

# 2007 COUNTY DATA SHEET

(Must Accompany 2007 Budget)

COUNTY OF: Warren

<b>County Officials</b>	
<u>Steve Marvin</u> <b>Clerk of the Board of Chosen Freeholders</b>	
<u>Charles L. Houck</u> <b>County Finance Officer</b>	<u>#Y0045</u> <b>Cert No.</b>
<u>David H. Evans</u> <b>Registered Municipal Accountant</b>	<u>#CR00098</u> <b>Lic No.</b>
<u>Joseph Bell</u> <b>County Counsel</b>	
<u>Steve Marvin</u> <b>County Executive or Administrator</b>	

<b>Board of Chosen Freeholders</b>	
Name	Term Expires
<u>Everett A. Chamberlain, Director</u>	<u>12/31/2009</u>
<u>John DiMaio, Deputy Director</u>	<u>12/31/2007</u>
<u>Richard D Gardner, Freeholder</u>	<u>12/31/2008</u>

**Official Mailing Address of County**

Warren County Board of Chosen Freeholders

165 County Road 519 South, Adm. Bldg.

Belvidere, New Jersey 07823-1949

Fax #: 908-475-6582

**Please attach this to your 2007 Budget and Mail to:**

**Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**CN 803**  
**Trenton, NJ 08625**

<u>Division Use Only</u>
Municode: _____
Public Hearing Date : _____

**2007  
COUNTY BUDGET**

Budget of the County of Warren for the Fiscal Year 2007

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 this 14th day of February, 2007 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)

\_\_\_\_\_  
Clerk of Board of Chosen Freeholders  
165 County Road 519 South, Admin. Bldg.  
Address  
Belvidere, New Jersey 07823-1949  
Address  
908-475-6526  
Phone Number

Certified by me, this 14th day of February 2007

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 revenue equals the total of appropriations.

Certified by me, this 14th day of February 2007

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, the total of anticipated revenue equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14th day of February 2007

Nisivoccia & Co. LLP 5 Emery Ave.  
Registered Municipal Accountant  
Randolph, N.J. 07869 (973-328-1825)  
Address Phone

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: \_\_\_\_\_ 2007 By: \_\_\_\_\_

Dated: \_\_\_\_\_ 2007 By: \_\_\_\_\_

**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 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2007;

Be It Further Resolved, that said Budget be published in The Star Ledger

in the issue of February 21, 2007.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2007:

### RECORDED VOTE

(insert last name)

( Mr. Chamberlain  
**Ayes** ( Mr. DiMaio  
 ( Mr. Gardner

**Nays** (

**Abstained** {

**Absent** {

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 14, 2007.

A Hearing on the Budget and Tax Resolution will be held at Freeholders Meeting Room, 165 Co. Rd. 519 S, Adm. Bldg., Belvidere, N.J., on March 14, 2007 at 7:30 o'clock (P.M.), at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2007		YEAR 2006	
Total Appropriations (Item 9, Sheet 32)		103,472,777	27	97,850,549	92
Less: Anticipated Revenues (Item 5, Sheet 9)		39,376,019	27	37,813,619	92
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	64,096,758	00	60,036,930	00

**EXPLANATORY STATEMENT**

**BUDGET MESSAGE**

**2007 OPERATING BUDGET**

The Warren County Board of Chosen Freeholders (“the Freeholder Board”) presents herein the 2007 County Budget for public review and comment.

This spending plan appropriates \$102,054,753 for programs and services, requiring \$64,096,756 in local property taxation. In addition to tax dollars, other funding sources include \$31 million in miscellaneous revenue, such as Medicaid and Medicare reimbursements, investment income, and fees collected by the County Clerk, Sheriff, Surrogate and Public Health Nursing Agency; and \$6.95 million from the County’s surplus account. Moreover, the proposed budget includes \$1,418,025 in State and Federal grants to provide grant funded programs and services, bringing the total proposed budget appropriations and projected revenues to \$103,472,778. The Freeholder Board continues to balance the provision of necessary services to the public with prudent fiscal management for the benefit of the County’s taxpayers. Moreover, as the County’s population continues to grow, County services are being provided to an increasing number of residents, but every effort is being made to hold costs to a minimum.

For the seventh year in a row, the Freeholder Board has crafted a budget that reduces the estimated, equalized County tax rate. The 2007 spending plan cuts an estimated 1.7 cents from the 2006 equalized tax rate of 51.5 cents per \$100 of property, putting the new estimated rate at 49.8 cents, a 3 percent reduction. Doing so continues to be a challenge, as contractual obligations for salaries,

wages and health care costs rise yearly. The Board remains committed to controlling these increasing costs, ensuring that employees have necessary coverage while retaining affordability for our taxpayers.

While addressing current needs, the Freeholder Board is looking to the future. During 2005, the Freeholder Board formed the Warren County Projects Committee, which has been meeting twice monthly to examine facility needs, including renovations to the historic Warren County Courthouse. Based on recommendations from the Projects Committee, the Freeholder Board is moving forward with developing building designs to construct human services offices and a county library headquarters at the county government campus in White Township.

Moreover, the county plans to bring an historic but vacant structure at its Mansfield Township campus back into use as office space by remodeling a building that dates to the 1700s and has been owned by county government since 1830. Construction began in 2006 and is anticipated to be completed by the end of 2007.

These projects and others continue the Freeholder Board’s ongoing commitment to a “pay as you go” philosophy that can be appreciated by any taxpayer. The new budget retires \$3.3 million in debt, and maintains a conservative surplus of funds.

The budget dedicates \$8.8 million for capital projects including road, bridge, building and facilities maintenance and improvements as well as an additional \$2.5 million in capital reserve for future projects.

Note:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 13. HOW THE “CAP” WAS CALCULATED. (Explain in words what the “CAPS” mean and show the figures.)
- 14. 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**

Moreover, the use of state and federal grants is planned to help defray the costs of these projects.

The Freeholder Board is committed to preserving Warren County's heritage and rural character. Accordingly, \$8.3 million in funds generated this year through the county-wide open space, farmland and historic preservation program is dedicated for this purpose.

Farmland and open space preservation continue to be top priorities, as the Freeholder Board feels that maintaining the County's agricultural heritage is vital to the stability of our regional economy, to prevent overdevelopment that strains municipal, school and county budgets, and to keep the region's roads from becoming overcrowded. The Freeholder Board anticipates that by the end of this year, 17,500 acres of farmland and between 1,750 and 2,000 acres in recreation open space property will be preserved.

Recognizing that taxpayers feel pressured from all levels of government, the Warren County Board of Chosen Freeholders remains committed to reducing the County tax rate to help alleviate some of that pressure. The Board continues to explore alternative sources of revenue to fund governmental programs.

Everett A. Chamberlain  
Freeholder Director

Note:

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**BUDGET ANALYSIS**

The total 2007 operating budget, exclusive of state and federal grant funded appropriations, increased by \$5.5 million dollars (5.8%) from the prior year budget level.

**PERSONNEL COSTS**

Salaries and wages of county employees represent approximately 37% of the combined operating budget appropriations. Salary and Wage Appropriations will increase \$1.2 million (3.4%) over the previous year. The budget contains provision for modest wage increases for all county employees. Approximately 22% of the overall budget growth was attributed to increases in this category of expenditures.

Expenditures for employer pension and social security contributions increased \$808,000 (21%) primarily due to increases in the cost of mandatory contributions for the employee’s retirement systems and FICA tax increases relating to wage increases. Under NJ law, the county is obligated to pay the actuarially determined pension fund liability.

**OPERATING EXPENSES**

Operating Expenditure (OE) appropriations in the budget increased by \$2.2 million (4.6%) over the prior year. Approximately 19% of this OE increase is the result of a \$943,000 (7%) increase in the cost of providing health care and workers compensation insurance coverage for the county’s employees as well as increases in the cost of property and casualty liability insurance premiums.

Utility costs increased approximately \$78,000 (4%) over the amounts appropriated in the prior year budget due to increases in energy and telecommunication costs.

The county share of the cost of maintaining county residents in State mental hospitals decreased \$490,000 (8.6%) due to reductions in current and prior year adjustment billings from the State Department of Human Services.

Appropriations for education increased \$74,000 (1%) over the 2006 budget appropriation as a result of increases in the County Technical School, Special Services School District and Community College operating budgets. The cost of tuition subsidies for residents attending county colleges in other counties remained the same as the prior year. Enrollment in these institutions and programs is increasing and the trend is expected to continue to in the future.

