

**2000 COUNTY DATA SHEET  
(MUST ACCOMPANY 2000 BUDGET)**

COUNTY OF: WARREN

RECEIVED  
MAY 11 2000

**ADOPTED COPY**

County Officials	
Naomi Stout <b>Deputy Clerk of the Board of Chosen Freeholders</b>	
Charles L. Houck <b>County Finance Officer</b>	#Y0045 <b>Cert No.</b>
Louis C. Mai <b>Registered Municipal Accountant</b>	(CR) 217 <b>Lic No.</b>
David Wallace <b>County Counsel</b>	
Steve Marvin <b>County Executive or Administrator</b>	

Board of Chosen Freeholders	
Name	Term Expires
Ann Stone, Director	12/31/00
James DeBosh	12/31/02
Susan A. Dickey	12/31/01

**Official Mailing Address of County**

Warren County Board of Chosen Freeholders  
165 County Road 519 South, Adm. Bldg.  
Belvidere, New Jersey 07823-1949  
Fax # 908-475-6528

**Please attach this to your 2000 Budget and Mail to:**

**Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625**

# 2000 COUNTY BUDGET

Budget of the County of Warren for the Fiscal Year 2000

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 Chosen Freeholders on the 9th day of February, 2000 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of February, 2000

*Miriam Stout*  
 Deputy Clerk of Board of Chosen Freeholders  
 165 County Road 519, Adm. Bldg.  
 Address  
 Belvidere, New Jersey 07823-1949  
 Address  
 908-475-6526  
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9th day of February, 2000

*Lou C. Mai*  
 Registered Municipal Accountant  
 150 John F. Kennedy Parkway  
 Address  
 Short Hills, N. J 07078  
 Address  
 973-912-6367  
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9th day of February, 2000

*Charles J. March*  
 Chief Financial Officer

DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for County 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.

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services

STATE OF NEW JERSEY  
 Department of Community Affairs  
 Director of the Division of Local Government Services

Dated: March 17 2000 By: *Christine M. Zappala*

Dated: March 7, 2000 By: *Christine M. Zappala*

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

**The changes or comments which follow must be considered in connection with further action on this budget.**

**County of Warren**

**COUNTY BUDGET NOTICE**

Annual Budget of the County of Warren for the Fiscal Year 2000

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2000;

Be It Further Resolved, that said Budget be published in the News in the issue February 24, 2000.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2000

RECORDED VOTE  
(Insert last name)

Ayes { DeBosh  
Stone

Nays { Dickey

Abstained { none

Absent { none

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Warren on February 9, 2000

A hearing on the Budget and Tax Resolution will be held at the County Administration Building, Belvidere (White Township), on March 8, 2000 at 10:00 o'clock A.M. at which time and place objections to said Budget and Tax Resolution for the year 2000 may be presented by taxpayers or other interested persons.  
(Cross out one)

**EXPLANATORY STATEMENT**

SUMMARY OF APPROVED BUDGET		YEAR 2000	YEAR 1999
Total Appropriations (Item 9, Sheet 32)		69,337,194.09	68,960,860.21
Less: Anticipated revenues (Item 5, Sheet 9)		25,679,480.09	27,282,795.40
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	43,657,714.00	41,678,064.81

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 1999 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
<b>Budget Appropriations</b>	64,386,030.10	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	4,574,830.11	
<b>Emergency Appropriations</b>	-	
<b>Total Appropriations</b>	68,960,860.21	
<b>Expenditures:</b>		
<b>Paid or Charged</b>	64,960,527.92	
<b>Reserved</b>	3,600,332.29	
<b>Unexpended Balances Canceled</b>	400,000.00	
<b>Total Expenditures and Unexpended Balances Canceled</b>	68,960,860.21	
<b>Overexpenditures*</b>	0	

**Explanations of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items included in "Other Expenses" costs are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

Printing and advertising, utility services, insurance, and many other items essential to the services rendered by county government.

\*See Budget Appropriation Items so marked to the right of column titled "Expended 1999 - Reserved."

**EXPLANATORY STATEMENT**

**BUDGET MESSAGE**

One of the most important responsibilities of the Board of Chosen Freeholders is in the area of policy direction employed in the preparation and adoption of the County Budget. This annual spending plan is a blueprint that identifies the important functions of county government, and how the county interacts with, and responds to, its citizens.

The process begins in the fall of the preceding year, with a letter from administration to County Departments reflecting the objectives of the Freeholder Board for the upcoming budget cycle. Departments were requested to attempt to contain operational expenses. The county Departments complied with this objective in their requests. This cooperation reflected a team effort on the part of everyone in government while maintaining the highest standards of public services.

This course of action is dictated by the need to control the growth in programs and levels of service. There is a definite need to strike a balance between addressing the variety of needs of our citizens and the ability of those citizens to provide the resources through taxes on their properties.

The premise of the past several years remain in place. Every attempt was made to maintain a stable county tax rate. We needed to establish, and maintain, a viable Capital Improvement Program. We need to continue to evaluate our operations to ensure the maximum level of service at the minimum expense.

The 2000 budget will depend upon the use of \$43,657,714 in local taxation.

We have included some major projects in our budget this year:

- \$5,500,000 expansion of Vo-Tech School
- \$ 500,000 improvements to Court House Annex
- \$ 965,000 improvements to Radio Service at the Communication Center

We will make major contributions to support the Farmland Preservation and Open Space Program. The 2-cent additional tax voted on by the people in November, will pay the interest on the debt service so we can acquire development rights and save many farms in the county.

We are fortunate to have received an increase in ratables of \$295,501,816 this year. This gave the Freeholders the opportunity to provide additional services without raising taxes. The county is preparing for the future needs of the residents.

This document represents a realistic and balanced view of concern for the services needed and the ability to pay for these services for the residents of Warren County.

Ann M. Stone  
Freeholder Director

**Note:**

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

**IMPLEMENTATION OF FLEXIBLE CHART OF ACCOUNTS**

The State of New Jersey, through Rutgers University, has developed a standard chart of accounts. The State Department of Community Affairs through the Division of Local Government Services has directed that the year 2000 budget be prepared using the state mandated chart of accounts. Accordingly, the format of the 2000 Budget has been revised to conform to the Proposed Flexible Chart of Accounts (FCOA). However, prior year (FY 1999) budget information is presented in the format used in the prior year as required by statute. While this does not provide consistent presentation of data, it does demonstrate the effect of the changes in reporting format. Future budgets will not have this problem because the format for the current and prior year will be consistent.

**OPERATING BUDGET**

The total operating budget, exclusive of state and federal grant funded appropriations increased \$3.6 million dollars (5.7%) from the prior year's budget. Salaries and wages of county employees represent approximately 40% of the combined operating budget. Approximately 40% of the overall budget growth was attributed to increases in this category of expenditures. The budget contains

provision for wage increases for all county employees. In addition the proposed budget contains funding for Six (6) new positions and eighteen (18) promotions of existing staff. The net effect of the combination of these factors resulted in a 5.7% increase in salary and wage costs over the prior year budget.

Other operating expenditure appropriations in the budget increased by \$ 1 million (3.3%) over the prior year. This increase is the result of a \$700,000 (14%) increase in the cost of providing healthcare coverage for the County's employees and retirees. In addition, the growth in appropriations for the County College and Technical School resulted in an increase of \$200,000 over the 1999 budget appropriation. All other departmental and program budget operating expenditures remained relatively constant.

The 2000 Budget will continue to adhere to the pay-as-you-go philosophy to finance our **routine** capital improvement needs and not require the County to incur any additional long term debt to finance the **recurring** projects included in the County's Six Year Capital Improvement Plan. These capital improvements funded by appropriations from the 2000 current year budget increased \$200,000(5.4%) from 1999 levels. The number of acquisitions and projects scheduled during the year is part of an ongoing replacement and improvement program and the level of effort expended for these purposes is consistent with prior years.

Note:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

3. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

However, a number of capital projects that are extraordinary in nature which are not considered recurring need to be addressed in 2000. The major projects include: 1. the expansion of the county vocational technical school during 2000 and 2001, 2. renovations and improvements to existing county buildings and 3. the acquisition and installation of communication in the County's emergency communications facilities. The total cost of addressing these issues is approximately \$7.5 million and if this cost were included in the current year operating budget, would pose an unreasonable financial burden on the taxpayers of the county. Therefore, the cost of these projects will be amortized over future years. The combined cost of these projects is estimated to be approximately \$7.5 million dollars and it will be financed with long term debt.

Debt service requirements will increase in 2000 by approximately \$1.1 Million (33%) due to the initial installment payment on the \$5,000,000 bond anticipation notes issued in 1999 to finance several non recurring capital projects. It should be noted that additional debt would be incurred as a result of the additional cost incurred in connection with capital projects described in the preceding paragraph undertaken in the coming year.

The amount of Miscellaneous Local Revenue received during 1999 exceeded the amount projected in the budget and the amount anticipated in the 2000 budget is \$100,000 (0.6%) greater than the 1999 figure.

During the past several years, the Board has been able to maintain existing levels of services without significantly increasing the Equalized County Purpose Tax Rate (Tax Rate). This was accomplished by limiting the growth in budget appropriations thereby controlling the cost of programs. As budgets became tighter however, these same cost containment measures contributed to a decline in the amount of unexpended (Surplus) funds remaining at year-end. However, during 1999, the amount of added and rollback tax collections increased significantly over the amounts received in recent prior years. Furthermore revenues from housing inmates sentenced to State correctional facilities has returned to near normal levels after declining in recent years. The combination of these factors has significantly increased the year-end operating budget surplus.

Reductions in the amount of unexpended funds combined with the increase in the amount of unanticipated revenues resulted in an increase in Surplus available to support the current year budget.

Note:

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

Approximately \$5.4 million dollars of surplus funds was available to balance the 2000 budget year. This figure contrasts with the \$3.5 million dollar figures available to fund the 1999 budget and represents a \$ 1.6 million dollar (47%) increase from the previous year. The surplus being utilized in the 2000 budget is consistent with the amount of surplus generated during 1999. Therefore, the level of surplus remaining at year-end should be consistent with prior year levels.

