

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: WARREN

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

Board of County Commissioners	
Name	Term Expires
<u>James R. Kern III, Director</u>	<u>1/1/2025</u>
<u>Jason J.Sarnoski, Deputy Director</u>	<u>1/1/2026</u>
<u>Lori Ciesla</u>	<u>1/1/2027</u>
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Official Mailing Address of County

<u>Dumont Administration Building</u>
<u>165 County Road 519 South</u>
<u>Belvidere, NJ 07823</u>

Fax #: 908-475-6554

2024
COUNTY BUDGET

County Budget of the COUNTY of WARREN for the Fiscal Year 2024.

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

28 day of February, 2024
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 28 day of February, 2024

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 28 day of February, 2024

jmooney@nisivoccia.com
Registered Municipal Accountant
Mt. Arlington, NJ 07856
Address
200 Valley Rd - 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, this 28 day of February, 2024

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: , 2024

By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of WARREN for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

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

in the issue of March 13, 2024

The Board of County Commissioners of the County of WARREN does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert last name)

Ayes

Ms. Ciesla
Mr. Sarnoski
Mr. Kern

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of WARREN, on February 28, 2024.

A Hearing on the Budget and Tax Resolution will be held at Dumont Administration Building, on March 27, 2024 at 6:00 pm o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	108,514,374.67	123,881,495.67
2. Less: Anticipated Revenues Other Than Current Property Tax	29,014,374.67	48,381,495.67
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	79,500,000.00	75,500,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	106,019,850.24	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	17,861,645.43		
Emergency Appropriations	-	-	-
Total Appropriations	123,881,495.67	-	-
<u>Expenditures:</u>			
Paid or Charged	111,473,994.78	-	-
Reserved	12,407,500.89	-	-
Unexpended Balances Canceled	-	-	-
Total Expenditures and Unexpended Balances Canceled	123,881,495.67	-	-
Overexpenditures *	-	-	-

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	75,500,000.00
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>75,500,000.00</u>
Plus: 2% CAP Increase	1,510,000.00
ADJUSTED TAX LEVY	<u>77,010,000.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>77,010,000.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	77,010,000.00
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Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable Capital Improvements Increase	2,476,548.00
Allowable Debt Service and Capital Leases	9,600.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>2,486,148.00</u>

Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY	<u>79,496,148.00</u>
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Additions:	
New Ratables - Increase for New Construction	197,823.43
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>79,693,971.43</u>
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AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	<u>79,500,000.00</u>
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OVER OR (UNDER) 2% LEVY CAP	<u>(193,971.43)</u>
(must be equal or under for Introduction)	

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2022: Maximum Allowable Amount to be Raised by Taxation	74,957,579
Amount to be Raised by Taxation for County Purpose	<u>73,900,000</u>
Amount Used in 2023	<u> </u>
Available for Banking (CY 2024)	1,057,579
Amount Used in 2024	<u>-</u>
Balance to Expire	<u><u>1,057,579</u></u>

2023: Maximum Allowable Amount to be Raised by Taxation	76,113,822
Amount to be Raised by Taxation for County Purpose	<u>75,500,000</u>
Available for Banking (CY 2024 - CY 2025)	613,822
Amount Used in 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u><u>613,822</u></u>

"2010" LEVY CAP BANKS:

2021: Available for Banking (2024)	
Amount Utilized - 2024 Budget	
Balance Expiring	<u><u>-</u></u>
2022: Available for Banking (2024-2025)	
Amount Utilized - 2024 Budget	
Balance Available for 2025	<u><u>-</u></u>
2023: Available for Banking (2024-2026)	
Amount Utilized - 2024 Budget	
Balance Available for 2025-2026	<u><u>-</u></u>
2024: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	79,693,971.43
Amount to be Raised by Taxation - County Purpose Tax	79,500,000.00
Available for Banking (2025 - 2027)*	<u><u>193,971.43</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 - 2024:	<u>\$ 16,698,660.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>1,815,000.00</u>
	<u>14,883,660.00</u>
Budgeted Group Insurance	<u>14,883,660.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u><u>14,883,660.00</u></u>

Instead of receiving Health Benefits, 65.00 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 130,000.00</u>

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
2024 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS		New Jersey Department of Human Services Calendar Year 2024 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.
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 2024 estimate of the County's amount to be included in the 2024 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:
Formerly Included as Anticipated Revenue:		State of New Jersey Social Service Reimbursement:
State of New Jersey Social Service Reimbursement:		Maintenance of Patients in State Institutions for Mental Diseases
Department of Children and Families		\$ 2,259,564.00
\$ 256,255.00		Maintenance of Patients in State Institutions for Developmental Disabilities
		\$ 1,216,523.00
		Total Revenue
		\$ 3,476,087.00
Formerly Included as a Budget Appropriation:		Formerly Included as a Budgeted Appropriation:
Department of Children and Families - Other Expenses		Maintenance of Patients - Mental Diseases
\$ 256,255.00		\$ 3,188,270.00
		Maintenance of Patients - Developmental Disabilities
		\$ 1,216,523.00
		Total Appropriations
		\$ 4,404,793.00

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>The Warren County Board of County Commissioners presents, herein, the 2024 County Budget for public review and comment.</p> <p>This year presented the County with a challenging budget process. Just as inflation has hit hard at everyone's household budget, higher costs for goods and services have created a difficult environment for all levels of government.</p> <p>The Warren County Board of County Commissioners responded to those challenges, and the budget for 2024 results in a decrease of 2.1 cents in the equalized tax rate, from 56.7 cents to 54.6 cents. This follows a reduction of 4.5 cents last year.</p> <p>In addition to funding County operations, the budget finances several important capital projects. Construction will continue in 2024 on our two major building projects: A new Human Services Building is on track for completion in the fall of 2024, and the reconstruction of the Catherine Dickson Hofman Branch of the Warren County Library should wrap up in the spring of 2025. We also have begun the process of creating a County environmental education center at Bread Lock Park. Each of these facilities will provide important services and programs to all segments of our population. Each of these projects were fully funded and do not require issuing any debt.</p> <p>Major road and bridge reconstruction also will continue in 2024 as we recover from the severe damage from the storms in July 2023. We have completed the clean-up process and have most roads and bridges reopened. In 2024, we will begin the mitigation process to improve our roads and bridges so they can better handle severe storms in the future. A portion of this work will be reimbursed by the Federal Emergency Management Agency, but we must pay for the improvements first and wait for FEMA reimbursement. Strong fiscal discipline has allowed for this government to handle these emergency costs.</p> <p>We are continuing our pay-as-you-go capital program, which in 2024 will finance more than \$11 million in new projects. We will fund our annual road and bridge upgrades, building improvements and heavy equipment and vehicle purchases.</p> <p>This year we will begin a multi-year program to improve the County's 911 system. This will be the largest investment the county has made in public safety in decades. There are currently several areas in Warren County with radio deficiencies, where first responders cannot communicate with the 911 center. Improving our infrastructure will improve communications and provide for the safety for our first responders and residents. This investment recognizes that the safety of our first responders is paramount, as we will appropriate more than \$5 million in 2024 to start the project.</p> <p>The 2024 budget not only addresses this year's issues but sets us up for stability in future budgets. After years of fiscal responsibility, Warren County will be debt-free in 2025. As we head into Warren County's bicentennial, we can be proud of the County's strong financial health.</p> <p>James R. Kern, III Commissioner Director</p>		

