

2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 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>Lori Ciesla, Director</u>	<u>1-1-24</u>
<u>James R. Kern, III, Deputy Director</u>	<u>1-1-25</u>
<u>Jason J. Sarnoski</u>	<u>1-1-26</u>

Official Mailing Address of County

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

Fax #: 908-475-6554

**2023
COUNTY BUDGET**

County Budget of the **COUNTY** of **WARREN** for the Fiscal Year 2023.

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

22 day of February, 2023
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 22 day of February, 2023

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 22 day of February, 2023

jmooney@nisivoccia.com 200 Valley Road - Suite 200
Registered Municipal Accountant Address
Mt. Arlington, NJ 07856 973-298-8500
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 22 day of February, 2023

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: , 2023 By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of WARREN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

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

in the issue of March 8, 2023

The Board of County Commissioners of the County of WARREN does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert last name)

Ayes

**Mr. Sarnoski
Mr. Kern
Ms. Ciesla**

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 22, 2023.

A Hearing on the Budget and Tax Resolution will be held at Dumont Administration Building, on March 22, 2023 at 6:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	106,019,850.24	109,378,242.98
2. Less: Anticipated Revenues Other Than Current Property Tax	30,519,850.24	35,478,242.98
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	75,500,000.00	73,900,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	99,552,241.36	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	9,826,001.62		
Emergency Appropriations	-	-	-
Total Appropriations	109,378,242.98	-	-
<u>Expenditures:</u>			
Paid or Charged	98,393,062.73	-	-
Reserved	10,985,180.25	-	-
Unexpended Balances Canceled	0.00	-	-
Total Expenditures and Unexpended Balances Canceled	109,378,242.98	-	-
Overexpenditures *	-	-	-

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	73,900,000.00
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>73,900,000.00</u>
Plus: 2% CAP Increase	1,478,000.00
ADJUSTED TAX LEVY	<u>75,378,000.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>75,378,000.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

75,378,000.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	396,717.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 396,717.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

75,774,717.00

Additions:

New Ratables - Increase for New Construction	194,723.16
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

75,969,440.16

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

75,500,000.00

OVER OR (UNDER) 2% LEVY CAP

(469,440.16)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2021: Maximum Allowable Amount to be Raised by Taxation	72,749,780
Amount to be Raised by Taxation for County Purpose	<u>71,400,000</u>
Amount Used in 2022	<u> </u>
Available for Banking (CY 2023)	<u>1,349,780</u>
Amount Used in 2023	<u> </u>
Balance to Expire	<u><u>1,349,780</u></u>
2022: Maximum Allowable Amount to be Raised by Taxation	77,796,787
Amount to be Raised by Taxation for County Purpose	<u>73,900,000</u>
Available for Banking (CY 2023 - CY 2024)	<u>3,896,787</u>
Amount Used in 2023	<u> </u>
Balance to Carry Forward (CY 2024)	<u><u>3,896,787</u></u>

"2010" LEVY CAP BANKS:

2020: Available for Banking (2023)	
Amount Utilized - 2023 Budget	
Balance Expiring	<u><u>-</u></u>
2021: Available for Banking (2023-2024)	
Amount Utilized - 2023 Budget	
Balance Available for 2024	<u><u>-</u></u>
2022: Available for Banking (2023-2025)	
Amount Utilized - 2023 Budget	
Balance Available for 2024-2025	<u><u>-</u></u>
2023: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	75,969,440.16
Amount to be Raised by Taxation - County Purpose Tax	75,500,000.00
Available for Banking (2024 - 2026)*	<u><u>469,440.16</u></u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023:	\$ <u>16,560,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>1,815,000.00</u>
	<u>14,745,000.00</u>
Budgeted Group Insurance	<u>14,745,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u><u>14,745,000.00</u></u>

Instead of receiving Health Benefits, 60.00 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2023 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 2023 estimate of the County's amount to be included in the 2023 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	\$ 940,628.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 940,628.00
--	---------------

New Jersey Department of Human Services Calendar Year 2023 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	\$ 3,147,451.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 1,132,073.00
Total Revenue	<u>\$ 4,279,524.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 4,249,492.00
Maintenance of Patients - Developmental Disabilities	\$ 1,132,073.00
Total Appropriations	<u>\$ 5,381,565.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The Warren County Board of County Commissioners presents, herein, the 2023 County Budget for public review and comment.

The Board of County Commissioners would like to thank our department heads for once again providing foresight over their budgets, as well as maintaining fiscal responsibility and accountability to the taxpayers. The Board also would like to express our gratitude to all of our County employees, who provide the best level of service possible to our residents.

Warren County is proud to present a budget that has a tax rate decrease of approximately 4.5 cents, bringing the rate to its lowest level since 2012. In addition, the library rate will decrease by half a cent, while maintaining the same tax levy as last year. The Open Space tax rate will remain the same. Altogether, this budget will result in a 5 cent decrease in our total tax rate.

Inflationary pressures must be dealt with in our budget, due to the increased costs of all goods and services. The State of New Jersey also increased our pension payment by nearly \$500,000. However, unlike other municipalities and counties, we are not affected by the State Health benefits cost increase, since we pulled out of the State plan a few years ago. In fact, we will not have any increases in our health benefit costs.

This year we are using \$8.5 million to support our pay-as-you-go capital program. Projects in 2023 include renovations to the Warren County Library's Catherine Dickson Hofman Branch, construction of a new Human Services building, and continued necessary improvements in our Courthouse, as well as upgrades to our 911 Communications Center, and heavy equipment and vehicle purchases.

We will continue to seek additional sources of funding and innovative solutions to improve our way of life in Warren County, and will look to make improvements that meet our needs and fit our lifestyle while maintaining the character we value so much.