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**OPERATING EXPENSES (Continued)**

General Government program costs decreased \$50,000 (-2%) due to decreased legal and professional contracted services costs. In addition the Board has decided to increase public awareness of current issues and county administered programs and services by publishing a periodic newsletter explaining the issues and services available to the citizens of the county.

Public safety program operating costs increased \$580,000 (18%) due to increases in inmate population and increases in contracted services expenditures incurred in connection with housing inmates in the correctional center and youth housed in the juvenile detention facilities.

The Public Works services budget increased \$225,000 (6%) primarily due to increases in the cost of road construction and maintenance materials and repair parts for the county’s motor vehicle fleet.

Other departmental and program budget operating expenditures remained relatively constant or decreased as a result of the Boards determination to lower departmental operating costs.

Capital improvements funded by appropriations from the 2007 current year budget increased \$2.4 million (28%) from 2006 levels. The County will continue to adhere to the pay-as-you-go philosophy to finance our ongoing and routine capital improvement needs such as road and bridge maintenance, vehicle and equipment replacement and building and grounds improvements.

Projects scheduled during the year are part of an ongoing replacement and improvement program and the level of effort expended for these purposes is consistent with prior years therefore expenditures for these purposes will remain at prior year levels.

The 2007 Budget contains \$3 million appropriated for facilities expansion and renovations. The availability of these funds reduces the need to borrow funds and minimizes the financial burden on future generations.

The County will begin its facilities expansion and renovation program with the construction of the building addition to the county college facilities during 2007-08. The State will pay for one half of the cost of the project and, in accordance with state statutes and regulations, the project will be funded with bonded debt.

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**OPERATING EXPENSES (Continued)**

Architectural design of the county library headquarters and human services program administration facility will commence in 2007, with construction to commence in 2008. Renovation of the courthouse and court administration facilities is expected to begin in 2009. Given the substantial cost of these improvements, it is necessary for the county to incur additional bonded debt to finance the project.

The Board feels that the level of capital appropriations proposed in the 2007 Capital Improvement Program is essential to adequately maintain the County's infrastructure, facilities and equipment. The potential for expanded facilities has been studied and discussed numerous times during the past. The current board recognizes these needs and has taken positive steps to address these long term commitments.

Incurring additional debt will be scheduled to coincide with the retirement of existing debt therefore the financial impact of the additional debt service will be minimized.

Debt service requirements will decrease \$100,000 in 2007 due to the decision of the Board to retire the \$1,000,000 Series 2004 Bond Anticipation Note (BAN) in 2005. The Board places a high priority on reducing the county's debt to minimize the financial burden on future generations.

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**REVENUE**

During the past several years, the Board has been able to maintain existing levels of services while decreasing the Equalized County Purpose Tax Rate. This was accomplished by limiting the growth in budget appropriations to the greatest extent possible thereby controlling the cost of programs.

County fiscal operations generated approximately \$7 million in surplus revenues during 2006. Approximately \$7 million of surplus funds will be utilized to balance the 2007 budget year. When practical, the Board follows the prudent policy of limiting the amount of surplus utilized in the budget to the amount of surplus generated in the previous year.

Miscellaneous Revenues fund 30% of the appropriations in the 2007 operating budget increased \$1.5 million (5%) over the prior year due to increased fee activity in the various departments in 2006. With limited exceptions, State law restricts the amount of anticipated revenue in the budget to an amount actually realized in cash from the same source during the preceding fiscal year. The fee revenue collected by the various departments during 2007 is expected to remain consistent with prior year collections.

Local revenue generated from fees and charges are expected to increase \$1.2 million (5%) over the prior year budgeted amount due to higher investment income produced from rising interest rates and cash balances. Intergovernmental revenues for the care of patients in county institutions will increase approximately \$500,000 (4.5%) in 2007.

A combination of increases in miscellaneous program funding, combined with the additional revenue derived from the growth in the tax base, resulted in a balanced budget with an anticipated 1.7 cent (3.3%) decrease in the Equalized County Purpose Tax Rate.

The proposed 2007 operating budget will require \$64,096,758 in County Purpose Tax. During 2006, the equalized value of assessments (Tax Base) increased \$1,330,101,578 to \$13,060,781,338 at year-end. The 2006 Equalized Tax Rate was 51.5 cents per \$100 of Tax Base. Given the proposed County Purpose Tax, including tax refunds and credits of approximately \$960,000, the projected Tax Rate in 2007 should be 49.8 cents. This represents a 1.7 cent (3.3%) decrease in the projected County Tax Rate.

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**SUMMARY OF BUDGET APPROPRIATIONS**

(Excluding State and Federal grants)

2007 Budget total	\$102.0 Million
2006 Budget total	<u>96.5 Million</u>
Increase (Decrease)	<u>\$ 5.5 Million</u>
2007 Salaries & wages	\$36.6 Million
2006 Salaries & wages	<u>35.4 Million</u>
Increase (Decrease)	<u>\$ 1.2 Million</u>
2007 Operating Expenses	\$50.0 Million
2006 Operating Expenses	<u>47.8 Million</u>
Increase (Decrease)	<u>\$ 2.2 Million</u>
2007 Capital Improvements	\$11.3 Million
2006 Capital Improvements	<u>8.8 Million</u>
Increase (Decrease)	<u>\$ 2.5 Million</u>
2007 Debt Service	\$ 4.1 Million
2006 Debt Service	<u>\$ 4.2 Million</u>
Increase (Decrease)	<u>\$(.1) Million</u>

**SUMMARY OF BUDGET REVENUES**

(Excluding State and Federal grants)

2007 County Purpose Tax	\$64.1 Million
2006 County Purpose Tax	<u>60.0 Million</u>
Increase (Decrease)	<u>\$ 4.1 Million</u>
2007 Miscellaneous Revenue	\$31.0 Million
2006 Miscellaneous Revenue	<u>29.5 Million</u>
Increase (Decrease)	<u>\$ 1.5 Million</u>
2007 Surplus	\$ 7.0 Million
2006 Surplus	<u>7.0 Million</u>
Increase (Decrease)	<u>\$ 0.0 Million</u>
2007 Equalized Tax Base (estimated)	\$13,060,781,338
2006-2007 Tax Base Increase	\$ 1,330,101,578
Tax revenue increase based on prior year rate	\$ 6,848,683
Estimated 2007 Equalized County Purpose Tax Rate:	
\$0.498 per \$100 Equalized Assessed Valuation	

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

<b>CAP CALCULATION</b>		<b>Add: Additional Exceptions Per NJS 40A:4-45.4</b>	
New Jersey Statutes 40A:4-45.4 et. seq. states that, subject to specific exceptions allowed by law, “In the preparation of its budget, a county may not increase the county tax levy to be apportioned among its constituent municipalities in excess of 2.5% or the cost of living index rate (established by the NJ Division of Local Government Services), whichever is less, of the previous year’s county tax levy.” The Budget CAP calculation is provided herein to demonstrate compliance with the law.		Revenue: New Construction Improvements	813,239
County Purpose Tax (prior year)	\$60,036,930	Maximum amount before adding appropriations exempt from CAP	39,927,144
CAP Base Adjustment: Add Insurances	13,937,125	Add: Appropriations exempt from CAP limit	
CAP Base Adjustment: Less Adjustments	-1,340,769	Debt Service	4,065,341
Revised CAP Base	<u>72,633,286</u>	Less: State Funded College Bonds	-201,858
Less exceptions:		Less: Open Space Tax for Open Space Bonds	-903,913
Debt Service (Net of Revenues)	2,955,849	Less: Open Space Tax for Green Trust Loans	-101,718
Deferred Charges to Future Taxation (unfunded)	0	Deferred Charges to Future Taxation (unfunded)	0
Emergency Authorizations	0	Emergency Authorizations	0
Capital improvements (NJS 40A:2-21 &40A:2-22)	8,809,110	Capital improvements (NJS 40A:2-21 &40A:2-22)	11,247,906
Matching Funds for Federal and State Programs	62,911	Matching Funds for Federal and State Programs	178,651
County Welfare Board	745,365	County Welfare Programs net of exemptions and State revenue	1,858,619
Special Services School District	184,821	Special Services School District	189,442
Vocational School	3,980,672	Vocational School	3,995,172
Out of County Vocational School	5,000	Out of County Vocational School	5,000
County College (1992 Base =1,499,274)	680,969	County College (1992 Base =1,499,274)	735,475
Out of County College (1992 Base 16,000)	109,000	Out of County College (1992 Base 16,000)	109,000
9-1-1 Emergency Services (NJS 40A:45-4)	2,103,286	9-1-1 Emergency Services (NJS 40A:45-4)	2,765,611
Insurances	13,937,125	Public Employees Retirement System	959,671
Public Employees Retirement System	606,397	Police and Firemen’s Retirement System	605,022
Less ERI Liability	76,815	Total Modifications Per NJS 40A:4-45.4	<u>25,507,422</u>
Police and Firemen’s Retirement System	<u>369,689</u>	Maximum Amount to be Raised by Taxation	65,434,567
Total CAP Exceptions	34,473,379	Proposed Amount to be Raised by Taxation	<u>64,096,758</u>
Amount on which CAP is applied	<u>38,159,908</u>	Amount Under (Over) CAP	<u>\$ 1,337,809</u>
Increase allowed per Index Rate (2.5%)	<u>953,998</u>		
Maximum Allowable County Purpose Tax Before	39,113,905		
Additional Exceptions Per NJS 40A:4-45.4			