A combination of modest reductions in program funding combined with the additional revenue derived from the growth in the tax base resulted in a balanced budget without an increase in the Equalized County Purpose Tax Rate (Tax Rate).

During 1999, the equalized value of assessments (Tax Base) increased \$295,501,816 from \$6,251,774,983 to \$5,962,233,266 at year-end. The 1999 Tax Rate was 70.58 cents per \$100 of Tax Base. Given the proposed County Purpose Tax, including tax refunds and credits, the projected 2000 Tax Rate should remain at the same rate as the prior year. This should be welcome news to our residents, particularly those on fixed incomes.

OPEN SPACE TAX

On November 2<sup>nd</sup>, 1999, Warren County voters overwhelmingly approved a public question authorizing the Board of Chosen Freeholders to increase the tax collection for the Open Space, Recreation and Farmland and Historic Preservation Trust Fund purposes (Open Space Tax). The referendum allows the Board to approve an additional \$.02 tax rate per \$100.00 of total county equalized real property valuation. The results of the election clearly indicate that the majority of residents support the increase in expenditures for this purpose and demonstrate the popularity of this program. On January 12, 2000, the Board approved a resolution doubling the rate for Open Space Tax from \$.02 to \$.04 per \$100.00 of equalized real property valuation.

The Open Space Tax rate of \$.04 per \$100 of assessed value will generate approximately \$2.5 million dollars during 2000. Investment income and surplus will result in an additional \$170,000 in revenue for this program. Approximately \$320,000 of the tax will be expended for program operating and debt service expenses. In the event that the Board decides to finance property and easement acquisitions through bonding, \$350,000 has been appropriated as a required 5% down payment. The remaining \$2 million dollars is appropriated for outright purchases of property and farmland development easements.

Note:

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**SUMMARY OF BUDGET APPROPRIATIONS**

(Excluding State and Federal grants)

2000 Budget total	\$66.3 Million
1999 Budget total	<u>62.7 Million</u>
Increase (Decrease)	<u>\$ 3.6 Million</u>
2000 Salaries & wages	\$26.1 Million
1999 Salaries & wages	<u>24.7 Million</u>
Increase (Decrease)	<u>\$ 1.4 Million</u>
2000 Operating Expenses	\$31.9 Million
1999 Operating Expenses	<u>30.9 Million</u>
Increase (Decrease)	<u>\$ 1.0 Million</u>
2000 Capital Improvements	\$ 3.9 Million
1999 Capital Improvements	<u>3.7 Million</u>
Increase (Decrease)	<u>\$ 0.2 Million</u>
2000 Debt Service	\$ 4.4 Million
1999 Debt Service	<u>\$ 3.4 Million</u>
Increase (Decrease)	<u>\$ 1.0 Million</u>

**SUMMARY OF BUDGET REVENUES**

(Excluding State and Federal grants)

2000 County Purpose Tax	\$43.6 Million
1999 County Purpose Tax	<u>41.7 Million</u>
Increase (Decrease)	<u>\$ 1.9 Million</u>
2000 Miscellaneous Revenue	\$18.6 Million
1999 Miscellaneous Revenue	<u>19.2 Million</u>
Increase (Decrease)	<u>(\$ .6 Million)</u>
2000 Surplus	\$5.14 Million
1999 Surplus	<u>3.50 Million</u>
Increase (Decrease)	<u>\$1.64 Million</u>
2000 Equalized Tax Base	\$6,251,774,983
1999 Equalized Tax Base	<u>5,956,273,167</u>
Tax Base Increase	<u>\$ 295,501,816</u>
Tax Base Increase	\$ 295,501,816
1999 Tax Rate	<u>0.00705785</u>
Tax Revenue Increase	\$ 2,085,608
Net of Appeal adjustments	<u>( 105,958)</u>
Added revenue from base growth	<u>\$ 1,979,650</u>

Note:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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combine the figures for purposes of citizen understanding.

**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**CAP CALCULATION**

New Jersey Statutes 40A:4-45.4 et. seq. states that, subject to specific exceptions allowed by law, "In the preparation of it's budget, a county may not increase the county tax levy to be apportioned among its constituent municipalities in excess of 5% or the index rate (established by the NJ Division of Local Government Services), whichever is less, of the previous year's county tax levy." The 2000 Budget CAP calculation is provided herein to demonstrate compliance with the law.

County Purpose Tax (prior year)		\$41,678,065
Less exceptions:		
Debt Service	3,365,402	
Less: State Funded College Bonds	-252,595	
Less: Open Space Tax for Green Trust Loan	-69,956	
Less: Bond Proceeds used to retire debt	<u>- 0</u>	3,042,851
Deferred Charges to Future Taxation (unfunded)		0
Emergency Authorizations		0
Capital improvements(NJS 40A:2-21 &40A:2-22)	3,745,468	
Matching Funds for Federal and State Programs		38,611
County Welfare Board	1,320,843	
Less: State Revenues	<u>151,825</u>	1,169,018
Special Services School District		142,500
Vocational School		2,765,707
Out of County Vocational School		5,000
County College(1992 Base =1,499,274)		277,230
Out of County College (1992 Base 16,000)		64,000
9-1-1 Emergency Services(NJS 40A:45-4)		<u>1,384,605</u>
 Total Exceptions		 <u>12,634,990</u>
Amount on which CAP is applied		29,043,075

Amount on which CAP is applied		\$29,043,075
Increase allowed per Index Rate (2.5%)		<u>726,077</u>
Maximum Allowable County Purpose Tax Before		29,769,152
Additional Exceptions Per NJS 40A:4-45.4		
Add: Modifications		
Revenue: New Construction Improvements		1,069,585
Add: CY1998 CAP Bank available for current year		443,685
Add: CY1999 CAP Bank available for current year		<u>955,377</u>
Maximum amount before adding appropriations exempt from CAP		31,511,722
Add: Appropriations exempt from CAP limit		
Debt Service		4,422,022
Less: State Funded College Bonds	-244,690	
Less: Open Space Tax for Green Trust Loan	-69,956	
Less: Bond Proceeds used to retire debt	-286,496	3,820,880
Deferred Charges to Future Taxation (unfunded)		0
Emergency Authorizations		0
Capital improvements(NJS 40A:2-21 &40A:2-22)		3,889,647
Matching Funds for Federal and State Programs		39,011
County Welfare Board	1,440,843	
Less: State Revenues	<u>116,750</u>	1,324,093
Special Services School District		149,625
Vocational School		2,890,164
Out of County Vocational School		5,000
County College(1992 Base =1,499,274)		328,858
Out of County College (1992 Base 16,000)		104,000
9-1-1 Emergency Services(NJS 40A:45-4)		<u>1,572,335</u>
Maximum Amount to be Raised by Taxation		46,361,412
Proposed Amount to be Raised by Taxation		<u>43,657,714</u>
Amount Under (Over) CAP		\$ <u>2,703,698</u>

Note:

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**CURRENT FUND - ANTICIPATED REVENUES**

COUNTY OF WARREN, NJ

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
1. Surplus Anticipated	08-101	5,143,814.75	3,474,578.19	3,474,578.19
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	0	0	0.00
<b>Total Surplus Anticipated</b>	<b>40003-00</b>	<b>5,143,814.75</b>	<b>3,474,578.19</b>	<b>3,474,578.13</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxx</b>	xxxxxxxxxxxxxxxx		
Fines	08-110	8,800.00	8,100.00	8,988.91
Interest on Investments and Deposits	08-113	850,000.00	680,000.00	882,151.59
County Clerk	08-114	1,080,000.00	920,000.00	1,084,690.25
Register of Deeds	08-115	0.00	0.00	0.00
Surrogate	08-116	60,000.00	70,500.00	61,228.92
Sheriff	08-117	82,500.00	82,000.00	83,540.91
Mental Hospital	08-119	0.00	0.00	0.00
Isolation Hospital	08-120	0.00	0.00	0.00
Election Expenditures Reimbursed by Municipalities	08-121	37,500.00	40,000.00	38,958.85
Motor Vehicle Fines	08-122	475,000.00	385,000.00	492,798.49
Fees from Public Health Nursing Agency	08-123	1,155,000.00	1,155,000.00	1,157,448.45

**CURRENT FUND - ANTICIPATED REVENUES**

COUNTY OF WARREN, NJ

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Revenue for Housing State Inmates in the County Correctional Center	<b>08-124</b>	475,000.00	175,000.00	479,826.50
Public Health Nursing Trust	<b>08-125</b>	575,000.00	575,000.00	575,000.00
Bail Bond Forfeitures	<b>08-126</b>	15,606.00	37,575.00	42,575.00
Medicaid Peer Grouping (PL 1985, Ch 474)	<b>08-127</b>	1,309,244.00	1,621,000.00	1,621,000.00
Boarding Out of County Youth in the Juvenile Retention & Rehabilitation Center	<b>08-128</b>	225,000.00	240,000.00	322,898.75
School Election Expenditures Reimbursed by School Districts	<b>08-129</b>	57,500.00	57,500.00	62,245.00
<b>Total Section A: Local Revenues</b>		6,406,150.00	6,046,675.00	6,913,351.62

**CURRENT FUND - ANTICIPATED REVENUES**

COUNTY OF WARREN, NJ

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:16A)	09-201	0.00	0.00	0.00
State Aid - County College Bonds (N.J.S.A. 18A:64-22.6)	09-202	244,690.00	252,595.00	252,595.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-203	7,705,000.00	8,000,000.00	7,709,920.06
Aging CCPED Medicaid Reimbursement	08-173	28,800.00	0.00	0.00
D.C.A. Reimbursement Prosecutor S & W	08-174	33,330.00	0.00	0.00
<b>Total Section B: State Aid</b>	xxxxxxx	8,011,820.00	8,252,595.00	7,962,515.06