With the recovery from the COVID-19 pandemic, we are lucky that the fiscal foundation of the County was built to sustain us through such a major life-altering event. The decisions made by past members of our Board have sowed the seeds of fiscal responsibility we reap today. We as a Board are always mindful that our dollars are really the taxpayers' dollars, and we will continue to make careful and conscientious decisions with our budgets.

Despite all the challenges of the last few years, including the pandemic and unprecedented levels of inflation, Warren County continues to provide our residents with the services they need, within a responsible budget that builds on our strong financial foundation. The Board of County Commissioners is honored to be able to serve the residents of Warren County and considers it our duty to provide for the needs of not only today but tomorrow as well.

Lori Ciesla
Commissioner Director

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

BUDGET ANALYSIS:

The total 2023 operating and capital improvement budget (exclusive of state and federal grant funded appropriations) increased by \$6,151,564 (6%) from the prior year. The Capital Improvement program, which is entirely a pay-as-you-go program, will increase \$4,507,232. This program is to fund and maintain county assets, including county roads, bridges, buildings and equipment. Capital Projects in 2023 will total \$12,732,321 exclusive of state and federal grants.

PERSONNEL COSTS:

Salaries and Wages of county employees represent approximately 33% of the combined operating budget appropriations. Salaries and wage appropriations increased \$636,877 (2%) from 2022. 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 \$495,000 (a 10% 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 2023 operating expenses at prior year levels where possible to offset increases in other programs. Most divisions had increases under the 2% CAP guidelines. Some divisions had budget increases in excess of 2% due to the rising costs of goods and services.

Health and Human Services operating costs decreased by \$240,712. This is largely due to a decrease in the 2023 payment to the State Department of Health for Warren County residents in State Psychiatric Hospitals.

Funding to the Warren County Community College increased by 2% 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 2023 current year budget are \$12,732,321. 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 2023.

DEBT SERVICE:

Debt service requirements decreased by \$468,000 or approximately 44%. The Commissioners place a high priority on reducing the County's debt to minimize the financial burden on future generations. The County will be debt free in 2025.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

REVENUES:

County revenues from fees from the County Clerk's Office, Surrogate's Office and Sheriff's Office were stable in 2022.

The County saw an increase in interest income during 2022. Interest rates started to rise during 2022, after very low rates during the pandemic. The County expects to see additional income in 2023 as rates are projected to continue to rise slightly in 2023.

In early 2020, Warren County entered into a shared service agreement with Hunterdon County to house their inmates in the Warren County Correctional Center. The County continues to receive a financial benefit from the agreement. During 2022, Warren County received more than \$950,000 from Hunterdon County under the agreement. In 2023, we will anticipate \$900,000 as a revenue in the budget to help offset the costs of operating the Jail.

County fiscal operations generated approximately \$12,873,460 in surplus revenues in 2022. Surplus funds totaling \$10,054,269 will be utilized to balance the 2023 budget. The Commissioners continue to use surplus funds conservatively.

The proposed 2023 operating budget will require \$75,500,000 in County Purpose Tax revenues. This is a modest increase (2%) above the 2022 tax levy.

During 2022, the estimated equalized value of assessments (Tax Base) increased by \$1,258,079,809 to \$13,389,230,159 at year-end. The 2022 equalized tax rate was 61.05 cents per \$100 of tax base.

