

2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: WARREN

County Officials	
<u>Alex J. Lazorisak</u> Clerk to the Board of County Commissioners	
<u>Kim Francisco</u> County Finance Officer	<u>Y-043</u> Cert No.
<u>John J. Mooney</u> Registered Municipal Accountant	<u>560</u> License No.
<u>Joseph Bell</u> County Counsel	
<u>Alex J. Lazorisak</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
<u>James Kern, Director</u>	<u>1/1/2022</u>
<u>Jason Sarnoski, Deputy Director</u>	<u>1/1/2023</u>
<u>Lori Ciesla</u>	<u>1/1/2024</u>
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Official Mailing Address of County

Dumont Administration Building
165 County Road 519 South
Belvidere, NJ 07823

Fax #: 908-475-6554

2021 COUNTY BUDGET

County Budget of the COUNTY of WARREN for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

24 day of February, 2021
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 24 day of February, 2021

Alex J. Lazorisak
Clerk to the Board of County Commissioners
165 County Road 519 South
Address
Belvidere, NJ 07823
Address
908-475-6540
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 Board of County Commissioners, 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 24 day of February, 2021

John J. Mooney 200 Valley Road - Suite 300
Registered Municipal Accountant Address
Mt. Arlington, NJ 07856 973-298-8524
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, 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, 24 day of February, 2021

Kim Francisco
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts 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: , 2021

By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ WARREN _____ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the _____ Star Ledger _____

in the issue of _____ March 10 _____, 2021

The Board of County Commissioners of the County of _____ WARREN _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Ms. Ciesla
Mr. Sarnoski
Mr. Kern

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ WARREN _____, on _____ February 24 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ Dumont Administration Building _____, on _____ March 24 _____, 2021 at _____ 6:00 pm _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	YEAR 2020
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	91,901,430.34	105,006,896.10
2. Less: Anticipated Revenues Other Than Current Property Tax	20,501,430.34	35,007,896.10
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	71,400,000.00	69,999,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	91,690,996.30	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	13,315,899.80		
Emergency Appropriations	-	-	-
Total Appropriations	105,006,896.10	-	-
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	94,294,473.81	-	-
Reserved	10,712,421.78	-	-
Unexpended Balances Canceled	0.51	-	-
Total Expenditures and Unexpended Balances Canceled	105,006,896.10	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2020)	69,999,000.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	<u>69,999,000.00</u>

EXCEPTIONS (Less):

Debt Service - Net of Debt Service Revenues	528,201.00
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	6,462,562.00
Matching Funds for State and Federal Grants	448,633.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	136,604.00
Special Services School District	
Vocational School	4,156,577.00
Out of County Vocational School	5,000.00
Net County College	831,689.00
Net Out of County College	259,000.00
Capital Lease Payments	
911 Emergency Management Services	3,179,518.00
Health Insurance	

TOTAL EXCEPTIONS	<u>16,007,784.00</u>
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Amount on Which CAP is Applied	53,991,216.00
<u>2.5% CAP</u>	<u>1,349,780.40</u>

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	55,340,996.40

1977 CAP CALCULATION (cont.)

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	55,340,996.40

ADDITIONS:

New Construction (Actual)	277,670.01
Debt Service - Net of Debt Service Revenues	530,600.00
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	4,170,180.00
Matching Funds for State and Federal Grants	452,057.00
Board of Social Services - County Welfare Board	27,941.00
Special Services School District	
Vocational School	4,239,708.00
Out of County Vocational School	5,000.00
Net County College	781,689.00
Net Out of County College	259,000.00
911 Emergency Management Services	3,047,157.00
Health Insurance	

TOTAL ADDITIONS	<u>13,791,002.01</u>
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Subtotal (Levy Cap Determination Amount)	69,131,998.41
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2019 Cap Bank Utilized	<u>1,518,906.24</u>
2020 Cap Bank Utilized	<u>209,183.59</u>
COLA Increase Utilized	<u>1,349,780.00</u>

ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>72,209,868.24</u>
COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>71,400,000.00</u>
Over or (Under)	<u>(809,868.24)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP know as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	69,999,000.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>69,999,000.00</u>
Plus: 2% CAP Increase	1,399,980.00
ADJUSTED TAX LEVY	<u>71,398,980.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>71,398,980.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

71,398,980.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	369,788.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	2,399.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 372,187.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

71,771,167.00

Additions:

New Ratables - Increase for New Construction	277,670.01
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

72,048,837.01

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

71,400,000.00

OVER OR (UNDER) 2% LEVY CAP

(648,837.01)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2019: Maximum Allowable Amount to be Raised by Taxation	74,043,235
Amount to be Raised by Taxation for County Purpose	<u>69,999,000</u>
Amount Used in 2020	
Available for Banking (CY 2021)	<u>4,044,235</u>
Amount Used in 2021	<u>1,518,906</u>
Balance to Expire	<u><u>2,525,329</u></u>
2020: Maximum Allowable Amount to be Raised by Taxation	71,454,451
Amount to be Raised by Taxation for County Purpose	<u>69,999,000</u>
Available for Banking (CY 2021 - CY 2022)	<u>1,455,451</u>
Amount Used in 2021	<u>209,184</u>
Balance to Carry Forward (CY 2022)	<u><u>1,246,268</u></u>

"2010" LEVY CAP BANKS:

2018: Available for Banking (2021)	
Amount Utilized - 2021 Budget	
Balance Expiring	<u><u>-</u></u>
2019: Available for Banking (2021-2022)	
Amount Utilized - 2021 Budget	
Balance Available for 2022	<u><u>-</u></u>
2020: Available for Banking (2021-2023)	
Amount Utilized - 2021 Budget	
Balance Available for 2022-2023	<u><u>-</u></u>
2021: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	72,048,837.01
Amount to be Raised by Taxation - County Purpose Tax	71,400,000.00
Available for Banking (2022 - 2024)*	<u><u>648,837.01</u></u>

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2021:	<u>\$ 16,121,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>1,776,000.00</u>
	<u>14,345,000.00</u>
Budgeted Group Insurance	<u>14,345,000.00</u>
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	
TOTAL	<u><u>14,345,000.00</u></u>

Instead of receiving Health Benefits, 60 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 120,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Warren County Board of County Commissioners presents the 2021 budget for public review and comment.

This budget process has been one of the most difficult facing the county in decades. The global COVID-19 pandemic affected every layer of county government and this budget reflects that. We are grateful to the county staff and department leadership for their understanding and sacrifices.

Due to the pandemic, the county has incurred significant costs and is still waiting for close to half a million dollars of state and federal reimbursement for funds expended to fight the COVID-19 virus. In addition, interest rates have dropped dramatically. While this is advantageous for borrowers, it will reduce the interest income we earn on our idle funds. We expect interest income to decline by more than \$1 million in 2021 compared to 2019, before the pandemic. Revenue from our municipal courts has also decreased. Meanwhile, the State of New Jersey has imposed other cost increases. The mandated State Pension payment increased by \$476,955 and the mandated State Psychiatric Hospital payment increased by \$648,316.

As a result, the County tax levy is increasing for the first time since 2015. The increase in the levy is 2% to a total of \$71,400,000 but that amount still will be less than the levy in 2015. Due to an increase in ratables during 2020, the estimated tax rate will be 63.13 cents per \$100 of property valuation. This is an increase of 0.26 of one cent (approximate a quarter of a penny). This is still less than the 2014 rate.

