

# 2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 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>Jason Sarnoski, Director</u>	<u>1-1-23</u>
<u>Lori Ciesla, Deputy Director</u>	<u>1-1-24</u>
<u>James R. Kern, III</u>	<u>1-1-25</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

# 2022 COUNTY BUDGET

County Budget of the COUNTY of WARREN for the Fiscal Year 2022.

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

23 day of February, 2022  
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 23 day of February, 2022

administrator@co.warren.nj.us

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 23 day of February, 2022

jmooney@nisivoccia.com

Registered Municipal Accountant

Mt. Arlington, NJ 07856

Address

200 Valley Road - Suite 300

Address

973-298-8500

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, 23 day of February, 2022

kfrancisco@co.warren.nj.us

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:                     , 2022

By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of WARREN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

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

in the issue of March 9, 2022

The Board of County Commissioners of the County of WARREN does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert last name)

Ayes

Mr. Kern  
Ms. Ciesla  
Mr. Sarnoski

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 23, 2022.

A Hearing on the Budget and Tax Resolution will be held at Dumont Administration Building, on March 23, 2022 at 6:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2022</b>	<b>YEAR 2021</b>
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>1. Total Appropriations</b>	99,552,241.36	102,547,617.56
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	25,652,241.36	31,147,617.56
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	73,900,000.00	71,400,000.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	102,547,617.56	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	102,547,617.56	-	-
<u>Expenditures:</u>			
Paid or Charged	91,692,373.57	-	-
Reserved	10,855,243.73	-	-
Unexpended Balances Canceled	0.26	-	-
Total Expenditures and Unexpended Balances Canceled	102,547,617.56	-	-
Overexpenditures *	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2021)	71,400,000.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	<u>71,400,000.00</u>

## EXCEPTIONS (Less):

Debt Service - Net of Debt Service Revenues	530,600.00
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	4,170,180.00
Matching Funds for State and Federal Grants	452,057.00
Authority - Share of Costs MUA	
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
Capital Lease Payments	
911 Emergency Management Services	3,047,157.00
Health Insurance	

TOTAL EXCEPTIONS	<u>13,513,332.00</u>
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Amount on Which CAP is Applied	57,886,668.00
<u>2.5% CAP</u>	<u>1,447,166.70</u>

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	59,333,834.70

1977 CAP CALCULATION (cont.)

Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	59,333,834.70

## ADDITIONS:

New Construction (Actual)	739,074.71
Debt Service - Net of Debt Service Revenues	527,200.00
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	8,225,089.00
Matching Funds for State and Federal Grants	451,642.00
Board of Social Services - County Welfare Board	48,322.00
Special Services School District	
Vocational School	4,366,900.00
Out of County Vocational School	5,000.00
Net County College	956,689.00
Net Out of County College	259,000.00
911 Emergency Management Services	2,883,036.00
Health Insurance	

TOTAL ADDITIONS	<u>18,461,952.71</u>
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Subtotal (Levy Cap Determination Amount)	77,795,787.41
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2020 Cap Bank Utilized	
2021 Cap Bank Utilized	
COLA Increase Utilized	

ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>77,795,787.41</u>
COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>73,900,000.00</u>
Over or (Under)	<u>(3,895,787.41)</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 known 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	71,400,000.00
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>71,400,000.00</u>
Plus: 2% CAP Increase	1,428,000.00
ADJUSTED TAX LEVY	<u>72,828,000.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>72,828,000.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

72,828,000.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	113,100.00
Allowable Pension Obligations Increases	70,667.00
Allowable Capital Improvements Increase	4,054,909.00
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 4,238,676.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

77,066,676.00

Additions:

New Ratables - Increase for New Construction	739,074.71
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

77,805,750.71

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

73,900,000.00

OVER OR (UNDER) 2% LEVY CAP

(3,905,750.71)

(must be equal or under for Introduction)

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**"1977" LEVY CAP BANKS:**

<b>2020:</b> Maximum Allowable Amount to be Raised by Taxation	71,454,451
Amount to be Raised by Taxation for County Purpose	69,999,000
Amount Used in 2021	
Available for Banking (CY 2022)	1,455,451
Amount Used in 2022	
Balance to Expire	1,455,451
<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	72,749,780
Amount to be Raised by Taxation for County Purpose	71,400,000
Available for Banking (CY 2022 - CY 2023)	1,349,780
Amount Used in 2022	
Balance to Carry Forward (CY 2023)	1,349,780

**"2010" LEVY CAP BANKS:**

<b>2019:</b> Available for Banking (2022)	
Amount Utilized - 2022 Budget	
Balance Expiring	-
<b>2020:</b> Available for Banking (2022-2023)	
Amount Utilized - 2022 Budget	
Balance Available for 2023	-
<b>2021:</b> Available for Banking (2022-2024)	
Amount Utilized - 2022 Budget	
Balance Available for 2023-2024	-
<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	77,805,750.71
Amount to be Raised by Taxation - County Purpose Tax	73,900,000.00
Available for Banking (2023 - 2025)*	3,905,750.71

\*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 - 2022:	\$ 16,556,000.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	1,811,000.00
	14,745,000.00
Budgeted Group Insurance	14,745,000.00
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	
TOTAL	14,745,000.00

Instead of receiving Health Benefits, 60.00 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	\$ 120,000.00



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:  
Department of Children and Families \$ 1,014,365.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses \$ 1,014,365.00

New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:  
Maintenance of Patients in State Institutions for Mental Diseases \$ 3,682,667.00  
Maintenance of Patients in State Institutions for Developmental Disabilities \$ 1,063,484.00  
Total Revenue \$ 4,746,151.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases \$ 5,233,417.00  
Maintenance of Patients - Developmental Disabilities \$ 1,063,484.00  
Total Appropriations \$ 6,296,901.00