**CURRENT FUND - ANTICIPATED REVENUES**

COUNTY OF WARREN, NJ

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of</b>				
<b>County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXX		XXXXXX	
Social and Welfare Services (c.66. P.L. 1990):	xxxxxx			
Aid to Families with Dependent Children	09-251	0.00	28,325.00	0.00
Division of Youth and Family Services	09-252	512,198.00	478,803.00	478,803.00
Supplemental Social Security Income	09-253	116,750.00	123,500.00	106,781.00
Psychiatric Facilities (c.73,P.L.1990)	xxxxxx			
Maintenance of Patients in State Institutions for Mental Diseases	09-254	386,990.00	806,273.00	806,273.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-255	1,499,200.00	1,793,269.00	1,793,269.00
State Patients in County Psychiatric Hospitals	09-256	0.00	0.00	0.00
Board of County Patients in State and Other Institutions	09-257	0.00	0.00	0.00
Division of Mental Health & Hospitals (DMH&H) costs, Patients in University of	09-258	0.00	0.00	0.00
Medicine & Dentistry of NJ (UMDNJ) Community Mental Center of Piscataway.	09-259	0.00	0.00	0.00
Division of Mental Health & Hospitals (DMHS) Costs, State Psychiatric Hospitals	09-260	0.00	380.00	0.00
<b>Total Section C: State Assumption of Costs of County Social &amp; Welfare Services</b>				
<b>and Psychiatric Facilities</b>	XXXXX	2,515,138.00	3,230,550.00	3,185,126.00

**CURRENT FUND - ANTICIPATED REVENUES**

COUNTY OF WARREN, NJ

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
<b>3. Miscellaneous Revenues - Section D: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services-Public and Private Revenues Offset with Appropriations</b>	<b>XXXXX</b>		<b>XXXXX</b>	
Public Health Priority Funding - 1977	10-711	50,874.00	50,368.00	50,368.00
New Jersey Transportation Trust Fund Authority Act	10-731	1,035,000.00	1,035,000.00	1,035,000.00
Area Plan Grant	10-801	426,087.00	788,814.00	788,814.00
NJ Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assistance Program	10-747			
Governor's Council on Alcoholism & Drug Abuse to Prevent Alcoholism & Drug Abuse	10-775	40,000.00	143,752.85	143,752.85
Jept. of Environmental Protection, Clean Communities Program	10-791	62,084.00	62,084.00	62,084.00
Dept. of Human Services, Div. Of Youth & Family Services, Title XX Coalition	10-772	247,117.00	243,583.00	243,583.00
Dept. of Human Services, Social Services for the Homeless	10-771	53,301.00	52,872.00	52,872.00
Dept. of Comm. Affairs, Recreation Opportunities for Individuals with Disabilities	10-821	12,500.00	0.00	0.00
State/Community Partnership Grant Program (PL 1995, C 282) & the Family Court Services Program	10-773			
Dept. of Human Services, Personal Assistance Service Program	10-701	236,965.00	236,965.00	236,965.00
Dept. of Health & Senior Services, Right-To-Know	10-721	88,374.00	86,509.00	86,509.00
Dept. of Health & Senior Services, Right-To-Know	10-721	8,698.00	8,603.00	8,603.00
Dept. of Health & Senior Services, Co. Comprehensive Prog. For Plan. & Prov. Of Alcoholism & Abuse Services	10-774	214,863.00	164,558.00	164,558.00
NJ Transit Corporation, Section 5311	10-749	0.00	188,826.00	188,826.00
Dept. of Community Affairs, Div. On Aging, Counseling on Health Ins. For Medicare	10-703			



**CURRENT FUND - ANTICIPATED REVENUES**

COUNTY OF WARREN, NJ

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
<b>3. Miscellaneous Revenues - Section D: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>XXXXX</b>		<b>XXXXX</b>	
Enrollees		0.00	3,985.00	3,985.00
Dept. of Law & Public Safety, Div. Of Highway Safety, SUMMER Internship	<b>10-831</b>	15,456.00	13,728.00	13,728.00
Dept. of Law & Public Safety, Div. Of Highway Safety, Traffic County Upgraded	<b>10-832</b>	27,000.00	15,000.00	15,000.00
Dept. of Human Services, Div. Of Mental Health Services, MICA Training	<b>10-746</b>	0.00	2,000.00	2,000.00
Dept. of Transportation, 1999 Municipal and Discretionary Fund				
Improvement Co. Route #604. Twp of Allamuchy	<b>10-732</b>	0.00	450,000.00	450,000.00
Dept. of Community Affairs, Div. Of Hous. & Deve., Small Cities Community				
Development Block Grant	<b>10-857</b>	0.00	300,000.00	300,000.00
Dept. of Health, Prevention Oriented System for Child Health	<b>10-712</b>	0.00	85,540.00	85,540.00
Dept. of Health, Special Early Intervention Program, Special Coordination	<b>10-714</b>	0.00	94,787.00	94,787.00
Dept. of Human Services, One Ease E-Link	<b>10-745</b>	0.00	100,000.00	100,000.00
Dept. of Environmental Protection, Environmental Health Act	<b>10-722</b>	0.00	123,632.00	123,632.00
Rutgers Cooperative Extension for the Positive Futures for New Jersey Families				
Project	<b>10-808</b>	0.00	9,000.00	9,000.00

**CURRENT FUND - ANTICIPATED REVENUES**

COUNTY OF WARREN, NJ

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
<b>3. Miscellaneous Revenues - Section D: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>XXXXX</b>		<b>XXXXX</b>	
Dept. of Military & Veterans Affairs, for Veterans Transportation	<b>10-777</b>	0.00	14,000.00	14,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	<b>10-853</b>	0.00	63,292.00	63,292.00
Geraldine R. Dodge Foundation to Preserve Folk Culture in the Northwestern Region of New Jersey	<b>10-744</b>	0.00	20,000.00	20,000.00
Juvenile Justice Comm., State Facility Education Act Funds for County Youth Detention Centers	<b>10-796</b>	0.00	75,000.00	75,000.00
Dept. of Human Services, Work First New Jersey Program	<b>10-794</b>	0.00	357,380.00	357,380.00
Dept. of Human Services, Div. Of Youth & Family Services, Paratransit Services	<b>10-748</b>	0.00	3,000.00	3,000.00
Dept. of Law & Public Safety, Div. Of Criminal Justice, Multi-Jurisdictional Narcotics Task Force	<b>10-854</b>	0.00	199,504.00	199,504.00

CURRENT FUND - ANTICIPATED REVENUES

COUNTY OF WARREN, NJ

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. Miscellaneous Revenues - Section D: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXX		XXXXX	

**CURRENT FUND - ANTICIPATED REVENUES**

COUNTY OF WARREN, NJ

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
<b>3. Miscellaneous Revenues - Section D: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Dept. of Law & Public Safety, Div. Of Criminal Justice, For the Victim Witness Advocacy Program	<b>10-763</b>	0.00	10,272.00	10,272.00
Dept. of Law & Public Safety, Div. Of Criminal Justice, Body Armor Replacement-Corr. Ctr.	<b>10-783</b>	0.00	4,961.04	4,961.04
Dept. of Environmental Protection, Environmental Services Grant	<b>10-736</b>	0.00	2,500.00	2,500.00
Dept. of Law & Public Safety, Div. Of Criminal Justice, Body Armor Replacement-Sheriff's Office	<b>10-782</b>	0.00	1,570.65	1,570.65
Dept. of Law & Public Safety, Local Law Enforcement Block Grant, Megan's Law Enforcement	<b>10-855</b>	0.00	10,760.00	10,760.00
Body Armor Replacement - Prosecutor's Office	<b>10-762</b>	0.00	2,284.42	2,284.42
Law & Public Safety, Div of Crim. Justice, Office of Ins. Fraud	<b>10-774</b>	0.00	164,895.00	164,895.00
Dept. of Law & Public Safety, Div of Crim Just - Specialized Domestic Violence	<b>10-852</b>	0.00	247,630.00	247,630.00
New Jersey Historic Trust, Shippen Manor/Oxford Furnace Project	<b>10-741</b>	0.00	315,000.00	315,000.00
New Jersey State Council on the Arts Grant	<b>10-740</b>	89,330.00	0.00	0.00
Dept. of Law & Public Safety, Div of Crim Just-Domestic Violence Counselor Project	<b>10-851</b>	0.00	7,835.00	7,835.00
<b>Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of</b>		<b>XXXXXXXX</b>	<b>XXXXXXXX</b>	<b>XXXXXXXX</b>
<b>Director of Local Government Services - Public and Private Revenue Offset with Appropriations</b>		2,999,905.00	6,208,441.11	6,208,441.11

**CURRENT FUND - ANTICIPATED REVENUES**

COUNTY OF WARREN, NJ

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
<b>3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxxx</b>			
General Capital Fund Surplus	08-171	150,000.00	0.00	0.00
Open Space Tax Fund	08-172	166,156.09	69,956.10	69,956.10
Capital Reserve for Retirement of Bond Anticipation Notes	08-173	286,496.25	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES**

COUNTY OF WARREN, NJ

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:				
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	
	<b>XXXXXX</b>	602,652.34	69,956.10	69,956.10

**CURRENT FUND - ANTICIPATED REVENUES**

COUNTY OF WARREN, NJ

GENERAL REVENUES	Do Not Write In This Space	Anticipated		Realized in Cash in 1999
		2000	1999	
<b>3. SUMMARY OF REVENUES</b>	XXXXXX		XXXXXX	
1. Surplus Anticipated (Sheet 4, #1)		5,143,814.75	3,474,578.19	3,474,578.19
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)		0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues		6,406,150.00	6,046,675.00	6,913,351.62
Total Section B: State Aid		8,011,820.00	8,252,595.00	7,962,515.06
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		2,515,138.00	3,230,550.00	3,185,126.00
Total Section D: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations		2,999,905.00	6,208,441.11	6,208,441.11
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		602,652.34	69,956.10	69,956.10
Total Miscellaneous Revenues	40004-00	20,535,665.34	23,808,217.21	24,339,389.89
<b>4. Receipts from Delinquent Taxes</b>	41419-00	0.00	0.00	0.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	25,679,480.09	27,282,795.40	27,813,968.08
<b>6. Amount to be raised by Taxation - County Purpose Tax:</b>	40002-00	43,657,714.00	41,678,064.81	41,678,064.81
<b>7. Total General Revenues</b>	40000-00	69,337,194.09	68,960,860.21	69,492,032.89

