTS:	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	
TOTAL COUNTY DEBT SERVICE:	45-001	5,505,747.17	5,521,422.26	-	5,521,422.26	5,297,067.00	-

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							
DEFERRED CHARGES:							
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	-	-				
TOTAL DEFERRED CHARGES:	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	2,261,455.24	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
TOTAL STATUTORY EXPENDITURES:		7,327,467.24	7,016,331.40	-	7,016,331.40	6,826,567.88	94,763.52
TOTAL DEFERRED CHARGES AND STATUTORY	34-199	7,738,604.84	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						
9. TOTAL GENERAL APPROPRIATIONS:	34-299	86,356,662.40	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)		63,097,323.11	63,833,884.17	-	63,833,884.17	61,200,911.35	1,374,328.24
Public and Private Programs Offset by Revenues		9,889,487.28	12,221,383.03	-	12,221,383.03	12,050,172.03	171,211.00
Total Operations Including Contingent		72,986,810.39	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		7,327,467.24	7,016,331.40	-	7,016,331.40	6,826,567.88	94,763.52
Total Deferred Charges and Statutory Expenditures		7,738,604.84	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		-	-	-	-	-	-
TOTAL GENERAL APPROPRIATIONS:	34-299	86,356,662.40	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 to 2017	1110800	
Total Assets		34,153,276
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	31,054,754
Reserve for Receivables	2110200	805,363
Surplus	2110300	2,293,159
Total Liabilities, Reserves and Surplus		34,153,276

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
Total Funds	2310500	82,154,965.60	93,312,501.02
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
Total Expenditures and Tax Requirements	2311100	80,264,243.91	89,411,227.00
Less: Expenditures to be Raised by Future Taxes	2311200	402,437.60	824,506.00
Total Adjusted Expenditures and Tax Requirements	2311300	79,861,806.31	88,586,721.00
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	1,890,172.56
Surplus Balance Remaining	2311700	402,986.73

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

2017 CAPITAL BUDGET

1 Project Title	2 Project Number	3 Estimated Total Cost	4 Amounts Reserved in Prior Years	Planned Funding Services for Current Year					6 To be Funded in Future Years
				5a 2017 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Railroad Rehabilitation		8,600,000					8,315,000.00		285,000
Material Testing		50,000	50,000						
Auburn Road Drainage		50,000						50,000	
Bridge Repairs		5,540,000					4,000,000	100,000	1,440,000
Dam Repairs		6,611,849	800,000				3,200,000	1,111,849	1,500,000
Local Safety Program - Rumble Strips		231,460					231,460		
Ft Elfsborg Road Pumping Station		200,000	20,000				180,000		
Right of Way Acquisition		7,000	7,000						
Oil and Stone Program		225,000						225,000	
2016 County Aid Project		2,365,000					2,365,000		
Dutch Row Road, Kings Highway, Marlton Road, etc.		2,365,000					2,365,000		
Woodstown Road		1,220,000					1,220,000		
Cohansey Friesburg Road		1,000,000					1,000,000		
Pointers Auburn Rd, ADA Ramps, Woodstown-Alloway Road		1,823,000					1,823,000		
Woodstown Pedricktown Road, Hollywood Avenue, Woodstown-Alloway Rd		1,807,000					1,807,000		
South Golfwood Ave, Bailey Street, West Mill St, State St, Parvins Mill Road		2,365,000					2,365,000		
Parking Lot Resurfacing		28,000							28,000
NCH Panic Alarm System		11,000						11,000	
Road Materials		150,000						150,000	
TOTAL - ALL PROJECTS	33-199	34,649,309	877,000	-	-	-	28,871,460	1,647,849	3,253,000

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.

6 YEAR CAPITAL PROGRAM 2017- 2022
Anticipated Project Schedule and Funding Requirements

Project Title	Project Number	Estimated Total Cost	Estimated Completion Time	2017	2018	2019	2020	2021	2022
Railroad Rehabilitation		8,600,000	5 Years	2,000,000	2,000,000	2,000,000	2,000,000	600,000	
Material Testing		50,000	1 Year	50,000					
Auburn Road Drainage		50,000	2 Years	25,000	25,000				
Bridge Repairs		5,540,000	6 Years	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	540,000
Dam Repairs		6,611,849	5 Years	3,000,000	1,000,000	1,000,000	800,000	811,849	
Local Safety Program - Rumble Strips		231,460	1 Year	231,460					
Ft Elfsborg Road Pumping Station		200,000	1 Year	200,000					
Right of Way Acquisition		7,000	1 Year	7,000					
Oil and Stone Program		225,000	1 Year	225,000					
2016 County Aid Project		2,365,000	2 Years	1,365,000	1,000,000				
Dutch Row Road, Kings Highway, Marlton Road, etc.		2,365,000	2 Years		1,365,000	1,000,000			
Woodstown Road		1,220,000	2 Years	750,000	470,000				
Cohansey Friesburg Road		1,000,000	1 Year	1,000,000					
Pointers Auburn Rd, ADA Ramps, Woodstown-Alloway Road		1,823,000	2 Years	875,000	948,000				
Woodstown Pedricktown Road, Hollywood Avenue, Woodstown-Alloway Rd		1,807,000	2 Years	900,000	907,000				
South Golfwood Ave, Bailey Street, West Mill St, State St, Parvins Mill Road		2,365,000	1 Year	2,365,000					
Parking Lot Resurfacing		28,000	1 Year		28,000				
NCH Panic Alarm System		11,000	1 Year		11,000				
Road Materials		150,000	1 Year	150,000					
TOTAL - ALL PROJECTS	33-299	34,649,309	-	14,143,460	8,754,000	5,000,000	3,800,000	2,411,849	540,000