COUNTY BUDGET MESSAGE

STRUCTURAL BUDGET IMBALANCES

[illegible]

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
AFSCME Non Supervisors Local 3287 - sick	6,315.88	\$1,320,018.00	X		
AFSCME Non Supervisors Local 3287 - vacation	953.88	\$304,076.00	X		
Correction Officers FOP 171 - sick	3,118.00	\$918,939.00	X		
Correction Officers FOP 171 - vacation	319	\$81,803.00	X		
Public Health Nurses CWA 1071 - sick	65.25	\$20,706.00	X		
Public Health Nurses CWA 1071 - vacaion	25.25	\$7,466.00	X		
Sheriff's Oficers PBA 280 - sick	856.00	\$320,760.00	X		
Sheriff's Oficers PBA 280 - vacation	150	\$52,175.00	X		
Prosecutor's Investigators - PBA 331 - sick	619.00	\$285,866.00	X		
Prosecutor's Investigators - PBA 331 - vacation	152.00	\$68,138.00	X		
Prosecutor's Clerical - CWA 1032 - sick	691.71	\$118,704.00	X		
Prosecutor's Clerical - CWA 1032 - vacation	151.00	\$25,918.00	X		
AFSCME Supervisors Local 671 - sick	2,382.13	\$626,916.00	X		
AFSCME Supervisors Local 671 - vacation	584.75	\$155,601.00	X		
Correction;'s Sergeants - FOP 170 - sick	1,545.00	\$676,473.00	X		
Correction;'s Sergeants FOP 170 - vacation	90.50	\$42,088.00	X		
Temporary Assistance & Social Services - CWA 1071 - sick	1,020.71	\$185,572.00	X		
Temporary Assistance & Social Services CWA 1071 vacation	386	\$69,095.00	X		
Page Totals	19,425.98	\$5,280,314.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Advocate Victim - Witness Program (2) - sick	38.00	\$11,245.00			X
Advocate Victim - Witness Program (2) - vacation	23.00	\$4,274.00			X
Assistant Prosecutor (12) - sick	367.00	\$142,920.00			X
Assistant Prosecutor (12) - vacation	172.00	\$64,542.00			X
Associate Director Human Services - sick	44.75	\$15,370.00			X
Associate Director Human Services - vacation	15.00	\$5,151.00			X
Assistant Library Director - sick	312.50	\$103,189.00			X
Assistant Library Director - vacation	18.00	\$5,943.00			X
Chief of County Investigators - sick	5.00	\$2,844.00			X
Chief of County Investigators - vacation	8.50	\$4,835.00			X
Chief Warrant Officer - sick	14.50	\$4,238.00			X
Chief Warrant Officer - vacation	9.00	\$2,630.00			X
Clerk of Board/Administrator - sick	105.50	\$64,152.00			X
Clerk of Board/Administrator - vacation	10.00	\$6,080.00			X
Comm. Manager/County Div Head - sick	108.75	\$29,833.00			X
Comm. Manager/County Div Head - vacation	20.00	\$5,486.00			X
County Department Head (6) - sick	530.75	\$235,044.00			X
County Department Head (6) - vacation	47.63	\$20,861.00			X
County Division Head (4) - sick	198.50	\$65,431.00			X
County Division Head (4) - vacation	62.50	\$20,525.00			X
County Supt of Buildings and Grounds - sick	119.00	\$41,315.00			X
County Supt of Buildings and Grounds - vacation	28.00	\$9,721.00			X
County Victim Witness Coord - sick	125.00	\$39,359.00			X
County Victim Witness Coord - vacation	15.00	\$4,723.00			X
Confidential Aide - sick	15.00	\$2,880.00			X
Confidential Aide - vacation	9.00	\$1,728.00			X
Confidential Assistant - sick	164.50	\$46,103.00			X
Confidential Assistant - vacation	20.50	\$5,745.00			X
Counselor-Victim Witness (2) - sick	137.00	\$26,077.00			X
Counselor-Victim Witness (2) - vacation	35.00	\$6,892.00			X
County Clerk - sick	59.50	\$29,774.00			X
County Clerk - vacation	0.50	\$250.00			X
Page Totals	2,838.88	\$1,029,160.00			

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
County Correctional Police Warden - sick	113.00	\$60,814.00			X
County Correctional Police Warden - vacation	25.00	\$13,454.00			X
County Engineer - sick	123.75	\$66,996.00			X
County Engineer - vacation	15.00	\$8,120.00			X
County Prosecutor - sick	33.50	\$25,790.00			X
County Prosecutor - vacation	25.00	\$19,246.00			X
County Reentry Coord - sick	2.00	\$415.00			X
County Reentry Coord - vacation	0.50	\$103.00			X
County Tax Administrator - sick	146.50	\$50,452.00			X
County Tax Administrator - vacation	26.00	\$8,954.00			X
County Superintendent Bridge - sick	71.00	\$20,207.00			X
County Superintendent Bridge - vacation	20.00	\$5,692.00			X
Deputy Chief County Investigator - sick	32.50	\$17,098.00			X
Deputy Chief County Investigator - vacation	25.00	\$13,152.00			X
Deputy County Clerk - sick	33.25	\$9,130.00			X
Deputy County Clerk - vacation	3.25	\$892.00			X
Deputy Surrogate - sick	73.50	\$30,554.00			X
Deputy Surrogate - vacation	20.00	\$8,314.00			X
Director Human Services - sick	240.25	\$117,531.00			X
Director Human Services - vacation	27.00	\$12,744.00			X
Employee - Board of Election (5)- sick	150.00	\$44,480.00			X
Employee - Board of Election (5) - vacation	44.00	\$11,403.00			X
First Asstaant Proseuctor - sick	31.50	\$17,004.00			X
First Asstaant Proseuctor - vacation	23.00	\$12,415.00			X
Personnel Director - sick	302.50	\$141,081.00			X
Personnel Director - vacation	27.00	\$12,592.00			X
Prosecutor's Agent - sick	161.20	\$54,194.00			X
Prosecutor's Agent - vacation	93.80	\$29,563.00			X
Public Health Nurse Supervisor - sick	37.00	\$17,163.00			X
Public Health Nurse Supervisor - vacation	18.00	\$6,241.00			X
Purchasing Agent - sick	59.50	\$20,126.00			X
Purchasing Agent - vacation	25.00	\$8,456.00			X
Page Totals	2,028.50	\$864,376.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Secretary - Sheriff office - sick	149.00	\$29,226.00			X
Secretary - Sheriff office - vacation	25.00	\$4,903.00			X
Secretary Prosecutor's Office - sick	31.50	\$6,561.00			X
Secretary Prosecutor's Office - vacation	15.40	\$3,007.00			X
Sheriff - sick	16.00	\$8,006.00			X
Sheriff - vacation	15.00	\$7,506.00			X
Sheriff's Investigator - sick	71.50	\$25,245.00			X
Sheriff's Investigator - vacation	4.00	\$1,412.00			X
Sheriff's Investigattor Part- time - sick	2.00	\$400.00			X
Sheriff's Investigattor Part- time	2.00	\$400.00			X
Surrogate - sick	16.00	\$8,006.00			X
Surrogate - vacation	3.00	\$1,501.00			X
Under Sheriff (3) - sick	124.50	\$42,492.00			X
Under Sheriff (3) - vacation	39.00	\$1,311.00			X
Administrative Supervisor of Income Maintenance - sick	1.00	\$271.00			X
Administrative Supervisor of Income Maintenance - vacation	8.50	\$2,310.00			X
Assistant County Engineer - sick	107.75	\$43,807.00			X
Assistant County Engineer - vacation	11.50	\$4,675.00			X
Assistant Planning Director - sick	11.50	\$4,285.00			X
Assistant Planning Director - vacation	1.50	\$559.00			X
Chief Financial Officer - sick	290.50	\$160,761.00			X
Chief Financial Officer - vacation	28.00	\$15,495.00			X
County Superintendent of Weights & Measures - sick	67.00	\$25,238.00			X
County Superintendent of Weights & Measures - vacation	13.00	\$4,897.00			X
Confidential Aide (3) - sick	77.00	\$13,659.00			X
Confidential Aide (3) - vacation	23.00	\$4,093.00			X
Confidential Assistant (9) - sick	500.69	\$114,644.00			X
Confidential Assistant (9) - vacation	138.75	\$30,844.00			X
Coordinator Nurse Examiner - sick	7.00	\$2,695.00			X
Coordinator Nurse Examiner - vacation	7.00	\$2,595.00			X
Deputy Warden - Correction Center - sick	133.50	\$69,589.00			X
Deputy Warden - Correction Center - vacation	25.00	\$13,031.00			X
Page Totals	1,966.09	\$653,424.00			