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>The Warren County Board of County Commissioners presents, herein, the 2022 County Budget for public review and comments.</p> <p>Thanks to the hard work and diligent fiscal oversight of the County Commissioners, department heads, dedicated employees, along with an increase in county ratables and a stronger than anticipated revenue, Warren County is proud to present a budget that reduces the tax rate by approximately 2 cents. This will bring the county tax rate to the lowest it has been since 2013.</p> <p>In addition to this rate decrease, both the County open space and library tax rate will remain flat for 2022. This means that the majority of Warren County property owners will see a reduction in their county taxes from last year. Although the open space and library tax are flat, the reduction in debt service along with an increase in county ratables will earn an additional \$190,000 and \$265,000 respectfully.</p> <p>Warren County continues to deal with the lasting financial impacts of the COVID-19 pandemic. The County earned \$1.3 million on our surplus funds in 2019. Due to interest rates declining, the county, which earned \$1.3 million on our surplus funds in 2019, expects to earn less than \$200,000 on a higher amount of funds in 2022. We are increasing the Public Health budget by \$65,000 to hire two part-time nurses to help address increased needs with the Covid effort. In addition, the County of Warren, like all areas of the economy, is dealing with high inflation and supply chain issues. We have seen the cost of supplies, commodities, fuel and energy increase significantly, and must increase those budget areas to keep up with that inflation.</p> <p>There are other items outside of the County Commissioners' control that have additional impacts on our budget. For example, the State has imposed an increase of \$140,000 in our required pension payments and a \$275,000 increase in the required State Psychiatric hospital payments. We are also dealing with increased health care costs and a loss of funding at the Vo-Tech school.</p> <p>The Warren County Commissioners continue to have a strong Capital Program while continuing to reduce county debt and maintaining our "Pay-As-You-Go" philosophy of capital funding. By the end of this year, Warren County's debt will stand at only \$1.66M. This is all Chapter 12 debt, half of which will be reimbursed by the state, putting the county portion at only \$830,000. This debt will be completely paid off by 2025.</p> <p>The American Rescue Plan will provide the county with \$3.4 million dollars to help fund additional projects and programs. These projects include drainage issues on county roads, 9-1-1 Center technology upgrades to the County Office of Emergency Management, along with necessary facility upgrades at various county buildings. The Commissioners are also working with our professionals on additional funding opportunities that are available in current federal programs for capital improvements to roads, internet infrastructure, and other long term capital benefits.</p> <p>Cont'd</p>		

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>In addition to the budget items previously noted, the Commissioners are providing funding for projects and programs that we feel will benefit the residents of Warren County. The projects include a new unit in the Prosecutor's Office that will help protect the most vulnerable in our society, our children, and \$50,000 in funds to expand our ability to get our records on-line, such as septic records and engineering permits. This, along with other 2022 budgeted improvements, will make Warren County more transparent and open to the public. Finally, we are adding funds in 2022 that will allow us to begin looking into adding electric vehicles into the County Fleet.</p> <p>Despite the many challenges facing our Nation, State and County, the Warren County Board of County Commissioners has presented a sustainable and responsible budget for the taxpayers of Warren County. Not only will past services remain intact, we will be expanding services and capital programs to address the most important needs of residents. The County Commissioners consider it one of our greatest duties to show responsibility with the taxes provided by the residents of Warren County, and this budget reflects that once again we have striven to do just that.</p> <p>Jason J. Sarnoski Commissioner Director</p>		

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

The total 2022 operating and capital improvement budget (exclusive of state and federal grant funded appropriations) increased by \$6,819,398 (7%) from the prior year. The Capital Improvement program, which is entirely a pay-as-you-go program, will increase \$4,045,909. This increase will be mostly funded by \$3,417,075 of American Rescue Plan funds. This program is to fund and maintain county assets, including county roads, bridges, buildings and equipment. We will reserve \$1,000,000 of Capital funds for use to complete capital projects in future years. Capital Projects in 2022 will total \$7,225,089, exclusive of state and federal grants.

**PERSONNEL COSTS:**

Salaries and Wages of county employees represent approximately 35% of the combined operating budget appropriations. Salaries and wage appropriations increased \$1,189,650 (3.6%) from 2021. This increase is due to increased costs due to labor contracts, increased costs due to the new 10-day voting requirements and hiring senior management positions in anticipation of future retirements. Expenditures for employer pension contributions increased approximately \$140,000 (a 2.6% 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 2022 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 4% due to additional costs associated with new voting procedures. Public Safety continue to budget funds to deal with COVID-19. Public Safety, Insurances, Public Works, and Utilities all had modest increases over 2021 appropriations.

Health and Human Services operating costs increased by \$435,772. This is largely due to an increase in the 2022 payment to the State Department of Health for Warren County residents in State Psychiatric Hospitals. Also, the Public Health Nursing department is budgeting additional funds to hire 2 part time nurses to assist with COVID-19 programs.

Funding to the Warren County Community College increased to assist the College in expanding their drone and robotics programs. The Commissioners also increased funding to the Warren County Technical School by 3% to help maintain their vocational education programs.

**CAPITAL:**

Capital improvement projects funded by appropriations for the 2022 current year budget are \$7,225,089. The American Rescue Plan will provide \$3,417,075 towards these 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 2022.

**DEBT SERVICE:**

Debt service requirements decreased slightly by \$22,000 or approximately 2%. The Commissioners place a high priority on reducing the County's debt to minimize the financial burden on future generations.

	EXPLANATORY STATEMENT - (Continued)	
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	BUDGET MESSAGE	
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REVENUES:

In 2021, the County realized an increase in fees from the County Clerk's office. Fees from the Surrogate's Office and Sheriff's Office were stable.

The County saw a large reduction interest income in 2020, which continued into 2021, as interest rates dropped dramatically due to the pandemic. The County expects to earn \$1,000,000 less in 2022 than we did in 2019.

The County anticipated 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 2021, Warren County received more than \$1,000,000 from Hunterdon County under the agreement. In 2022, we will anticipate \$900,000 as a revenue in the budget.

County fiscal operations generated approximately \$12,873,460 in surplus revenues in 2021. Surplus funds totaling \$10,383,765 will be utilized to balance the 2022 budget. The Commissioners continue to use surplus funds conservatively.

The proposed 2022 operating budget will require \$73,900,000 in County Purpose Tax revenues. This is a modest increase above the 2021 tax levy.

During 2021, the estimated equalized value of assessments (Tax Base) increased by \$775,984,260 to \$12,131,267,582 at year-end. The 2021 equalized tax rate was 62.92 cents per \$100 of tax base.

Given the modest increase in the tax levy, plus the increase in assessments, the projected 2022 tax rate will decrease about 2 cents to 60.92 per \$100 of tax base.

While the overall County Budget is increasing in 2022, the average homeowner should pay less county taxes in 2022 due to the increase in assessments and the County's use of American Rescue. Plan funds.

## COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

[illegible]

## COUNTY BUDGET MESSAGE

### ACCUMULATED ABSENCE LIABILITY

	<b>Legal basis for benefit (check applicable items)</b>				
<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Dollar Value of Compensated Absences</b>	<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreement</b>
Unclassified	5,446.00	\$1,952,937.82			X
AFSCME Non Supervisors Local 3287	8,576.00	\$1,649,300.31	X		
Corections Officers FOP 171	3,606.00	\$1,004,058.83	X		
Public Health Nurses CWA 1071	205.00	\$56,916.10	X		
Managerial and Confidential	1,964.00	\$685,899.94			X
Sheriff Officers PBA 280	939.00	\$295,278.40	X		
Prosecutor's Investigators PBA 331	931.00	\$435,767.25	X		
Prosecutor's Clerical CWA 1032	875.00	\$160,769.37	X		
AFSCME Supervisors Local 671	3,114.00	\$836,647.64	X		
Corrections Sergeants FOP 170	1,323.00	\$561,925.73	X		
CWA 1071 (TASS)	1,598.00	\$267,486.35	X		
<b>Page Totals</b>	<b>28,577.00</b>	<b>\$7,906,987.74</b>			

## COUNTY BUDGET MESSAGE

### ACCUMULATED ABSENCE LIABILITY

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

[illegible]**Sheet 3g TOTAL**



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	10,383,765.00	9,774,399.00	9,774,399.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,383,765.00	9,774,399.00	9,774,399.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	1,400,000.00	1,440,000.00	2,052,635.42
Register of Deeds	08-106			
Surrogate	08-117	52,000.00	54,000.00	52,807.75
Sheriff	08-119	125,000.00	125,000.00	233,408.71
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	185,000.00	195,000.00	185,606.12
Election Expenses Reimbursed by Municipalities	08-229	40,000.00	400.00	44,081.05
Motor Vehicle Fees	08-230	180,000.00	183,000.00	180,546.49
Library Share of PERS Cost	08-231	232,295.00	242,603.00	262,349.00
Shared Service Agreement - Hunterdon County Inmates at Correction Center	08-232	900,000.00	793,000.00	1,073,707.08
Bail Bond Forfeitures	08-233	-	50,000.00	50,000.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>3,114,295.00</b>	<b>3,083,003.00</b>	<b>4,135,141.62</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	527,200.00	530,600.00	530,600.00
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	100,000.00	139,305.00
D.C.A. Reimbursement of Constitutional Officers Salaries & Wages	09-214	188,350.00	177,002.00	177,002.45
Department of Human Services, Division of Temporary Assistance & Social Services	09-215	4,200,000.00	4,200,000.00	4,200,307.00
Election Expenses Reimbursed by State	09-215	130,000.00	12,000.00	131,998.84
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>5,145,550.00</b>	<b>5,019,602.00</b>	<b>5,179,213.29</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	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	220,890.00	210,692.00	184,705.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	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			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	220,890.00	210,692.00	184,705.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Area Plan Grant	10-656	597,611.00	1,044,788.00	1,044,788.00
				-
Governor's Council on Alcoholism & Drug Abuse, Alliance to Prevent Alcoholism & Drug Abuse	10-506		184,089.00	184,089.00
				-
Dept. of Law & Public Safety Body Armor Fund	10-505	5,748.63	8,681.79	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		88,997.98	88,997.98
				-
NJ Department of Environmental Protection, Environmental Health Act - C.E.H.A.	10-601		160,355.00	160,355.00
				-
NJ Department of Environmental Protection, Solid Waste Administration	10-569		162,000.00	162,000.00
				-
NJ Historic Trust	10-689		25,123.00	25,123.00
				-
Department of Health & Senior Services, Right-to-Know Grant	10-620		9,220.00	9,220.00
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Dept. of Health & Senior Services, County Comprehensive Program for Planning & Provision of				-
Alcoholism & Abuse Services	10-621	278,938.00	234,772.00	234,772.00
				-
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		91,405.00	91,405.00
				-
Dept. of Health , Child Health Lead Grant	10-619		378,476.00	378,476.00
				-
Dept of Human Services, Division of Youth & Family Services, Title XX Grant - ALWN	10-624			-
				-
Dept of Human Services, Social Services for the Homeless - 2020	10-625		6,855.00	6,855.00
				-
Dept of Human Services, Personal Attendant Service Program (PASP)	10-649	18,243.00	36,486.00	36,486.00
				-
Dept of Human Services, Work First NJ Program	10-626	19,121.00	19,121.00	19,121.00
				-
Dept. of Law & Public Safety, Opiod Public Health Crisis OHH - 21	10-627	52,631.57	138,095.19	138,095.19
				-



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Dept. of Law & Public Safety, Homeland Security Grant	10-715	151,072.16		-
				-
Department of Human Services, Division of Aging & Disability, SHIP	10-628		28,000.00	28,000.00
				-
Morris/Sussex/Waren Employment & Training Early Employment Initiative	12-831			-
				-
Department of Law & Public Safety, Division of Highway Safety, Summer Internship	10-739	25,786.00	25,786.00	25,786.00
				-
Department of Children & Families Children System of Care - OLWR	10-629		54,715.00	54,715.00
				-
Department of Law & Public Safety, Division of Criminal Justice, Office of Insurance Fraud	10-555		246,520.00	246,520.00
				-
Department of Law & Public Safety, Sexual Assault Nurse Examiner (SANE)	10-611	67,327.00	72,000.00	72,000.00
				-
NJ Transit Corp, Job Access & Reverse Commue Program - NJ JARC 8	10-815		210,000.00	210,000.00
				-
NJ Transit Corp, Job Access & Reverse Commue Program - NJ JARC 7	10-815			-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Dept. of Law & Public Safety, Body Worn Cameras	10-556		108,014.00	108,014.00
				-
NJ Department of Corrections - Jail Medication Assistance	10-877		149,999.00	149,999.00
				-
Department of Health, Special Child Services - Case Management	10-606		133,000.00	133,000.00
				-
North Jersey Transportation Planning Authority - Subregional Studies Grant	10-878			-
				-
Office of Emergency Management - Multihazard Mitigation Grant	10-557			-
				-
NJ D.O.T Federal Highway Admin. Replacement	10-559		4,110,656.00	4,110,656.00
				-
NJ Dept. of Health, Bio-Terrorism Preparedness & Response	10-539		662,068.00	662,068.00
				-
Dept. of Military & Veterans Affairs, Veterans Transportation	10-820		10,500.00	10,500.00
				-
Dept of Law & Public Safety, Crime Victim Assistance (VOCA) V-21-19	10-821		244,017.00	244,017.00
				-
NJ Transit Corp, Senior Citizen & Disabled Resident Transportation Assistance Program	10-626		423,952.60	423,952.60