To offset the slight increase in the County tax, the Commissioners looked at the county's open space trust fund. For the past several years, we have been collecting more revenue than we have been spending and have a very healthy cash balance in the open space fund. The Board decided to reduce the open space tax rate from 2.5 cents per \$100 of assessed value in 2020 to 2.0 cents in 2021. Because of our large cash balance, this reduction will not have a negative impact on our open space program. This half a cent reduction in the open space tax will offset the quarter penny increase in the County tax. The Board will keep the County Library tax rate the same in 2021 as 2020.

The County Commissioners will continue to reduce debt in 2021, and by year's end, the County's total debt will be \$2.6 million. This is all Chapter 12 debt, which was issued for improvements to the Warren County Community College. Half of this debt will be reimbursed by the State. Therefore, our net debt is \$1.3 million. Despite the low debt of the County, we will continue our "pay-as-you-go" program that prioritizes important projects and maintains our county facilities and infrastructure at a high level without negative long-term impacts on the taxpayers.

This is a responsible budget for the residents of Warren County. Tough decisions from the past have allowed us to provide a plan forward that will keep this government in a strong position as we look past this difficult time. Services will remain intact, no employees have been laid off due to the pandemic, and planned projects will continue. When this pandemic is behind us, Warren County will continue to be in a strong financial state.

James R. Kern, III
Commissioner Director

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

BUDGET ANALYSIS:

The total 2021 operating and capital improvement budget (exclusive of state and federal grant funded appropriations) decreased by \$358,346 (0.4%) from the prior year. The Capital improvement program, which is entirely a pay-as-you-go program, will decrease \$2,292,382 (35.47%). This program is to fund and maintain county assets, including county roads, bridges, buildings and equipment. We will use an additional \$2,000,000 of Capital Funds saved in prior years to complete our 2021 Capital Projects. Capital Projects in 2021 will total \$6,170,180.

PERSONNEL COSTS:

Salaries and Wages of county employees represent approximately 36% of the combined operating budget appropriations. Salaries and wage appropriations decreased \$88,920 (0.3%) from 2020. Expenditures for employer pension contributions increased approximately \$477,000 (a 9.9% increase). Under New Jersey law, the county is obligated to pay the actuarially determined pension liability.

OPERATING EXPENSES:

Department heads were asked to maintain their 2021 operating expense at prior year levels where possible to offset increases in other programs. Most divisions had increases under the 2% CAP guidelines. General government appropriations increased by 5% due to an increase in legal fees. Public Safety appropriation increased by 3.27% due to budgeting additional funds for COVID-19 expenses. Insurances, Education, Public Works, and Utilities all had modest increases over 2020 appropriations.

Health and Human Services operating costs increased by \$351,442 (3.94%). This is largely due to an increase in the 2021 payment to the State Department of Health for Warren County residents in State Psychiatric Hospitals. As initiated in the 2017 budget and continuing into this year's budget, the State of New Jersey, Division of Local Government Services determined that the Counties only need to appropriate "Net Amount due State" (Public Law 1995, Chapter 264) for county patients billed under the New Jersey Department of Health/Human Services Costs. If the County had to continue appropriating the entire billed amount, an additional \$2,817,900 would have been appropriated for the New Jersey Department of Health, \$1,151,027 would be needed for the New Jersey Department of Children and Families, and \$1,147,531 would be needed for the Division of Developmental Disabilities.

CAPITAL:

Capital improvement projects funded by appropriations for the 2021 current year budget are \$4,170,180. In addition, \$2,000,000 of capital funds saved in prior years will be used for 2021 projects. The County will continue its pay-as-you-go philosophy to finance our ongoing and routine capital needs. The County will continue to benefit with additional revenues from the motor fuels tax increase enacted by the State in 2017. Approximately \$5,600,000 of State revenue will be received to offset road and bridge improvements in 2021.

DEBT SERVICE:

Debt service requirements decreased slightly by \$11,000 or approximately 1%. The Commissioners place a high priority on reducing the County's debt to minimize the financial burden on future generations.

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

REVENUES:

In 2020, the County realized an increase in fees from the County Clerk's office. Fees from the Surrogate's Office were stable. Fees collected from the Sheriff's Office decreased from 2020 amounts, due to the moratorium on Sheriff sales during the pandemic.

The County saw a large reduction interest income in 2020 as interest rates dropped dramatically due to the pandemic. The County expects to earn \$1,000,000 less in 2021 than we did in 2019.

The County is anticipating a new revenue in 2021. In early 2020, Warren County entered into a shared service agreement with Hunterdon County to house their inmates in the Warren County jail. During 2020, Warren County received more than \$793,000 from Hunterdon County under the agreement. In 2021, we will anticipate \$793,000 as a revenue in the budget.

As mentioned earlier, The State of New Jersey, Division of Local Government Services determined that Counties only need to appropriate "Net Amount due State" (Public Law 1195, Chapter 264) for patients billed under the New Jersey Department of Health/Human Services Costs. If the County had to continue anticipating the revenue amount, an additional \$2,817,900 would be shown. Also, an additional \$1,150,027 would need to be anticipated from the New Jersey Department of Children and Families and \$1,147,531 would need to be anticipated from the Division of Developmental Disabilities.

County fiscal operations generated approximately \$12,646,428 in surplus revenues in 2020. Surplus funds totaling \$9,774,399 will be utilized to balance the 2021 budget. The Commissioners continue to use surplus funds conservatively.

The proposed 2021 operating budget will require \$71,400,000 in County Purpose Tax revenues. This is a 2% increase above the 2020 tax levy. This is the first increase in the tax levy since 2015.

During 2020, the estimated equalized value of assessments (Tax Base) increased by \$176,255,414 to \$11,355,283,322 at year end. The 2020 equalized tax rate was 62.87 cents per \$100 of tax base.

Given the modest increase in the tax levy, plus the increase in assessments, the projected 2021 tax rate will increase about a quarter of a penny to 63.16 per \$100 of tax base. This amount is still below the 2014 rate.

	EXPLANATORY STATEMENT - (Continued)	
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	BUDGET MESSAGE	
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COUNTY BUDGET MESSAGE

STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

[illegible]

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
1. Surplus Anticipated	08-101	9,774,399.00	11,758,696.00	11,758,696.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,774,399.00	11,758,696.00	11,758,696.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
County Clerk	08-106	1,440,000.00	1,210,000.00	1,676,358.16
Register of Deeds	08-106			
Surrogate	08-117	54,000.00	53,000.00	54,579.40
Sheriff	08-119	125,000.00	65,000.00	222,960.22
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	195,000.00	915,000.00	642,949.89
Election Expenses Reimbursed by Municipalities	08-229	400.00	33,000.00	408.26
Motor Vehicle Fees	08-230	183,000.00	315,000.00	183,474.70
Library Share of PERS Cost	08-231	242,603.00	203,339.00	227,362.00
Shared Serice Agreement - Hunterdon County Inmates at Correction Center	08-232	793,000.00		
Bail Bond Forfeitures	08-233	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section A: Local Revenues (continued)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,083,003.00	2,794,339.00	3,008,092.63