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**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL APPROPRIATIONS	UTILITY APPROPRIATIONS
	Budget Appropriations	97,850,549.92
Budget Appropriations Added by N.J.S. 40A:4087	12,316,589.48	
Emergency Appropriations	0.00	
Total Appropriations	110,167,139.40	
<u>Expenditures:</u>		
Paid or Charged	104,519,648.25	
Reserved	5,647,491.15	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	110,167,139.40	
Overexpenditures*	0.00	

\*See Budget Appropriation Items so marked to the right of column titled  
 Expended 2006 Reserved.

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 services rendered by county government.

**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable terms)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UNCLASSIFIED	6,531	\$ 2,053,504.00			
AFSCME NON/SUPV. LOCAL 3287	17,630	\$ 2,594,318.00	X		X
CORRECTIONS OFFICERS FOP 171	2,585	\$ 459,907.00	X		
PUBLIC HEALTH NURSES CWA 1071	1,429	\$ 373,901.00	X		
MANAGERIAL & CONFIDENTIAL	2,108	\$ 614,740.00			X
SHERIFF'S OFFICERS PBA 280	350	\$ 74,787.00	X		
PROSECUTOR'S INVESTIGATORS PBA 331	1,299	\$ 436,898.00	X		
PROSECUTOR'S CLERICAL CWA 1032	703	\$ 105,162.00	X		
AFSCME SUPERVISORS LOCAL 671	5,408	\$ 1,189,939.00	X		
CORRECTION SERGEANTS FOP 170	1,735	\$ 476,801.00	X		
TASS CWA 1071	2,832	\$ 675,262.00	X		
<b>TOTALS</b>	42,610.00	\$ 9,055,219.00			
Total Funds Reserved as of end of 2006:		\$ 570,164.00			
Total Funds Appropriated in 2007:		\$ 8,485,055.00	*included in S&W		

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
<b>1. Surplus Anticipated</b>	<b>08-101</b>	6,950,000.20	6,950,002.10	6,950,002.10
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	0.00	0.00	0.00
<b>Total Surplus Anticipated</b>	<b>08-100</b>	6,950,000.20	6,950,002.10	6,950,002.10
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	
<b>County Clerk</b>	<b>08-105</b>	1,582,050.00	1,617,553.00	1,655,067.97
<b>Register of Deeds</b>	<b>08-105</b>	0.00	0.00	0.00
<b>Surrogate</b>	<b>08-105</b>	79,010.00	87,682.00	79,299.83
<b>Sheriff</b>	<b>08-105</b>	166,261.00	170,149.00	174,949.15
<b>Fines</b>	<b>08-110</b>	11,000.00	12,000.00	11,403.14
<b>Interest on Investments and Deposits</b>	<b>08-113</b>	1,900,000.00	1,023,315.00	2,048,986.61
<b>Mental Hospital</b>	<b>08-119</b>	0.00	0.00	
<b>Isolation Hospital</b>	<b>08-120</b>	0.00	0.00	
Election Expenses Reimbursed by Municipalities	<b>08-121</b>	95,000.00	95,000.00	143,504.65
Motor Vehicle Fees	<b>08-122</b>	610,000.00	545,000.00	622,588.90
Fees from Public Health Nursing Agency	<b>08-123</b>	1,350,000.00	1,350,000.00	1,350,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2005
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Revenue for Housing State Inmates in the County Correctional Center	08-124	235,000.00	205,000.00	235,308.67
Public Health Nursing Trust	08-125	1,300,000.00	1,300,000.00	1,300,000.00
Bail Bond Forfeitures	08-126	41,370.00	21,329.00	21,328.81
Medicaid Peer Grouping (PL 1985, CH 474)	08-127	1,810,854.50	1,626,703.00	1,626,703.00
Boarding Out-of-County Youth - Warren County Juvenile Retention & Rehabilitation Center	08-128	215,000.00	195,000.00	262,053.49
School Election Expenses Reimbursed by Each School Board District	08-129	56,000.00	58,000.00	56,654.30
<b>Total Section A: Local Revenues</b>		9,451,545.50	8,306,731.00	9,587,848.52



CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
<b>3. Miscellaneous Revenues - Section B: State Aid</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220	0.00	0.00	0.00
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	201,857.50	207,407.50	207,407.50
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	11,390,000.00	10,919,151.00	11,745,197.78
Aging CCPED Medicaid Reimbursement	08-175	280,000.00	243,000.00	282,045.00
D.C.A. Reimbursement Prosecutor S & W	08-174	41,000.00	41,000.00	41,000.00
Dept. of Human Services, Div. of Temporary Assistance & Social Services	09-223	2,600,000.00	2,550,000.00	2,850,069.21
<b>Total Section B: State Aid</b>		14,512,857.50	13,960,558.50	15,125,719.49

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
<b>3. Miscellaneous Revenues - Section C:</b>				
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Social and Welfare Services (c.66 P.L. 1990)</b>	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Aid to Families with Dependent Children</b>	09-230	0.00	0.00	0.00
<b>Division of Youth and Family Services</b>	09-231	389,544.00	308,765.00	308,765.00
<b>Supplemental Social Security Income</b>	09-232	141,337.00	136,469.00	149,748.88
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	xxxxxx			xxxxxxxx
<b>Maintenance of Patients in State Institutions for Mental Diseases</b>	09-233	2,417,372.00	2,419,158.00	2,419,158.00
<b>Maintenance of Patients in State Institutions for Mental Retarded</b>	09-234	2,019,162.00	2,363,033.00	2,363,034.00
<b>State Patients in County Psychiatric Hospital</b>	09-235	0.00	0.00	0.00
<b>Board of County Patients in State and Other Institutions</b>	09-236	20,260.00	0.00	0.00
Div. of Mental Health & Hospitals (DMH&H) Costs, Patients in Univ. of Med. & Dentistry of NJ (UMDNJ), Community Mental Center of Piscataway	09-237	1,006.00	237.00	0.00
Div. of Mental Health & Hospitals (DMHS) Costs, State Psychiatric Hospitals	09-238	69,220.00	35,940.00	30,662.24
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		5,057,901.00	5,263,602.00	5,271,368.12