Given the modest increase in the tax levy, plus the increase in assessments, the projected 2023 tax rate will decrease about 4.5 cents to 56.51 per \$100 of tax base.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	10,054,269.00	10,383,765.00	10,383,765.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,054,269.00	10,383,765.00	10,383,765.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	1,250,000.00	1,400,000.00	1,934,435.22
Register of Deeds	08-106			
Surrogate	08-117	53,000.00	52,000.00	65,553.74
Sheriff	08-119	125,000.00	125,000.00	288,284.37
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	700,000.00	185,000.00	945,437.40
Election Expenses Reimbursed by Municipalities	08-229	40,000.00	40,000.00	48,906.64
Motor Vehicle Fees	08-230	200,000.00	180,000.00	205,272.52
Library Share of PERS Cost	08-231	226,571.00	232,295.00	268,690.00
Shared Service Agreement - Hunterdon County Inmates at Correction Center	08-232	900,000.00	900,000.00	965,420.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	230,442.00	220,890.00	146,647.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	230,442.00	220,890.00	146,647.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Area Plan Grant	10-656	832,450.00	1,247,355.00	1,247,355.00
				-
Governor's Council on Alcoholism & Drug Abuse, Alliance to Prevent Alcoholism & Drug Abuse	10-506		105,194.00	105,194.00
				-
Dept. of Law & Public Safety Body Armor Fund	10-505	7,677.47	5,748.63	5,748.63
				-
NJ Juvenile Justice State Community Partnership Program & Family Court	10-554	325,525.00	296,688.00	296,688.00
				-
NJ Dept. Of Environmental Protection, Clean Communities Program	10-602		92,151.79	92,151.79
				-
NJ Department of Environmental Protection, Environmental Health Act - C.E.H.A.	10-601		166,153.00	166,153.00
				-
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
		2023	2022	Cash in 2022
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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Dept. of Health & Senior Services, County Comprehensive Program for Planning & Provision of				-
Alcoholism & Abuse Services	10-621		278,938.00	278,938.00
				-
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		60,937.00	60,937.00
				-
Dept. of Health , Child Health Lead Grant	10-619		189,984.00	189,984.00
				-
Dept of Human Services, Division of Youth & Family Services, Title XX Grant - ALWN	10-624			-
				-
Dept of Human Services, Social Services for the Homeless -	10-625	114,588.00	89,588.00	89,588.00
				-
Dept of Human Services, Personal Attendant Service Program (PASP) FY 22	10-649		18,243.00	18,243.00
				-
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 -	10-627	50,000.00	52,631.57	52,631.57
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Dept. of Law & Public Safety, Homeland Security Grant FY 21	10-715		151,072.16	151,072.16
				-
Department of Human Services, Division of Aging & Disability, SHIP	10-628		28,000.00	28,000.00
				-
Department of Law & Public Safety, Division of Criminal Justice, Narcotics, Guns, & Gangs FY19	12-831		48,178.00	48,178.00
				-
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		36,475.00	36,475.00
				-
Department of Law & Public Safety, Division of Criminal Justice, Office of Insurance Fraud	10-555			-
				-
Department of Law & Public Safety, Sexual Assault Nurse Examiner (SANE)	10-611		67,327.00	67,327.00
				-
NJ Transit Corp, Job Access & Reverse Commue Program - NJ JARC 9	10-815		210,000.00	210,000.00
				-
Department of State, Travel & Tourism Grant	10-815		19,200.00	19,200.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Dept. of Law & Public Safety, Homeland Security Grant FY 22	10-556		155,595.63	155,595.63
				-
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		84,000.00	84,000.00
				-
Dept. of Law & Public Safety, Opiod Public Health Crisis OHH - 22	10-878		123,809.50	123,809.50
				-
NJ Dept. of Human Services, Opioid Settlement Grant	10-557	130,112.86	213,351.62	213,351.62
				-
NJ D.O.T Federal Highway Admin. Replacement	10-559		4,069,406.00	4,069,406.00
				-
NJ Dept. of Health, Bio-Terrorism Preparedness & Response	10-539	662,068.00		-
				-
Dept. of Military & Veterans Affairs, Veterans Transportation	10-820		7,000.00	7,000.00
				-
Dept of Law & Public Safety, Crime Victim Assistance (VOCA) V-21-19	10-821		286,363.00	286,363.00
				-
NJ Transit Corp, Senior Citizen & Disabled Resident Transportation Assistance Program	10-626		414,835.08	414,835.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
NJ Transit Corporation, Section 5311 Grant	10-774			-
				-
NJ State Council of Arts, General Program Support	10-873	200,000.00	200,000.00	200,000.00
				-
Department of Transportation, Improvements Bridge #2100805 East Ave Hackettstown	10-740		400,000.00	400,000.00
				-
Department of Transportation, Improvements Bridge #2101903 Main St. Phillipsburg	10-741		1,147,907.00	1,147,907.00
				-
Dept of Human Services, Personal Attendant Service Program (PASP) FY 23	10-877		28,764.00	28,764.00
				-
Department of Law & Public Safety, Division of Criminal Justice, Narcotics, Guns, & Gangs FY19	10-627		42,228.00	42,228.00
				-
NJ Dept. of Families & Childrem, NJ Promise 2.0 Grant	10-775		10,000.00	10,000.00
				-
NJ Dept. of Human Services, Division of Addiction Services, Opioid Innovations	10-634			-
				-
NJ Department of Law & Public Safety, VOCA V-63-19	10-821			-
				-
NJ Dept of Health, Covid-19 Vaccine Supplemntal Funding Grant	12-701		150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
NJ Department of Health, Overdose Fatality Review Grant	10-635		100,000.00	100,000.00
				-
NJ Department of Health, Overdose Fatality Review Grant #2	10-635		75,000.00	75,000.00
				-
NJ Department of Law & Public Safety, VAWA FY 21	10-855		20,451.00	20,451.00
				-
NJ Department of Law & Public Safety, Bolstering Police - Youth Trustr Grant	10-636		15,917.00	15,917.00
				-
NJ Dept of Human Services, Div of Family Development, SNAP Grant	10-637		42,477.00	42,477.00
				-
Governor's Council on Alcohol, Youth Leadership Grant	10-625		14,654.00	14,654.00
				-
NJ Department of Law & Public Safety, VAWA FY 20	10-613		21,500.00	21,500.00
				-
NJ Department of Law & Public, Megan's Law JAG 1-12-17	10-523		5,000.00	5,000.00
				-
American Rescue Plan	10-857	190,500.00	1,042,296.00	1,042,296.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	2,755,711.24	12,265,667.98	12,265,667.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,054,269.00	10,383,765.00	10,383,765.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,494,571.00	3,114,295.00	4,722,000.14
Total Section B: State Aid	09-001	4,743,130.00	5,145,550.00	4,990,944.73