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	530,600.00	528,200.00	528,200.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Aging CCPED Medicaid Reimbursement	09-213	100,000.00	170,000.00	137,591.95
D.C.A. Reimbursement of Constitutional Officers Salaries & Wages	09-214	177,002.00	167,000.00	167,000.00
Department of Human Services, Division of Temporary Assistance & Social Services	09-215	4,200,000.00	4,150,000.00	4,441,765.00
Election Expenses Reimbursed by State	09-215	12,000.00	90,000.00	12,172.13
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,019,602.00	5,105,200.00	5,286,729.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	210,692.00	180,593.00	254,099.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Division of Mental Health & Hospitals (DMHS) Costs, State Psychiatric Hospitals			1,334.00	
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	210,692.00	181,927.00	254,099.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Area Plan Grant	10-656	580,315.00	1,262,264.00	1,262,264.00
				-
Governor's Council on Alcoholism & Drug Abuse, Alliance to Prevent Alcoholism & Drug Abuse	10-506	78,895.00	26,298.00	26,298.00
				-
Dept. of Law & Public Safety Body Armor Fund	10-505	8,681.79		-
				-
NJ Juvenile Justice State Community Partnership Program & Family Court	10-554	296,688.00	296,688.00	296,688.00
				-
NJ Dept. Of Environmental Protection, Clean Communities Program	10-602		83,588.28	83,588.28
				-
NJ Department of Environmental Protection, Environmental Health Act - C.E.H.A.	10-601		160,801.00	160,801.00
				-
NJ Department of Environmental Protection, Solid Waste Administration	10-569		143,320.00	143,320.00
				-
NJ Historic Trust	10-689	21,354.55	15,123.00	15,123.00
				-
Department of Health & Senior Services, Right-to-Know Grant	10-620	9,220.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Dept. of Health & Senior Services, County Comprehensive Program for Planning & Provision of				-
Alcoholism & Abuse Services	10-621		227,485.00	227,485.00
				-
Division of Health & Senior Services, MIPPA	10-622		40,000.00	40,000.00
				-
Dept. of Human Services, Division of Youth & Family Services, Planning Grant - BLWC	10-623		63,936.00	63,936.00
				-
Dept. of Health , Child Health Lead Grant	10-619	189,238.00	22,782.00	22,782.00
				-
Dept of Human Services, Division of Youth & Family Services, Title XX Grant - ALWN	10-624		80,663.00	80,663.00
				-
Dept of Human Services, Social Services for the Homeless - 2020	10-625	6,855.00		-
				-
Dept of Human Services, Personal Attendant Service Program (PASP)	10-649		35,894.00	35,894.00
				-
Dept of Human Services, Work First NJ Program	10-626		19,120.00	19,120.00
				-
Dept. of Law & Public Safety, Opiod Public Health Crisis	10-627			-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Dept. of Law & Public Safety, Homeland Security Grant	10-715		159,205.72	159,205.72
				-
Department of Human Services, Division of Aging & Disability, SHIP	10-628		27,000.00	27,000.00
				-
Morris/Sussex/Waren Employment & Training Early Employment Initiative	12-831		42,500.00	42,500.00
				-
Department of Law & Public Safety, Division of Highway Safety, Summer Internship	10-739	25,786.00	25,266.00	25,266.00
				-
Department of Children & Families Children System of Care - OLWR	10-629	54,715.00	36,475.00	36,475.00
				-
Department of Law & Public Safety, Division of Criminal Justice, Office of Insurance Fraud	10-555		155,504.00	155,504.00
				-
Department of Law & Public Safety, Sexual Assault Nurse Examiner (SANE)	10-611		71,743.00	71,743.00
				-
NJ Transit Corp, Job Access & Reverse Commue Program - NJ JARC 6	10-815			-
				-
NJ Transit Corp, Job Access & Reverse Commue Program - NJ JARC 7	10-815		210,000.00	210,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Dept. of Law & Public Safety, Juvenile Detention Alternatives Initiative	10-556		120,000.00	120,000.00
				-
NJ Department of Corrections - Jail Medication Assistance	10-877		75,000.00	75,000.00
				-
Department of Health, Special Child Services - Case Management	10-606		19,000.00	19,000.00
				-
North Jersey Transportation Planning Authority - Subregional Studies Grant	10-878		180,000.00	180,000.00
				-
Office of Emergency Management - Multihazard Mitigation Grant	10-557		125,000.00	125,000.00
				-
NJ D.O.T Federal Highway Admin. Replacement	10-559		4,097,243.00	4,097,243.00
				-
NJ Dept. of Health, Bio-Terrorism Preparedness & Response	10-539		568,068.00	568,068.00
				-
Dept. of Military & Veterans Affairs, Veterans Transportation	10-820	3,500.00	3,500.00	3,500.00
				-
Dept of Law & Public Safety, Crime Victim Assistance (VOCA)	10-821	244,017.00	236,280.00	236,280.00
				-
NJ Transit Corp, Senior Citizen & Disabled Resident Transportation Assistance Program	10-626		344,859.00	344,859.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ Transit Corporation, Section 5311 Grant	10-774		627,366.00	627,366.00
				-
NJ State Council of Arts, General Program Support	10-873		75,841.00	75,841.00
				-
Department of Transportation, Improvements Bridge 02004 - High Street Alpha	10-740		1,544,045.00	1,544,045.00
				-
Department of Transportation, Improvements Bridge 16044	10-741			-
				-
Highlands Planning Grant	10-877			-
				-
Dept. of Children & Families, Child Advocacy Development - Capital Grant	10-627		34,470.30	34,470.30
				-
NJ Transit - CARES Act Section 5311 Grant	10-775		1,292,053.00	1,292,053.00
				-
NJ Dept. of Human Services, Division of Addiction Services, Opioid Innovations	10-634		36,675.00	36,675.00
				-
NJ Department of Law & Public Safety, VOCA Supplemental Grant	10-821		50,000.00	50,000.00
				-
NJACCHO Covid-19 Response Grant	12-701		59,191.00	59,191.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
NJ Department of Health, Overdose Fatality Review Grant	10-635		100,000.00	100,000.00
				-
Center for Tech & Civic Lefe, Election Grant - Co. Clerk's Office	10-855		36,042.75	36,042.75
				-
Center for Tech & Civic Lefe, Election Grant - Election Board	10-855		36,042.75	36,042.75
				-
NJ Dept, of Health, Memo of Understanding - Covid-19 Testing and Reimbursement	10-636		1,381,640.30	1,381,640.30
				-
NJ Dept of Human Services, Div of Family Development, Covid-19 Grant	10-637		108,000.00	108,000.00
				-
Dept of Human Services, Social Services for the Homeless - 2021	10-625	89,588.00		-
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				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
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				-
				-
				-
				-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX 10-001	XXXXXXXXXXX 1,608,853.34	XXXXXXXXXXX 14,355,973.10	XXXXXXXXXXX 14,355,973.10

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 804,881.00	XXXXXXXXXXXX 811,761.00	XXXXXXXXXXXX 827,833.42