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration (includes Purchasing)							
Salaries & Wages	20-100-1	411,009.00	0.00		0.00	0.00	0.00
Other Expenses	20-100-2	145,940.00	0.00		0.00	0.00	0.00
Personnel Department							
Salaries & Wages	20-105-1	204,625.00	157,900.00		171,900.00	158,427.68	13,472.32
Other Expenses	20-105-2	108,150.00	49,670.00		49,670.00	40,949.90	8,720.10
Board of Chosen Freeholders							
Salaries & Wages	20-110-1	52,001.00	52,000.00		52,000.00	50,605.44	1,394.56
Other Expenses	20-110-2	29,950.00	34,200.00		34,200.00	24,059.05	10,140.95
Board of Elections							
Salaries & Wages	20-125-1	229,700.00	223,000.00		228,600.00	206,372.94	22,227.06
Other Expenses	20-125-2	91,976.00	86,563.00		116,563.00	115,147.41	1,415.59
County Clerk							
Salaries & Wages	20-120-1	343,000.00	287,800.00		301,800.00	291,890.71	9,909.29
Other Expenses	20-120-2	268,734.00	89,354.00		107,854.00	104,336.47	3,517.53





CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division							
Salaries & Wages	20-140-1	233,275.00	224,450.00		236,450.00	228,035.28	8,414.72
Other Expenses	20-140-2	91,550.00	238,550.00		266,050.00	237,593.97	28,456.03
Board of Taxation							
Salaries & Wages	20-150-1	101,800.00	100,440.00		103,140.00	94,245.81	8,894.19
Other Expenses	20-150-2	46,575.00	46,575.00		46,575.00	41,078.66	5,496.34
County Counsel							
Salaries & Wages	20-155-1	205,695.00	197,768.00		201,268.00	193,934.55	7,333.45
Other Expenses	20-155-2	50,000.00	50,000.00		50,000.00	28,034.99	21,965.01
Administrator/Clerk							
Salaries & Wages	20-111-1	0.00	116,250.00		161,250.00	154,303.22	6,946.78
Other Expenses	20-111-2	0.00	83,950.00		68,950.00	56,453.48	12,496.52

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS	Do Not Write in this Space	Appropriated				Expended 1999	
(A) Operations		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate							
Salaries & Wages	20-160-1	208,975.00	197,500.00		203,500.00	191,587.40	11,912.60
Other Expenses	20-160-2	16,888.00	16,888.00		16,888.00	15,913.27	974.73
Engineer							
Salaries & Wages	20-165-1	555,400.00	0.00		0.00	0.00	0.00
Other Expenses	20-165-2	17,075.00	0.00		0.00	0.00	0.00
County Adjuster							
Salaries & Wages	27-357-1	0.00	66,286.00		68,686.00	63,617.70	5,068.30
Other Expenses	27-357-2	0.00	1,847.00		1,847.00	1,239.69	607.31
Economic Development & Tourism							
Salaries & Wages	20-170-1	97,208.00	50,000.00		50,000.00	3,565.02	46,434.98
Other Expenses	20-170-2	30,700.00	23,010.00		23,010.00	16,368.11	6,641.89
Cultural & Heritage Commission							
Salaries & Wages	20-175-1	50,275.00	47,500.00		50,500.00	48,543.96	1,956.04
Other Expenses	20-175-2	33,860.00	51,060.00		51,060.00	40,672.03	10,387.97

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS	Do Not Write in this Space	Appropriated				Expended 1999	
(A) Operations		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Warren County Historical & Genealogical Society Museum	20-175-1						
(NJSA 40:23-6.22) (Contractual)	20-175-2	4,500.00	4,500.00		4,500.00	3,777.67	722.33
Weights & Measures							
Salaries & Wages	20-200-1	88,825.00	0.00		0.00	0.00	0.00
Other Expenses	20-200-2	4,185.00	0.00		0.00	0.00	0.00
War Veterans Burial & Grave Decorations							
Salaries & Wages	20-385-1	8,470.00	0.00		0.00	0.00	0.00
Other Expenses	20-385-2	8,150.00	0.00		0.00	0.00	0.00
<b>TOTAL GENERAL GOVERNMENT</b>		<b>4,210,621.00</b>	<b>3,355,926.00</b>		<b>3,562,126.00</b>	<b>3,274,956.57</b>	<b>287,169.43</b>

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION							
Planning Board							
Salaries & Wages	21-180-1	408,890.00	342,800.00		360,200.00	348,381.40	11,818.60
Other Expenses	21-180-2	64,910.00	84,840.00		84,840.00	50,302.20	34,537.80
Contribution to Warren County Soil Conservation District (NJS 4:24-22 (l))							
Other Expenses	29-398-2	0.00	81,000.00		81,000.00	81,000.00	0.00
							0.00
TOTAL LAND USE ADMINISTRATION		473,800.00	508,640.00		526,040.00	479,683.60	46,356.40

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS	Do Not Write in this Space	Appropriated				Expended 1999	
(A) Operations		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT & ADMINISTRATION							
Weights & Measures							
Salaries & Wages	20-200-1	0.00	86,250.00		89,750.00	86,431.15	3,318.85
Other Expenses	20-200-2	0.00	4,215.00		4,215.00	2,110.68	2,104.32
TOTAL CODE ENFORCEMENT & ADMINISTRATION		0.00	90,465.00		93,965.00	88,541.83	5,423.17

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS	Do Not Write in this Space	Appropriated				Expended 1999	
(A) Operations		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCES							
Insurance (PL 1986, C 3)							
Insurance on Buildings & Motor Vehicles							
and Surety Bond Premiums	23-210-2	768,350.00	805,541.00		805,541.00	763,520.42	42,020.58
Workmen' s Compensation	23-215-2	638,944.00	669,000.00		669,000.00	665,353.00	3,647.00
Group Insurance Plan for Employees	23-220-2	5,625,000.00	4,945,000.00		4,945,000.00	4,872,088.88	72,911.12
TOTAL INSURANCES		7,032,294.00	6,419,541.00		6,419,541.00	6,300,962.30	118,578.70

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Communications Center							
Salaries & Wages	25-250-1	1,190,000.00	996,000.00		1,052,000.00	1,000,864.59	51,135.41
Other Expenses	25-250-2	382,335.00	388,605.00		388,605.00	358,807.54	29,797.46
Public Safety							
Salaries & Wages	25-252-1	148,732.00	93,907.00		100,207.00	94,807.47	5,399.53
Other Expenses	25-252-2	10,825.00	10,825.00		10,825.00	8,283.27	2,541.73
Office of Emergency Management							
Salaries & Wages	25-252-1	65,355.00	59,846.00		61,646.00	58,901.43	2,744.57
Other Expenses	25-252-2	13,625.00	11,625.00		11,625.00	8,254.46	3,370.54
Aid to Volunteer Fire Companies and Emergency Squads							
Other Expenses	25-260-2	30,500.00	30,500.00		30,500.00	17,297.48	13,202.52



CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office							
Salaries & Wages	25-270-1	784,500.00	898,000.00		881,967.00	825,391.09	56,575.91
Other Expenses	25-270-2	96,022.00	73,374.00		73,374.00	55,023.29	18,350.71
County Medical Examiner							
Other Expenses	25-272-2	184,425.00	184,425.00		184,425.00	184,425.00	0.00
							0.00
Prosecutor's Office							
Salaries & Wages	25-275-1	2,827,961.00	2,664,169.00		2,664,169.00	2,582,717.14	81,451.86
Other Expenses	25-275-2	313,028.00	299,328.00		320,828.00	306,782.37	14,045.63
Juvenile Retention & Rehabilitation Ctr.							
Salaries & Wages	25-277-1	774,775.00	730,800.00		775,800.00	728,279.38	47,520.62
Other Expenses	25-277-2	190,050.00	208,350.00		208,350.00	173,111.62	35,238.38
Jail							
Salaries & Wages	25-280-1	2,461,750.00	2,241,000.00		2,215,833.00	2,082,470.16	133,362.84
Other Expenses	25-280-2	952,473.00	917,747.00		963,747.00	927,355.32	36,391.68
TOTAL PUBLIC SAFETY		10,426,356.00	9,808,501.00		9,943,901.00	9,412,771.61	531,129.39

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Roads							
Salaries & Wages	26-290-1	2,380,200.00	2,272,250.00		2,344,250.00	2,177,931.70	166,318.30
Other Expenses	26-290-2	2,077,122.00	1,938,460.00		1,938,460.00	1,553,225.78	385,234.22
Bridges							
Salaries & Wages	26-295-1	538,725.00	513,600.00		522,600.00	476,538.25	46,061.75
Other Expenses	26-295-2	117,470.00	117,970.00		117,970.00	108,486.79	9,483.21
Recycling							
Salaries & Wages	26-305-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	26-305-2	142,350.00	0.00		0.00	0.00	0.00
Buildings & Grounds							
Salaries & Wages	26-310-1	1,007,675.00	980,675.00		1,005,675.00	909,277.60	96,397.40
Other Expenses	26-310-2	555,300.00	1,220,150.00		1,220,150.00	1,008,199.92	211,950.08
Shade Tree Commission							
Other Expenses	26-300-2	13,725.00	12,620.00		12,620.00	7,091.40	5,528.60
							0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
Engineers							
Salaries & Wages	20-165-1	0.00	517,600.00		541,400.00	525,554.86	15,845.14
Other Expenses	20-165-2	0.00	11,075.00		11,075.00	9,669.71	1,405.29
Mosquito Extermination Commission							
(NJS 26:9-13 et seq)	26-320-1						
Other Expenses	26-320-2	371,750.00	323,654.00		323,654.00	323,654.00	0.00
							0.00
TOTAL PUBLIC WORKS		7,204,317.00	7,908,054.00		8,037,854.00	7,099,630.01	938,223.99