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Deputy Cclerk of the Board - sick	65.00	\$19,507.00			X
Deputy Cclerk of the Board - vacation	20.00	\$6,002.00			X
Library Director - sick	163.50	\$64,989.00			X
Library Director - vacation	23.50	\$9,341.00			X
Maintenance Superintendent - sick	142.00	\$44,804.00			X
Maintenance Superintendent - vacation	25.00	\$7,888.00			X
Operations & Training Officer OEM - sick	83.50	\$19,590.00			X
Operations & Training Officer OEM - vacation	15.00	\$3,519.00			X
Planning Director - sick	402.07	\$182,973.00			X
Planning Director - vacation	26.50	\$12,059.00			X
Senior Personnel Tech. - sick	1.00	\$290.48			X
Senior Personnel Tech. - vacation	2.00	\$580.00			X
Special Probate Clerk - sick	3.00	\$403.00			X
Special Probate Clerk - vacation	4.00	\$538.00			X
Grand Totals	27,235.52	\$8,199,757.48			
Total Funds Reserved as of end of 2023			\$345,925.00		
Total Funds Appropriated in 2024			\$100,000.00		

Sheet 3g TOTAL

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	6,910,876.00	10,054,269.00	10,054,269.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,910,876.00	10,054,269.00	10,054,269.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	1,310,000.00	1,250,000.00	1,339,932.71
Register of Deeds	08-106			
Surrogate	08-117	40,000.00	53,000.00	67,692.72
Sheriff	08-119	80,000.00	125,000.00	277,875.70
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	2,000,000.00	700,000.00	3,870,277.77
Election Expenses Reimbursed by Municipalities	08-229	45,000.00	40,000.00	55,742.28
Motor Vehicle Fees	08-230	190,000.00	200,000.00	195,864.44
Library Share of PERS Cost	08-231	215,495.00	226,571.00	264,105.00
Shared Service Agreement - Hunterdon County Inmates at Correction Center	08-232	1,000,000.00	900,000.00	1,212,630.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,880,495.00	3,494,571.00	7,284,120.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	302,800.00	293,200.00	293,200.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Aging CCPED Medicaid Reimbursement	09-213	100,000.00	100,000.00	126,782.00
D.C.A. Reimbursement of Constitutional Officers Salaries & Wages	09-214	211,740.00	199,930.00	-
Department of Human Services, Division of Temporary Assistance & Social Services	09-215	4,200,000.00	4,000,000.00	4,322,281.00
Election Expenses Reimbursed by State	09-215	170,000.00	150,000.00	193,271.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,984,540.00	4,743,130.00	4,935,534.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	256,849.00	230,442.00	277,813.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	256,849.00	230,442.00	277,813.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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	689,779.00	1,316,733.00	1,316,733.00
				-
Governor's Council on Alcoholism & Drug Abuse, Alliance to Prevent Alcoholism & Drug Abuse	10-506	289,531.00	286,179.00	286,179.00
				-
Dept. of Law & Public Safety Body Armor Fund	10-505	8,666.67	7,677.47	7,677.47
				-
NJ Juvenile Justice State Community Partnership Program & Family Court	10-554	325,525.00	325,525.00	325,525.00
				-
NJ Dept. Of Environmental Protection, Clean Communities Program	10-602		103,284.67	103,284.67
				-
NJ Department of Environmental Protection, Environmental Health Act - C.E.H.A.	10-601		161,250.00	161,250.00
				-
NJ Department of Environmental Protection, Solid Waste Administration	10-569		162,000.00	162,000.00
				-
NJ Historic Trust	10-689		26,923.00	26,923.00
				-
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 2023
		2024	2023	
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		105,194.00	105,194.00
				-
Division of Health & Senior Services, MIPPA	10-622	40,000.00		-
				-
Dept. of Human Services, Division of Youth & Family Services, Planning Grant - C00198	10-623		65,202.00	65,202.00
				-
Dept. of Health , Child Health Lead Grant	10-619		250,964.00	250,964.00
				-
Dept of Health, Senior Farmers Market Nutrition Grant	10-624		8,581.00	8,581.00
				-
Dept of Human Services, Social Services for the Homeless -	10-625		114,588.00	114,588.00
				-
Dept of Human Services, Personal Attendant Service Program (PASP) FY 22	10-649		23,616.00	23,616.00
				-
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	50,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
Dept. of Law & Public Safety, Homeland Security Grant FY 21	10-715		161,565.21	161,565.21
				-
Department of Human Services, Division of Aging & Disability, SHIP	10-628		30,000.00	30,000.00
				-
Department of Law & Public Safety, Division of Criminal Justice, Narcotics, Guns, & Gangs FY19	12-831		42,862.00	42,862.00
				-
Department of Law & Public Safety, Division of Highway Safety, Summer Internship	10-739	26,288.00	25,786.00	25,786.00
				-
Department of Children & Families Children System of Care - OLWR	10-629		39,028.00	39,028.00
				-
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	143,994.00	143,940.00	143,940.00
				-
NJ Transit Corp, Job Access & Reverse Commue Program - NJ JARC 10	10-815	218,503.00		-
				-
NJACCHO - Health Infrastructure Grant	10-815		2,309,143.00	2,309,143.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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 DOT - Local Bridges Fund FY 24	10-556	1,552,340.00		-
				-
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		91,347.00	91,347.00
				-
Dept. of Law & Public Safety, Opiod Public Health Crisis OHH - 23	10-878		105,263.15	105,263.15
				-
NJ Dept. of Human Services, Opioid Settlement Grant	10-557		302,385.22	302,385.22
				-
NJ D.O.T Federal Highway Admin. Replacement	10-559	4,066,187.00	4,069,406.00	4,069,406.00
				-
NJ Dept. of Health, Bio-Terrorism Preparedness & Response - FY 23	10-539		662,068.00	662,068.00
NJ Dept. of Health, Bio-Terrorism Preparedness & Response - FY 24			372,030.00	372,030.00
Dept. of Military & Veterans Affairs, Veterans Transporation	10-820		7,000.00	7,000.00
				-
Dept of Law & Public Safety, Crime Victim Assistance (VOCA) V-51-21	10-821	285,573.00		-
				-
NJ Transit Corp, Senior Citizen & Disabled Resident Transportation Assisance Program	10-626		761,937.80	761,937.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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		636,392.00	636,392.00
				-
NJ State Council of Arts, General Program Support	10-873	200,000.00	200,000.00	200,000.00
				-
Department of Transportation, Improvements Bridge #2101644 Valley Rd.	10-740		400,000.00	400,000.00
				-
Department of Transportation, Improvements Bridge #2101903 Main St. Phillipsburg	10-741		1,149,587.00	1,149,587.00
				-
Emergency Telecommunications Services - 911 Upgrades	10-877		104,998.24	104,998.24
				-
Department of Law & Public Safety, Division of Criminal Justice, Narcotics, Guns, & Gangs FY19	10-627		35,056.00	35,056.00
				-
NJ Dept. of Children & Families, NJ Promise 2.0 Grant	10-775		5,000.00	5,000.00
				-
NJ Dept. of Human Services, Division of Addiction Services, Opioid Innovations	10-634		73,350.00	73,350.00
				-
NJTPA - Comprehensive Complete Street Program	10-821	192,000.00		-
				-
NJ Dept. of Children & Families, Child Advocacy - Capital Grant	12-701		83,861.77	83,861.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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		75,000.00	75,000.00
				-
NJ Department of Corrections, Jail Covid Detection/Mitigation Grant	10-635		34,452.00	34,452.00
				-
NJ Department of Law & Public Safety, VAWA FY 21	10-855		14,027.00	14,027.00
				-
NJ Div of Children & Families - Child Protection & Permanency	10-636	10,232.00		-
				-
NJ Dept of Human Services, Div of Family Development, SNAP Grant	10-637		68,331.99	68,331.99
				-
Governor's Council on Alcohol, Youth Leadership Grant	10-625		14,654.00	14,654.00
				-
NJ Department of Corrections, Jail Reentry Coordinator	10-613		100,000.00	100,000.00
				-
NJ Department of Corrections, Jail Reentry Coordinator #2	10-613		100,000.00	100,000.00
				-
American Rescue Plan	10-857		4,306,908.00	4,306,908.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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 Board of Public Utilities - Clean Fleet Electric Vehicle Grant	10-700		66,000.00	66,000.00
				-
NJ Juvenile Justice State Community Partnership Program & Family Court - JDAI	10-556	60,000.00	60,000.00	60,000.00
				-
National Opioid Abatement Trust II Grant	10-701		47,627.52	47,627.52
				-
Tribal Consistency Fund Grant	10-702		100,000.00	100,000.00
				-
NJ DEP NJTPA Diesel Retro Fit Grant - Road division	10-703		130,659.65	130,659.65
NJ DEP NJTPA Diesel Retro Fit Grant - Bridge Division			43,298.98	43,298.98
	10-704			-
NJ Dept. of Health - County Health Infrastructure CHI			244,950.00	244,950.00
	10-705			-
NJ Dept. of Health - Local Health Capacity			89,365.00	89,365.00
	10-706			-
NJ Board of Public Utilities - EV Charging Station Grant			50,000.00	50,000.00
				-
Department of Law & Public Safety, Division of Criminal Justice, Narcotics, Guns, & Gangs #3	12-831		35,660.00	35,660.00
Department of Law & Public Safety, Division of Criminal Justice, Narcotics, Guns, & Gangs #4	12-831		38,359.00	38,359.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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 (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,127,739.67	20,617,356.67	20,617,356.67