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. 1. Surplus Anticipated (Sheet 4, #1)	08-101	9,774,399.00	11,758,696.00	11,758,696.00
2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. 3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	3,083,003.00	2,794,339.00	3,008,092.63
Total Section B: State Aid	09-001	5,019,602.00	5,105,200.00	5,286,729.08
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	210,692.00	181,927.00	254,099.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,608,853.34	14,355,973.10	14,355,973.10
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	804,881.00	811,761.00	827,833.42
Total Miscellaneous Revenues	13-099	10,727,031.34	23,249,200.10	23,732,727.23
4. 4. Receipts from Delinquent Taxes	15-499			
5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,501,430.34	35,007,896.10	35,491,423.23
6. Total Amount to be Raised by Taxes for Support of County Budget	07-190	71,400,000.00	69,999,000.00	69,999,000.00
7. 7. Total General Revenues	13-299	91,901,430.34	105,006,896.10	105,490,423.23

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Adm. (incl. Purchasing):						-		-
Salaries & Wages	20-100	1	407,420.00	456,150.00		502,150.00	424,787.43	77,362.57
Other Expenses	20-100	2	324,400.00	304,400.00		304,400.00	244,491.09	59,908.91
						-		-
Personnel Department:						-		-
Salaries & Wages	20-105	1	445,150.00	435,280.00		446,280.00	432,905.71	13,374.29
Other Expenses	20-105	2	112,400.00	112,400.00		112,400.00	41,952.47	70,447.53
						-		-
Board of County Commissioners						-		-
Salaries & Wages	20-110	1	88,296.00	88,296.00		88,296.00	86,272.49	2,023.51
Other Expenses	20-110	2	43,400.00	93,400.00		93,400.00	21,651.18	71,748.82
						-		-
Board of Elections:						-		-
Salaries & Wages	20-101	1	323,125.00	424,000.00		424,000.00	300,336.16	123,663.84
Other Expenses	20-101	2	288,800.00	288,800.00		288,800.00	164,199.37	124,600.63
						-		-
Economic Development						-		-
Salaries & Wages	20-170	1				-		-
Other Expenses	20-170	2	250,000.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:						-		-
Salaries & Wages	20-120	1	501,475.00	501,475.00		501,475.00	432,013.16	69,461.84
Other Expenses	20-120	2	274,000.00	274,000.00		299,000.00	168,757.25	130,242.75
						-		-
Treasurers/CFO:						-		-
Salaries & Wages	20-130	1	498,500.00	535,000.00		535,000.00	479,325.47	55,674.53
Other Expenses	20-130	2	40,000.00	42,500.00		42,500.00	20,222.28	22,277.72
						-		-
Audit	20-135	2	141,900.00	139,150.00		139,150.00	139,150.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:						-		-
Salaries & Wages	20-140	1	352,600.00	375,950.00		375,950.00	337,367.08	38,582.92
Other Expenses	20-140	2	986,633.00	863,150.00		963,150.00	693,369.15	269,780.85
						-		-
Board of Taxation:						-		-
Salaries & Wages	20-150	1	131,000.00	128,200.00		128,200.00	124,824.13	3,375.87
Other Expenses	20-150	2	58,253.00	57,342.00		57,342.00	51,686.15	5,655.85
						-		-
County Counsel:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	850,000.00	605,000.00		855,000.00	754,204.45	100,795.55
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:						-		-
Salaries & Wages	20-160	1	342,000.00	348,000.00		348,000.00	320,638.37	27,361.63
Other Expenses	20-160	2	33,950.00	33,950.00		33,950.00	23,035.64	10,914.36
						-		-
Engineer:						-		-
Salaries & Wages	20-165	1	873,310.00	864,325.00		727,225.00	618,139.45	109,085.55
Other Expenses	20-165	2	70,775.00	20,775.00		20,775.00	18,062.35	2,712.65
						-		-
Public Information:						-		-
Salaries & Wages	20-170	1	222,320.00	219,880.00		219,880.00	176,551.42	43,328.58
Other Expenses	20-170	2	105,700.00	105,700.00		105,700.00	96,579.97	9,120.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission						-		-
(NJS 40:33A-6):						-		-
Salaries and Wages	20-175	1	37,400.00	37,400.00		37,400.00	26,183.14	11,216.86
Other Expenses	20-175	2	32,898.00	30,370.00		30,370.00	3,578.00	26,792.00
						-		-
Aid to Warren Co.Hist. & Genel.:						-		-
Society Museum:						-		-
Salaries & Wages	20-175	1				-		-
Other Expenses	20-175	2	4,750.00	4,750.00		4,750.00	4,750.00	-
						-		-
Weights & Measures:						-		-
Salaries & Wages	20-103	1	230,750.00	259,750.00		259,750.00	197,797.26	61,952.74
Other Expenses	20-103	2	4,185.00	4,185.00		4,185.00	3,286.45	898.55
						-		-
War Veterans Burial & Grave Decoration:						-		-
Salaries & Wages	20-104	1	14,000.00	13,680.00		13,680.00	11,770.24	1,909.76
Other Expenses	20-104	2	11,000.00	11,000.00		11,000.00	7,820.76	3,179.24
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	484,840.00	482,700.00		432,700.00	400,801.65	31,898.35
Other Expenses	21-180	2	75,300.00	35,750.00		35,750.00	17,702.26	18,047.74
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurances						-		-
Insurance (PL 1986, C3):						-		-
Insurance on Bldg. & Motor Veh.						-		-
and Surety Bond Premiums		2	1,112,667.00	1,054,863.00		1,054,863.00	927,601.07	127,261.93
						-		-
Workmen's Compensation		2	1,084,083.00	1,057,387.00		1,057,387.00	1,057,387.00	-
						-		-
Group Ins.Plan for Employees		2	14,345,000.00	14,345,000.00		14,345,000.00	12,490,720.85	1,854,279.15
						-		-
Health Benefit Waiver		2	120,000.00	120,000.00		120,000.00	94,498.65	25,501.35
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Communications Center:						-		-
Salaries & Wages	25-250	1	2,112,800.00	2,232,800.00		2,132,800.00	1,923,774.12	209,025.88
Other Expenses	25-250	2	677,000.00	677,000.00		677,000.00	579,448.77	97,551.23
						-		-
Public Safety:						-		-
Salaries & Wages	25-252	1	376,900.00	292,000.00		339,000.00	261,509.63	77,490.37
Other Expenses	25-252	2	15,925.00	15,925.00		15,925.00	9,126.69	6,798.31
						-		-
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	133,030.00	136,650.00		136,650.00	111,112.39	25,537.61
Other Expenses	25-252	2	476,170.00	225,920.00		825,920.00	513,965.88	311,954.12
						-		-
Aid to Vol. Fire Companies & Emergency Squads:						-		-
Other Expenses	25-241	2	15,000.00	15,000.00		15,000.00	13,000.00	2,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:						-		-
Salaries & Wages	25-270	1	1,799,847.00	1,765,846.00		1,765,846.00	1,496,012.65	269,833.35
Other Expenses	25-270	2	105,000.00	105,000.00		105,000.00	72,206.88	32,793.12
						-		-
County Medical Examiner:						-		-
Other Expenses	25-242	2	319,630.00	313,363.00		313,363.00	239,712.69	73,650.31
						-		-
Prosecutor's Office:						-		-
Salaries & Wages	25-275	1	4,998,058.00	4,891,755.00		4,891,755.00	4,649,853.81	241,901.19
Other Expenses	25-275	2	432,769.00	432,769.00		432,769.00	320,926.09	111,842.91
						-		-
Juvenile Ret. & Rehab. Center:						-		-
Salaries & Wages		1				-		-
Other Expenses	25-243	2	570,000.00	570,000.00		370,000.00	266,875.00	103,125.00
						-		-
Jail:						-		-
Salaries & Wages	25-280	1	6,602,000.00	6,316,300.00		6,316,300.00	5,790,812.70	525,487.30
Other Expenses	25-280	2	2,492,310.00	2,467,310.00		2,467,310.00	2,249,272.16	218,037.84
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Roads:						-		-
Salaries & Wages	26-290	1	3,220,390.00	3,156,600.00		3,156,600.00	2,683,851.86	472,748.14
Other Expenses	26-290	2	2,829,955.00	2,829,955.00		2,829,955.00	2,502,309.95	327,645.05
						-		-
Bridges:						-		-
Salaries & Wages	26-295	1	683,962.00	714,000.00		714,000.00	662,950.47	51,049.53
Other Expenses	26-295	2	88,195.00	88,195.00		88,195.00	56,367.19	31,827.81
						-		-
Recycling:						-		-
Salaries & Wages	26-305	1				-		-
Other Expenses	26-305	2				-		-
						-		-
Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	1,269,500.00	1,291,800.00		1,291,800.00	1,065,695.44	226,104.56
Other Expenses	26-310	2	1,142,650.00	1,127,430.00		1,127,430.00	914,518.34	212,911.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission:						-		-
Salaries & Wages	26-300	1	5,400.00	5,400.00		5,400.00	4,400.00	1,000.00
Other Expenses	26-300	2	8,850.00	8,850.00		8,850.00	1,633.40	7,216.60
						-		-
Mosquito Extermination Comm.:						-		-
(NJS 26:9-13 et seq.)						-		-
Other Expenses	26-320	2	921,110.00	922,017.00		922,017.00	922,017.00	-
						-		-
Public Works						-		-
Salaries & Wages						-		-
Other Expenses						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services						-		-
County Health Service Interlocal						-		-
Agreement (NJS 40:8A-1):						-		-
Salaries & Wages	27-335	1	1,466,459.00	1,520,350.00		1,562,350.00	1,317,157.56	245,192.44
Other Expenses	27-335	2	176,668.00	176,668.00		176,668.00	93,656.97	83,011.03
						-		-
Dept. of Human Services, Division of Senior Services:						-		-
Salaries & Wages	27-365	1	496,100.00	554,200.00		504,200.00	456,039.15	48,160.85
Other Expenses	27-365	2	92,058.00	142,058.00		142,058.00	16,642.10	125,415.90
Nutrition Program:						-		-
Salaries & Wages	27-331	1	23,750.00	16,800.00		16,800.00	-	16,800.00
Other Expenses	27-331	2	315,923.00	315,923.00		315,923.00	226,073.70	89,849.30
Other Expenses						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Youth Shelter:						-		-
Other Expenses	27-332	2	80,000.00	80,000.00		80,000.00	61,425.00	18,575.00
						-		-
Dept. of Human Services Contract Administration:						-		-
Salaries & Wages	27-333	1	249,530.00	180,000.00		197,000.00	159,085.01	37,914.99
Other Expenses	27-333	2	31,965.00	31,965.00		31,965.00	881.00	31,084.00
						-		-
Psychiatric Facil. (c 73, PL 1990)						-		-
Maint. for Mental Diseases:						-		-
Other Expenses - Local	27-334	2	1,341,040.00	692,724.00		692,724.00	627,152.00	65,572.00
Other Expenses - State		2				-		-
						-		-
Psychiatric Facil. (c 73, PL 1990)						-		-
Maint. of Pat. in State Instit.						-		-
for Mentally Retarded:						-		-
Other Expenses - State						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
NJ Bureau of Childrens Services:						-		-
Other Expenses - State						-		-
						-		-
Department of Human Services, Division of Temporary						-		-
Assistance & Social Services:						-		-
Salaries & Wages	27-345	1	3,328,278.00	3,400,000.00		3,400,000.00	2,772,443.80	627,556.20
Other Expenses	27-345	2	696,330.00	630,231.00		630,231.00	524,315.59	105,915.41
						-		-
County Adjuster:						-		-
Salaries & Wages	27-334	1	84,700.00	82,000.00		82,000.00	69,680.15	12,319.85
Other Expenses	27-334	2	83,000.00	56,500.00		101,500.00	77,324.44	24,175.56