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES							
County Health Service Interlocal Agreement (NJS 40:8A-1)							
Salaries & Wages	27-320-1	2,479,150.00	2,432,500.00		2,461,500.00	2,348,757.50	112,742.50
Other Expenses	27-320-2	459,211.00	476,587.00		521,587.00	401,937.73	119,649.27
Center on Aging							
Salaries & Wages	27-352-1	192,900.00	180,500.00		190,300.00	169,909.59	20,390.41
Other Expenses	27-352-2	46,150.00	17,350.00		17,350.00	16,612.45	737.55
Nutrition Program							
Salaries & Wages	27-354-1	28,800.00	26,400.00		28,400.00	27,072.89	1,327.11
Other Expenses	27-354-2	227,663.00	203,116.00		203,116.00	202,997.92	118.08
Warren Haven							
Salaries & Wages	27-350-1	6,312,714.00	5,954,539.00		6,254,539.00	5,853,153.48	301,385.52
Other Expenses	27-350-2	1,766,725.00	2,500,350.00		2,500,350.00	1,761,406.42	438,943.58
Youth Shelter							
Other Expenses	27-348-2	120,000.00	120,000.00		120,000.00	91,653.13	28,346.87
Mental Health Administration							
Salaries & Wages	27-355-1	189,700.00	182,000.00		200,000.00	189,672.80	10,327.20
Other Expenses	27-355-2	9,770.00	9,770.00		9,770.00	7,967.32	1,802.68
Psychiatric Facilities (C 73, PL 1990)							
Maintenance for Mental Diseases							
Other Expenses - Local	27-355-2	224,850.00	201,568.00		201,568.00	201,568.00	0.00
- State	27-355-2	386,990.00	806,273.00		806,273.00	806,273.00	0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
Psychiatric Facilities (C 73, PL 1990)							
Maintenance of Patients in State Institutions for Mentally Retarded							
Other Expenses - State	27-355-2	1,499,200.00	1,793,269.00		1,793,269.00	1,793,269.00	0.00
Commission for Women							
Other Expenses	27-360-2	1,300.00	1,300.00		1,300.00	1,284.12	15.88
New Jersey Bureau of Children's Services							
Other Expenses - State	27-347-2	512,198.00	478,803.00		478,803.00	478,803.00	0.00
County Welfare Board -							
Administration	27-345-2	988,626.00	873,666.00		873,666.00	873,666.00	0.00
Training & Service	27-345-2	314,917.00	251,052.00		251,052.00	251,052.00	0.00
Supplemental Security Income	27-345-2	116,750.00	123,500.00		123,500.00	123,500.00	0.00
Assistance for Dependent Children -							
Local	27-345-2	20,550.00	44,300.00		44,300.00	44,300.00	0.00
State	27-345-2	0.00	28,325.00		28,325.00	28,325.00	0.00
County Adjuster							
Salaries & Wages	27-357-1	61,320.00	0.00		0.00	0.00	0.00
Other Expenses	27-357-2	1,847.00	0.00		0.00	0.00	0.00
Mental Health Program (NJS 40:5-2.1)							
Aid to Family Guidance Center of Warren County (Contractual)							
Other Expenses	27-360-2	0.00	391,022.00		391,022.00	391,022.00	0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES (NJSA 30:4D-6.9):	27-360-2	162,694.00					
NORWESCAP - First Call for Help	27-360-2	0.00	38,054.00		38,054.00	38,054.00	0.00
Kresfield	27-360-2	0.00	16,353.00		18,631.00	16,353.00	2,278.00
Catholic Charities - Social Services	27-360-2	0.00	36,481.00		36,481.00	36,481.00	0.00
NORWESCAP - Food Bank	27-360-2	0.00	4,797.00		4,797.00	4,797.00	0.00
Social Services	27-360-2	0.00	85,582.00		98,685.00	98,685.00	0.00
HUMAN SERVICE PROGRAMS (NJSA 30:14-11):	27-360-2	217,489.00					0.00
DARCC	27-360-2	0.00	71,785.00		71,785.00	71,785.00	0.00
The ARC	27-360-2	0.00	86,770.00		86,770.00	86,770.00	0.00
Abilities	27-360-2	0.00	59,563.00		59,563.00	59,563.00	0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
HUMAN SERVICE PROGRAMS (NJSA 40:23-8.14):	27-360-2	100,183.00					
Catholic Charities - Day Care	27-360-2	0.00	40,078.00		40,078.00	40,078.00	0.00
NORWESCAP - Day Care	27-360-2	0.00	60,105.00		60,105.00	60,105.00	0.00
MEDICAL/HEALTH SERVICES (NJSA 40:13-2):	27-360-2	308,766.00					
Planned Parenthood	27-360-2	0.00	18,152.00		18,152.00	18,152.00	0.00
Visiting Homemakers	27-360-2	0.00	97,151.00		97,151.00	97,151.00	0.00
Transportation	27-360-2	0.00	193,463.00		193,463.00	115,736.17	77,726.83

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
(ADULT) MENTAL HEALTH SERVICES							
(NJSA 40):5-2.9 and 30:9A-1):	27-360-2	509,125.00					
Easter Seals	27-360-2	0.00	51,436.00		51,436.00	51,436.00	0.00
Family Guidance Center - Mental Health	27-360-2	0.00	0.00		0.00	0.00	0.00
Hunterdon Medical Center	27-360-2	0.00	97,425.00		97,425.00	97,425.00	0.00
Legal Services	27-360-2	0.00	0.00		0.00	0.00	0.00



CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
YOUTH SERVICES (NJSA 40:5-2.9):	27-360-2	323,784.00					
Family Guidance Center - Crisis Intervention Unit	27-360-2	0.00	80,313.00		80,313.00	80,313.00	0.00
Big Brothers/Big Sister	27-360-2	0.00	39,418.00		39,418.00	39,418.00	0.00
Catholic Charities - Sexual Abuse Treatment	27-360-2	0.00	0.00		0.00	0.00	0.00
Catholic Charities - Child Partial Care	27-360-2	0.00	60,933.00		60,933.00	60,933.00	0.00
Catholic Charities - Child Assault Prevention	27-360-2	0.00	0.00		0.00	0.00	0.00
Catholic Charities - Alternatives	27-360-2	0.00	80,057.00		80,057.00	80,057.00	0.00
Catholic Charities - Counseling Plus	27-360-2	0.00	0.00		0.00	0.00	0.00
Highlands Project	27-360-2	0.00	0.00		0.00	0.00	0.00
Phillipsburg Job	27-360-2	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS	Do Not Write in this Space	Appropriated				Expended 1999	
(A) Operations		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
SUBSTANCE ABUSE SERVICES							
(NJSA 30:9-12.16):	27-360-2	83,621.00					
Family Guidance Center - Substance Abuse	27-360-2	0.00	35,671.00		35,671.00	35,671.00	0.00
NORWESCAP - Safe Shores	27-360-2	0.00	14,655.00		14,655.00	14,655.00	0.00
Catholic Charities - ADAPT	27-360-2	0.00	23,388.00		23,388.00	23,388.00	0.00
Hackettstown Hospital	27-360-2	0.00	9,907.00		9,907.00	9,907.00	0.00
TOTAL HEALTH & HUMAN SERVICES		17,665,993.00	18,397,727.00		18,816,908.00	17,301,116.52	1,115,791.48

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
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PARKS & RECREATION							
War Veterans Burial & Grave							
Decorations							
Salaries & Wages	20-385-1	0.00	8,070.00		8,470.00	7,905.01	564.99
Other Expenses	20-385-2	0.00	8,150.00		8,150.00	7,718.32	431.68
TOTAL PARKS & RECREATION		0.00	16,220.00		16,620.00	15,623.33	996.67

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATION							
Warren County Community College							
(NJS 18A:64A-30 et seq)							
Other Expenses	29-395-2	1,828,132.00	1,776,504.00		1,776,504.00	1,776,504.00	0.00
Reimbursement for Residents Attending							
Out-of-County two year Colleges							
(NJS 18A:64A-23)							
Out-of-County Two Year Colleges	29-396-2	120,000.00	80,000.00		140,000.00	62,122.87	77,877.13
Contribution to Warren County Soil							
Conservation District (NJS 4:24-22 (l))							
Other Expenses	29-398-2	81,000.00	0.00		0.00	0.00	0.00
County Extension Service - Farm & Home							
Salaries & Wages	29-399-1	228,400.00	268,057.00		261,844.00	242,117.35	19,726.65
Other Expenses	29-399-2	70,500.00	22,500.00		37,913.00	24,938.51	12,974.49
Warren County Vocational School							
Other Expenses	29-400-2	2,890,164.00	2,765,707.00		2,765,707.00	2,761,324.00	4,383.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

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Reimbursement for Residents Attending							
Out-of-County Vocational Schools (NJS 18A:54-23.4)							
Other Expenses	29-401-2	5,000.00	5,000.00		5,000.00	760.00	4,240.00
Office of Superintendent of Schools							
Salaries & Wages	29-405-1	71,884.00	65,450.00		69,850.00	66,501.86	3,348.14
Office of Superintendent of Schools	29-405-2	17,553.00	17,553.00		17,553.00	16,646.28	906.72
Special School Services							
Other Expenses	29-404-2	149,625.00	142,500.00		142,500.00	142,500.00	0.00
TOTAL EDUCATION		5,462,258.00	5,143,271.00		5,216,871.00	5,093,414.87	123,456.13

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

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OTHER OPERATIONS FUNCTIONS							
Provision for Salary Adjustments & New							
Employees	30-425-1	822,600.00	1,125,000.00		139,519.00	0.00	139,519.00
Training - County Employees		0.00	60,000.00		60,000.00	33,905.21	26,094.79
TOTAL OTHER OPERATIONS FUNCTIONS							
		822,600.00	1,185,000.00		199,519.00	33,905.21	165,613.79