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ Transit Corporation, Section 5311 Grant	10-774		637,637.00	637,637.00
				-
NJ State Council of Arts, General Program Support	10-873	200,000.00	71,441.00	71,441.00
				-
Department of Transportation, Improvements Bridge 02004 - High Street Alpha	10-740		640,096.00	640,096.00
				-
Department of Transportation, Improvements Bridge #2101903 Main St. Phillipsburg	10-741		898,766.00	898,766.00
				-
NJ Dept of Health, Right to Know Grant	10-877		9,220.00	9,220.00
				-
Dept. of Children & Families, Child Advocacy Development - Capital Grant	10-627			-
				-
NJ Transit - CARES Act Section 5311 Grant	10-775			-
				-
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 V-63-19	10-821		289,446.00	289,446.00
				-
NJ Dept of Health, Covid-19 Vaccine Supplemental Funding Grant	12-701		150,000.00	150,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Private Revenues Offset with Appropriations:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
NJ Department of Health, Overdose Fatality Review Grant	10-635	100,000.00		-
				-
NJ Depart of State, Election Security Grant	10-855		10,000.00	10,000.00
				-
NJ Department of Law & Public Safety, VAWA FY 18	10-855		14,000.00	14,000.00
				-
NJ Department of Law & Public Safety, VAWA FY 19	10-636		3,791.00	3,791.00
				-
NJ Dept of Human Services, Div of Family Development, Covid-19 Grant	10-637			-
				-
Dept of Human Services, Social Services for the Homeless - 2021	10-625		89,588.00	89,588.00
				-
NJ Department of Law & Public Safety, VAWA FY 20	10-613	21,500.00		-
				-
NJ Department of Law & Public, Megan's Law JAG 1-12-17	10-523	5,000.00		-
				-
American Rescue Plan	10-857	600,000.00		-
				-

[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 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,439,666.36	12,255,040.56	12,255,040.56

**Sheet 7 TOTAL**



[illegible]

[illegible]

[illegible]

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,348,075.00	804,881.00	1,072,350.33

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	10,383,765.00	9,774,399.00	9,774,399.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	<b>XXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	3,114,295.00	3,083,003.00	4,135,141.62
<b>Total Section B: State Aid</b>	<b>09-001</b>	5,145,550.00	5,019,602.00	5,179,213.29
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	<b>08-002</b>	220,890.00	210,692.00	184,705.00
<b>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	<b>10-001</b>	2,439,666.36	12,255,040.56	12,255,040.56
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	4,348,075.00	804,881.00	1,072,350.33
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	15,268,476.36	21,373,218.56	22,826,450.80
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	25,652,241.36	31,147,617.56	32,600,849.80
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	<b>07-190</b>	73,900,000.00	71,400,000.00	71,400,000.00
<b>7. Total General Revenues</b>	<b>13-299</b>	99,552,241.36	102,547,617.56	104,000,849.80