Sheet 7 TOTAL

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,853,875.00	9,241,727.00	9,214,569.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,910,876.00	10,054,269.00	10,054,269.00
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	4,880,495.00	3,494,571.00	7,284,120.98
Total Section B: State Aid	09-001	4,984,540.00	4,743,130.00	4,935,534.17
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	256,849.00	230,442.00	277,813.00
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	8,127,739.67	20,617,356.67	20,617,356.67
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	3,853,875.00	9,241,727.00	9,214,569.31
Total Miscellaneous Revenues	13-099	22,103,498.67	38,327,226.67	42,329,394.13
4. Receipts from Delinquent Taxes	15-499	-	-	-
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	29,014,374.67	48,381,495.67	52,383,663.13
Total Amount to be Raised by Taxes for Support of County Budget	07-190	79,500,000.00	75,500,000.00	75,500,000.00
7. Total General Revenues	13-299	108,514,374.67	123,881,495.67	127,883,663.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government						-		-
General Adm. (incl. Purchasing):						-		-
Salaries & Wages	20-100	1	488,750.00	433,986.00		465,486.00	447,323.34	18,162.66
Other Expenses	20-100	2	325,400.00	325,400.00		325,400.00	226,858.35	98,541.65
						-		-
Personnel Department:						-		-
Salaries & Wages	20-105	1	478,650.00	468,845.00		501,345.00	475,872.53	25,472.47
Other Expenses	20-105	2	112,400.00	112,400.00		112,400.00	70,578.34	41,821.66
						-		-
Board of County Commissioners						-		-
Salaries & Wages	20-110	1	142,300.00	140,300.00		140,300.00	138,214.43	2,085.57
Other Expenses	20-110	2	99,100.00	99,100.00		99,100.00	54,564.67	44,535.33
						-		-
Board of Elections:						-		-
Salaries & Wages	20-101	1	720,800.00	691,198.00		691,198.00	606,114.37	85,083.63
Other Expenses	20-101	2	294,600.00	292,600.00		292,600.00	229,060.87	63,539.13
						-		-
Economic Development						-		-
Salaries & Wages	20-170					-		-
Other Expenses	20-170					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:						-		-
Salaries & Wages	20-120	1	525,000.00	501,475.00		501,475.00	425,851.86	75,623.14
Other Expenses	20-120	2	274,000.00	274,000.00		274,000.00	265,773.33	8,226.67
						-		-
Treasurers/CFO:						-		-
Salaries & Wages	20-130	1	561,000.00	530,000.00		535,000.00	514,836.54	20,163.46
Other Expenses	20-130	2	232,500.00	218,500.00		218,500.00	190,998.53	27,501.47
						-		-
Audit	20-135	2	150,125.00	147,200.00		147,200.00	147,200.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:						-		-
Salaries & Wages	20-140	1	342,700.00	340,123.00		340,123.00	289,818.75	50,304.25
Other Expenses	20-140	2	1,176,050.00	1,186,800.00		1,186,800.00	1,095,207.52	91,592.48
						-		-
Board of Taxation:						-		-
Salaries & Wages	20-150	1	142,384.00	138,646.00		138,646.00	132,880.69	5,765.31
Other Expenses	20-150	2	58,453.00	58,253.00		58,253.00	58,173.81	79.19
						-		-
County Counsel:						-		-
Salaries & Wages	20-155	1				-		-
Other Expenses	20-155	2	900,000.00	900,000.00		900,000.00	677,801.12	222,198.88
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:						-		-
Salaries & Wages	20-160	1	370,717.00	356,334.00		356,334.00	333,287.77	23,046.23
Other Expenses	20-160	2	33,950.00	33,950.00		33,950.00	27,333.07	6,616.93
						-		-
Engineer:						-		-
Salaries & Wages	20-165	1	927,850.00	921,000.00		921,000.00	755,106.06	165,893.94
Other Expenses	20-165	2	522,200.00	220,775.00		220,775.00	29,115.86	191,659.14
						-		-
Public Information:						-		-
Salaries & Wages	20-170	1	236,500.00	230,286.00		236,286.00	227,982.47	8,303.53
Other Expenses	20-170	2	96,300.00	96,300.00		96,300.00	95,490.20	809.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission						-		-
(NJS 40:33A-6):						-		-
Salaries and Wages	20-175	1	44,500.00	39,500.00		39,500.00	33,123.90	6,376.10
Other Expenses	20-175	2	22,150.00	32,898.00		32,898.00	3,167.00	29,731.00
						-		-
Aid to Warren Co.Hist. & Genel.:						-		-
Society Museum:						-		-
Salaries & Wages	20-175	1				-		-
Other Expenses	20-175	2	5,000.00	4,750.00		4,750.00	4,750.00	-
						-		-
Weights & Measures:						-		-
Salaries & Wages	20-103	1	263,110.00	238,454.00		238,454.00	238,327.85	126.15
Other Expenses	20-103	2	4,185.00	4,185.00		4,185.00	3,602.51	582.49
						-		-
War Veterans Burial & Grave Decoration:						-		-
Salaries & Wages	20-104	1	14,250.00	14,000.00		14,000.00	12,439.95	1,560.05
Other Expenses	20-104	2	18,000.00	18,000.00		18,000.00	13,427.11	4,572.89
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration						-		-
Planning Board:						-		-
Salaries & Wages	21-180	1	645,270.00	552,497.00		552,497.00	431,821.72	120,675.28
Other Expenses	21-180	2	145,800.00	80,900.00		80,900.00	66,238.29	14,661.71
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Insurances						-		-
Insurance (PL 1986, C3):						-		-
Insurance on Bldg. & Motor Veh.						-		-
and Surety Bond Premiums*	23-210	2	1,313,613.00	1,153,916.00		1,153,916.00	990,283.92	163,632.08
						-		-
Workmen's Compensation*	23-215	2	1,177,497.00	1,152,669.00		1,152,669.00	1,152,669.00	-
						-		-
Group Ins.Plan for Employees	23-220	2	14,883,660.00	14,745,000.00		14,745,000.00	12,415,349.44	2,329,650.56
						-		-
Health Benefit Waiver	23-222	2	130,000.00	120,000.00		120,000.00	103,768.84	16,231.16
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety						-		-
Communications Center:						-		-
Salaries & Wages	25-250	1	2,270,000.00	2,112,900.00		2,112,900.00	2,028,442.16	84,457.84
Other Expenses	25-250	2	738,700.00	714,924.00		714,924.00	708,119.12	6,804.88