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
UTILITIES EXPENSES AND BULK PURCHASES							
Electricity	31-430-2	596,000.00	0.00		0.00	0.00	0.00
Street Lighting	31-435-2	0.00	0.00		0.00	0.00	0.00
Telephone (excluding equipment acquisition)	31-440-2	435,400.00	0.00		0.00	0.00	0.00
Water	31-445-2	54,900.00	0.00		0.00	0.00	0.00
Gas (natural or propane)	31-446-2	0.00	0.00		0.00	0.00	0.00
Fuel Oil	31-447-2	260,000.00	0.00		0.00	0.00	0.00
Telecommunications Costs	31-450-2	0.00	0.00		0.00	0.00	0.00
Sewerage Processing and Disposal	31-455-2	159,000.00	0.00		0.00	0.00	0.00
Gasoline	31-460-2	100,000.00	0.00		0.00	0.00	0.00
TOTAL UTILITIES		1,605,300.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

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		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
SUBTOTAL OPERATIONS		54,903,539.00	52,833,345.00		52,833,345.00	49,100,605.85	3,332,739.15



CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

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Public and Private Programs By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GRANTS - STATE & FEDERAL							
Public Health Priority Funding - 1977	41-711	50,874.00	50,368.00		50,368.00	50,368.00	0.00
New Jersey Transportation Trust Fund							
Authority Act	41-731	1,035,000.00	1,035,000.00		1,035,000.00	1,035,000.00	0.00
Area Plan Grant	41-801	426,087.00	788,814.00		788,814.00	788,814.00	0.00
NJ Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assistance Program	41-747	392,256.00	448,950.15		448,950.15	448,950.15	0.00
Governor's Council on Alcoholism & Drug Abuse to Prevent Alcoholism & Drug Abuse	41-775	40,000.00	143,752.85		143,752.85	143,752.85	0.00
Dept. of Environmental Protection, Clean Communities Program	41-791	62,084.00	62,084.00		62,084.00	62,084.00	0.00
Dept. of Human Services, Div. Of Youth & Family Services, Title XX Coalition	41-772	247,117.00	243,583.00		243,583.00	243,583.00	0.00
Dept. of Human Services, Social Services for the Homeless	41-771	53,301.00	52,872.00		52,872.00	52,872.00	0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

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Public and Private Programs By Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Dept. of Comm. Affairs, Recreation							
Opportunities for Individuals with							
Disabilities	41-821	12,500.00	0.00		0.00	0.00	0.00
State/Community Partnership Grant							
Program (PL 1955, C 282) & the Family							
Court Services Program	41-773	236,965.00	236,965.00		236,965.00	236,965.00	0.00
Dept. of Human Services, Personal							
Assistance Service Program	41-701	88,374.00	86,509.00		86,509.00	86,509.00	0.00
Dept. of Health & Senior Services, Co.							
Right-To-Know	41-721	8,698.00	8,603.00		8,603.00	8,603.00	0.00
Dept. of Health & Senior Service, Co.							0.00
Comprehensive Prog. For Plan. & Prov. of							
Alcoholism & Abuse Services	41-774	214,863.00	164,558.00		164,558.00	164,558.00	0.00
Dept. of Community Affairs, Div. on							
Aging, Counseling on Health Ins. for							
Medicare Enrollees	41-703	0.00	3,985.00		3,985.00	3,985.00	0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

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Public and Private Programs By Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Dept. of Law & Public Safety, Div. of							
Highway Safety, Summer Internship	41-831	15,456.00	13,728.00		13,728.00	13,728.00	0.00
Dept. of Law & Public Safety, Div. of							
Highway Safety, Video Logging Equipment	41-832	27,000.00	15,000.00		15,000.00	15,000.00	0.00
Dept. of Human Services, Div. of Mental							
Health Services, MICA Training	41-746	0.00	2,000.00		2,000.00	2,000.00	0.00
Dept. of Transportation, 1999 Municipal Aid							
Discretionary Fund, Improvement County							
Route 604, Township of Allamuchy	41-732	0.00	450,000.00		450,000.00	450,000.00	0.00
Dept. of Law & Public Safety, Div. Of							
Criminal Justice, Domestic Violence							
Counselor Project	41-851	0.00	7,835.00		7,835.00	7,835.00	0.00
Dept. of Community Affairs, Div. of Hous. & Deve., Small Cities Community							
Development Block Grant	41-857	0.00	300,000.00		300,000.00	300,000.00	0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

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Public and Private Programs By Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Dept. of Law & Public Safety, Div. Of							
Criminal Justice, Specialized Domestic							
Violence Unit	41-852	0.00	247,630.00		247,630.00	247,630.00	0.00
Dept. of Health, Prevention Oriented							
System for Child Health	41-712	0.00	85,540.00		85,540.00	85,540.00	0.00
Dept. of Health, Special Early							
Intervention Program	41-714	0.00	94,787.00		94,787.00	94,787.00	0.00
Dept. of Human Services, One Ease E-Link	41-745	0.00	100,000.00		100,000.00	100,000.00	0.00
Dept. of Environmental Protection,							
Environmental Health Act	41-722	0.00	123,632.00		123,632.00	123,632.00	0.00
Rutgers Cooperative Extension for the							
Positive Futures for New Jersey Families							
Project	41-808	0.00	9,000.00		9,000.00	9,000.00	0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

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Public and Private Programs By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dept. of Military & Veterans Affairs, for Veterans Transportation	41-777	0.00	14,000.00		14,000.00	14,000.00	0.00
Dept. of Law & Public Safety, Crime Victim Assistance	41-853	0.00	63,292.00		63,292.00	63,292.00	0.00
Geraldine R. Dodge Foundation to Preserve Folk Culture in the Northwestern Region of New Jersey	41-744	0.00	20,000.00		20,000.00	20,000.00	0.00
Juvenile Justice Comm., State Facility Education Act Funds for County Youth Detention Centers	41-796	0.00	75,000.00		75,000.00	75,000.00	0.00
Dept. of Human Services, Work First New Jersey Program	41-794	0.00	357,380.00		357,380.00	357,380.00	0.00
Dept. of Environmental Protection, Environmental Services #ES99-074	41-736	0.00	2,500.00		2,500.00	2,500.00	0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

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Public and Private Programs By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dept. of Human Services, Div. of Youth							
& Family Services, Paratransit Services	41-748	0.00	3,000.00		3,000.00	3,000.00	0.00
Dept. of Law & Public Safety, Div. of							
Criminal Justice, Multi-Jurisdictional							
Narcotics Task Force	41-854	0.00	199,504.00		199,504.00	199,504.00	0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Dept. of Law & Public Safety, Div. of							
Criminal Justice, for the Victim Witness							
Advocacy Program	41-763	0.00	10,272.00		10,272.00	10,272.00	0.00
Dept. of Law & Public Safety, Div. of							
Criminal Justice, Body Armor Replacement	41-762	0.00	2,284.42		2,284.42	2,284.42	0.00
New Jersey Transit Corporation, Section							
5311	41-749	0.00	188,826.00		188,826.00	188,826.00	0.00
Dept. of Law & Public Safety, Div. Of							
Criminal Justice, Office of Insurance Fraud	41-774	0.00	164,895.00		164,895.00	164,895.00	0.00
Dept. of Law & Public Safety, Div. of							
Criminal Justice, Body Armor Replacement							
Sheriff's Office	41-782	0.00	1,570.65		1,570.65	1,570.65	0.00
Dept. of Law & Public Safety, Local Law							
Enforcement Block Grant, Megan's Law							
Enforcement	41-855	0.00	10,760.00		10,760.00	10,760.00	0.00
Dept. Of Law & Public Safety, Div. Of Criminal							
Justice, Body Armor Replacement Correctional Center	41-783	0.00	4,961.04		4,961.04	4,961.04	0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs By Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
New Jersey Historic Trust, Shippen/Manor							
Oxford Furnace Project #97,078	41-741	0.00	315,000.00		315,000.00	315,000.00	0.00
New Jersey State Council on the Arts Grant	41-740	89,330.00	0.00		0.00	0.00	0.00



CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (A) Operations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs By Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Matching Fund for Grant & Aid - Handicapped Persons Recreational							
Act - County Match	41-700	2,500.00	2,100.00		2,100.00	2,100.00	0.00
Matching Fund for Grant & Aid - Area Plan Grant, Title III - Nutrition Program - County Match	41-700	36,511.00	36,511.00		36,511.00	36,511.00	0.00
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY	xxxxxxx xx	3,038,916.00	6,247,052.11		6,247,052.11	6,247,052.11	0.00
TOTAL OPERATIONS (Item 8(A))		57,942,455.00	59,080,397.11		59,080,397.11	55,347,657.96	3,332,739.15
B. Contingent	41-470-2	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00
Total Operations Including Contingent	30001-00	57,972,455.00	59,110,397.11	0.00	59,110,397.11	55,347,657.96	3,762,739.15
Detail:		0.00	0.00	0.00	0.00	0.00	
Salaries & Wages	30001-11	26,149,419.00	24,949,867.00	0.00	24,685,573.00	23,088,823.08	1,496,749.92
Other Expenses(Including Contingent)	30000-99	31,823,036.00	34,160,530.11	0.00	34,424,824.11	32,258,834.88	1,865,989.23