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Adm. (incl. Purchasing):						-		-
Salaries & Wages	20-100	1	419,420.00	407,420.00		407,420.00	364,243.86	43,176.14
Other Expenses	20-100	2	324,400.00	324,400.00		324,400.00	252,173.41	72,226.59
						-		-
Personnel Department:						-		-
Salaries & Wages	20-105	1	442,100.00	445,150.00		445,150.00	426,753.75	18,396.25
Other Expenses	20-105	2	112,400.00	112,400.00		112,400.00	58,413.39	53,986.61
						-		-
Board of County Commissioners						-		-
Salaries & Wages	20-110	1	88,296.00	88,296.00		88,296.00	85,921.84	2,374.16
Other Expenses	20-110	2	93,400.00	43,400.00		43,400.00	38,782.06	4,617.94
						-		-
Board of Elections:						-		-
Salaries & Wages	20-101	1	601,165.00	323,125.00		543,125.00	529,301.94	13,823.06
Other Expenses	20-101	2	288,800.00	288,800.00		288,800.00	245,292.08	43,507.92
						-		-
Economic Development						-		-
Salaries & Wages	20-170	1				-		-
Other Expenses	20-170	2	-	250,000.00		250,000.00	-	250,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	403,715.73	97,759.27
Other Expenses	20-120	2	274,000.00	274,000.00		274,000.00	267,473.22	6,526.78
						-		-
Treasurers/CFO:						-		-
Salaries & Wages	20-130	1	498,500.00	498,500.00		498,500.00	460,815.98	37,684.02
Other Expenses	20-130	2	206,700.00	40,000.00		40,000.00	20,275.57	19,724.43
						-		-
Audit	20-135	2	144,700.00	141,900.00		141,900.00	141,900.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:						-		-
Salaries & Wages	20-140	1	323,000.00	352,600.00		382,600.00	343,900.79	38,699.21
Other Expenses	20-140	2	1,076,550.00	986,633.00		986,633.00	799,160.57	187,472.43
						-		-
Board of Taxation:						-		-
Salaries & Wages	20-150	1	134,785.00	131,000.00		131,000.00	127,110.34	3,889.66
Other Expenses	20-150	2	58,253.00	58,253.00		58,253.00	57,382.46	870.54
						-		-
County Counsel:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	850,000.00	850,000.00		850,000.00	709,779.54	140,220.46
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:						-		-
Salaries & Wages	20-160	1	349,096.00	342,000.00		342,000.00	323,345.93	18,654.07
Other Expenses	20-160	2	33,950.00	33,950.00		33,950.00	24,842.10	9,107.90
						-		-
Engineer:						-		-
Salaries & Wages	20-165	1	890,000.00	873,310.00		773,310.00	635,709.62	137,600.38
Other Expenses	20-165	2	70,775.00	70,775.00		70,775.00	20,042.03	50,732.97
						-		-
Public Information:						-		-
Salaries & Wages	20-170	1	226,000.00	222,320.00		222,320.00	207,785.09	14,534.91
Other Expenses	20-170	2	105,700.00	105,700.00		105,700.00	78,584.16	27,115.84
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission						-		-
(NJS 40:33A-6):						-		-
Salaries and Wages	20-175	1	38,500.00	37,400.00		37,400.00	26,849.27	10,550.73
Other Expenses	20-175	2	32,898.00	32,898.00		32,898.00	19,254.18	13,643.82
						-		-
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	237,700.00	230,750.00		230,750.00	195,920.13	34,829.87
Other Expenses	20-103	2	4,185.00	4,185.00		4,185.00	2,322.64	1,862.36
						-		-
War Veterans Burial & Grave Decoration:						-		-
Salaries & Wages	20-104	1	14,000.00	14,000.00		14,000.00	11,957.75	2,042.25
Other Expenses	20-104	2	11,000.00	11,000.00		13,000.00	12,033.94	966.06
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	491,375.00	484,840.00		384,840.00	351,466.49	33,373.51
Other Expenses	21-180	2	75,300.00	75,300.00		125,300.00	44,417.50	80,882.50
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,112,667.00		1,112,667.00	963,420.84	149,246.16
						-		-
Workmen's Compensation		2	1,084,083.00	1,084,083.00		1,084,083.00	1,084,083.00	-
						-		-
Group Ins.Plan for Employees		2	14,745,000.00	14,345,000.00		14,345,000.00	12,384,674.45	1,960,325.55
						-		-
Health Benefit Waiver		2	120,000.00	120,000.00		120,000.00	95,000.20	24,999.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Communications Center:						-		-
Salaries & Wages	25-250	1	2,112,800.00	2,112,800.00		2,112,800.00	1,855,825.07	256,974.93
Other Expenses	25-250	2	675,377.00	677,000.00		677,000.00	550,440.93	126,559.07
						-		-
Public Safety:						-		-
Salaries & Wages	25-252	1	386,200.00	376,900.00		390,900.00	369,887.11	21,012.89
Other Expenses	25-252	2	15,925.00	15,925.00		15,925.00	7,778.75	8,146.25
						-		-
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	165,000.00	133,030.00		133,030.00	102,399.59	30,630.41
Other Expenses	25-252	2	517,110.00	476,170.00		476,170.00	239,418.24	236,751.76
						-		-
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
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:						-		-
Salaries & Wages	25-270	1	1,841,826.00	1,799,847.00		1,799,847.00	1,478,365.66	321,481.34
Other Expenses	25-270	2	97,953.00	105,000.00		105,000.00	100,953.74	4,046.26
						-		-
County Medical Examiner:						-		-
Other Expenses	25-242	2	326,020.00	319,630.00		319,630.00	269,372.83	50,257.17
						-		-
Prosecutor's Office:						-		-
Salaries & Wages	25-275	1	5,164,087.00	4,998,058.00		4,998,058.00	4,735,810.85	262,247.15
Other Expenses	25-275	2	432,769.00	432,769.00		432,769.00	327,262.87	105,506.13
						-		-
Juvenile Ret. & Rehab. Center:						-		-
Salaries & Wages	25-243	1				-		-
Other Expenses	25-243	2	570,000.00	570,000.00		570,000.00	293,050.00	276,950.00
						-		-
Jail:						-		-
Salaries & Wages	25-280	1	6,602,000.00	6,602,000.00		6,602,000.00	6,053,841.84	548,158.16
Other Expenses	25-280	2	2,545,310.00	2,492,310.00		2,492,310.00	2,073,757.22	418,552.78
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Roads:						-		-
Salaries & Wages	26-290	1	3,247,780.00	3,220,390.00		3,220,390.00	2,744,265.88	476,124.12