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>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>	xxxxxxxxxx	xxxxxxxxxx	<b>xxxxxxxxxx</b>
				0.00
NJ Dept of DYFS Task Force Child Abuse & Neglect Child Advocacy Ctr Deve	<b>10-756</b>	0.00	23,922.00	23,922.00
Area Plan Grant	<b>10-801</b>	562,107.00	1,011,245.00	1,011,245.00
Dept. of Law & Public Safety,Local Law Enforcement, Megan's Law Enforcement	<b>10-730</b>	0.00	9,905.00	9,905.00
Governor's Council on Alcoholism & Drug Abuse,Alliance to Prevent Alcohol+C146ism & Drug Abuse	<b>10-775</b>	0.00	150,428.00	150,428.00
Dept. of Community Affairs, Recreation Opportunities for Individuals with Disabilities	<b>10-821</b>	0.00	13,250.00	13,250.00
Dept. of Law & Public Safety, Megan's Law Internet Registry	<b>10-703</b>	0.00	7,740.00	7,740.00
				0.00
				0.00
Dept of Community Affairs Small Cities Development Block Grant	<b>10-857</b>	0.00	500,000.00	500,000.00
				0.00
State Community Partnership Program & Family Court	<b>10-773</b>	0.00	291,694.00	291,694.00
Dept. of Environmental Protection, Clean Communities Program	<b>10-791</b>	0.00	40,858.12	40,858.12
Dept. of Environmental Protection, Environmental Health Act	<b>10-722</b>	0.00	144,704.00	144,704.00
New Jersey Historic Commission	<b>10-741</b>	0.00	23,000.00	23,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<b>xxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	<b>xxxxxxxxxx</b>
Dept. of Health and Senior Services, Right-to-Know Grant	<b>10-721</b>	0.00	9,220.00	9,220.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision of Alcoholism & Abuse Services	<b>10-774</b>	230,738.00	228,876.00	228,876.00
St of NJ Dept of Law & Pub Safety Attorney identification	<b>10-792</b>	0.00	11,000.00	11,000.00
Dept. of Health & Senior Services, Early Intervention Service Coordination	<b>10-714</b>	0.00	0.00	0.00
Dept. of Health, Prevention Oriented System for Child Health	<b>10-712</b>	0.00	43,269.00	43,269.00
Dept. of Human Services, Personal Attendant Service Program	<b>10-701</b>	0.00	123,232.00	123,232.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	<b>10-772</b>	0.00	291,038.00	291,038.00
Dept. of Human Services, Social Services for the Homeless	<b>10-771</b>	83,145.00	88,620.00	88,620.00
State of NJ Office of Emergency Management Preparedness	<b>10-746</b>	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey, GA & FS Recipients	<b>10-745</b>	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey Program	<b>10-794</b>	0.00	319,506.00	319,506.00
Dept. of Law & Public Safety, Community Emergency Response Team (CERT)	<b>10-748</b>	0.00	0.00	0.00
Dept. of Law & Public Safety, Div. of Crim. Just., Criminal Justice Grant Program	<b>10-710</b>	0.00	0.00	0.00
State of NJ Office of Travel & Tourism Coop Market Sponsorship	<b>10-723</b>	0.00	0.00	0.00
Dept. of Law & Public Safety, Homeland Security	<b>10-715</b>	0.00	278,363.00	278,363.00
Dept. of Health & Senior Services, New Jersey EASE-Aging & Disability	<b>10-724</b>	0.00	0.00	0.00
Morris/Sussex/Warren Employment & Training Early Employment initiative	<b>10-757</b>	0.00	6,000.00	6,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<b>xxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	<b>xxxxxxxxxx</b>
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	<b>10-831</b>	0.00	18,256.00	18,256.00
Dept of Transportation State Aid Discretionary	<b>10-835</b>	0.00	478,000.00	478,000.00
Dept. of Law & Pub Safety, Div. of Crim. Just.,Specialized Domestic Violence Unit	<b>10-762</b>	0.00	0.00	0.00
Dept. of Health & Senior Services, Prevention Oriented System for Child Health	<b>10-853</b>	0.00	166,395.00	0.00
Dot Div of Local Aid & Econ Deve Hwy Safety Imp	<b>10-730</b>	0.00	3,658,152.00	3,658,152.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	<b>10-854</b>	0.00	87,110.00	87,110.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	<b>10-802</b>	0.00	7,902.00	7,902.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	<b>10-856</b>	0.00	63,718.00	63,718.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	<b>10-750</b>	0.00	81,744.00	81,744.00
NJ Transit Corp., Job Access & Reverse Commute Program	<b>10-716</b>	0.00	304,738.00	304,738.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)consolidate Grant	<b>10-800</b>	0.00	189,000.00	189,000.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)General Assistance Grant	<b>10-797</b>	75,035.00	87,320.00	87,320.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)Equipment Grant	<b>10-798</b>	467,000.00	518,000.00	518,000.00
Juvenile Justice Commission, State Facility Education Act Funds for County Youth				
Detention Centers	<b>10-796</b>	0.00	18,000.00	18,000.00
NJ Deve. Disabilities Council, Integrated Community Transportation	<b>10-717</b>	0.00	0.00	0.00
Dept of Health & Senior Services,Spec. Child Health Serv.,Early Intervention Service Coordination	<b>10-728</b>	0.00	213,854.00	213,854.00
Dept. of Transport., Capital Transportation Program	<b>10-729</b>	0.00	0.00	0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<b>xxxxxx</b>	xxxxxxxxxx	xxxxxxxxxx	<b>xxxxxxxxxx</b>
NJ Department of Law & Public Safety, Division of State Police TOP OFF Exercise	<b>10-756</b>	0.00	0.00	0.00
NJ Department of Transportation Capital Transportation Program FY 05	<b>10-731</b>	0.00	1,276,000.00	1,276,000.00
NJ Department of Law & Public Safety Stop sign Reflective Panels	<b>10-832</b>	0.00	0.00	0.00
		0.00	0.00	0.00
Regional Homeland Security	<b>10-805</b>	0.00	0.00	0.00
FEMA - Emergency Management Grant Reimb County Property Damage Ivan Storm	<b>10-834</b>	0.00	42,678.91	42,678.91
NJ Department of Health & Senior Services Prevention Oriented Response System for Child \Health	<b>10-712</b>	0.00	0.00	0.00
NJ Department of Law & Public Safety Division of State Police Emergency Management Grant	<b>10-752</b>	0.00	0.00	0.00
NJ Juvenile Justice Commission Community Oriented Policing Services(COP)	<b>10-841</b>	0.00	148,084.00	148,084.00
NJ Law & Public Safety Local Law Enforcement Block Grant	<b>10-715</b>	0.00	0.00	0.00
Phillipsburg Board of Education Interlocal Service Agreement Phillipsburg Board of Ed Health Progra	<b>10-791</b>	0.00	0.00	0.00
NJDHSS-Right to Know Program	<b>10-721</b>	0.00	0.00	0.00
NJ Department of State Division of Archives & Record Management Archive & Record Support (PA	<b>10-709</b>	0.00	893,300.00	893,300.00
NJ D.O.T.Federal Highway Admn Replacement of Cemetary Road Bridge over Pequest River	<b>10-707</b>	0.00	0.00	0.00
NJ Departmetn of Health & Senior Services Regional Healcare Preparedness exercises	<b>10-724</b>	0.00	0.00	0.00
NJ Departmetn of Health & Senior Services Bio-Terrorism Preparedness & Response	<b>10-716</b>	0.00	587,290.00	587,290.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Community Affairs, Office of Smart Growth, Cross Acceptance	<b>10-808</b>	0.00	0.00	0.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	<b>10-777</b>	0.00	7,000.00	7,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	<b>10-735</b>	0.00	0.00	166,395.00
St of NJ Dept Human Services DYFS Adult Protective Services			25,839.00	25,839.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assist Prog	<b>10-747</b>	0.00	584,499.45	584,499.45
N.J. Transit Corporation, Section 5311 Grant	<b>10-749</b>	0.00	357,600.00	357,600.00
New Jersey State Council on the Arts, General Program Support	<b>10-718</b>	0.00	0.00	0.00
NJ Highlands Council	<b>10-754</b>	0.00	57,000.00	57,000.00
NJ Council on the Arts, Local Arts Program	<b>10-751</b>	0.00	95,060.00	95,060.00
Community Forest Management Plan	<b>10-744</b>	0.00	2,000.00	2,000.00
Dept. of Law & Pub.Safe.,Div. Highway Traffic Safety, Deer Reflector Pilot Program	<b>10-858</b>	0.00	0.00	0.00
Dept. of Transport., Improvements Bridge 2102215	<b>10-707</b>	0.00	0.00	0.00
Dept. of Envir. Protection, Stormwater Regulation Prog.	<b>10-736</b>	0.00	0.00	0.00
Dept. of Law & Pub. Safety, Div. of Crim. Just., S.A.N.E.	<b>10-856</b>	0.00	81,994.00	81,994.00
Work First NJ, Equal Employee Initiative, Morris/Sussex/Warren	<b>10-744</b>	0.00	0.00	0.00
NJ Coun. on the Arts, START Program	<b>10-740</b>	0.00	0.00	0.00
<b>Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations</b>		1,418,025.00	13,666,404.48	13,666,404.48

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
<b>3. Miscellaneous Revenues - Section E:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>				
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
General Capital Fund Balance	08-171	0.00	0.00	0.00
Open Space Tax Fund	08-172	1,005,630.07	1,016,611.32	1,016,611.32
Capital Reserve for Retirement of Bond Anticipation Notes	08-173	0.00	0.00	0.00
Constitutional Officers - Increased Fees (P.L.2001, C.370):				
County Clerk	08-105	817,950.00	782,447.00	817,951.50
Register of Deeds	08-105	0.00	0.00	0.00
Surrogate	08-105	51,990.00	77,621.00	51,990.66
Sheriff	08-105	110,120.00	106,232.00	110,120.40



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>		1,985,690.07	1,982,911.32	1,996,673.88