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services	27-360	2	131,180.00	176,000.00		176,000.00	176,000.00	-
(NJSA 30:4D6.9)						-		-
						-		-
Human Service Programs:	27-360	2	96,906.00	132,748.00		132,748.00	132,748.00	-
(NJSA30:14-11)						-		-
						-		-
Human Service Programs:.						-		-
(NJSA 40:23-8.14)	27-360	2	23,043.00	35,264.00		35,264.00	35,264.00	-
						-		-
Mental/Health Serv. (NJSA 40:13-2):	27-360	2	185,834.00	116,834.00		16,834.00	-	16,834.00
						-		-
(Adult) Mental/Health Services						-		-
(NJSA 40:5-2.9 & 30:9A-1)	27-360	2	250,249.00	418,094.00		418,094.00	404,284.00	13,810.00
						-		-
Youth Services (NJSA 40:5-2.9):	27-360	2	44,530.00	61,000.00		61,000.00	61,000.00	-
						-		-
Substan. Abuse Serv.	27-360	2	68,258.00	95,000.00		95,000.00	89,344.00	5,656.00
NJSA 30:9-12.16)						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Psychiatric Facilities (c 73, PL 1990)						-		-
Pat. in Univ, Behavioral Health Care						-		-
(RUBHC), Comm. Ment.Hlth .Ctr.						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Education						-		-
Warren Co. Community College						-		-
(NJS 18A:64A-30 et seq.):						-		-
Other Expenses	29-395	2	2,280,963.00	2,330,963.00		2,330,963.00	2,280,963.00	50,000.00
						-		-
Reimb.for Resid. Attend. Out-of-						-		-
Co. 2 Yr. Coll. (NJS 18A:64A-23):						-		-
Other Expenses	29-395	2	275,000.00	275,000.00		275,000.00	169,618.79	105,381.21
						-		-
Contrib. to War. Co. Soil Conserv.						-		-
District (NJS 4:24-22 (I)):						-		-
Other Expenses	29-401					-		-
						-		-
Co. Extension Serv. - Farm & Home:						-		-
Salaries & Wages	29-402	1	122,827.00	122,300.00		122,300.00	106,824.56	15,475.44
Other Expenses	29-402	2	196,133.00	196,133.00		196,133.00	131,851.10	64,281.90
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Warren County Vocational School:						-		-
Other Expenses	29-400	2	4,239,708.00	4,156,577.00		4,156,577.00	4,156,577.00	-
						-		-
Reimb for Resid.Attend. Out-of-						-		-
Co. Voc.Sch.(NJS 18A:54A-23.4):						-		-
Other Expenses	29-400	2	5,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
Office of Superintendent of Schools:						-		-
Salaries & Wages	29-403	1	116,500.00	119,250.00		119,250.00	111,199.61	8,050.39
Other Expenses	29-403	2	12,355.00	12,355.00		12,355.00	4,647.20	7,707.80
						-		-
Special Schools Services:						-		-
Other Expenses	29-404	2				-		-
						-		-
						-		-
Provision for Salary Adjustments & New Employees		1	452,000.00	615,000.00		315,000.00		315,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
Utilities Expenses and Bulk Purchases						-		-
Electricity	31-430	2	668,500.00	668,500.00		668,500.00	608,068.00	60,432.00
Street Lighting	31-435	2				-		-
Telephone (exclud. equip. acq.)	31-440	2	930,000.00	930,000.00		930,000.00	744,348.16	185,651.84
Water	31-445	2	128,600.00	127,100.00		127,100.00	105,277.88	21,822.12
Gas (natural or propane)	31-446	2				-		-
Fuel Oil	31-447	2	390,000.00	390,000.00		390,000.00	273,716.60	116,283.40
Telecommunications Costs		2				-		-
Sewerage Processing & Disposal	31-455	2	162,220.00	162,220.00		162,220.00	78,295.83	83,924.17
Gasoline	31-447	2	685,000.00	685,000.00		435,000.00	281,841.97	153,158.03
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		76,549,338.00	75,085,600.00	-	75,081,500.00	65,079,518.83	10,001,981.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	32,494,217.00	32,583,137.00	-	32,109,037.00	28,012,116.07	4,096,920.93
Other Expenses	34-201	2	44,055,121.00	42,502,463.00	-	42,972,463.00	37,067,402.76	5,905,060.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
NJ Transit - JARC Match	41-899	2	210,000.00	210,000.00		210,000.00	124,964.65	85,035.35
NJ Transit - 5311 Program Match	41-899	2	205,546.00	202,122.00		202,122.00	29,433.31	172,688.69
Area Plan Grant - Title III Match	41-899	2	36,511.00	36,511.00		36,511.00	36,510.60	0.40
						-	-	-
Area Plan Grant	41-656	2	580,315.00	1,262,264.00		1,262,264.00	1,262,264.00	-
						-	-	-
Gov. Council on Alcoholism & Drug Abuse, Alliance	41-506	2	78,895.00	26,298.00		26,298.00	26,298.00	-
						-	-	-
Dept. of Law & Public Safety Body Armor Fund	41-505	2	8,681.79			-	-	-
						-	-	-
NJ Juvenile Justice State Comm. Partnership Program	41-554	2	296,688.00	296,688.00		296,688.00	296,688.00	-
						-	-	-
NJ Dept. Of Environ. Protection, Clean Communities	41-602	2		83,588.28		83,588.28	83,588.28	-
						-	-	-
NJ Dept of Env. Protection, Env. Health Act - C.E.H.A.	41-601	2		160,801.00		160,801.00	160,801.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Dept of Env. Protection, Solid Waste Administration	41-569	2		143,320.00		143,320.00	143,320.00	-
						-	-	-
NJ Historic Trust	41-689	2	21,354.55	15,123.00		15,123.00	15,123.00	-
						-	-	-
Department of Health, Right-to-Know Grant	41-620	2	9,220.00			-	-	-
						-	-	-
Dept. of Health, County Comprehensive Program for Planning & Provision of Alcoholism & Abuse Serv.	41-621	2		227,485.00		227,485.00	227,485.00	-
						-	-	-
Division of Health & Senior Services, MIPPA	41-622	2		40,000.00		40,000.00	40,000.00	-
						-	-	-
Dept. of Human Services, DYFS, Planning Grant BLWC	41-623	2		63,936.00		63,936.00	63,936.00	-
						-	-	-
Dept. of Health , Child Health Lead Grant	41-619	2	189,238.00	22,782.00		22,782.00	22,782.00	-
						-	-	-
Dept of Human Services, DYFS, Title XX Grant	41-624	2		80,663.00		80,663.00	80,663.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Dept of Human Serv., Social Serv. for Homeless-2020	41-625	2	6,855.00			-	-	-
						-	-	-
Dept of Human Svc. Pers. Att. Svc Program (PASP)	41-649	2		35,894.00		35,894.00	35,894.00	-
						-	-	-
Dept of Human Services, Work First NJ Program	41-626	2		19,120.00		19,120.00	19,120.00	-
						-	-	-
Dept. of Human Services, Opioid Inovations	41-634	2		36,675.00		36,675.00	36,675.00	-
						-	-	-
Dept. of Law & Public Safety, Homeland Security Grant	41-715	2		159,205.72		159,205.72	159,205.72	-
						-	-	-
Dept of Human Serv., Div. of Aging & Disability, SHIP	41-625	2		27,000.00		27,000.00	27,000.00	-
						-	-	-
Morris/Sussex/Waren Emp. & Training Initiative	41-831	2		42,500.00		42,500.00	42,500.00	-
						-	-	-
Dept of Law/Public Safety, Hwy Safety, Summer Intern.	41-739	2	25,786.00	25,266.00		25,266.00	25,266.00	-
						-	-	-
Dept of Children & Families-Child. Sys. of Care-OLWR	41-629	2	54,715.00	36,475.00		36,475.00	36,475.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Dept of Law & Public Safety, Insurance Fraud Grant	41-555	2		155,504.00		155,504.00	155,504.00	-
						-	-	-
Dept of Law/Public Safety, Sexual Assault Nurse (SANE)	41-611	2		71,743.00		71,743.00	71,743.00	-
						-	-	-
NJ Transit Corp, JARC Program - JARC 6	41-815	2				-	-	-
						-	-	-
NJ Transit Corp, JARC Program - JARC 7	41-805	2		210,000.00		210,000.00	210,000.00	-
						-	-	-
Dept. of Law/Public Safety, Juv. Det.Alternatives Initiative	41-556	2		120,000.00		120,000.00	120,000.00	-
						-	-	-
NJ Department of Corrections - Jail Medication Assist.	41-877	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
Depart. of Health, Special Child Services - Case Mgt.	41-606	2		19,000.00		19,000.00	19,000.00	-
						-	-	-
North Jersey Transp.Planning Aut.- Subregional Studies	41-878	2		180,000.00		180,000.00	180,000.00	-
						-	-	-
Office of Emergency Mgt - Multihazard Mitigation Grant	41-557	2		125,000.00		125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ D.O.T Federal Highway Admin. Replacement	41-739	2		4,097,243.00		4,097,243.00	4,097,243.00	-
						-	-	-
NJ Dept. of Health, Bio-Terrorism Prep. & Response	41-539	2		568,068.00		568,068.00	568,068.00	-
						-	-	-
Dept. of Military & Veterans Affairs, Veterans Transp.	41-820	2	3,500.00	3,500.00		3,500.00	3,500.00	-
						-	-	-
Dept of Law/Public Safety, Crime Victim Assist. (VOCA)	41-821	2	244,017.00	236,280.00		236,280.00	236,280.00	-
						-	-	-
NJ Transit Corp, Sr Cit & Disabled Resident Transp.	41-626	2		344,859.00		344,859.00	344,859.00	-
						-	-	-
NJ Transit Corporation, Section 5311 Grant	41-774	2		627,366.00		627,366.00	627,366.00	-
						-	-	-
NJ State Council of Arts, General Program Support	41-873	2		75,841.00		75,841.00	75,841.00	-
						-	-	-
Depart. of Transportation, Improvements Bridge 02004	41-740	2		1,544,045.00		1,544,045.00	1,544,045.00	-
						-	-	-
Depart. of Transportation, Improvements Bridge 16044	41-741	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Highlands Planning Grant	41-877	2				-	-	-
						-	-	-
Dept. of Child. & Families, Child Advocacy- Capital Grant	41-627	2		34,470.30		34,470.30	34,470.30	-
						-	-	-
NJ Transit - CARES Act Section 5311 Transportation	41-775	2		1,292,053.00		1,292,053.00	1,292,053.00	-
						-	-	-
NJ Dept of Law & Public Safety, VOCA Supplemental	41-821	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
NJACCHO Covid-19 Response Grant	41-701	2		59,191.00		59,191.00	59,191.00	-
						-	-	-
NJ Dept. of Health, Overdose Fatality Review Grant	41-635	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
Center for Tech. & Civic Life - Election Grant - Co. Clerk	41-855	2		36,042.75		36,042.75	36,042.75	-
						-	-	-
Center for Tech. & Civic Life - Election Grant-Election Bd	41-855	2		36,042.75		36,042.75	36,042.75	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJ Dept. of Health - MOU Covid 19 Testing & Reimb.	41-636	2		1,381,640.30		1,381,640.30	1,381,640.30	-
						-	-	-
NJ Dept of Human Services, DFD - Covid-19 Grant	41-637	2		108,000.00		108,000.00	108,000.00	-
						-	-	-
Dept of Human Serv., Social Serv. for Homeless-2021	41-625	2	89,588.00			-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,060,910.34	14,804,606.10	-	14,804,606.10	14,546,881.66	257,724.44
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			78,610,248.34	89,890,206.10	-	89,886,106.10	79,626,400.49	10,259,705.61
B. Contingent	34-305	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent			78,615,248.34	89,895,206.10	-	89,891,106.10	79,626,400.49	10,264,705.61
Detail:								
Salaries & Wages	34-305	1	32,494,217.00	32,583,137.00	-	32,109,037.00	28,012,116.07	4,096,920.93
Other Expenses	34-305	2	46,121,031.34	57,312,069.10	-	57,782,069.10	51,614,284.42	6,167,784.68