Other Expenses	26-290	2	2,879,955.00	2,829,955.00		2,829,955.00	2,810,990.43	18,964.57
						-		-
Bridges:						-		-
Salaries & Wages	26-295	1	695,300.00	683,962.00		683,962.00	644,262.10	39,699.90
Other Expenses	26-295	2	88,195.00	88,195.00		88,195.00	76,268.45	11,926.55
						-		-
Recycling:						-		-
Salaries & Wages	26-305	1				-		-
Other Expenses	26-305	2				-		-
						-		-
Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	1,420,000.00	1,269,500.00		1,269,500.00	1,083,046.00	186,454.00
Other Expenses	26-310	2	1,186,150.00	1,142,650.00		1,142,650.00	904,719.07	237,930.93
						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	5,400.00	-
Other Expenses	26-300	2	8,850.00	8,850.00		8,850.00	3,408.06	5,441.94
						-		-
Mosquito Extermination Comm.:						-		-
(NJS 26:9-13 et seq.)						-		-
Other Expenses	26-320	2	947,420.00	921,110.00		921,110.00	921,110.00	-
						-		-
Public Works						-		-
Salaries & Wages						-		-
Other Expenses						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	1,491,738.00	1,466,459.00		1,466,459.00	1,284,664.71	181,794.29
Other Expenses	27-335	2	250,168.00	176,668.00		176,668.00	137,710.75	38,957.25
						-		-
Dept. of Human Services, Division of Senior Services:						-		-
Salaries & Wages	27-365	1	496,000.00	496,100.00		496,100.00	437,578.65	58,521.35
Other Expenses	27-365	2	92,058.00	92,058.00		92,058.00	57,073.82	34,984.18
Nutrition Program:						-		-
Salaries & Wages	27-331	1	23,750.00	23,750.00		23,750.00	-	23,750.00
Other Expenses	27-331	2	370,626.00	315,923.00		315,923.00	277,754.35	38,168.65
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	58,450.00	21,550.00
						-		-
Dept. of Human Services Contract Administration:						-		-
Salaries & Wages	27-333	1	200,000.00	249,530.00		249,530.00	163,361.77	86,168.23
Other Expenses	27-333	2	31,965.00	31,965.00		31,965.00	4,688.27	27,276.73
						-		-
Psychiatric Facil. (c 73, PL 1990)						-		-
Maint. for Mental Diseases:						-		-
Other Expenses - Local	27-334	2	1,615,750.00	1,341,040.00		1,341,040.00	1,276,040.00	65,000.00
Other Expenses - State		2				-		-
						-		-
Psychiatric Facil. (c 73, PL 1990)						-		-
Maint. of Pat. in State Instit.						-		-
for Mentally Retarded:						-		-
Other Expenses - State						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	3,348,314.00	3,328,278.00		3,328,278.00	2,638,170.42	690,107.58
Other Expenses	27-345	2	717,704.00	696,330.00		696,330.00	539,337.96	156,992.04
						-		-
County Adjuster:						-		-
Salaries & Wages	27-334	1	84,000.00	84,700.00		84,700.00	56,990.07	27,709.93
Other Expenses	27-334	2	99,500.00	83,000.00		100,000.00	81,462.75	18,537.25
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services	27-360	2	131,180.00	131,180.00		131,180.00	131,180.00	-
(NJSA 30:4D6.9)						-		-
						-		-
Human Service Programs:	27-360	2	96,906.00	96,906.00		96,906.00	96,906.00	-
(NJSA30:14-11)						-		-
						-		-
Human Service Programs:.						-		-
(NJSA 40:23-8.14)	27-360	2	23,043.00	23,043.00		23,043.00	23,043.00	-
						-		-
Mental/Health Serv. (NJSA 40:13-2):	27-360	2	185,834.00	185,834.00		185,834.00	109,333.08	76,500.92
						-		-
(Adult) Mental/Health Services						-		-
(NJSA 40:5-.2.9 & 30:9A-1)	27-360	2	250,249.00	250,249.00		262,249.00	254,819.00	7,430.00
						-		-
Youth Services (NJSA 40:5-2.9):	27-360	2	44,530.00	44,530.00		44,530.00	44,530.00	-
						-		-
Substan. Abuse Serv.	27-360	2	68,258.00	68,258.00		68,258.00	66,743.00	1,515.00
NJSA 30:9-12.16)						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2,455,963.00	2,280,963.00		2,380,963.00	2,380,963.00	-
						-		-
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	140,282.58	134,717.42
						-		-
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	124,700.00	122,827.00		122,827.00	115,932.26	6,894.74
Other Expenses	29-402	2	196,133.00	196,133.00		196,133.00	176,362.48	19,770.52
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Warren County Vocational School:						-		-
Other Expenses	29-400	2	4,366,900.00	4,239,708.00		4,239,708.00	4,117,440.00	122,268.00
						-		-
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	120,200.00	116,500.00		116,500.00	113,118.87	3,381.13
Other Expenses	29-403	2	12,355.00	12,355.00		12,355.00	6,442.36	5,912.64
						-		-
Special Schools Services:						-		-
Other Expenses	29-404	2				-		-
						-		-
						-		-
Provision for Salary Adjustments & New Employees		1	900,000.00	452,000.00		207,000.00		207,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	680,500.00	668,500.00		668,500.00	600,276.69	68,223.31
Street Lighting	31-435	2				-		-
Telephone (exclud. equip. acq.)	31-440	2	900,000.00	930,000.00		930,000.00	701,870.04	228,129.96
Water	31-445	2	131,000.00	128,600.00		128,600.00	106,437.15	22,162.85
Gas (natural or propane)	31-446	2				-		-
Fuel Oil	31-447	2	397,800.00	390,000.00		390,000.00	274,157.59	115,842.41
Telecommunications Costs						-		-
Sewerage Processing & Disposal	31-455	2	162,220.00	162,220.00		162,220.00	67,536.98	94,683.02
Gasoline	31-447	2	685,000.00	685,000.00		685,000.00	339,992.21	345,007.79
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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			FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)					for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		79,145,694.00	76,549,338.00	-	76,549,338.00	66,364,140.35	10,185,197.65
Detail:					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages			34-201	1	33,684,507.00	32,494,217.00	-	32,313,217.00	28,377,719.36	3,935,497.64
Other Expenses			34-201	2	45,461,187.00	44,055,121.00	-	44,236,121.00	37,986,420.99	6,249,700.01