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2007	2006	Cash in 2006
<b>3. Summary of Revenues</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	6,950,000.20	6,950,002.10	6,950,002.10
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section A: Local Revenues</b>		9,451,545.50	8,306,731.00	9,587,848.52
<b>Total Section B: State Aid</b>		14,512,857.50	13,960,558.50	15,125,719.49
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		5,057,901.00	5,263,602.00	5,271,368.12
<b>Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset With Appropriations</b>		1,418,025.00	13,666,404.48	13,666,404.48
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>		1,985,690.07	1,982,911.32	1,996,673.88
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	32,426,019.07	43,180,207.30	45,648,014.49
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	0.00	0.00	0.00
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>40001-00</b>	39,376,019.27	50,130,209.40	52,598,016.59
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	<b>07-190</b>	64,096,758.00	60,036,930.00	60,036,930.00
<b>7. Total General Revenues</b>	<b>40000-00</b>	103,472,777.27	110,167,139.40	112,634,946.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Adm. (incl. Purchasing):							
Salaries & Wages	20-100-1	402,600.00	407,850.00		425,450.00	397,821.52	27,628.48
Other Expenses	20-100-2	70,940.00	70,940.00		74,540.00	39,419.24	35,120.76
Personnel Department:							
Salaries & Wages	20-105-1	305,800.00	294,250.00		294,250.00	273,062.57	21,187.43
Other Expenses	20-105-2	150,320.00	148,200.00		148,200.00	127,719.97	20,480.03
Board of Chosen Freeholders:							
Salaries & Wages	20-110-1	73,001.00	73,001.00		73,001.00	65,753.91	7,247.09
Other Expenses	20-110-2	167,000.00	75,000.00		75,000.00	54,886.17	20,113.83
Board of Elections:							
Salaries & Wages	20-125-1	375,200.00	358,000.00		371,300.00	361,455.82	9,844.18
Other Expenses	20-125-2	135,000.00	115,595.00		154,695.00	152,274.45	2,420.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:							
Salaries & Wages	20-120-1	488,650.00	486,808.00		524,808.00	459,933.30	64,874.70
Other Expenses	20-120-2	373,626.00	375,876.00		375,876.00	361,376.30	14,499.70
Treasurers/CFO:							
Salaries & Wages	20-130-1	463,575.00	469,875.00		471,075.00	450,293.06	20,781.94
Other Expenses	20-130-2	23,750.00	53,750.00		53,750.00	41,833.10	11,916.90
Audit	20-135-2	116,335.00	112,945.00		112,945.00	112,945.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	20-140-1	82,055.00	80,000.00		82,500.00	78,367.30	4,132.70
Other Expenses	20-140-2	795,000.00	779,210.00		779,210.00	609,809.12	169,400.88
Board of Taxation:							
Salaries & Wages	20-150-1	100,015.00	96,400.00		98,900.00	93,484.05	5,415.95
Other Expenses	20-150-2	49,970.00	46,970.00		46,970.00	41,279.76	5,690.24
County Counsel:							
Salaries & Wages	20-155-1	325,000.00	325,000.00		265,000.00	248,292.09	16,707.91
Other Expenses	20-155-2	250,000.00	250,000.00		310,000.00	264,574.37	45,425.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:							
Salaries & Wages	20-160-1	269,300.00	272,650.00		278,450.00	265,469.35	12,980.65
Other Expenses	20-160-2	23,362.00	25,313.00		25,313.00	17,588.25	7,724.75
Engineer:							
Salaries & Wages	20-165-1	691,400.00	679,900.00		679,900.00	643,864.28	36,035.72
Other Expenses	20-165-2	11,075.00	11,075.00		11,075.00	10,046.98	1,028.02
Economic Develop. & Tourism:							
Salaries & Wages	20-170-1	133,700.00	123,400.00		133,700.00	125,982.74	7,717.26
Other Expenses	20-170-2	62,690.00	112,090.00		112,090.00	111,542.56	547.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission							
(NJS 40:33A-6):							
Salaries and Wages	20-175-1	66,375.00	63,750.00		64,950.00	61,264.54	3,685.46
Other Expenses	20-175-2	45,563.00	44,853.00		44,853.00	36,287.66	8,565.34
Aid to Warren Co.Hist. & Genel.:							
Society Museum:							
Salaries & Wages	20-175-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-175-2	5,000.00	5,000.00		5,000.00	5,000.00	0.00
Weights & Measures:							
Salaries & Wages	20-200-1	149,600.00	145,485.00		146,685.00	138,719.00	7,966.00
Other Expenses	20-200-2	4,185.00	4,185.00		4,185.00	4,181.46	3.54
War Vet. Burial & Grave Decor.:							
Salaries & Wages	20-385-1	10,906.00	10,140.00		10,990.00	10,212.06	777.94
Other Expenses	20-385-2	11,815.00	11,815.00		11,815.00	8,799.87	3,015.13
<b>Total General Government</b>		<b>6,232,808.00</b>	<b>6,129,326.00</b>		<b>6,266,476.00</b>	<b>5,673,539.85</b>	<b>592,936.15</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FOCA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board:							
Salaries & Wages	21-180-1	457,200.00	462,700.00		462,700.00	411,925.89	50,774.11
Other Expenses	21-180-2	76,650.00	66,650.00		66,650.00	59,008.97	7,641.03
Total Land Use Administration		533,850.00	529,350.00	0.00	529,350.00	470,934.86	58,415.14



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - (continued)		FOCA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
Code Enforcement & Administration							
Total Code Enforcement & Adm.		0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FOCA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	2,116,178.00	1,927,107.00		1,927,107.00	1,927,107.00	0.00
Workmen's Compensation	23-215-2	1,043,896.00	1,047,893.00		1,047,893.00	1,047,893.00	0.00
Group Ins.Plan for Employees	23-220-2	11,720,000.00	10,962,125.00		10,962,125.00	10,535,567.88	426,557.12
Total Insurances		14,880,074.00	13,937,125.00	0.00	13,937,125.00	13,510,567.88	426,557.12

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	25-250-1	1,705,191.00	1,626,636.00		1,626,636.00	1,500,034.27	126,601.73
Other Expenses	25-250-2	631,650.00	476,650.00		476,650.00	325,223.35	151,426.65
Public Safety:							
Salaries & Wages	25-252-1	210,300.00	220,975.00		231,975.00	217,489.41	14,485.59
Other Expenses	25-252-2	12,375.00	12,375.00		12,375.00	6,243.39	6,131.61
Office of Emergency Management:							
Salaries & Wages	25-252-1	103,280.00	93,425.00		107,425.00	101,370.29	6,054.71
Other Expenses	25-252-2	18,100.00	18,100.00		18,100.00	15,441.35	2,658.65
Aid to Vol. Fire Co. & Emer. Sq.:							
Other Expenses	25-260-2	110,000.00	85,000.00		85,000.00	74,680.82	10,319.18

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	1,203,200.00	1,034,755.00		1,126,255.00	1,058,999.41	67,255.59
Other Expenses	25-270-2	68,300.00	71,800.00		71,800.00	53,971.97	17,828.03
County Medical Examiner:							
Other Expenses	25-272-2	280,965.00	255,340.00		255,340.00	255,339.96	0.04
Prosecutor's Office:							
Salaries & Wages	25-275-1	3,613,275.00	3,635,729.00		3,635,729.00	3,538,582.78	97,146.22
Other Expenses	25-275-2	480,000.00	442,336.00		442,336.00	371,894.33	70,441.67
Juvenile Ret. & Rehab. Center:							
Salaries & Wages	25-277-1	1,082,187.00	1,046,250.00		1,046,250.00	968,336.95	77,913.05
Other Expenses	25-277-2	362,150.00	295,650.00		295,650.00	234,832.35	60,817.65
Jail:							
Salaries & Wages	25-280-1	3,733,500.00	3,623,200.00		3,623,200.00	3,347,449.26	275,750.74
Other Expenses	25-280-2	1,867,712.00	1,593,275.00		1,593,275.00	1,532,029.62	61,245.38
<b>Total Public Safety</b>		<b>15,482,185.00</b>	<b>14,531,496.00</b>	<b>0.00</b>	<b>14,647,996.00</b>	<b>13,601,919.51</b>	<b>1,046,076.49</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Roads:							
Salaries & Wages	26-290-1	2,961,750.00	2,932,745.00		2,932,745.00	2,548,150.25	384,594.75
Other Expenses	26-290-2	2,186,500.00	2,027,625.00		2,027,625.00	1,989,864.06	37,760.94
Bridges:							
Salaries & Wages	26-295-1	609,400.00	622,600.00		622,600.00	560,266.33	62,333.67
Other Expenses	26-295-2	165,000.00	172,000.00		172,000.00	164,810.08	7,189.92
Recycling:							
Salaries & Wages	26-305-1	11,600.00	11,141.00		11,141.00	11,141.00	0.00
Other Expenses	26-305-2	86,327.00	86,327.00		86,327.00	86,327.00	0.00
Buildings & Grounds:							
Salaries & Wages	26-310-1	1,248,880.00	1,255,150.00		1,233,150.00	1,008,965.57	224,184.43
Other Expenses	26-310-2	759,100.00	696,050.00		718,050.00	691,629.05	26,420.95