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	230,442.00	220,890.00	146,647.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	2,755,711.24	12,265,667.98	12,265,667.98
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,241,727.00	4,348,075.00	4,209,828.67
Total Miscellaneous Revenues	13-099	20,465,581.24	25,094,477.98	26,335,088.52
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	30,519,850.24	35,478,242.98	36,718,853.52
Total Amount to be Raised by Taxes for Support of County Budget	07-190	75,500,000.00	73,900,000.00	73,900,000.00
7. Total General Revenues	13-299	106,019,850.24	109,378,242.98	110,618,853.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Adm. (incl. Purchasing):						-		-
Salaries & Wages	20-100	1	433,986.00	419,420.00		435,420.00	403,811.73	31,608.27
Other Expenses	20-100	2	325,400.00	324,400.00		324,400.00	252,738.36	71,661.64
						-		-
Personnel Department:						-		-
Salaries & Wages	20-105	1	468,845.00	442,100.00		459,100.00	449,390.47	9,709.53
Other Expenses	20-105	2	112,400.00	112,400.00		112,400.00	52,572.75	59,827.25
						-		-
Board of County Commissioners						-		-
Salaries & Wages	20-110	1	140,300.00	88,296.00		93,296.00	85,917.28	7,378.72
Other Expenses	20-110	2	99,100.00	93,400.00		93,400.00	39,304.05	54,095.95
						-		-
Board of Elections:						-		-
Salaries & Wages	20-101	1	691,198.00	601,165.00		601,165.00	528,622.96	72,542.04
Other Expenses	20-101	2	292,600.00	288,800.00		288,800.00	268,590.29	20,209.71
						-		-
Economic Development						-		-
Salaries & Wages	20-170	1				-		-
Other Expenses	20-170	2				-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	417,489.86	83,985.14
Other Expenses	20-120	2	274,000.00	274,000.00		274,000.00	262,810.93	11,189.07
						-		-
Treasurers/CFO:						-		-
Salaries & Wages	20-130	1	530,000.00	498,500.00		500,500.00	484,436.41	16,063.59
Other Expenses	20-130	2	218,500.00	206,700.00		206,700.00	181,154.89	25,545.11
						-		-
Audit	20-135	2	147,200.00	144,700.00		144,700.00	144,700.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:						-		-
Salaries & Wages	20-140	1	340,123.00	323,000.00		323,000.00	305,505.49	17,494.51
Other Expenses	20-140	2	1,186,800.00	1,076,550.00		1,076,550.00	1,054,452.40	22,097.60
						-		-
Board of Taxation:						-		-
Salaries & Wages	20-150	1	138,646.00	134,785.00		134,785.00	130,153.62	4,631.38
Other Expenses	20-150	2	58,253.00	58,253.00		58,253.00	56,811.15	1,441.85
						-		-
County Counsel:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	900,000.00	850,000.00		850,000.00	788,068.99	61,931.01
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:						-		-
Salaries & Wages	20-160	1	356,334.00	349,096.00		349,096.00	230,544.96	118,551.04
Other Expenses	20-160	2	33,950.00	33,950.00		33,950.00	27,018.11	6,931.89
						-		-
Engineer:						-		-
Salaries & Wages	20-165	1	921,000.00	890,000.00		890,000.00	733,672.60	156,327.40
Other Expenses	20-165	2	220,775.00	70,775.00		70,775.00	20,503.87	50,271.13
						-		-
Public Information:						-		-
Salaries & Wages	20-170	1	230,286.00	226,000.00		226,000.00	218,879.36	7,120.64
Other Expenses	20-170	2	96,300.00	105,700.00		105,700.00	99,974.52	5,725.48
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission						-		-
(NJS 40:33A-6):						-		-
Salaries and Wages	20-175	1	39,500.00	38,500.00		38,500.00	33,086.70	5,413.30
Other Expenses	20-175	2	32,898.00	32,898.00		32,898.00	19,430.80	13,467.20
						-		-
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	238,454.00	237,700.00		237,700.00	200,742.50	36,957.50
Other Expenses	20-103	2	4,185.00	4,185.00		4,185.00	3,603.39	581.61
						-		-
War Veterans Burial & Grave Decoration:						-		-
Salaries & Wages	20-104	1	14,000.00	14,000.00		14,000.00	12,195.63	1,804.37
Other Expenses	20-104	2	18,000.00	11,000.00		21,000.00	17,730.80	3,269.20
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurances						-		-
Insurance (PL 1986, C3):						-		-
Insurance on Bldg. & Motor Veh. and Surety Bond Premiums		2	1,153,916.00	1,112,667.00		1,112,667.00	976,077.98	136,589.02
						-		-
Workmen's Compensation		2	1,152,669.00	1,084,083.00		1,084,083.00	1,084,083.00	-
						-		-
Group Ins.Plan for Employees		2	14,745,000.00	14,745,000.00		14,745,000.00	12,362,287.00	2,382,713.00
						-		-
Health Benefit Waiver		2	120,000.00	120,000.00		120,000.00	101,538.16	18,461.84
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Communications Center:						-		-
Salaries & Wages	25-250	1	2,112,900.00	2,112,800.00		2,112,800.00	1,943,145.26	169,654.74
Other Expenses	25-250	2	714,924.00	675,377.00		675,377.00	606,109.73	69,267.27
						-		-
Public Safety:						-		-
Salaries & Wages	25-252	1	394,343.00	386,200.00		386,200.00	378,816.76	7,383.24
Other Expenses	25-252	2	15,925.00	15,925.00		15,925.00	8,519.66	7,405.34
						-		-
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	121,159.00	165,000.00		165,000.00	94,811.86	70,188.14
Other Expenses	25-252	2	327,110.00	517,110.00		517,110.00	214,674.69	302,435.31
						-		-
Aid to Vol. Fire Companies & Emergency Squads:						-		-
Other Expenses	25-241	2	15,000.00	15,000.00		15,000.00	13,500.00	1,500.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:						-		-
Salaries & Wages	25-270	1	1,874,907.00	1,841,826.00		1,841,826.00	1,662,936.30	178,889.70
Other Expenses	25-270	2	97,953.00	97,953.00		97,953.00	64,117.62	33,835.38
						-		-
County Medical Examiner:						-		-
Other Expenses	25-242	2	332,540.00	326,020.00		326,020.00	291,643.51	34,376.49
						-		-
Prosecutor's Office:						-		-
Salaries & Wages	25-275	1	5,273,024.00	5,164,087.00		5,164,087.00	4,777,735.75	386,351.25
Other Expenses	25-275	2	437,769.00	432,769.00		432,769.00	365,735.26	67,033.74
						-		-
Juvenile Ret. & Rehab. Center:						-		-
Salaries & Wages	25-243	1				-		-
Other Expenses	25-243	2	570,000.00	570,000.00		570,000.00	293,350.00	276,650.00
						-		-
Jail:						-		-
Salaries & Wages	25-280	1	6,602,000.00	6,602,000.00		6,602,000.00	5,963,616.98	638,383.02
Other Expenses	25-280	2	2,912,077.00	2,545,310.00		2,545,310.00	2,285,824.65	259,485.35
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Roads:						-		-
Salaries & Wages	26-290	1	3,275,535.00	3,247,780.00		3,247,780.00	2,732,661.80	515,118.20
Other Expenses	26-290	2	3,125,930.00	2,879,955.00		2,879,955.00	2,664,184.08	215,770.92
						-		-
Bridges:						-		-
Salaries & Wages	26-295	1	720,602.00	695,300.00		715,300.00	687,343.15	27,956.85
Other Expenses	26-295	2	106,145.00	88,195.00		88,195.00	77,899.85	10,295.15
						-		-
Recycling:						-		-
Salaries & Wages	26-305	1				-		-
Other Expenses	26-305	2				-		-
						-		-
Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	1,420,000.00	1,420,000.00		1,420,000.00	1,211,812.95	208,187.05
Other Expenses	26-310	2	1,238,650.00	1,186,150.00		1,186,150.00	1,144,320.48	41,829.52