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		4,170,180.00	6,462,562.00	-	6,462,562.00	6,462,562.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		920,000.00	880,000.00		880,000.00	880,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		141,200.00	176,400.00		176,400.00	176,400.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(D) County Debt Service	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		15,881.00	31,762.00		31,762.00	31,761.49	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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Total County Debt Service	45-999		1,077,081.00	1,088,162.00	-	1,088,162.00	1,088,161.49	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures				for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:		XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)		46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &		46-871				XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
						XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	3,138,630.00	2,863,186.00		2,863,186.00	2,863,186.00	-
Social Security System (O.A.S.I.)	36-472	2	2,588,294.00	2,588,294.00		2,588,294.00	2,176,834.44	411,459.56
Police and Fireman's Retirement System	36-474	2	2,161,997.00	1,960,486.00		1,960,486.00	1,960,486.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	80,000.00	79,000.00		79,000.00	51,257.44	27,742.56
Unemployment Compensation Insurance			40,000.00	40,000.00		40,000.00	31,520.23	8,479.77
Public Employees' Retirement System - Retro			30,000.00	30,000.00		34,100.00	34,065.72	34.28
						-		-
						-		-
Total Statutory Expenditures - County	46-999		8,038,921.00	7,560,966.00	-	7,565,066.00	7,117,349.83	447,716.17
Total Deferred Charges and Statutory Expenditures - County			8,038,921.00	7,560,966.00	-	7,565,066.00	7,117,349.83	447,716.17
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480							XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		91,901,430.34	105,006,896.10	-	105,006,896.10	94,294,473.81	10,712,421.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	76,554,338.00	75,090,600.00	-	75,086,500.00	65,079,518.83	10,006,981.17
Public and Private Programs Offset by Revenues	XXXXXX	2,060,910.34	14,804,606.10	-	14,804,606.10	14,546,881.66	257,724.44
Total Operations Including Contingent		78,615,248.34	89,895,206.10	-	89,891,106.10	79,626,400.49	10,264,705.61
(C) Capital Improvements		4,170,180.00	6,462,562.00	-	6,462,562.00	6,462,562.00	-
(D) County Debt Service		1,077,081.00	1,088,162.00	-	1,088,162.00	1,088,161.49	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		8,038,921.00	7,560,966.00	-	7,565,066.00	7,117,349.83	447,716.17
Total Deferred Charges and Statutory Expenditures		8,038,921.00	7,560,966.00	-	7,565,066.00	7,117,349.83	447,716.17
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	91,901,430.34	105,006,896.10	-	105,006,896.10	94,294,473.81	10,712,421.78