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission:							
Other Expenses	<b>26-300-2</b>	15,000.00	15,000.00		15,000.00	14,880.77	119.23
Mosquito Extermination Comm.:							
(NJS 26:9-13 et seq.)							
Other Expenses	<b>26-320-2</b>	637,055.00	605,000.00		605,000.00	605,000.00	0.00
Total Public Works		8,680,612.00	8,423,638.00	0.00	8,423,638.00	7,681,034.11	742,603.89

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 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	3,161,350.00	3,041,350.00		3,153,350.00	3,042,748.82	110,601.18
Other Expenses	27-320-2	487,525.00	503,451.00		503,451.00	442,582.82	60,868.18
Dept. of Hum. Serv., Div. of Sr. Serv.:							
Salaries & Wages	27-352-1	344,943.00	329,500.00		329,500.00	301,737.01	27,762.99
Other Expenses	27-352-2	319,682.00	215,872.00		215,872.00	153,927.73	61,944.27
Nutrition Program:							
Salaries & Wages	27-354-1	15,000.00	15,000.00		15,000.00	4,992.69	10,007.31
Other Expenses	27-354-2	358,474.00	343,648.00		343,648.00	332,958.68	10,689.32
Warren Haven:							
Salaries & Wages	27-350-1	8,360,225.00	8,016,283.00		8,016,283.00	7,204,417.43	811,865.57
Other Expenses	27-350-2	2,049,915.00	2,285,650.00		2,285,650.00	1,876,997.54	408,652.46

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Youth Shelter:							
Other Expenses	27-348-2	120,000.00	120,000.00		120,000.00	92,395.40	27,604.60
Dept. of Hum. Serv., Contract. Adm.:							
Salaries & Wages	27-355-1	384,500.00	382,525.00		382,525.00	316,830.24	65,694.76
Other Expenses	27-355-2	52,680.00	57,155.00		57,155.00	40,702.30	16,452.70
Psychiatric Facil. (c 73, PL 1990)							
Maint. for Mental Diseases:							
Other Expenses - Local	27-355-2	475,702.00	690,457.00		690,457.00	690,457.00	0.00
Other Expenses - State	27-355-2	1,902,808.00	2,257,184.00		2,257,184.00	2,257,184.00	0.00
Psychiatric Facil. (c 73, PL 1990)							
Maint. of Pat. in State Instit.							
for Mentally Retarded:							
Other Expenses - State	27-355-2	2,417,372.00	2,419,158.00		2,419,158.00	2,419,158.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Commission for Women:							
Other Expenses	<b>27-360-2</b>	0.00	0.00		0.00	0.00	0.00
NJ Bureau of Childrens Services:							
Other Expenses - State	<b>27-347-2</b>	389,544.00	308,765.00		308,765.00	308,765.00	0.00
Dept.of Hum. Serv., Div. of Temp.							
Asst. & Social Services:							
Salaries & Wages	<b>27-345-3</b>	2,543,430.00	2,275,852.00		2,400,852.00	2,280,175.89	120,676.11
Other Expenses	<b>27-345-4</b>	773,582.00	716,512.00		756,512.00	731,183.62	25,328.38
County Adjuster:							
Salaries & Wages	<b>27-357-1</b>	51,625.00	46,000.00		46,000.00	43,106.35	2,893.65
Other Expenses	<b>27-357-2</b>	28,500.00	18,000.00		21,000.00	17,163.47	3,836.53

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FOCA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Hlth. & Hum. Serv. (NJSA 30:4D6.9)	27-360-2	187,802.00	187,802.00		187,802.00	187,802.00	0.00
Human Service Prog. (NJSA30:14-11)	27-360-2	210,824.00	210,824.00		210,824.00	210,824.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FOCA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Human Serv. Prog.	27-360-2	74,915.00	74,915.00		74,915.00	74,915.00	0.00
(NJSA 40:23-8.14)							
Mental/Health Serv. (NJSA 40:13-2):	27-360-2	169,374.00	285,114.00		285,114.00	246,512.38	38,601.62

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FOCA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(Adult) Mental/Health Services	27-360-2	543,291.00	543,291.00		543,291.00	540,547.00	2,744.00
(NJSA 40:5-.2.9 & 30:9A-1)							
Youth Services (NJSA 40:5-2.9):	27-360-2	235,451.00	235,451.00		235,451.00	235,451.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2005	
(A) Operations - (continued)		for 2007	for 2006	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Substan. Abuse Serv.	<b>27-360-2</b>	135,281.00	135,281.00		135,281.00	127,829.00	7,452.00
NJSA 30:9-12.16)							
Psychiatric Facilities (c 73, PL 1990)							
Pat. in Univ, of Med. & Dent. of N.J.							
(UMDNJ), Comm. Ment.Hlth .Ctr.	<b>27-355-2</b>	0.00	0.00		0.00	0.00	0.00
Of Piscataway							
Total Health & Human Services		25,793,795.00	25,715,040.00	0.00	25,995,040.00	24,181,364.37	1,813,675.63

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - (continued)		FOCA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
Parks & Recreation							
Total Parks & Recreation		0.00	0.00	0.00	0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Education							
Warren Co. Community College							
(NJS 18A:64A-30 et seq.):							
Other Expenses	<b>29-395-2</b>	2,234,749.00	2,180,243.00		2,180,243.00	2,180,243.00	0.00
Reimb.for Resid. Attend. Out-of-							
Co. 2 Yr. Coll. (NJS 18A:64A-23):							
Other Expenses	<b>29-396-2</b>	125,000.00	125,000.00		125,000.00	76,801.48	48,198.52
Contrib. to War. Co. Soil Conserv.							
District (NJS 4:24-22 (I):							
Other Expenses	<b>29-398-2</b>	81,000.00	81,000.00		81,000.00	81,000.00	0.00
Co. Extension Serv. - Farm & Home:							
Salaries & Wages	<b>29-399-1</b>	208,870.00	198,250.00		204,050.00	194,177.52	9,872.48
Other Expenses	<b>29-399-2</b>	99,000.00	99,000.00		99,000.00	92,490.69	6,509.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Warren County Vocational School:							
Other Expenses	<b>29-400-2</b>	3,995,172.00	3,980,672.00		3,980,672.00	3,942,578.00	38,094.00
Reimb for Resid.Attend. Out-of-							
Co. Voc.Sch.(NJS 18A:54A-23.4):							
Other Expenses	<b>29-401-2</b>	5,000.00	5,000.00		5,000.00		5,000.00
Ofc. of Superintendent of Schools:							
Salaries & Wages	<b>29-405-1</b>	95,872.00	92,575.00		92,575.00	84,526.47	8,048.53
Other Expenses	<b>29-405-2</b>	18,870.00	18,870.00		18,870.00	13,105.76	5,764.24
Special Schools Services:							
Other Expenses	<b>29-404-2</b>	189,442.00	184,821.00		184,821.00	184,821.00	0.00
<b>Total Education</b>		<b>7,052,975.00</b>	<b>6,965,431.00</b>	<b>0.00</b>	<b>6,971,231.00</b>	<b>6,849,743.92</b>	<b>121,487.08</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FOCA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Prov. for Salary Adj. & New Emp.	30-425-1	560,000.00	796,000.00		217,550.00	0.00	217,550.00
Total Other Operations		560,000.00	796,000.00	0.00	217,550.00	0.00	217,550.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FOCA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Utilities Exp. and Bulk Purchases							
Electricity	31-430-2	746,000.00	735,000.00		735,000.00	663,719.24	71,280.76
Street Lighting	31-435-2	0.00	0.00		0.00		0.00
Telephone (exclud. equip. acq.)	31-440-2	689,000.00	640,000.00		679,000.00	677,528.58	1,471.42
Water	31-445-2	69,800.00	68,500.00		68,500.00	60,320.44	8,179.56
Gas (natural or propane)	31-446-2		0.00		0.00		0.00
Fuel Oil	31-447-2	472,000.00	445,000.00		445,000.00	356,609.59	88,390.41
Telecommunications Costs	31-450-2	0.00	0.00		0.00		0.00
Sewerage Processing & Disposal	31-455-2	188,000.00	182,000.00		182,000.00	156,862.41	25,137.59
Gasoline	31-460-2	448,000.00	425,000.00		425,000.00	404,443.54	20,556.46
<b>Total Utilities</b>		2,612,800.00	2,495,500.00	0.00	2,534,500.00	2,319,483.80	215,016.20