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	3,500.00	1,900.00
Other Expenses	26-300	2	8,850.00	8,850.00		8,850.00	7,926.38	923.62
						-		-
Mosquito Extermination Comm.:						-		-
(NJS 26:9-13 et seq.)						-		-
Other Expenses	26-320	2	1,005,731.00	947,420.00		947,420.00	947,420.00	-
						-		-
Public Works						-		-
Salaries & Wages						-		-
Other Expenses						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,512,795.00	1,491,738.00		1,491,738.00	1,435,456.74	56,281.26
Other Expenses	27-335	2	250,168.00	250,168.00		270,168.00	207,367.79	62,800.21
						-		-
Dept. of Human Services, Division of Senior Services:						-		-
Salaries & Wages	27-365	1	560,000.00	496,000.00		496,000.00	427,750.28	68,249.72
Other Expenses	27-365	2	92,058.00	92,058.00		92,058.00	58,695.53	33,362.47
Nutrition Program:						-		-
Salaries & Wages	27-331	1	20,000.00	23,750.00		23,750.00	-	23,750.00
Other Expenses	27-331	2	410,876.00	370,626.00		370,626.00	345,136.64	25,489.36
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Youth Shelter:						-		-
Other Expenses	27-332	2	100,000.00	80,000.00		100,000.00	84,000.00	16,000.00
						-		-
Dept. of Human Services Contract Administration:						-		-
Salaries & Wages	27-333	1	203,000.00	200,000.00		200,000.00	106,787.44	93,212.56
Other Expenses	27-333	2	31,965.00	31,965.00		31,965.00	8,606.40	23,358.60
						-		-
Psychiatric Facil. (c 73, PL 1990)						-		-
Maint. for Mental Diseases:						-		-
Other Expenses - Local	27-334	2	1,166,253.00	1,615,750.00		1,615,750.00	1,531,552.00	84,198.00
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 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	3,412,723.00	3,348,314.00		3,348,314.00	2,702,908.87	645,405.13
Other Expenses	27-345	2	719,523.00	717,704.00		717,704.00	558,789.45	158,914.55
						-		-
County Adjuster:						-		-
Salaries & Wages	27-334	1	82,000.00	84,000.00		84,000.00	39,675.00	44,325.00
Other Expenses	27-334	2	99,500.00	99,500.00		99,500.00	28,382.03	71,117.97
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services	27-360	2	124,280.00	131,180.00		131,180.00	131,180.00	-
(NJSA 30:4D6.9)						-		-
						-		-
Human Service Programs:	27-360	2	104,236.00	96,906.00		96,906.00	96,906.00	-
(NJSA30:14-11)						-		-
						-		-
Human Service Programs:						-		-
(NJSA 40:23-8.14)	27-360	2	22,613.00	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	74,889.16	110,944.84
						-		-
(Adult) Mental/Health Services						-		-
(NJSA 40:5-.2.9 & 30:9A-1)	27-360	2	250,249.00	250,249.00		250,249.00	244,819.00	5,430.00
						-		-
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	51,577.00	16,681.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	2,505,082.00	2,455,963.00		2,455,963.00	2,455,963.00	-
						-		-
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	116,329.13	158,670.87
						-		-
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	128,300.00	124,700.00		126,700.00	121,981.16	4,718.84
Other Expenses	29-402	2	196,133.00	196,133.00		196,133.00	124,819.81	71,313.19
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Warren County Vocational School:						-		-
Other Expenses	29-400	2	4,497,908.00	4,366,900.00		4,366,900.00	4,181,036.00	185,864.00
						-		-
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	106,052.00	120,200.00		120,200.00	104,591.41	15,608.59
Other Expenses	29-403	2	13,558.00	12,355.00		12,355.00	7,430.71	4,924.29
						-		-
Special Schools Services:						-		-
Other Expenses	29-404	2				-		-
						-		-
						-		-
Provision for Salary Adjustments & New Employees		1	900,000.00	900,000.00		788,000.00		788,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	705,000.00	680,500.00		680,500.00	613,500.00	67,000.00
Street Lighting	31-435	2				-		-
Telephone (exclud. equip. acq.)	31-440	2	900,000.00	900,000.00		900,000.00	697,006.79	202,993.21
Water	31-445	2	131,000.00	131,000.00		131,000.00	106,322.38	24,677.62
Gas (natural or propane)	31-446	2				-		-
Fuel Oil	31-447	2	397,000.00	397,800.00		397,800.00	332,450.00	65,350.00
Telecommunications Costs						-		-
Sewerage Processing & Disposal	31-455	2	162,220.00	162,220.00		162,220.00	66,694.20	95,525.80
Gasoline	31-447	2	685,000.00	685,000.00		685,000.00	531,207.66	153,792.34
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		80,650,828.00	79,145,694.00	-	79,145,694.00	68,573,557.56	10,572,136.44
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	34,321,384.00	33,684,507.00	-	33,634,507.00	29,020,208.42	4,614,298.58
Other Expenses	34-201	2	46,329,444.00	45,461,187.00	-	45,511,187.00	39,553,349.14	5,957,837.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	201,707.87	8,292.13
NJ Transit - 5311 Program Match	41-899	2	254,228.00	205,131.00		205,131.00	205,131.00	-
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	832,450.00	1,247,355.00		1,247,355.00	1,247,355.00	-
						-	-	-
Gov. Council on Alcoholism & Drug Abuse, Alliance	41-506	2		105,194.00		105,194.00	105,194.00	-
						-	-	-
Dept. of Law & Public Safety Body Armor Fund	41-505	2	7,677.47	5,748.63		5,748.63	5,748.63	-
						-	-	-
NJ Juvenile Justice State Comm. Partnership Program	41-554	2	325,525.00	296,688.00		296,688.00	296,688.00	-
						-	-	-
NJ Dept. Of Environ. Protection, Clean Communities	41-602	2		92,151.79		92,151.79	92,151.79	-
						-	-	-
NJ Dept of Env. Protection, Env. Health Act - C.E.H.A.	41-601	2		166,153.00		166,153.00	166,153.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		9,220.00		9,220.00	9,220.00	-
						-	-	-
Dept. of Health, County Comprehensive Program for Planning & Provision of Alcoholism & Abuse Serv.	41-621	2		278,938.00		278,938.00	278,938.00	-
						-	-	-
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		60,937.00		60,937.00	60,937.00	-
						-	-	-
Dept. of Health , Child Health Lead Grant	41-619	2		189,984.00		189,984.00	189,984.00	-
						-	-	-
Dept of Human Services, DYFS, Title XX Grant	41-624	2				-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Dept of Human Serv., Social Serv. for Homeless-2022	41-625	2	114,588.00	89,588.00		89,588.00	89,588.00	-
						-	-	-
Dept of Human Svc. Pers. Att. Svc Program (PASP)	41-649	2		18,243.00		18,243.00	18,243.00	-
						-	-	-
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				-	-	-
						-	-	-
Dept. of Law & Public Safety, Homeland Security Grant	41-715	2		151,072.16		151,072.16	151,072.16	-
						-	-	-
Dept of Human Serv., Div. of Aging & Disability, SHIP	41-625	2		28,000.00		28,000.00	28,000.00	-
						-	-	-
Dept of Human Services, PASP #2	41-831	2		28,764.00		28,764.00	28,764.00	-
						-	-	-
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		36,475.00		36,475.00	36,475.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				-	-	-