						-		-
Public Safety:						-		-
Salaries & Wages	25-252	1	402,275.00	394,343.00		499,343.00	378,548.24	120,794.76
Other Expenses	25-252	2	15,925.00	15,925.00		15,925.00	6,689.66	9,235.34
						-		-
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	119,400.00	121,159.00		121,159.00	51,069.88	70,089.12
Other Expenses	25-252	2	343,660.00	327,110.00		327,110.00	234,881.60	92,228.40
						-		-
Aid to Vol. Fire Companies & Emergency Squads:						-		-
Other Expenses	25-241	2	15,000.00	15,000.00		15,000.00	11,500.00	3,500.00
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:						-		-
Salaries & Wages	25-270	1	1,908,576.00	1,874,907.00		1,874,907.00	1,731,191.92	143,715.08
Other Expenses	25-270	2	99,900.00	97,953.00		97,953.00	87,286.38	10,666.62
						-		-
County Medical Examiner:						-		-
Other Expenses	25-242	2	460,000.00	332,540.00		332,540.00	253,879.45	78,660.55
						-		-
Prosecutor's Office:						-		-
Salaries & Wages	25-275	1	5,362,240.00	5,273,024.00		5,273,024.00	4,938,686.19	334,337.81
Other Expenses	25-275	2	464,769.00	437,769.00		437,769.00	371,325.01	66,443.99
						-		-
Juvenile Ret. & Rehab. Center:						-		-
Salaries & Wages	25-243	1				-		-
Other Expenses	25-243	2	450,000.00	570,000.00		570,000.00	239,775.00	330,225.00
						-		-
Jail:						-		-
Salaries & Wages	25-280	1	6,696,000.00	6,602,000.00		6,602,000.00	6,109,591.56	492,408.44
Other Expenses	25-280	2	3,731,077.00	2,912,077.00		2,912,077.00	2,874,609.39	37,467.61
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works						-		-
Roads:						-		-
Salaries & Wages	26-290	1	3,348,000.00	3,275,535.00		3,275,535.00	2,704,465.98	571,069.02
Other Expenses	26-290	2	3,125,930.00	3,125,930.00		3,125,930.00	1,719,725.83	1,406,204.17
						-		-
Bridges:						-		-
Salaries & Wages	26-295	1	716,000.00	720,602.00		720,602.00	661,066.79	59,535.21
Other Expenses	26-295	2	106,145.00	106,145.00		106,145.00	49,830.77	56,314.23
						-		-
Recycling:						-		-
Salaries & Wages	26-305	1				-		-
Other Expenses	26-305	2				-		-
						-		-
Buildings & Grounds:						-		-
Salaries & Wages	26-310	1	1,506,400.00	1,420,000.00		1,420,000.00	1,203,737.91	216,262.09
Other Expenses	26-310	2	1,371,300.00	1,238,650.00		1,358,650.00	1,270,978.45	87,671.55
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	3,000.00	2,400.00
Other Expenses	26-300	2	8,870.00	8,850.00		8,850.00	4,031.77	4,818.23
						-		-
Mosquito Extermination Comm.:						-		-
(NJS 26:9-13 et seq.)						-		-
Other Expenses	26-320	2	848,684.00	1,005,731.00		1,005,731.00	876,333.00	129,398.00
						-		-
Public Works						-		-
Salaries & Wages						-		-
Other Expenses						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,747,600.00	1,512,795.00		1,512,795.00	1,119,835.29	392,959.71
Other Expenses	27-335	2	270,168.00	250,168.00		250,168.00	131,754.74	118,413.26
						-		-
Dept. of Human Services, Division of Senior Services:						-		-
Salaries & Wages	27-365	1	645,700.00	560,000.00		560,000.00	444,511.20	115,488.80
Other Expenses	27-365	2	92,058.00	92,058.00		92,058.00	47,981.66	44,076.34
Nutrition Program:						-		-
Salaries & Wages	27-331	1	10,000.00	20,000.00		20,000.00	-	20,000.00
Other Expenses	27-331	2	544,274.00	410,876.00		410,876.00	378,157.61	32,718.39
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Youth Shelter:						-		-
Other Expenses	27-332	2	80,000.00	100,000.00		100,000.00	48,125.00	51,875.00
						-		-
Dept. of Human Services Contract Administration:						-		-
Salaries & Wages	27-333	1	241,000.00	203,000.00		235,000.00	207,776.50	27,223.50
Other Expenses	27-333	2	43,965.00	31,965.00		31,965.00	12,596.55	19,368.45
						-		-
Psychiatric Facil. (c 73, PL 1990)						-		-
Maint. for Mental Diseases:						-		-
Other Expenses - Local*	27-334	2	993,706.00	1,166,253.00		1,166,253.00	1,101,253.00	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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	3,471,490.00	3,412,723.00		3,412,723.00	2,858,028.62	554,694.38
Other Expenses	27-345	2	748,912.00	719,523.00		719,523.00	559,364.44	160,158.56
						-		-
County Adjuster:						-		-
Salaries & Wages	27-334	1	100,000.00	82,000.00		82,000.00	66,982.69	15,017.31
Other Expenses	27-334	2	87,500.00	99,500.00		99,500.00	33,943.66	65,556.34
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services	27-360	2	124,280.00	124,280.00		124,280.00	124,280.00	-
(NJSA 30:4D6.9)						-		-
						-		-
Human Service Programs:	27-360	2	104,236.00	104,236.00		104,236.00	104,236.00	-
(NJSA30:14-11)						-		-
						-		-
Human Service Programs:.						-		-
(NJSA 40:23-8.14)	27-360	2	22,613.00	22,613.00		22,613.00	22,613.00	-
						-		-
Mental/Health Serv. (NJSA 40:13-2):	27-360	2	185,834.00	185,834.00		185,834.00	185,834.00	-
						-		-
(Adult) Mental/Health Services						-		-
(NJSA 40:5-.2.9 & 30:9A-1)	27-360	2	250,249.00	250,249.00		250,249.00	188,249.00	62,000.00
						-		-
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	44,245.50	24,012.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	2,555,184.00	2,505,082.00		2,505,082.00	2,505,082.00	-
						-		-
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	153,048.54	121,951.46
						-		-
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	144,600.00	128,300.00		128,300.00	118,518.67	9,781.33
Other Expenses	29-402	2	196,133.00	196,133.00		200,983.00	12,615.83	188,367.17
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						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Warren County Vocational School:						-		-
Other Expenses	29-400	2	4,587,866.00	4,497,908.00		4,497,908.00	4,246,539.50	251,368.50