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (C) Capital Improvements -	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	Total For 1999 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-901-2	0.00	0.00		0.00	0.00	0.00
Capital Improvement Fund	44-902-2	3,889,647.00	3,745,468.00	xxxxxx	3,745,468.00	3,745,468.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (C) Capital Improvements -	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	Total For 1999 As Modified By All Transfers	Paid or Charged	Reserved
							0.00
							0.00
							0.00
							0.00
Public & Private Programs OFF-SET By Revenues	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
New Jersey Transportation Trust Fund Authority Act		0.00	0.00		0.00	0.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
Total Capital Improvements		3,889,647.00	3,745,468.00	0.00	3,745,468.00	3,745,468.00	0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (D) County Debt Service -	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	Total For 1999 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal	xxxxxx						xxxxx
(a) Park Bonds							
(b) County College Bonds	45-922-2	430,000.00	415,000.00		415,000.00	415,000.00	xxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-923-2	155,000.00	155,000.00		155,000.00	155,000.00	xxxxx xxxxx
(d) Vocational School Bonds	45-920-2						xxxxx
(e) Other Bonds	45-924-2	1,585,000.00	1,585,000.00		1,585,000.00	1,585,000.00	xxxxx
2. Payment of Bond Anticipation Notes	45-925-2	1,000,000.00	0.00	xxxxx	0.00	0.00	xxxxx
3. Interest on Bonds	xxxxx						
(a) Park Bonds				xxxxx			xxxxx
(b) County College Bonds	45-932-2	298,002.50	319,167.50		319,167.50	319,167.50	xxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-933-2	89,690.00	97,595.00		97,595.00	97,595.00	xxxxx xxxxx
(d) Vocational School Bonds	45-934-2						xxxxx
(e) Other Bonds	45-930-2	635,876.00	723,683.50		723,683.50	723,683.50	xxxxx
4. Interest on Notes:	45-935-2	158,497.50	0.00		0.00	0.00	xxxxx xxxxx
(a) State Aid - county College bonds (N.J.S. 18A:64A-22.6)							xxxxx

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (D) County Debt Service -	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	Total For 1999 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:							xxxx
Loan Repayments for Principal and Interest	45-940-2	69,956.09	69,956.10		69,956.10	69,956.10	xxxx
Total County Debt Service		4,422,022.09	3,365,402.10	0.00	3,365,402.10	3,365,402.10	0.00

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures- County	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxx						
Emergency Authorizations	46-870-2	0.00	0.00		0.00	0.00	0.00
Special Emergency Authorizations- 5 years (40A:4-55.8)	46-886-2	0.00	0.00	xxxxxx	0.00	0.00	xxxxxx
Special Emergency Authorizations- 3 years (40A:4-55.1)(40A:4-55.13)	46-887-2	0.00	0.00	xxxxxx	0.00	0.00	xxxxxx
Deferred Charges Unfunded	46-890-2						
Ordinance 97B70I Dated 8/13/97		96,200.00	0.00	xxxxxx	0.00	0.00	xxxxxx
Ordinance 98B70I Dated 8/28/98		150,000.00	0.00	xxxxxx	0.00	0.00	xxxxxx
				xxxxxx			xxxxxx
	xxx	xxx	xxx	xxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
<b>TOTAL DEFERRED CHARGES</b>		<u>246,200.00</u>	0.00	xxxxxx	0.00	0.00	xxxxxx

CURRENT FUND - APPROPRIATIONS

COUNTY OF WARREN

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures- County	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
(2) STATUTORY CHARGES:	xxxxxx		xxxxxx				xxxxxx
Contribution to PERS	36-471-2	0.00	0.00		0.00	0.00	0.00
Social Security System (O.A.S.I)	36-472-2	2,054,528.00	1,958,665.00		1,958,665.00	1,852,621.69	106,043.31
County Pension and Retirement Fund		0.00	0.00		0.00	0.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-478-2	85,000.00	145,000.00		145,000.00	13,450.17	131,549.83
Police & Firemen's Retirement							
System of New Jersey	36-475-2	499,617.00	477,697.00		477,697.00	477,697.00	0.00
Public Employees' Retirement							
System - E.R.I.	36-471-2	167,725.00	158,231.00		158,231.00	158,231.00	0.00
Police & Fireman's Retirement System of New Jersey - E.R.I.	36-475-2	0.00	0.00		0.00	0.00	0.00
Total Statutory Expenditures		2,806,870.00	2,739,593.00		2,739,593.00	2,501,999.86	237,593.14
Total Deferred Charges & Statutory Expenditures - County		3,053,070.00	2,739,593.00		2,739,593.00	2,501,999.86	237,593.14
(F) Judgments	37-480-2	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit of Preceding Year		0.00	0.00		0.00	0.00	0.00
9. TOTAL GENERAL APPROPRIATIONS		69,337,194.09	68,960,860.21		68,960,860.21	64,960,527.92	3,600,332.29

CURRENT FUND - APPROPRIATIONS

COUNTY OF PASSAIC

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write in this Space	Appropriated				Expended 1999	
		For 2000	For 1999	For 1999 By Emergency Appropriations	For 1999 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	xxxx						
Subtotal Operations	xxxx	54,903,539.00	52,833,345.00		52,833,345.00	49,100,605.85	3,332,739.15
Public & Private Progs Offset by Revs.	xxxx	3,038,916.00	6,247,052.11		6,247,052.11	6,247,052.11	0.00
(B) Contingent:	35-470-2	30,000.00	30,000.00		30,000.00	0.00	30,000.00
Total Operations Including Contingent		57,972,455.00	59,110,397.11		59,110,397.11	55,347,657.96	3,362,739.15
(C) Capital Improvements	44-900-2	3,889,647.00	3,745,468.00		3,745,468.00	3,745,468.00	0.00
(D) Municipal Debt Service	45-900-2	4,422,022.09	3,365,402.10		3,365,402.10	3,365,402.10	0.00
(E) (1) Total Deferred Charges	46-870-2	246,200.00	0.00	xxxxxx	0.00	0.00	xxxxxx
(2) Total Statutory Expenditures		2,806,870.00	2,739,593.00	xxxxxx	2,739,593.00	2,501,999.86	237,593.14
Total Deferred Charges and Statutory Expenditures - County	36-471-2	3,053,070.00	2,739,593.00	xxxx	2,739,593.00	2,501,999.86	237,593.14
(F) Judgments	37-480-2	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	32710-00	0.00	0.00	0.00	0.00	0.00	0.00
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx



Dedicated by Rider - (N.J.S.A.40A:4-39) "The dedicated revenues anticipated during the year 1999 from Motor Vehicles Fines; Solid Fuel Licenses and Poultry Licenses;

Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles:

Housing & Community Development & Rent Assistance Programs, Environmental Quality & Enforcement Fund,  
Office on Aging - Newsletter Trust Fund, Weights & Measures Department Trust Fund; Open Space, Recreation, Farmland and Historic Preservation Trust fund.

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

(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

**DEDICATED.....UTILITY BUDGET**

10. DEDICATED REVENUES FROM .....UTILITY		Anticipated		Realized in Cash in 2000
		2000	1999	
Operating Surplus Anticipated	91 01-00			
Operating surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
<b>Total Operating Surplus anticipated</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services</b>	XXXXXX	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
<b>Deficit (General Budget)</b>	91 06-00			
<b>Total.....Utility Revenues</b>	91 07-00			

Use a separate set of sheets for each separate Utility.

**DEDICATED.....UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR .....UTILITY		Appropriated				Expended 1999	
		for 2000	for 1999	For 1999 By Emergency Appropriations	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Salaries & Wages	92 01-11						
Other Expenses	91 01-99						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77						
Capital Outlay	92 02-77						
<b>Debt Service</b>	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Payment of Bond Principal	92 03-00						XXXXXXXX XX
Payment of Bond Anticipation Notes and							XXXXXXXX XX
Capital Notes	92 03-00						XXXXXXXX XX
Interest on Bonds	92 04-00						XXXXXXXX XX
Interest on Notes	92 04-00						XXXXXXXX XX

**DEDICATED.....UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR .....UTILITY		Appropriated				Expended 1999	
		for 2000	for 1999	For 1999 By Emergency Appropriations	Total for 1999 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
DEFERRED CHARGES:	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Emergency Authorizations	92 06-00			XXXXXXXX XX			XXXXXXXX XX
	92 06-00			XXXXXXXX XX			XXXXXXXX XX
				XXXXXXXX XX			XXXXXXXX XX
				XXXXXXXX XX			XXXXXXXX XX
				XXXXXXXX XX			XXXXXXXX XX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Contribution To:							
Public Employees' Retirement System	92 07-00						
Social Security System (O.A.S.I.)	92 07-00						
Unemployment Compensation Insurance							
(N.J.S.A. 43:21-3et. Seq.)	92 07-00						
Judgments							
Deficits in Operations in Prior Years	92 06-00			XXXXXXXX XX			XXXXXXXX XX
Surplus (General Budget)	92 08-00			XXXXXXXX XX			XXXXXXXX XX
TOTAL.....UTILITY APPROPRIATIONS	92 09-00						

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 1999

ASSETS			
Cash and Investments		111-01-00	14,639,885.73
State Road Aid Allotments Receivable		11102-00	0.00
Receivables with Offsetting Reserves:		xxxxxxxx	xxxxxxxx xxx
Taxes Receivable		11103-00	0.00
Other Receivables		11104-00	814,486.61
Deferred Charges Required to be in 2000 Budget		11107-00	0.00
Deferred Charges Required to be in Budgets			
Subsequent to 2000		11108-00	0.00
<b>Total Assets</b>		11109-00	<b>15,454,372.34</b>
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities		21101-00	6,499,451.34
Reserves for Receivables		21102-00	814,486.61
Surplus		21103-00	8,140,434.39
<b>Total Liabilities, Reserves and Surplus</b>			<b>15,454,372.34</b>

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

		YEAR 1999	YEAR 1998
Surplus Balance, January 1st	23101-00	5,932,507.92	7,315,795.76
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 1999 100%, 1998 100%)	23102-00	41,678,064.81	40,761,260.87
Delinquent Taxes	23103-00		0.00
Other Revenues and Additions to Income	23104-00	29,490,721.87	26,979,918.60
<b>Total Funds</b>	23105-00	<b>77,101,294.60</b>	<b>75,056,975.23</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	68,960,860.21	69,691,528.93
Other Expenditures and Deductions from Income	23110-00	0.00	432,938.38
<b>Total Expenditures and Tax Requirements</b>	23111-00	<b>68,960,860.21</b>	<b>69,124,467.31</b>
Less Expenditures to be Raised by Future Taxes	23112-00	0.00	
<b>Total Adjusted Expenditures and Tax Requirements</b>	23113-00	<b>68,960,860.21</b>	<b>69,124,467.31</b>
<b>Surplus Balance - December 31st</b>	23114-00	<b>8,140,434.39</b>	<b>5,932,507.92</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2000 Budget

Surplus Balance December 31, 1999	23115-00	8,140,434.39
Current Surplus Anticipated in 2000 Budget	23116-00	5,143,814.75
<b>Surplus Balance Remaining</b>	23117-00	<b>2,996,619.64</b>

2000

**CAPITAL BUDGET AND 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 capita 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:

- 6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPORVEMENT PROGRAM

The County of Warren must adopt a Capital Budget and Capital Improvement Program for the period 2000 through 2005. The Capital Budget must set forth Capital Projects that will be undertaken during 2000 and must attempt to project capital expenditures through 2005.