						-	-	-
Dept of Law/Public Safety, Sexual Assault Nurse (SANE)	41-611	2		67,327.00		67,327.00	67,327.00	-
						-	-	-
NJ Transit Corp, JARC Program - JARC 9	41-815	2		210,000.00		210,000.00	210,000.00	-
						-	-	-
Dept. of Law & Public Safety, Homeland Sec. Grant-22	41-805	2		155,595.63		155,595.63	155,595.63	-
						-	-	-
Dept. of Law/Public Safety, Juv. Det.Alternatives Initiative	41-556	2	60,000.00			-	-	-
						-	-	-
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		84,000.00		84,000.00	84,000.00	-
						-	-	-
NJ Department of Law & Public Safety, Bolstering Police -	41-878	2		15,917.00		15,917.00	15,917.00	-
						-	-	-
Gov. Council on Alcoholism, Youth Leadership	41-557	2		14,654.00		14,654.00	14,654.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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		4,069,406.00		4,069,406.00	4,069,406.00	-
						-	-	-
NJ Dept. of Health, Bio-Terrorism Prep. & Response	41-539	2	662,068.00			-	-	-
						-	-	-
Dept. of Military & Veterans Affairs, Veterans Transp.	41-820	2		7,000.00		7,000.00	7,000.00	-
						-	-	-
Dept of Law/Public Safety, Crime Victim Assist. (VOCA)	41-821	2		286,363.00		286,363.00	286,363.00	-
						-	-	-
NJ Transit Corp, Sr Cit & Disabled Resident Transp.	41-626	2		414,835.08		414,835.08	414,835.08	-
						-	-	-
NJ Transit Corporation, Section 5311 Grant	41-774	2				-	-	-
						-	-	-
NJ State Council of Arts, General Program Support	41-873	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-	-	-
Depart. of Transportation, Impr. Bridge 2100805	41-740	2		400,000.00		400,000.00	400,000.00	-
						-	-	-
Depart. of Transportation, Impr. Bridge 2101903	41-741	2		1,147,907.00		1,147,907.00	1,147,907.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Dept of Law & Public Safety, Narcotics FY - 19	41-877	2		48,178.00		48,178.00	48,178.00	-
						-	-	-
NJ Dept of Law & Public Safety, VAWA FY 21	41-627	2		20,451.00		20,451.00	20,451.00	-
						-	-	-
NJ Dept. Of State, Travel & Tourism Grant	41-775	2		19,200.00		19,200.00	19,200.00	-
						-	-	-
NJ Div. of Children & Families - NJ Promise 2.0	41-821	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
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		100,000.00	100,000.00	-
						-	-	-
NJ Dept of Law & Public Safety, Opiod Crisis OHH	41-855	2	50,000.00	52,631.57		52,631.57	52,631.57	-
						-	-	-
NJ Dept of Law & Public Safety, Narcotics FY - 18	41-855	2		42,228.00		42,228.00	42,228.00	-
						-	-	-
NJ Dept. of Health, Overdose Fatality Review Grant #2	41-635	2		75,000.00		75,000.00	75,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
NJ Dept. of Health - Opioid Settlement	41-636	2	130,112.86	213,351.62		213,351.62	213,351.62	-
						-	-	-
NJ Dept of Human Services, DFD - SNAP Grant	41-637	2		42,477.00		42,477.00	42,477.00	-
						-	-	-
NJ Dept of Law & Public Safety, Opiod Crisis OHH 22	41-625	2		123,809.50		123,809.50	123,809.50	-
						-	-	-
NJ Dept of Law & Public Safety, VAWA FY 20	41-613	2		21,500.00		21,500.00	21,500.00	-
						-	-	-
NJ Dept of Law & Public Safety, Megan's Law	41-523	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
American Rescue Plan	41-857	2	190,500.00	1,042,296.00		1,042,296.00	1,042,296.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Board of Public Utilities - Clean Fleet Elect. Veh.	40-700	2	66,000.00			-	-	-
						-	-	-
National Opioid Abatement Trust II Grant	40-701	2	21,882.91			-	-	-
						-	-	-
Tribal Consistency Fund Grant	40-702	2	50,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		3,256,450.24	12,717,309.98	-	12,717,309.98	12,709,017.85	8,292.13
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			83,907,278.24	91,863,003.98	-	91,863,003.98	81,282,575.41	10,580,428.57
B. Contingent	34-305	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	-	5,000.00
Total Operations Including Contingent			83,912,278.24	91,868,003.98	-	91,868,003.98	81,282,575.41	10,585,428.57
Detail:								
Salaries & Wages	34-305	1	34,321,384.00	33,684,507.00	-	33,634,507.00	29,020,208.42	4,614,298.58
Other Expenses	34-305	2	49,590,894.24	58,183,496.98	-	58,233,496.98	52,262,366.99	5,971,129.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		4,220,594.00	4,808,014.00	xxxxxxxxxxx	4,808,014.00	4,808,014.00	
						-	-	
Capital Improvement Fund - American Rescue Plan	44-903		8,511,727.00	3,417,075.00		3,417,075.00	3,417,075.00	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		12,732,321.00	8,225,089.00	-	8,225,089.00	8,225,089.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	260,000.00	475,000.00		475,000.00	475,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	260,000.00	475,000.00		475,000.00	475,000.00	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	33,200.00	52,200.00		52,200.00	52,200.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	33,200.00	52,200.00		52,200.00	52,200.00	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	3,412,216.00	3,164,786.00		3,164,786.00	3,164,786.00	-
Social Security System (O.A.S.I.)	36-472	2	2,693,000.00	2,640,060.00		2,640,060.00	2,287,873.73	352,186.27
Police and Fireman's Retirement System	36-474	2	2,523,635.00	2,275,904.00		2,275,904.00	2,275,904.00	-
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	58,322.10	21,677.90
Unemployment Compensation Insurance	36-476		40,000.00	40,000.00		40,000.00	19,157.91	20,842.09
Public Employees Retirement system - Retro	36-473		40,000.00	30,000.00		30,000.00	24,954.58	5,045.42
						-		-
						-		-
Total Statutory Expenditures - County	46-999		8,788,851.00	8,230,750.00	-	8,230,750.00	7,830,998.32	399,751.68
Total Deferred Charges and Statutory Expenditures - County			8,788,851.00	8,230,750.00	-	8,230,750.00	7,830,998.32	399,751.68
	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		106,019,850.24	109,378,242.98	-	109,378,242.98	98,393,062.73	10,985,180.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	80,655,828.00	79,150,694.00	-	79,150,694.00	68,573,557.56	10,577,136.44
Public and Private Programs Offset by Revenues	XXXXXX	3,256,450.24	12,717,309.98	-	12,717,309.98	12,709,017.85	8,292.13
Total Operations Including Contingent		83,912,278.24	91,868,003.98	-	91,868,003.98	81,282,575.41	10,585,428.57
(C) Capital Improvements		12,732,321.00	8,225,089.00	-	8,225,089.00	8,225,089.00	-
(D) County Debt Service		586,400.00	1,054,400.00	-	1,054,400.00	1,054,400.00	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		8,788,851.00	8,230,750.00	-	8,230,750.00	7,830,998.32	399,751.68
Total Deferred Charges and Statutory Expenditures		8,788,851.00	8,230,750.00	-	8,230,750.00	7,830,998.32	399,751.68
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	106,019,850.24	109,378,242.98	-	109,378,242.98	98,393,062.73	10,985,180.25