						-		-
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	122,900.00	106,052.00		112,552.00	108,945.51	3,606.49
Other Expenses	29-403	2	14,278.00	13,558.00		13,558.00	7,283.17	6,274.83
						-		-
Special Schools Services:						-		-
Other Expenses	29-404	2				-		-
						-		-
						-		-
Provision for Salary Adjustments & New Employees	29-404	1	900,000.00	900,000.00		546,650.00		546,650.00
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	690,000.00	705,000.00		705,000.00	612,376.00	92,624.00
Street Lighting	31-435	2				-		-
Telephone (exclud. equip. acq.)	31-440	2	900,000.00	900,000.00		900,000.00	632,879.45	267,120.55
Water	31-445	2	133,000.00	131,000.00		131,000.00	127,550.17	3,449.83
Gas (natural or propane)	31-446	2				-		-
Fuel Oil	31-447	2	402,000.00	397,000.00		397,000.00	340,185.72	56,814.28
Telecommunications Costs						-		-
Sewerage Processing & Disposal	31-455	2	182,300.00	162,220.00		162,220.00	69,747.75	92,472.25
Gasoline	31-447	2	685,000.00	685,000.00		685,000.00	515,668.45	169,331.55
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		83,662,649.00	80,650,828.00	-	80,640,828.00	68,677,919.29	11,962,908.71
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	35,621,362.00	34,321,384.00	-	34,186,534.00	29,797,401.34	4,389,132.66
Other Expenses	34-201	2	48,041,287.00	46,329,444.00	-	46,454,294.00	38,880,517.95	7,573,776.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	218,503.00	210,000.00		210,000.00	210,000.00	-
NJ Transit - 5311 Program Match	41-899	2	254,228.00	254,228.00		254,228.00	239,919.13	14,308.87
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	689,779.00	1,316,733.00		1,316,733.00	1,316,733.00	-
						-	-	-
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	8,666.67	7,677.47		7,677.47	7,677.47	-
						-	-	-
NJ Juvenile Justice State Comm. Partnership Program	41-554	2	325,525.00	325,525.00		325,525.00	325,525.00	-
						-	-	-
NJ Dept. Of Environ. Protection, Cleam Communities	41-602	2		103,284.67		103,284.67	103,284.67	-
						-	-	-
NJ Dept of Env. Protection, Env. Health Act - C.E.H.A.	41-601	2		161,250.00		161,250.00	161,250.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		26,923.00		26,923.00	26,923.00	-
						-	-	-
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	289,531.00	286,179.00		286,179.00	286,179.00	-
						-	-	-
Division of Health & Senior Services, MIPPA	41-622	2	40,000.00			-	-	-
						-	-	-
Dept. of Human Services, DYFS, Planning Grant C00198	41-623	2		65,202.00		65,202.00	65,202.00	-
						-	-	-
Dept. of Health , Child Health Lead Grant	41-619	2		250,964.00		250,964.00	250,964.00	-
						-	-	-
Dept of Health, Senior Farmers Market Nutrition Grant	41-624	2		8,581.00		8,581.00	8,581.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		114,588.00	114,588.00	-
						-	-	-
Dept of Human Svc. Pers. Att. Svc Program (PASP)	41-649	2		23,616.00		23,616.00	23,616.00	-
						-	-	-
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		161,565.21		161,565.21	161,565.21	-
						-	-	-
Dept of Human Serv., Div. of Aging & Disability, SHIP	41-625	2		30,000.00		30,000.00	30,000.00	-
						-	-	-
Dept. of Human Services, Opioid Inovations #2	41-831	2		36,675.00		36,675.00	36,675.00	-
						-	-	-
Dept of Law/Public Safety, Hwy Safety, Summer Intern.	41-739	2	26,288.00	25,786.00		25,786.00	25,786.00	-
						-	-	-
Dept of Children & Families-Child. Sys. of Care-OLWR	41-629	2		39,028.00		39,028.00	39,028.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	143,994.00	143,940.00		143,940.00	143,940.00	-
						-	-	-
NJ Transit Corp, JARC Program - JARC 10	41-815	2	218,503.00			-	-	-
						-	-	-
Gov. Council on Alcohol & Drug Abuse, Youth Leadership	41-805	2		14,654.00		14,654.00	14,654.00	-
						-	-	-
Dept. of Law/Public Safety, Juv. Det.Alternatives Initiative	41-556	2	60,000.00	60,000.00		60,000.00	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		91,347.00		91,347.00	91,347.00	-
						-	-	-
NJ DEP, Diesel Retrofit Grant - Roads Division	41-878	2		130,659.65		130,659.65	130,659.65	-
						-	-	-
NJ DEP, Diesel Retrofit Grant - Bridge Division	41-557	2		43,298.98		43,298.98	43,298.98	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	4,066,187.00	4,069,406.00		4,069,406.00	4,069,406.00	-
						-	-	-
NJ Dept. of Health, Bio-Terrorism Prep. & Response FY23	41-539	2		662,068.00		662,068.00	662,068.00	-
NJ Dept. of Health, Bio-Terrorism Prep. & Response FY24	41-539	2		372,030.00		372,030.00	372,030.00	-
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	285,573.00			-	-	-
						-	-	-
NJ Transit Corp, Sr Cit & Disabled Resident Transp.	41-626	2		761,937.80		761,937.80	761,937.80	-
						-	-	-
NJ Transit Corporation, Section 5311 Grant	41-774	2		636,392.00		636,392.00	636,392.00	-
						-	-	-
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 2101644	41-740	2		400,000.00		400,000.00	400,000.00	-
						-	-	-
Depart. of Transportation, Impr. Bridge 2101903	41-741	2		1,149,587.00		1,149,587.00	1,149,587.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Dept of Law & Public Safety, Narcotics FY - 4 grants	41-877	2		151,937.00		151,937.00	151,937.00	-
						-	-	-
NJ Dept of Law & Public Safety, VAWA FY 21	41-627	2				-	-	-
						-	-	-
Dept of Children & Families-Child. Advocacy - Capital	41-775	2		83,861.77		83,861.77	83,861.77	-
						-	-	-
NJ Div. of Children & Families - NJ Promise 2.0	41-821	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
NJ Div. of Children & Families - Child Protection & Perm	41-701	2	10,232.00			-	-	-
						-	-	-
NJ Dept. of Health, Overdose Fatality Review Grant	41-635	2		75,000.00		75,000.00	75,000.00	-