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	210,000.00	-
NJ Transit - 5311 Program Match	41-899	2	205,131.00	205,546.00		205,546.00	-	205,546.00
Area Plan Grant - Title III Match	41-899	2	36,511.00	36,511.00		36,511.00	36,511.00	-
						-	-	-
Area Plan Grant	41-656	2	597,611.00	1,044,788.00		1,044,788.00	1,044,788.00	-
						-	-	-
Gov. Council on Alcoholism & Drug Abuse, Alliance	41-506	2		184,089.00		184,089.00	184,089.00	-
						-	-	-
Dept. of Law & Public Safety Body Armor Fund	41-505	2	5,748.63	8,681.79		8,681.79	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		88,997.98		88,997.98	88,997.98	-
						-	-	-
NJ Dept of Env. Protection, Env. Health Act - C.E.H.A.	41-601	2		160,355.00		160,355.00	160,355.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		162,000.00		162,000.00	162,000.00	-
						-	-	-
NJ Historic Trust	41-689	2		25,123.00		25,123.00	25,123.00	-
						-	-	-
Department of Health, Right-to-Know Grant	41-620	2		18,440.00		18,440.00	18,440.00	-
						-	-	-
Dept. of Health, County Comprehensive Program for Planning & Provision of Alcoholism & Abuse Serv.	41-621	2	278,938.00	234,772.00		234,772.00	234,772.00	-
						-	-	-
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		91,405.00		91,405.00	91,405.00	-
						-	-	-
Dept. of Health , Child Health Lead Grant	41-619	2		378,476.00		378,476.00	378,476.00	-
						-	-	-
Dept of Human Services, DYFS, Title XX Grant	41-624	2				-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		6,855.00	6,855.00	-
						-	-	-
Dept of Human Svc. Pers. Att. Svc Program (PASP)	41-649	2	18,243.00	36,486.00		36,486.00	36,486.00	-
						-	-	-
Dept of Human Services, Work First NJ Program	41-626	2	19,121.00	19,121.00		19,121.00	19,121.00	-
						-	-	-
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	151,072.16			-	-	-
						-	-	-
Dept of Human Serv., Div. of Aging & Disability, SHIP	41-625	2		28,000.00		28,000.00	28,000.00	-
						-	-	-
Morris/Sussex/Waren Emp. & Training Initiative	41-831	2				-	-	-
						-	-	-
Dept of Law/Public Safety, Hwy Safety, Summer Intern.	41-739	2	25,786.00	25,786.00		25,786.00	25,786.00	-
						-	-	-
Dept of Children & Families-Child. Sys. of Care-OLWR	41-629	2		54,715.00		54,715.00	54,715.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		246,520.00		246,520.00	246,520.00	-
						-	-	-
Dept of Law/Public Safety, Sexual Assault Nurse (SANE)	41-611	2	67,327.00	72,000.00		72,000.00	72,000.00	-
						-	-	-
NJ Transit Corp, JARC Program - JARC 8	41-815	2		210,000.00		210,000.00	210,000.00	-
						-	-	-
NJ Transit Corp, JARC Program - JARC 7	41-805	2				-	-	-
						-	-	-
Dept. of Law/Public Safety, Juv. Det.Alternatives Initiative	41-556	2				-	-	-
						-	-	-
NJ Department of Corrections - Jail Medication Assist.	41-877	2		149,999.00		149,999.00	149,999.00	-
						-	-	-
Depart. of Health, Special Child Services - Case Mgt.	41-606	2		133,000.00		133,000.00	133,000.00	-
						-	-	-
North Jersey Transp.Planning Aut.- Subregional Studies	41-878	2				-	-	-
						-	-	-
Office of Emergency Mgt - Multihazard Mitigation Grant	41-557	2				-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		4,110,656.00		4,110,656.00	4,110,656.00	-
						-	-	-
NJ Dept. of Health, Bio-Terrorism Prep. & Response	41-539	2		662,068.00		662,068.00	662,068.00	-
						-	-	-
Dept. of Military & Veterans Affairs, Veterans Transp.	41-820	2		10,500.00		10,500.00	10,500.00	-
						-	-	-
Dept of Law/Public Safety, Crime Victim Assist. (VOCA)	41-821	2		244,017.00		244,017.00	244,017.00	-
						-	-	-
NJ Transit Corp, Sr Cit & Disabled Resident Transp.	41-626	2		423,952.60		423,952.60	423,952.60	-
						-	-	-
NJ Transit Corporation, Section 5311 Grant	41-774	2		637,637.00		637,637.00	637,637.00	-
						-	-	-
NJ State Council of Arts, General Program Support	41-873	2	200,000.00	71,441.00		71,441.00	71,441.00	-
						-	-	-
Depart. of Transportation, Improvements Bridge 02004	41-740	2		640,096.00		640,096.00	640,096.00	-
						-	-	-
Depart. of Transportation, Impr. Bridge 2101903	41-741	2		898,766.00		898,766.00	898,766.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Dept of State, Election Security Grant	41-877	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
NJ Dept of Law & Public Safety, VAWA FY 18	41-627	2		14,000.00		14,000.00	14,000.00	-
						-	-	-
NJ Dept of Law & Public Safety, VAWA FY 19	41-775	2		3,791.00		3,791.00	3,791.00	-
						-	-	-
NJ Dept of Law & Public Safety, VOCA V-63-19	41-821	2		289,446.00		289,446.00	289,446.00	-
						-	-	-
NJ Dept. of Health, Vaccine Supplemental Funding	41-701	2		150,000.00		150,000.00	150,000.00	-
						-	-	-
NJ Dept. of Health, Overdose Fatality Review Grant	41-635	2	100,000.00			-	-	-
						-	-	-
NJ Dept of Law & Public Safety, Opiod Crisis OHH	41-855	2	52,631.57	138,095.19		138,095.19	138,095.19	-
						-	-	-
NJ Dept of Law & Public Safety, Body Warn Cameras	41-855	2		108,014.00		108,014.00	108,014.00	-
						-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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				-	-	-
						-	-	-
NJ Dept of Human Services, DFD - Covid-19 Grant	41-637	2				-	-	-
						-	-	-
Dept of Human Serv., Social Serv. for Homeless-2021	41-625	2		89,588.00		89,588.00	89,588.00	-
						-	-	-
NJ Dept of Law & Public Safety, VAWA FY 20	41-613	2	21,500.00			-	-	-
						-	-	-
NJ Dept of Law & Public Safety, Megan's Law	41-523	2	5,000.00			-	-	-
						-	-	-
American Rescue Plan	41-857	2	600,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		2,891,308.36	12,707,097.56	-	12,707,097.56	12,501,551.56	205,546.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			82,037,002.36	89,256,435.56	-	89,256,435.56	78,865,691.91	10,390,743.65
B. Contingent	34-305	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	-	5,000.00
Total Operations Including Contingent			82,042,002.36	89,261,435.56	-	89,261,435.56	78,865,691.91	10,395,743.65
Detail:								
Salaries & Wages	34-305	1	33,684,507.00	32,494,217.00	-	32,313,217.00	28,377,719.36	3,935,497.64
Other Expenses	34-305	2	48,357,495.36	56,767,218.56	-	56,948,218.56	50,487,972.55	6,460,246.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		4,808,014.00	4,170,180.00	xxxxxxxxxx	4,170,180.00	4,170,180.00	-
						-		-
						-		-
Capital Improvement Fund - American Rescue Plan	44-903		3,417,075.00			-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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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						-		-
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						-		-
						-		-
						-		-
Total Capital Improvements	44-999		8,225,089.00	4,170,180.00	-	4,170,180.00	4,170,180.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	475,000.00	460,000.00		460,000.00	460,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	475,000.00	460,000.00		460,000.00	460,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2				-		XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	52,200.00	70,600.00		70,600.00	70,600.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	52,200.00	70,600.00		70,600.00	70,600.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2				-		XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		15,881.00	15,880.74	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		1,054,400.00	1,077,081.00	-	1,077,081.00	1,077,080.74	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	3,164,786.00	3,138,630.00		3,138,630.00	3,138,630.00	-
Social Security System (O.A.S.I.)	36-472	2	2,640,060.00	2,588,294.00		2,588,294.00	2,183,036.49	405,257.51
Police and Fireman's Retirement System	36-474	2	2,275,904.00	2,161,997.00		2,161,997.00	2,161,997.00	-
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	80,000.00	80,000.00		80,000.00	53,179.57	26,820.43
Unemployment Compensation Insurance	36-476	2	40,000.00	40,000.00		40,000.00	32,820.32	7,179.68
Public Employees Retirement system - Retro	36-473	2	30,000.00	30,000.00		30,000.00	9,757.54	20,242.46
						-		-
						-		-
Total Statutory Expenditures - County	46-999		8,230,750.00	8,038,921.00	-	8,038,921.00	7,579,420.92	459,500.08
Total Deferred Charges and Statutory Expenditures - County			8,230,750.00	8,038,921.00	-	8,038,921.00	7,579,420.92	459,500.08
	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		99,552,241.36	102,547,617.56	-	102,547,617.56	91,692,373.57	10,855,243.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	79,150,694.00	76,554,338.00	-	76,554,338.00	66,364,140.35	10,190,197.65
Public and Private Programs Offset by Revenues	XXXXXX	2,891,308.36	12,707,097.56	-	12,707,097.56	12,501,551.56	205,546.00
Total Operations Including Contingent		82,042,002.36	89,261,435.56	-	89,261,435.56	78,865,691.91	10,395,743.65
(C) Capital Improvements		8,225,089.00	4,170,180.00	-	4,170,180.00	4,170,180.00	-
(D) County Debt Service		1,054,400.00	1,077,081.00	-	1,077,081.00	1,077,080.74	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		8,230,750.00	8,038,921.00	-	8,038,921.00	7,579,420.92	459,500.08
Total Deferred Charges and Statutory Expenditures		8,230,750.00	8,038,921.00	-	8,038,921.00	7,579,420.92	459,500.08
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	99,552,241.36	102,547,617.56	-	102,547,617.56	91,692,373.57	10,855,243.73