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from:

HCD Act of 1974: Sec. 8 Housing Assistance(Rent)Program	County Board of Taxtion Filing Fees NJSA 54:3-21.3a
Housing and Community Development Act of 1974	County Clerk Filing Fees NJSA 22A:2-25
Aging Newsletter Trust Fund: Donations N.J.S.A. 40A:5-29	Environmental Quality & Enforcement Fund NJSA 26:3A2-1 et seq
Weights and Measures N.J.A.C. 13:47F-1.5	County Sheriff Dedicated Trust N.J.S.A.22A:4-8.1
Disposal of Forfeited Property(PL 1986, C135)	Accumulated Absences N.J.A.C. 5:30-15
Cultural and Heritage Commission: Donations N.J.S.A. 40A:5-29	Storm Recovery Trust Fund P.L. 2013, Ch. 271,(NJSA 40A:4-62.1)
Self Insurance Programs (NJSA 40A:10-1 et seq.)	County Litigation Trust Fund Donations N.J.S.A. 40a:5-29
Open Space, Recreation, Farmland and Historic Preservation Trust	Child Advocacy Center Donations N.J.S.A. 40A:5-29
Meals at Home Program: 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, 2022

ASSETS		
Cash and Investments	1110100	39,567,728.71
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	6,544.99
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	164,466.46
Other Receivables	1110600	86,785.04
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	39,825,525.20