6 YEAR CAPITAL PROGRAM 2017- 2022

Anticipated Project Schedule and Funding Requirements

Project Title	Project Number	Estimated Total Cost	Estimated Completion Date	2017	2018	2019	2020	2021	2022
TOTAL - ALL PROJECTS	33-299	-	-	-	-	-	-	-	-

2017 CAPITAL BUDGET

1 Project Title	2 Estimated Total Cost	Budget Appropriations		4 CIF	5 Capital Surplus	6 Grants-in-Aid and Other	Bonds and Notes			
		3a Current Year 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Railroad Rehabilitation	8,600,000		285,000		-	8,315,000	-			
Material Testing	50,000		-		50,000	-	-			
Auburn Road Drainage	50,000		-		-	-	50,000			
Bridge Repairs	5,540,000		1,440,000		-	4,000,000	100,000			
Dam Repairs	6,611,849		1,500,000		800,000	3,200,000	1,111,849			
Local Safety Program - Rumble Strips	231,460		-		-	231,460	-			
Ft Elfsborg Road Pumping Station	200,000		-		20,000	180,000	-			
Right of Way Acquisition	7,000		-		7,000	-	-			
Oil and Stone Program	225,000		-		-	-	225,000			
2016 County Aid Project	2,365,000		-		-	2,365,000	-			
Dutch Row Road, Kings Highway, Marlton Road, etc.	2,365,000		-		-	2,365,000	-			
Woodstown Road	1,220,000		-		-	1,220,000	-			
Cohansey Friesburg Road	1,000,000		-		-	1,000,000	-			
Pointers Auburn Rd, ADA Ramps, Woodstown-Alloway R	1,823,000		-		-	1,823,000	-			
Woodstown Pedricktown Road, Hollywood Avenue, Wood	1,807,000		-		-	1,807,000	-			
South Golfwood Ave, Bailey Street, West Mill St, State St,	2,365,000		-		-	2,365,000	-			
Parking Lot Resurfacing	28,000		28,000		-	-	-			
NCH Panic Alarm System	11,000		-		-	-	11,000			
Road Materials	150,000		-		-	-	150,000			
TOTAL - ALL PROJECTS	34,649,309	-	3,253,000	-	877,000	28,871,460	1,647,849	-	-	-

SECTION 2 - UPON ADOPTION FOR 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) \$ 55,718,511.67 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

1. General Revenues		
Surplus Anticipated	08-100	1,890,172.56
Miscellaneous Revenues Anticipated	13-099	28,747,978.17
Receipts from Delinquent Taxes	15-499	-
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	55,718,511.67
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	07-195	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY	07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$ 86,356,662.40

SUMMARY OF APPROPRIATIONS

6. General Appropriations		
(a&b) Operations including Contingent	34-201	72,986,810.39
(c) Capital Improvement	44-999	-
(d) County Debt Service	45-999	5,505,747.17
(e) Deferred Charges and Statutory Expenditures	46-999	7,738,604.84
(f) Judgments	37-480	125,500.00
(g) Cash Deficit	46-885	-
Total Appropriations	34-499	\$ 86,356,662.40

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:				
Total Trust Fund Revenues:	54-299	1,426,817.54	1,438,963.05	1,441,097.91
Summary of Program				
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
Development of Lands for Recreation and Conservation:					
Salaries & Wages	54-385-1				
Other Expenses	54-385-2				
Maintenance of Lands for Recreation and Conservation:					
Salaries & Wages	54-375-1				
Other Expenses	54-375-2				
Historic Preservation:					
Salaries & Wages	54-176-1				
Other Expenses	54-176-2				
Acquisition of Lands for Recreation and Conservation:	54-915-2				
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				
Debt Service:					
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				
Total Trust Fund Appropriations:	54-499	1,426,817.54	1,438,963.05	1,302,215.05	136,748.00

**Annual List if 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.

Date

Clerk of the Board