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Unclassified		0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Operations</b>		81,829,099.00	79,522,906.00	0.00	79,522,906.00	74,288,588.30	5,234,317.70

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJ Dept of Hlth & SR Service NJ Ease	41-711	0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Capital Transportation Program	41-729	0.00	1,276,000.00		1,276,000.00	1,276,000.00	0.00
Area Plan Grant	41-801	562,107.00	1,011,245.00		1,011,245.00	1,011,245.00	0.00
N.J. Transit Corp., Sr. Cit. & Disab. Residents Transport. Asst.Prog.	41-747	0.00	584,499.45		584,499.45	584,499.45	0.00
Gov't Council on Alcohol. & Drug Abuse, Alliance Prev. Alcohol & Drug	41-775	0.00	150,428.00		150,428.00	150,428.00	0.00
Dept. of Env. Prot., Clean Comm.	41-791	0.00	40,858.12		40,858.12	40,858.12	0.00
Dept. of Law & Pub. Safe., Body Armor Replacement	41-708	0.00	0.00		0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Hum. Serv., Div. of Youth & Family Services, Title XX Coalition	41-772	0.00	291,038.00		291,038.00	291,038.00	0.00
Dept. of Hum. Serv., Social Serv. for the Homeless	41-771	83,145.00	88,620.00		88,620.00	88,620.00	0.00
Dept. of Comm. Aff., Handicapped Person's Recreation Opport.	41-778	0.00	13,250.00		13,250.00	13,250.00	0.00
State/Comm. Partnership Gt. Prog. (PL 1955, C282) & the Family Ct.	41-773	0.00	291,694.00		291,694.00	291,694.00	0.00
Dept. of Hum. Serv., Personal Attendant Service Program	41-701	0.00	123,232.00		123,232.00	123,232.00	0.00
FEMA Em Mgmt Grt Reimb County Property Damage Ivan Storm	41-750	0.00	42,678.91		42,678.91	42,678.91	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept.of Health & Sr. Services,							
Right-To-Know	41-721	0.00	9,220.00		9,220.00	9,220.00	0.00
Dept.of Hlth. & Sr. Serv., Co.Comp.							
Prog. for Plan. & Prov. of Alcohol. & Drug Abuse	41-774	230,738.00	228,876.00		228,876.00	228,876.00	0.00
Dept. of Health & Sr. Services,							
Oriented response sys (PORSCH)	41-752	0.00	43,269.00		43,269.00	43,269.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Higway Safety, Sumer Internship	41-831	0.00	18,256.00		18,256.00	18,256.00	0.00
Office of Em Mgmt Tele Comm Enhance							
911 (OETS) consolidate Grant	41-800	0.00	189,000.00		189,000.00	189,000.00	0.00
Office of Em Mgmt Tele Comm Enhance							
911 (OETS) General Assistance Grant	41-797	75,035.00	87,320.00		87,320.00	87,320.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Emergency Management							
Preparedness grant	41-746	0.00	0.00		0.00	0.00	0.00
Office of Em Mgmt Tele Comm Enhance							
911 (OETS) Equipment Grant	10-798	467,000.00	518,000.00		518,000.00	518,000.00	0.00
Dept/Justice Community Oriented Policing							
Services (COP) Division Law Enforceme	10-841	0.00	148,084.00		148,084.00	148,084.00	0.00
Dept. of Comm. Aff., Div. of Hous.,							
Small Cities Comm. Block Grant	41-857	0.00	500,000.00		500,000.00	500,000.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Crim.Just., Office of Ins. Fraud	41-856	0.00	63,718.00		63,718.00	63,718.00	0.00
Dept. of Law & Pub. Safe.,							
Homeland Security	41-715	0.00	0.00		0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dot Div of Local Aid & Econ Deve							
Hwy Safety Imp	41-730	0.00	3,658,152.00		3,658,152.00	3,658,152.00	0.00
Community Forest							
Management Plan	41-744	0.00	2,000.00		2,000.00	2,000.00	0.00
Dept. of Envir. Prot., Envir. Hlth .Act	41-722	0.00	144,704.00		144,704.00	144,704.00	0.00
St of NJ Dept Human Services DYFS							
Adult Protective Services	41-763	0.00	25,839.00		25,839.00	25,839.00	0.00
Dept. of Milit. & Vet. Aff., for Vet. Trans.	41-777	0.00	7,000.00		7,000.00	7,000.00	0.00
Dept. of Hlth. & Sr. Services							
Child Health Services EIP	41-728	0.00	213,854.00		213,854.00	213,854.00	0.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Department of Transportation State Aid							
Discretionary Program	41-835	0.00	478,000.00		478,000.00	478,000.00	0.00
NJ Historic Trust, Gen. Operations	41-741	0.00	23,000.00		23,000.00	23,000.00	0.00
Juv. Just. Comm., State Facil. Ed. Act							
Funds for Co.Youth Detention Ctr.	41-796	0.00	18,000.00		18,000.00	18,000.00	0.00
Dept. of Hum. Serv., Work First							
New Jersey Program	41-794	0.00	319,506.00		319,506.00	319,506.00	0.00
Dept of Health & Sr Services							
Bio-Terrorism Preparedness Response	41-808	0.00	587,290.00		587,290.00	587,290.00	0.00
NJ Coun. on the Arts, Loc. Arts Prog.	41-740	0.00	0.00		0.00	0.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Pub Safe., Div. of Crim.Just., Multi-Juris. Narcot. Task	41-854	0.00	87,110.00		87,110.00	87,110.00	0.00
St of NJ Dept of Law & Pub Safety Attorney Identification	41-792	0.00	11,000.00		11,000.00	11,000.00	0.00
Dept of Law & Pub Safe., Megan's Law	41-730	0.00	9,905.00		9,905.00	9,905.00	0.00
NJ Transit Corp., Section 5311	41-749	0.00	357,600.00		357,600.00	357,600.00	0.00
Dept. of Law & Pub. Safe., Juvenile Accountability Incentive Block Gt.	41-802	0.00	7,902.00		7,902.00	7,902.00	0.00
Dept of State Division of Archives and Recort Mgmt (PARIS)	41-723	0.00	893,300.00		893,300.00	893,300.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJ Dept fo DYFS Task Force Child Abuse							
Neglect Child Advocacy Ctr Deve		0.00	23,922.00		23,922.00	23,922.00	0.00
Dept. of Law & Public Safety Megans							
Law Internet Registry			7,740.00		7,740.00	7,740.00	0.00
NJ State Council on the Arts,							
Local Arts Program	41-751	0.00	95,060.00		95,060.00	95,060.00	0.00
Dept of Law & Public Safety Div of							
State Police Emergency Mgmnt	41-724	0.00	0.00		0.00	0.00	0.00
NJ Transit Corp., Job Acc.& Reverse							
Commute Prog. (Rt. 57 Shuttle)	41-716	0.00	304,738.00		304,738.00	304,738.00	0.00
Dept. of Law & Pub. Safe., Crime							
Victim Assistance	41-735	0.00	166,395.00		166,395.00	166,395.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept of Law & Public Safety							
Stop Sign Reflective Panels	41-858	0.00	0.00		0.00	0.00	0.00
NJ Highland Council	41-754	0.00	57,000.00		57,000.00	57,000.00	0.00
Dept. of Transport., Improvements							
Bridge 2102215	41-707	0.00	0.00		0.00	0.00	0.00
Dept. of Envir. Protection							
Stormwater Regulation Prog.	41-736	0.00	0.00		0.00	0.00	0.00
Dept. of Law & Pub. Safety							
Div. of Crim. Just., S.A.N.E.	41-856	0.00	81,744.00		81,744.00	81,744.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Morris/Sussex/Warren Employment & Training Services Early Employment Init	41-757	0.00	6,000.00		6,000.00	6,000.00	0.00
State NJ Dept of Human Service DYFS Planning & Administration	41-772	0.00	0.00		0.00	0.00	0.00
Dept of Law & Pub Safety Div of Crim Just SANE			81,994.00		81,994.00	81,994.00	0.00
NJ Law & Public Safety Local Law Enforcement Block Grant	41-715		0.00		0.00	0.00	0.00
NJ Dept of Law & Public Safety Homeland Security	41-756		278,363.00		278,363.00	278,363.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(A) Operations - (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Match.Funds for Grant & Aid - Hand.							
Person's Recreat.I Act-Co. Match	41-700	2,650.00	2,650.00		2,650.00	2,650.00	0.00
Match.Funds for Grant & Aid	41-700	23,750.00	23,750.00		23,750.00	0.00	23,750.00
Match.Funds for Grant & Aid NJ Transit5311		115,740.00					
Match. Funds for Grant & Aid-Area Pl.							
Gt.-Tit.III - Nut. Prog.-Co. Match	41-700	36,511.00	36,511.00		36,511.00	0.00	36,511.00
<b>Total Pub. and Priv. Programs Offset</b>	xxxxxx	1,596,676.00	13,729,315.48	0.00	13,729,315.48	13,669,054.48	60,261.00
<b>Total Operations (Item 8(A))</b>	<b>32315-00</b>	83,425,775.00	93,252,221.48		93,252,221.48	87,957,642.78	5,294,578.70
<b>B. Contingent</b>	<b>35-470</b>	5,000.00	5,000.00		5,000.00	0.00	5,000.00
<b>Total Operations Including Contingent</b>	<b>30001-00</b>	83,430,775.00	93,257,221.48		93,257,221.48	87,957,642.78	5,299,578.70
<b>Detail:</b>							
Salaries & Wages	30001-11	36,602,755.00	35,645,150.00		35,438,450.00	32,419,399.42	3,019,050.58
Other Expenses (Includes Contingent)	30001-99	46,828,020.00	57,612,071.48		57,818,771.48	55,538,243.36	2,280,528.12