						-	-	-
NJ Dept of Law & Public Safety, Opiod Crisis OHH	41-855	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
NJ Dept of Law & Public Safety, Narcotics FY - 18	41-855	2				-	-	-
						-	-	-
NJ DOT - Local Bridges Fund Grant FY24	41-635	2	1,552,340.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	302,385.22			302,385.22	302,385.22	-
						-	-	-
NJ Dept of Human Services, DFD - SNAP Grant	41-637	2	68,331.99			68,331.99	68,331.99	-
						-	-	-
NJ Dept of Law & Public Safety, Opiod Crisis OHH 22	41-625	2	105,263.15			105,263.15	105,263.15	-
						-	-	-
NJ Dept of Law & Public Safety, VAWA FY 21	41-613	2	14,027.00			14,027.00	14,027.00	-
						-	-	-
Emergency Telecommunication Services - 911 upgrades	41-523	2	104,998.24			104,998.24	104,998.24	-
						-	-	-
American Rescue Plan	41-857	2	4,306,908.00			4,306,908.00	4,306,908.00	-
						-	-	-
NJACCHO - Infrsructure grant	41-524	2		2,309,143.00		2,309,143.00	2,309,143.00	-
						-	-	-
NJ Dept. Of Corrections - Covid Detection/Mitigation -Jail	41-526	2		34,452.00		34,452.00	34,452.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		66,000.00	66,000.00	-
						-	-	-
National Opioid Abatement Trust II Grant	40-701	2		47,627.52		47,627.52	47,627.52	-
						-	-	-
Tribal Consistency Fund Grant	40-702	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
NJ Dept of Health - Infrastructure Grant	41-573	2		244,950.00		244,950.00	244,950.00	-
						-	-	-
NJ Board of Public Utilities - EV Charging Station Grant	41-588	2		50,000.00		50,000.00	50,000.00	-
						-	-	-
NJ Dept. of Health - Local Public Health Capicity Grant	41-589	2		89,365.00		89,365.00	89,365.00	-
						-	-	-
NJ Dept. of Correction- Co. Reentry Corrdinator CRC	41-613	2		100,000.00		100,000.00	100,000.00	-
NJ Dept. of Correction- Co. Reentry Corrdinator CRC	41-613	2		100,000.00		100,000.00	100,000.00	-
						-	-	-
NJTPA - Comprehensive Complete Streets Grant	41-821	2	192,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		8,636,981.67	21,118,095.67	-	21,118,095.67	21,103,786.80	14,308.87
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			92,299,630.67	101,768,923.67	-	101,758,923.67	89,781,706.09	11,977,217.58
B. Contingent	34-305	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	-	5,000.00
Total Operations Including Contingent			92,304,630.67	101,773,923.67	-	101,763,923.67	89,781,706.09	11,982,217.58
Detail:								
Salaries & Wages	34-305	1	35,621,362.00	34,321,384.00	-	34,186,534.00	29,797,401.34	4,389,132.66
Other Expenses	34-305	2	56,683,268.67	67,452,539.67	-	67,577,389.67	59,984,304.75	7,593,084.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		6,697,142.00	4,220,594.00	xxxxxxxxxx	4,220,594.00	4,220,594.00	-
						-		-
						-		-
Capital Improvement Fund - American Rescue Plan	44-903			8,511,727.00		8,511,727.00	8,511,727.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		6,697,142.00	12,732,321.00	-	12,732,321.00	12,732,321.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	280,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	280,000.00	260,000.00		260,000.00	260,000.00	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	22,800.00	33,200.00		33,200.00	33,200.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	22,800.00	33,200.00		33,200.00	33,200.00	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 (D) County Debt Service	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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					-		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
						-		XXXXXXXXXX
Total County Debt Service	45-999		605,600.00	586,400.00	-	586,400.00	586,400.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(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
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	3,424,678.00	3,412,216.00		3,412,216.00	3,412,216.00	-
Social Security System (O.A.S.I.)	36-472	2	2,800,000.00	2,693,000.00		2,693,000.00	2,310,690.03	382,309.97
Police and Fireman's Retirement System	36-474	2	2,522,324.00	2,523,635.00		2,523,635.00	2,523,635.00	-
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	57,291.38	22,708.62
Unemployment Compensation Insurance			40,000.00	40,000.00		40,000.00	22,658.94	17,341.06
Public Employees Retirement system - Retro			40,000.00	40,000.00		50,000.00	47,076.34	2,923.66
						-		-
						-		-
Total Statutory Expenditures - County	46-999		8,907,002.00	8,788,851.00	-	8,798,851.00	8,373,567.69	425,283.31
Total Deferred Charges and Statutory Expenditures - County			8,907,002.00	8,788,851.00	-	8,798,851.00	8,373,567.69	425,283.31
	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		108,514,374.67	123,881,495.67	-	123,881,495.67	111,473,994.78	12,407,500.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	83,667,649.00	80,655,828.00	-	80,645,828.00	68,677,919.29	11,967,908.71
Public and Private Programs Offset by Revenues	XXXXXX	8,636,981.67	21,118,095.67	-	21,118,095.67	21,103,786.80	14,308.87
Total Operations Including Contingent		92,304,630.67	101,773,923.67	-	101,763,923.67	89,781,706.09	11,982,217.58
(C) Capital Improvements		6,697,142.00	12,732,321.00	-	12,732,321.00	12,732,321.00	-
(D) County Debt Service		605,600.00	586,400.00	-	586,400.00	586,400.00	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		8,907,002.00	8,788,851.00	-	8,798,851.00	8,373,567.69	425,283.31
Total Deferred Charges and Statutory Expenditures		8,907,002.00	8,788,851.00	-	8,798,851.00	8,373,567.69	425,283.31
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	108,514,374.67	123,881,495.67	-	123,881,495.67	111,473,994.78	12,407,500.89