The Capital Budget and Capital Improvement Program costs are based on a current cost estimate and may increase or decrease upon completion of the programs.

A copy of the County's Proposed 2000 Capital Budget has been provided on Sheet 39B. Sheet 39C is a listing of all Capital Projects presently being considered for funding over the next six (6) years (Anticipated Project Schedule and Funding Requirements). A Summary of Anticipated Funding Sources and Amounts for each project has been provided on Sheet 39D. These Capital Projects have been incorporated into the Budget as a part of an on-going program to better serve the population of Warren County.

**2000 CAPITAL BUDGET (Current Year Action)**

COUNTY OF WARREN, NJ

1	2	3	4	5a	5b	5c	5d	5e	6
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2000 Budget Appropriation	Capital Improvement Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
ROAD RESURFACING PROGRAM	1-00	8,830,900.00	0.00	0.00	1,330,900.00		0.00	0.00	7,500,000.00
ROAD & DRAINAGE IMPROVEMENTS	2-00	5,950,000.00	0.00	0.00	235,000.00		715,000.00	0.00	5,000,000.00
BRIDGE & CULVERT IMPROVEMENTS	3-00	6,050,000.00	0.00	0.00	730,000.00		320,000.00	0.00	5,000,000.00
EQUIPMENT & FURNISHINGS	4-00	10,119,420.00	0.00	0.00	503,897.00		198,773.00	916,750.00	8,500,000.00
LANDINGS & GROUNDS IMPROV.	5-00	5,445,350.00	0.00	0.00	447,850.00		0.00	997,500.00	4,000,000.00
SPECIAL VEHICLES & EQUIPMENT	6-00	3,093,500.00	0.00	0.00	593,500.00		0.00	0.00	2,500,000.00
BUILDING & LAND ACQUISITIONS	7-00	11,499,600.00	0.00	0.00	48,500.00		411,200.00	5,642,500.00	5,397,400.00
<b>TOTALS - ALL PROJECTS</b>		<u>50,988,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,889,647.00</u>	<u>0.00</u>	<u>1,644,973.00</u>	<u>7,556,750.00</u>	<u>37,897,400.00</u>



**2000 SIX YEAR CAPITAL PROGRAM - 2000 - 2005**  
**Anticipated Project Schedule and Funding Requirements**

COUNTY OF WARREN, NJ

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2000	5b 2001	5c 2002	5d 2003	5e 2004	5f 2005
ROAD RESURFACING PROGRAM	1-00	8,830,900.00	Six Years	1,330,900.00	1,400,000.00	1,450,000.00	1,500,000.00	1,550,000.00	1,600,000.00
ROAD & DRAINAGE IMPROVEMENTS	2-00	5,950,000.00	Six Years	950,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
BRIDGE & CULVERT IMPROVEMENTS	3-00	6,050,000.00	Six Years	1,050,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
EQUIPMENT & FURNISHINGS	4-00	10,119,420.00	Six Years	1,619,420.00	1,500,000.00	3,000,000.00	3,000,000.00	500,000.00	500,000.00
BUILDINGS & GROUNDS IMPROV.	5-00	5,445,350.00	Six Years	1,445,350.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
SPECIAL VEHICLES & EQUIPMENT	6-00	3,093,500.00	Six Years	593,500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
BUILDING & LAND ACQUISITIONS	7-00	11,499,600.00	Six Years	6,102,200.00	1,196,200.00	1,096,200.00	1,105,000.00	1,000,000.00	1,000,000.00
<b>TOTALS - ALL PROJECTS</b>		<u>50,988,770.00</u>		<u>13,091,370.00</u>	<u>7,396,200.00</u>	<u>8,846,200.00</u>	<u>8,905,000.00</u>	<u>6,350,000.00</u>	<u>6,400,000.00</u>

**2000 SIX YEAR CAPITAL PROGRAM - 2000 - 2005**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

COUNTY OF WARREN, NJ

1	2	3a	3b	4	5	6	7a	7b	7c	7d
PROJECT TITLE	ESTIMATED TOTAL COST	CURRENT YEAR 2000	FUTURE YEARS	Capital Improve- ment Fund	Capital Surplus	Grants in Aid and Other Funds	General	Self Liqui- dating	Assess- ment	School
ROAD RESURFACING PROGRAM	8,830,900	0	7,500,000	1,330,900	0	0	0	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	5,950,000	0	5,000,000	235,000	0	715,000	0	0	0	0
DGE & CULVERT IMPROVEMENTS	6,050,000	0	5,000,000	730,000	0	320,000	0	0	0	0
EQUIPMENT & FURNISHINGS	10,119,420	0	8,500,000	503,897	0	198,773	916,750	0	0	0
BUILDINGS & GROUNDS IMPROV.	5,445,350	0	4,000,000	447,850	0	0	997,500	0	0	0
SPECIAL VEHICLES & EQUIPMENT	3,093,500	0	2,500,000	593,500	0	0	0	0	0	0
BUILDING & LAND ACQUISITIONS	11,499,600	0	5,397,400	48,500	0	411,200	5,642,500	0	0	0
<b>TOTALS - ALL PROJECTS</b>	<b>50,988,770</b>	<b>0</b>	<b>37,897,400</b>	<b>3,889,647</b>	<b>0</b>	<b>1,644,973</b>	<b>7,556,750</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2000  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF WARREN that the budget hereinbefore set forth in 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 (Item 2 below) \$ 43,657,714.00 by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

dollars for county to be raised

RECORDED VOTE  
(Insert last name)

Ayes { DeBosh  
Stone

Nays { Dickey

Abstained { none

Absent { none

**SUMMARY OF REVENUES**

**1. General Revenues**

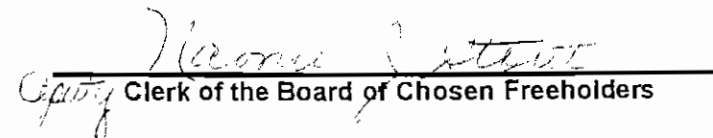
Surplus Anticipated	40003-10	\$ 5,143,814.75
Miscellaneous Revenues Anticipated	40004-10	\$ 20,535,665.34
Receipts from Delinquent Taxes	41419-10	\$ -0-
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>41417-10</b>	<b>\$ 43,657,714.00</b>
<b>Total General Revenues</b>	<b>40000-00</b>	<b>\$ 69,337,194.09</b>

**SUMMARY OF APPROPRIATIONS**

**3. GENERAL APPROPRIATIONS:**

(a & b) Operations Including Contingent	\$	57,972,455.00
(c) Capital Improvements	\$	3,889,647.00
(d) Municipal Debt Service	\$	4,422,022.09
(e) Deferred Charges and Statutory Expenditures - County	\$	3,053,070.00
(f) Judgments	\$	-0-
(g) Cash Deficit	\$	-0-
	\$	
	\$	
	\$	
<b>Total General Appropriations</b>	<b>\$</b>	<b>69,337,194.09</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 8th day of March, 2000. 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 2000 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

  
 Clerk of the Board of Chosen Freeholders

Certified by me

This 8th day of March, 2000

**COUNTY OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 1999	APPROPRIATIONS	Appropriated		Expended 1999	
	2000	1999			2000	1999*	Paid or Charged	Reserved
Amount To Be Raised By Taxation	2,500,000.00	1,191,892.00	1,191,255.24	Development of Lands for Recreation and Conservation:	XXXXX XX	XXXXX XX	XXXXX XX	XXXXX XX
				Salaries & Wages				
Interest Income	160,000.00	150,000.00	160,537.50	Other Expenses				
Reserve Funds:		3,604,578.01	3,604,578.00	Maintenance of Lands for Recreation and Conservation:	XXXXX XX	XXXXX XX	XXXXX XX	XXXXX XX
				Salaries & Wages	30,000.00	0.00	0.00	0.00
Fund Balance	9,900.73	0.00	0.00	Other Expenses	138,330.00	31,000.00	0.00	31,000.00
				Historic Preservation:	XXXXX XX	XXXXX XX	XXXXX XX	XXXXX XX
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	1,020,169.53	2,035,000.04	837,284.94	1,197,715.10
Total Trust Fund Revenues:	2,669,900.73	4,946,470.01	4,956,370.74	Acquisition of Farmland	965,245.11	2,714,313.92	867,903.32	1,846,410.60
<b>SUMMARY OF PROGRAM</b>				Down Payments on Improvements	350,000.00	0.00	0.00	0.00
Year Referendum Passed/Implemented:	1993 & 1999 (Date)			Debt Service:	XXXXX XX	XXXXX XX	XXXXX XX	XXXXX XX
Rate Assessed:	\$4.00 per \$100			Payment of Bond Principal				XXXXX XX
Total Tax Collected to date	6,310,241.83			Payment of Bond Anticipation Notes and Capital Notes	129,252.18	122,978.20	122,978.20	XXXXX XX
Total Expended to date:	3,224,018.41			Interest on Bonds				XXXXX XX
Total Acreage Preserved to date	2449 (Acres)			Interest on Notes	36,903.91	43,177.90	43,177.90	XXXXX XX
Recreation land preserved in 1999:	961 (Acres)			Reserve for Future Use				XXXXX XX
Farmland preserved in 1999:	316 (Acres)							
				Total Trust Fund Appropriation	2,669,900.73	4,946,470.06	1,871,344.36	3,075,125.70

\*Includes prior years' reserve