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 from:

Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;
HCD Act of 1974: Sec.8 Housing Assistance(Rent) Program; Housing and Community Development Act of 1974; Aging Newsletter Trust Fund; Donations N.J.S.A. 40A:5-29; Weights and
Measures N.J.A.C. 13:47F-1.5; Disposal of Forefeited Property(PL 1986, C135); Cultural and Heritage Commission; Donations N.J.S.A. 40A:5-29; Self Insurance Programs(NJSA 40A:10-1 et seq.);
Open Space, Recreation, Farmland and Historic Preservation Trust; Meals at Home Program; Donations N.J.S.A 40A:5-29; County Board of Taxation Filing Fees N.J.S.A. 54:3-21.3a;
County Clerk Filing Fees N.J.S.A. 22A:2-25; Environmental Quality and Enformcement Fund PL1991c99c263A2-21et; County Sheriff Dedicated Trust N.J.S.A. 22A:4-8.1;
Accumulated Absences N.J.A.C, 5:30-15; Storm Recovery Trust Fund P.L. 2013,Ch.271,(N.J.S.A. 40A:4-62.1);County Litigation Trust Fund Donations N.J.S.A. 40A:5-29;
Child Advocacy Center Donations N.J.S.A. 40A:5-29; Surrogate's Office-Return of Fees(PL 1988, Chapter 109)

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	37,216,520.05
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	356,234.37
Other Receivables	1110600	15,324.00
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	37,588,078.42

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,168,145.22
Reserves for Receivables	2110200	371,558.37
Surplus	2110300	23,048,374.83
Total Liabilities, Reserves and Surplus	XXXXXX	37,588,078.42

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	22,160,642.47	24,394,353.86
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	69,999,000.00	69,999,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7	2310300		
Other Revenues and Additions to Income	2310400	36,087,199.92	31,061,824.94
Total Funds	2310500	128,246,842.39	125,455,178.80
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	105,006,895.59	101,467,215.00
Other Expenditures and Deductions from Income	2311000	191,571.97	1,827,321.33
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	105,198,467.56	103,294,536.33
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	105,198,467.56	103,294,536.33
Surplus Balance - December 31st	2311400	23,048,374.83	22,160,642.47

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	23,048,374.83
Current Surplus Anticipated in 2021 Budget	2311600	9,774,399.00
Surplus Balance Remaining	2311700	13,273,975.83

(Important: This appendix must be Included in advertisement of Budget.)

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.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 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:

- ☐ 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 CIP.

COUNTY OF WARREN
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Warren presents a Capital Budget and Capital Improvment Program for the 6 year period of 2021 through 2026.