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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, 2021

ASSETS		
Cash and Investments	1110100	39,498,986.07
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	6,544.99
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	524,984.45
Other Receivables	1110600	4,435.04
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	40,034,950.55

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,351,549.70
Reserves for Receivables	2110200	535,964.48
Surplus	2110300	26,147,436.37
Total Liabilities, Reserves and Surplus	XXXXXX	40,034,950.55

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	23,048,374.83	22,160,642.47
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	71,400,000.00	69,999,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	34,617,687.71	36,087,199.92
Total Funds	2310500	129,066,062.54	128,246,842.39
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	102,547,617.30	105,006,895.59
Other Expenditures and Deductions from Income	2311000	371,008.87	191,571.97
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	102,918,626.17	105,198,467.56
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	102,918,626.17	105,198,467.56
Surplus Balance - December 31st	2311400	26,147,436.37	23,048,374.83

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	26,147,436.37
Current Surplus Anticipated in 2022 Budget	2311600	10,383,765.00
Surplus Balance Remaining	2311700	15,763,671.37

**2022**  
**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 Improvement Program for the 6 year period of 2022 through 2027.

The County's proposed 2022 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 \$1.66 million at the end of 2022. This debt is all Chapter 12 funds which was issued for improvements to the Warren County Community College. Half of this debt will be reimbursed by the state of New Jersey. Our net debt is therefore \$830,000.

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 2022, the County will continue our road resurfacing program and will resurface about 15.5 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 using about 3.4 million of funds from the County's allocation from the American Rescue Plan from the Federal Government for capital projects. We will also use \$4.8 million of county funds for capital projects.

In addition to our road resurfacing program, we will fund other road, drainage and bridge improvements, technology upgrades, buildings and grounds improvements, and purchase vehicles for our Public Works Department including a street sweeper and two large dump trucks.

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 2022 for their replacement in about 10 years.

# CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Resurfacing Program	1-22	23,031,500.00			601,594.00		4,069,406.00		18,360,500.00
		-							
Road and Drainage Improvments	2-22	6,731,560.00			1,691,560.00				5,040,000.00
		-							
Bridge and Culvert improvments	3-22	13,703,355.00			1,200,000.00		1,547,907.00		10,955,448.00
		-							
Equipment and Furnishings	4-22	4,096,860.00			1,096,860.00				3,000,000.00
		-							
Building and Grounds Improvements	5-22	5,450,000.00			1,700,000.00				3,750,000.00
		-							
Special Vehicles and Equipment	6-22	4,435,075.00			935,075.00				3,500,000.00
		-							
New Buildings and Land Acquiltions	7-22	6,350,000.00			-				6,350,000.00
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	63,798,350.00	-	-	7,225,089.00	-	5,617,313.00	-	50,955,948.00

## CAPITAL BUDGET (Current Year Action)

# 2022

## Local Unit

**COUNTY OF WARREN**

<b>1</b> PROJECT TITLE	<b>2</b> PROJECT NUMBER	<b>3</b> ESTIMATED TOTAL COST	<b>4</b> AMOUNTS RESERVED IN PRIOR YEARS	<b>PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022</b>					<b>6</b> TO BE FUNDED IN FUTURE YEARS
				<b>5a</b> 2022 Budget Appropriations	<b>5b</b> Capital Improvement Fund	<b>5c</b> Capital Surplus	<b>5d</b> Grants In Aid and Other Funds	<b>5e</b> Debt Authorized	
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		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	7,225,089.00	-	5,617,313.00	-	50,955,948.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Road Resurfacing Program	1-22	23,031,500.00	Six years	4,871,000.00	4,770,000.00	4,545,500.00	4,545,000.00	4,500,000.00	4,550,000.00
		-							
Road and Drainage Improvments	2-22	6,731,560.00	Six years	1,691,560.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00
		-							
Bridge and Culvert improvments	3-22	13,703,355.00	Six Years	2,747,907.00	2,738,862.00	2,738,862.00	2,738,862.00	2,738,862.00	2,738,862.00
		-							
Equipment and Furnishings	4-22	4,096,860.00	Six Years	1,096,860.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
		-							
Building and Grounds Improvements	5-22	5,450,000.00	Six Years	1,700,000.00	1,000,000.00	900,000.00	950,000.00	900,000.00	900,000.00
		-							
Special Vehicles and Equipment	6-22	4,435,075.00	Six Years	935,075.00	900,000.00	850,000.00	850,000.00	900,000.00	900,000.00
		-							
New Buildings and Land Acquitions	7-22	6,350,000.00	Six Years		5,000,000.00	450,000.00	450,000.00	450,000.00	450,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	63,798,350.00	XXXXXXXXXX	12,842,402.00	16,418,862.00	11,494,362.00	11,543,862.00	11,498,862.00	11,548,862.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	63,798,350.00	XXXXXXXXXX	12,842,402.00	16,418,862.00	11,494,362.00	11,543,862.00	11,498,862.00	11,548,862.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Road Resurfacing Program	23,031,500.00		18,360,500.00	604,584.00		4,069,406.00				
	-			-						
Road and Drainage Improvments	6,731,560.00		5,040,000.00	1,341,560.00						
	-			-						
Bridge and Culvert improvments	13,703,355.00		10,955,448.00	1,200,000.00		1,547,907.00				
	-			-						
Equipment and Furnishings	4,096,860.00		3,000,000.00	1,096,860.00						
	-			-						
Building and Grounds Improvements	5,450,000.00		3,750,000.00	1,700,000.00						
	-			-						
Special Vehicles and Equipment	4,435,075.00		3,500,000.00	935,075.00						
	-			-						
New Buildings and Land Acqultions	6,350,000.00		6,350,000.00	-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	63,798,350.00	-	50,955,948.00	6,878,079.00	-	5,617,313.00	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**Local Unit** COUNTY OF WARREN

<b>1</b> Project Title	<b>2</b> Estimated Total Costs	<b>BUDGET APPROPRIATIONS</b>		<b>4</b> Capital Improvement Fund	<b>5</b> Capital Surplus	<b>6</b> Grants - In - Aid and Other Funds	<b>BONDS AND NOTES</b>			
		<b>3a</b> Current Year 2022	<b>3b</b> Future Years				<b>7a</b> General	<b>7b</b> Self Liquidating	<b>7c</b> Assessment	<b>7d</b> School
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TOTAL - ALL PROJECTS	63,798,350.00	-	50,955,948.00	6,878,079.00	-	5,617,313.00	-	-	-	-

## COUNTY OF WARREN

## OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	2,426,253.00	2,235,905.56	2,235,905.56	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	296,975.00	279,960.00	252,099.36	27,860.64
Interest Income	54-113	100,000.00	100,000.00	206,350.60	Other Expenses	54-385-2	165,241.00	159,047.00	125,258.01	33,788.99
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101	21,119,627.67	21,027,032.00		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	1,164,806.42	1,650,403.00	808,380.09	842,022.91
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	55,685.00	55,777.00	54,485.30	1,291.70
					Other Expenses	54-176-2	1,995,935.33	2,983,337.00	1,433,274.43	1,550,062.57
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	2,119,472.00	3,669,408.00	1,862,983.31	1,806,424.69
Total Trust Fund Revenues:	54-299	23,645,880.67	23,362,937.56	2,442,256.16	Acquisition of Farmland	54-916-2	17,847,765.92	23,579,338.00	6,721,161.83	16,858,176.17
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2		15,723.51	15,723.51	xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2		157.24	157.24	xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	23,645,880.67	32,393,150.75	11,273,523.08	21,119,627.67
Farmland preserved in 2021:										



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

Contracting Unit: COUNTY OF WARREN

Year Ending: December 31, 2021

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.

None

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.

February 23, 2022  
Date

administrator@co.warren.nj.us  
Clerk of the Board of County Commissioners