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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, 2023

ASSETS		
Cash and Investments	1110100	44,551,978.72
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	166,466.70
Other Receivables	1110600	21,978.72
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	44,740,424.14

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,531,920.55
Reserves for Receivables	2110200	188,445.42
Surplus	2110300	30,020,058.17
Total Liabilities, Reserves and Surplus	XXXXXX	44,740,424.14

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, January 1st	2310100	26,047,804.98	26,147,436.37
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	75,500,000.00	73,900,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	54,874,110.84	41,453,009.69
Total Funds	2310500	156,421,915.82	141,500,446.06
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	123,881,495.67	109,378,242.98
Other Expenditures and Deductions from Income	2311000	2,520,361.98	6,074,398.10
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	126,401,857.65	115,452,641.08
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	126,401,857.65	115,452,641.08
Surplus Balance - December 31st	2311400	30,020,058.17	26,047,804.98

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	30,020,058.17
Current Surplus Anticipated in 2024 Budget	2311600	6,910,876.00
Surplus Balance Remaining	2311700	23,109,182.17

2024

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 2024 through 2029.

The County's proposed 2024 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 \$580,000 at the end of 2024. 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 \$290,000.

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 2024, the County will continue our road resurfacing program and will resurface about 15.3 miles of road.

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, dump trucks and a wood chipper. We will begin improvements to our 911 system to reduce the number of "dead spots" in the County so our emergency responders can be in contact with our Communications Center.

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 2024 for their replacement in about 6 to 8 years.

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Road Resurfacing Program	1-23	28,392,000.00			625,813.00		4,066,187.00		23,700,000.00
		-							
Road and Drainage Improvements	2-23	8,160,000.00			1,860,000.00				6,300,000.00
		-							
Bridge and Culvert Improvements	3-23	16,052,340.00			1,000,000.00		1,552,340.00		13,500,000.00
		-							
Equipment and Furnishings	4-23	16,159,831.00			6,159,831.00				10,000,000.00
		-							
Building and Grounds Improvements	5-23	8,188,000.00			2,188,000.00				6,000,000.00
		-							
Special Vehicles and Equipment	5-23	6,911,276.00			1,511,276.00				5,400,000.00
		-							
New Buildings and Land Acquisitions	7-23	2,600,000.00			-				2,600,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	86,463,447.00	-	-	13,344,920.00	-	5,618,527.00	-	67,500,000.00

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	86,463,447.00	-	-	13,344,920.00	-	5,618,527.00	-	67,500,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF WARREN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Road Resurfacing Program	1-23	28,392,000.00	Six years	4,692,000.00	4,710,000.00	4,735,000.00	4,750,000.00	4,750,000.00	4,755,000.00
		-							
Road and Drainage Improvements	2-23	8,160,000.00	Six years	1,860,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00	1,260,000.00
		-							
Bridge and Culvert Improvements	3-23	16,052,340.00	Six years	2,552,340.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00	2,700,000.00
		-							
Equipment and Furnishings	4-23	16,159,831.00	Six years	6,159,831.00	5,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
		-							
Building and Grounds Improvements	5-23	8,188,000.00	Six years	2,188,000.00	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	6,911,276.00	Six years	1,511,276.00	1,200,000.00	1,200,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		-							
New Buildings and Land Acquisitions	7-23	2,600,000.00	Six years	-	1,000,000.00	400,000.00	400,000.00	400,000.00	400,000.00
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	86,463,447.00	XXXXXXXXXX	18,963,447.00	18,070,000.00	12,495,000.00	12,310,000.00	12,310,000.00	12,315,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF WARREN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
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TOTAL - ALL PROJECTS	XXXXX	86,463,447.00	XXXXXXXXXX	18,963,447.00	18,070,000.00	12,495,000.00	12,310,000.00	12,310,000.00	12,315,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Road Resurfacing Program	28,392,000.00		23,700,000.00	625,813.00		4,066,187.00				
	-			-						
Road and Drainage Improvements	8,160,000.00		6,300,000.00	1,860,000.00						
	-			-						
Bridge and Culvert Improvements	16,052,340.00		13,500,000.00	1,000,000.00		1,552,340.00				
	-			-						
Equipment and Furnishings	16,159,831.00		10,000,000.00	6,159,831.00						
	-			-						
Building and Grounds Improvements	8,188,000.00		6,000,000.00	2,188,000.00						
	-			-						
Special Vehicles and Equipment	6,911,276.00		5,400,000.00	1,511,276.00						
	-			-						
New Buildings and Land Acquisitions	2,600,000.00		2,600,000.00	-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	86,463,447.00	-	67,500,000.00	13,344,920.00	-	5,618,527.00	-	-	-	-

Local Unit COUNTY OF WARREN

C - 5

SECTION 2 - UPON ADOPTION FOR YEAR 2024

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) \$ 79,500,000.00 (Item 2 below) for county purposes, and
- (b) \$ 2,912,765.00 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Ms. Ciesla
Mr. Sarnoski
Mr. Kern

Nays

Abstained

Absent

1. GENERAL REVENUES SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 6,910,876.00
Miscellaneous Revenues Anticipated	13-099	\$ 22,103,498.67
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 79,500,000.00
TOTAL GENERAL REVENUES	13-299	\$ 108,514,374.67

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 92,304,630.67
(c) Capital Improvements		\$ 6,697,142.00
(d) County Debt Service		\$ 605,600.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 8,907,002.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 108,514,374.67

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 27 day of March, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 day of March, 2024, administrator@co.warren.nj.us, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	2,912,765.00	2,678,052.00	2,678,052.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-385-1	365,000.00	329,848.02	309,996.00	19,852.02
Interest Income	54-113	750,000.00	270,000.00	1,319,570.00	Other Expenses	54-385-2	185,000.00	179,117.97	169,763.00	9,354.97
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	-
Reserve Funds:	54-101	23,779,715.00	20,969,179.76		Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	1,025,000.00	1,199,634.35	754,832.00	444,802.35
					Historic Preservation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Salaries & Wages	54-176-1	6,050.00	58,000.00	57,605.00	395.00
					Other Expenses	54-176-2	2,983,721.00	1,915,435.04	1,151,663.00	763,772.04
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	3,088,428.00	2,549,941.41	778,788.00	1,771,153.41
Total Trust Fund Revenues:	54-299	27,442,480.00	23,917,231.76	3,997,622.00	Acquisition of Farmland	54-916-2	19,789,281.00	17,685,254.97	4,069,370.00	13,615,884.97
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 1993 (Date)</div> <div>Rate Assessed: \$ 2022: .02, 2023: .02, 2024: .02</div> <div>Total Tax Collected to date: \$ 123,571,995.00</div> <div>Total Expended to date: \$ 107,216,574.24</div> <div>Total Acreage Preserved to date: 32,069.0000 (Acres)</div> <div>Recreation land preserved in 2023: 132.0000 (Acres)</div> <div>Farmland preserved in 2023: 732.0000 (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	27,442,480.00	23,917,231.76	7,292,017.00	16,625,214.76

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

Contracting Unit: COUNTY OF WARREN

Year Ending: December 31, 2023

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.

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 28, 2024
Date

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