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,519,923.73
Reserves for Receivables	2110200	257,796.49
Surplus	2110300	26,047,804.98
Total Liabilities, Reserves and Surplus	XXXXXX	39,825,525.20

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	26,147,436.37	23,048,374.83
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	73,900,000.00	71,400,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	41,453,009.69	34,617,687.71
Total Funds	2310500	141,500,446.06	129,066,062.54
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	109,378,242.98	102,547,617.30
Other Expenditures and Deductions from Income	2311000	6,074,398.10	371,008.87
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	115,452,641.08	102,918,626.17
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	115,452,641.08	102,918,626.17
Surplus Balance - December 31st	2311400	26,047,804.98	26,147,436.37

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	26,047,804.98
Current Surplus Anticipated in 2023 Budget	2311600	10,054,269.00
Surplus Balance Remaining	2311700	15,993,535.98

2023

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 2023 through 2028.

The County's proposed 2023 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 \$1.14 million at the end of 2023. 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 \$570,000.

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 2023, the County will continue our road resurfacing program and will resurface about 15.3 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.

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 tractor/mower, two large dump trucks and electric vehicles. We will begin construction of a new Human Services Building and begin a major renovation of the Catherine Dickson Hofman Library Branch in Blairstown.

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 2023 for their replacement after about 10 years.

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
		-								
Road Resurfacing Program	1-23	27,786,000.00			511,594.00		4,069,406.00		23,205,000.00	
		-								
Road and Drainage Improvments	2-23	7,650,000.00			1,260,000.00				6,390,000.00	
		-								
Bridge and Culvert Improvments	3-23	16,599,587.00			1,200,000.00		1,549,587.00		13,850,000.00	
		-								
Equipment and Furnishings	4-23	6,088,977.00			1,188,977.00				4,900,000.00	
		-								
Building and Grounds Improvements	5-23	8,234,900.00			1,948,900.00		286,000.00		6,000,000.00	
		-								
Special Vehicles and Equipment	5-23	6,390,000.00			1,330,000.00		40,000.00		5,020,000.00	
		-								
New Buildings and Land Acquisitions	7-23	11,092,850.00			5,292,850.00		3,000,000.00		2,800,000.00	
		-								
		-								
		-								
TOTAL - THIS PAGE	XXXXX	83,842,314.00	-		-	12,732,321.00	-	8,944,993.00	-	62,165,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Road Resurfacing Program	1-23	27,786,000.00	Six years	4,581,000.00	4,600,000.00	4,625,000.00	4,650,000.00	4,660,000.00	4,670,000.00
		-							
Road and Drainage Improvments	2-23	7,650,000.00	Six years	1,260,000.00	1,260,000.00	1,260,000.00	1,280,000.00	1,290,000.00	1,300,000.00
		-							
Bridge and Culvert improvments	3-23	16,599,587.00	Six years	2,749,587.00	2,750,000.00	2,750,000.00	2,750,000.00	2,800,000.00	2,800,000.00
		-							
Equipment and Furnishings	4-23	6,088,977.00	Six years	1,188,977.00	1,200,000.00	1,200,000.00	1,200,000.00	1,250,000.00	1,250,000.00
		-							
Building and Grounds Improvements	5-23	8,234,900.00	Six years	2,234,900.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
Special Vehicles and Equipment	5-23	6,390,000.00	Six years	1,370,000.00	1,200,000.00	1,000,000.00	920,000.00	950,000.00	950,000.00
		-							
New Buildings and Land Acqitions	7-23	11,092,850.00	Six years	8,292,850.00	1,000,000.00	450,000.00	450,000.00	450,000.00	450,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	83,842,314.00	XXXXXXXXXX	21,677,314.00	14,010,000.00	12,285,000.00	12,250,000.00	12,400,000.00	12,420,000.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Road Resurfacing Program	27,786,000.00		23,205,000.00	1,389,300.00		4,069,406.00					
	-			-							
Road and Drainage Improvments	7,650,000.00		6,390,000.00	382,500.00							
	-			-							
Bridge and Culvert improvments	16,599,587.00		13,850,000.00	829,979.35		1,549,567.00					
	-			-							
Equipment and Furnishings	6,088,977.00		4,900,000.00	304,448.85							
	-			-							
Building and Grounds Improvements	8,234,900.00		6,000,000.00	411,745.00		286,000.00					
	-			-							
Special Vehicles and Equipment	6,390,000.00		5,020,000.00	319,500.00		40,000.00					
	-			-							
New Buildings and Land Acquisitions	11,092,850.00		2,800,000.00	554,642.50		3,000,000.00					
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	83,842,314.00	-	62,165,000.00	4,192,115.70	-	8,944,993.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY
of WARREN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 75,500,000.00 (Item 2 below) for county purposes, and
- (b) \$ 2,677,846.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes		Nays		Abstained	
				Absent	

1. GENERAL REVENUES	SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$ 10,054,269.00
Miscellaneous Revenues Anticipated	13-099	\$ 20,465,581.24
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 75,500,000.00
TOTAL GENERAL REVENUES	13-299	\$ 106,019,850.24

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	-	\$ 83,912,278.24
(c) Capital Improvements		\$ 12,732,321.00
(d) County Debt Service		\$ 586,400.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 8,788,851.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
Total General Appropriations	XXXXXX 34-499	XXXXXXXXXXXXXX \$ 106,019,850.24

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	2,677,846.00	2,426,253.00	2,426,230.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	329,848.02	296,975.00	272,332.98	24,642.02
Interest Income	54-113	270,000.00	100,000.00	347,672.44	Other Expenses	54-385-2	179,117.97	165,241.00	159,654.52	5,586.48
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
Reserve Funds:	54-101	20,969,385.76	21,119,627.67		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	1,199,634.35	1,164,806.42	567,800.50	597,005.92
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	58,000.00	55,685.00	56,209.89	*
					Other Expenses	54-176-2	1,915,435.04	1,995,935.33	1,623,681.89	372,253.44
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	2,549,941.41	2,119,472.00	1,297,670.33	821,801.67
Total Trust Fund Revenues:	54-299	23,917,231.76	23,645,880.67	2,773,902.44	Acquisition of Farmland	54-916-2	17,685,254.97	17,847,765.92	6,147,581.82	11,700,184.10
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:			1993		Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$	2021: .02, 2022: .02, 2023: .02		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$	120,893,943.00		Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$	99,924,557.24		Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			30,925.0000		Reserve for Future Use	54-950-2				-
			(Acres)		Total Trust Fund Appropriations:	54-499	23,917,231.76	23,645,880.67	10,124,931.93	13,521,473.63
Recreation land preserved in 2022:			94.5000							
			(Acres)							
Farmland preserved in 2022:			1190.0000							
			(Acres)							

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

Contracting Unit: COUNTY OF WARREN

Year Ending: December 31, 2022

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 22, 2023
Date

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