The County's proposed 2021 Capital budget is listed on sheet 29b. Sheet 29c is a listing of proposed funding of capital projects over the next 6 years.

The County will continue its "pay as you go" capital budgeting practices. The County will reduce its total debt to about \$2.6 million at the end of 2021. This debt is all Chapter 12 funds which was issued for improvments to the Warren County Community College. Half of this debt will be reimbursed by the state of New Jersey. Our net debt is therefore \$1.3 million.

Despite the low debt position of the County, we continue to maintain a healthy capital program that prioritizes important projects and maintains our facilities and infrastructure at a high level.

In 2021, the County will continue our road resurfacing program and will resurface about 16 miles of road. A large portion of the resurfacing will be funded by a State grant financed by the increase in the fuel tax in 2017.

The County is authorizing frunding of \$1.5 million to upgrade the 911 Communication Center. Lst year we also authorized \$1.5 million for a total of \$3 million for the upgrade.

In 2019 the County purchased new voting machines through a voting machine capital savings program, which the Commissioners continue to maintain. We will continue this "pay as you go" program and set aside \$200,000 in 2021 for their replacement in about 10 years.

The County is also providing capital funding to the Warren County Community College and Warren County Techninical School for capital upgrades at their campuses.

**CAPITAL BUDGET (Current Year Action)
2021**

Local Unit

COUNTY OF WARREN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Resurfacing Program	1-21	27,619,550.00			753,894.00		4,110,656.00		22,755,000.00
		-							
Road and Drainage Improvments	2-21	6,860,000.00			560,000.00				6,300,000.00
		-							
Bridge and Culvert Improvments	3-21	16,233,172.00			1,000,000.00		1,538,862.00		13,694,310.00
		-							
Equipment and Furnishings	4-21	5,982,700.00			2,232,700.00				3,750,000.00
		-							
Building and Grounds Improvements	5-21	3,670,181.00			520,181.00				3,150,000.00
		-							
Special Vehicles and Equipment	6-21	3,620,405.00			420,405.00				3,200,000.00
		-							
New Buildings and Land Acquiltions	7-21	2,933,000.00			683,000.00				2,250,000.00
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TOTAL - THIS PAGE	XXXXX	66,919,008.00	-	-	6,170,180.00	-	5,649,518.00	-	55,099,310.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

COUNTY OF WARREN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2021

Local Unit

COUNTY OF WARREN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - ALL PROJECTS	XXXXX	66,919,008.00	-	-	6,170,180.00	-	5,649,518.00	-	55,099,310.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF WARREN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Road Resurfacing Program	1-21	27,619,550.00	Six Years	4,864,550.00	4,716,000.00	4,770,000.00	4,545,000.00	4,506,000.00	4,218,000.00
		-							
Road and Drainage Improvments	2-21	6,860,000.00	Six Years	560,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00
		-							
Bridge and Culvert improvments	3-21	16,233,172.00	Six Years	2,538,862.00	2,738,862.00	2,738,862.00	2,738,862.00	2,738,862.00	2,738,862.00
		-							
Equipment and Furnishings	4-21	5,982,700.00	Six Years	2,232,700.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
		-							
Building and Grounds Improvements	5-21	3,670,181.00	Six Years	520,181.00	600,000.00	600,000.00	650,000.00	650,000.00	650,000.00
		-							
Special Vehicles and Equipment	6-21	3,620,405.00	Six Years	420,405.00	800,000.00	600,000.00	600,000.00	600,000.00	600,000.00
		-							
New Buildings and Land Acquisitions	7-21	2,933,000.00	Six Years	683,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
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TOTAL - THIS PAGE	XXXXX	66,919,008.00	XXXXXXXXXX	11,819,698.00	11,314,862.00	11,168,862.00	10,993,862.00	10,954,862.00	10,666,862.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF WARREN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF WARREN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	66,919,008.00	XXXXXXXXXX	11,819,698.00	11,314,862.00	11,168,862.00	10,993,862.00	10,954,862.00	10,666,862.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF WARREN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Road Resurfacing Program	27,619,550.00		22,755,000.00	753,894.00		4,110,656.00				
	-			-						
Road and Drainage Improvments	6,860,000.00		6,300,000.00	560,000.00						
	-			-						
Bridge and Culvert Improvments	16,233,172.00		13,694,310.00	1,000,000.00		1,538,862.00				
	-			-						
Equipment and Furnishings	5,982,700.00		3,750,000.00	2,232,700.00						
	-			-						
Building and Grounds Improvements	3,670,181.00		3,150,000.00	520,181.00						
	-			-						
Special Vehicles and Equipment	3,620,405.00		3,200,000.00	420,405.00						
	-			-						
New Buildings and Land Acqultions	2,933,000.00		2,250,000.00	683,000.00						
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TOTAL - THIS PAGE	66,919,008.00	-	55,099,310.00	6,170,180.00	-	5,649,518.00	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF WARREN

[illegible]

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF WARREN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	66,919,008.00	-	55,099,310.00	6,170,180.00	-	5,649,518.00	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY
of WARREN 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) \$ 71,400,000.00 (Item 2 below) for county purposes, and
(b) \$ 2,271,056.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 9,774,399.00
Miscellaneous Revenues Anticipated	13-099	\$ 10,727,031.34
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 71,400,000.00
TOTAL GENERAL REVENUES	13-299	\$ 91,901,430.34

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 78,615,248.34
(c) Capital Improvements		\$ 4,170,180.00
(d) County Debt Service		\$ 1,077,081.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 8,038,921.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 91,901,430.34

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the _____ day of _____, 2021. 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 2021 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 _____, 2021, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	2,271,056.00	2,794,909.00	2,794,909.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	278,000.00	265,000.00	249,606.00	15,394.00
Interest Income	54-113	100,000.00	500,000.00	403,072.00	Other Expenses	54-385-2	160,243.00	153,600.00	150,657.00	2,943.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101	21,070,985.00	21,027,032.00		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	1,677,497.00	1,650,194.00	320,000.00	1,330,194.00
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	57,000.00	56,500.00	54,794.00	1,706.00
					Other Expenses	54-176-2	1,548,642.00	2,386,062.00	1,576,109.00	809,953.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	1,991,262.00	3,053,034.00	1,855,755.00	1,197,279.00
Total Trust Fund Revenues:	54-299	23,442,041.00	24,321,941.00	3,197,981.00	Acquisition of Farmland	54-916-2	17,713,516.00	24,645,036.00	6,931,520.00	17,713,516.00
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 1993 (Date)</div> <div>Rate Assessed: \$ 2020: .025 - 2021: .02</div> <div>Total Tax Collected to date: \$ 117,033,838.00</div> <div>Total Expended to date: \$ 196,165,932.00</div> <div>Total Acreage Preserved to date: 28,737.0000 (Acres)</div> <div>Recreation land preserved in 2020: 15.3500 (Acres)</div> <div>Farmland preserved in 2020: 555.6600 (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	15,723.00	30,982.00	30,982.00	xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2	158.00	780.00	780.00	xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	23,442,041.00	32,241,188.00	11,170,203.00	21,070,985.00

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

Contracting Unit: COUNTY OF WARREN

Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

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 N.J.A.C. 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 of County Commissioners