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FOCA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Down Payments on Improve.</b>	<b>44-902</b>	0.00	0.00		0.00	0.00	0.00
<b>Capital Improvement Fund</b>	<b>44-901</b>	11,247,906.00	8,809,110.00	xxxxxxxx	8,809,110.00	8,809,110.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(C) Capital Improvements (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Pub.and Priv.Programs Offset	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Revenues:							
<b>Total Capital Improvements</b>	<b>30002-00</b>	11,247,906.00	8,809,110.00	0.00	8,809,110.00	8,809,110.00	0.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(D) County Debt Service		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-920-1	620,000.00	610,000.00		610,000.00	610,000.00	xxxxxxxxxx
(b) County College Bonds	45-920-2	0.00	0.00		0.00	0.00	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	185,000.00	185,000.00		185,000.00	185,000.00	xxxxxxxxxx
(d) Vocational School Bonds	45-920-4	235,000.00	225,000.00		225,000.00	225,000.00	xxxxxxxxxx
(e) Other Bonds	45-920-5	2,228,000.00	2,250,000.00		2,250,000.00	2,250,000.00	xxxxxxxxxx
<b>2. Pay. of Bond Anticip. Notes</b>	45-925	0.00	0.00		0.00	0.00	xxxxxxxxxx
<b>3. Interest on Bonds:</b>	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-930-1	283,912.51	304,893.76		304,893.76	304,893.76	xxxxxxxxxx
(b) County College Bonds	45-930-2	0.00	0.00		0.00	0.00	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	16,857.50	22,407.50		22,407.50	22,407.50	xxxxxxxxxx
(d) Vocational School Bonds	45-930-4	72,950.00	79,700.00		79,700.00	79,700.00	xxxxxxxxxx
(e) Other Bonds	45-930-5	321,903.50	401,148.50		401,148.50	401,148.50	xxxxxxxxxx
<b>4. Interest on Notes:</b>	45-935-1	0.00			0.00	0.00	xxxxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FOCA	Appropriated				Expended 2006	
(D) County Debt Service (continued)		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>5. Green Trust Loan Program:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	101,717.56	101,717.56		101,717.56	101,717.56	xxxxxxxxxx
							xxxxxxxxxx
<b>6. Open Space Property Acquisition:</b>							xxxxxxxxxx
	45-940-2						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total County Debt Service</b>	<b>30003-00</b>	4,065,341.07	4,179,867.32	0.00	4,179,867.32	4,179,867.32	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FOCA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Deferred Charges Unfunded:	46-890	0.00	0.00	XXXXXXXXXX	0.00	0.00	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
<b>TOTAL DEFERRED CHARGES</b>		0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures County (continued)	FOCA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) Statutory Expenditures:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
<b>Public Employee' Retire. System</b>	<b>36-471</b>	1,032,686.80	529,582.40		529,582.40	529,582.40	0.00
<b>Social Security System</b>	<b>36-472</b>	2,892,743.00	2,806,853.80		2,806,853.80	2,557,186.63	249,667.17
<b>County Pension and Retirement Fund</b>	<b>36-476</b>						
<b>Unemployment Compensation Insurance</b> (N.J.S.A. 43:21-3 et seq.)	<b>23-225</b>	121,000.00	138,000.00		138,000.00	39,754.72	98,245.28
Police & Firemen's Retire. System of N.J.	<b>36-477</b>	605,022.40	369,689.40		369,689.40	369,689.40	0.00
Public Employees' Retire.Sys. - E.R.I.	<b>36-478</b>	77,303.00	76,815.00		76,815.00	76,815.00	0.00
Pol. & Firemen's Ret.Sys.of N.J.-E.R.I.	<b>36-479</b>	0.00	0.00		0.00	0.00	0.00
<b>Total Statutory Expenditures</b>		4,728,755.20	3,920,940.60	0.00	3,920,940.60	3,573,028.15	347,912.45
<b>Total Deferred Charges and Statutory Expenditures - County</b>	<b>30004-00</b>	4,728,755.20	3,920,940.60	xxxxxxxxxx	3,920,940.60	3,573,028.15	347,912.45
<b>(F) Judgements</b>	<b>37-480</b>	0.00	0.00	xxxxxxxxxx			xxxxxxxxxx
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>	0.00	0.00	xxxxxxxxxx			xxxxxxxxxx
<b>9. Total General Appropriations</b>	<b>30000-00</b>	103,472,777.27	110,167,139.40	0.00	110,167,139.40	104,519,648.25	5,647,491.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
Summary of Appropriations	FOCA	for 2007	for 2006	for 2006 by Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>	xxxxxx						
<b>Subtotal Operations</b>	xxxxxx	81,829,099.00	79,522,906.00		79,522,906.00	74,288,588.30	5,234,317.70
<b>Pub. &amp; Priv. Progs Offset by Revs.</b>	xxxxxx	1,596,676.00	13,729,315.48		13,729,315.48	13,669,054.48	60,261.00
<b>Revenues</b>							
<b>Tot. Oper. Includes Conting.</b>	30001-00	83,430,775.00	93,257,221.48		93,257,221.48	87,957,642.78	5,299,578.70
<b>(C) Capital Improvements</b>	30002-00	11,247,906.00	8,809,110.00		8,809,110.00	8,809,110.00	0.00
<b>(D) County Debt Service</b>	30003-00	4,065,341.07	4,179,867.32		4,179,867.32	4,179,867.32	0.00
<b>(E) (1) Total Deferred Charges</b>		0.00	0.00		0.00	0.00	0.00
<b>(E) (2) Total Statutory Expend.</b>		4,728,755.20	3,920,940.60		3,920,940.60	3,573,028.15	347,912.45
<b>Total Deferred Charges and     Statutory Expenditures - Co.</b>	30004-00	4,728,755.20	3,920,940.60		3,920,940.60	3,573,028.15	347,912.45
<b>(F) Judgements</b>	37-480	0.00	0.00		0.00	0.00	0.00
<b>(G) Cash Deficit</b>	46-885	0.00	0.00		0.00	0.00	0.00
<b>Total General Appropriations</b>	30000-00	103,472,777.27	110,167,139.40	0.00	110,167,139.40	104,519,648.25	5,647,491.15

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2007 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;**

Housing and Community Development and Rent Assistance Programs, Environmental Quality & Enforcement Fund, Office on Aging-Newsletter Trust

Fund, Weights & Measures Department Trust Fund, Open Space Recreation, Farmland & Historic Preservation Trust Fund, Self Insurance Program Trust Fund,

County Clerk's Fees Trust Fund, Board of Taxation Fees Trust Fund, Disposal of Forfeited Property-Prosecutor's Office Trust Fund, Office on Aging

Coordinated Countywide Meals at Home Program Trust Fund, Cultural & Heritage Commission Trust Fund, Sheriff Trust Fund, Accumulated Absences Trust Fund,

Snow Removal Trust Fund, County Litigation Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes 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**

11. DEDICATED REVENUES FROM ..... UTILITY	FOCA	Anticipated		Realized in Cash in 2006
		2007	2006	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total ..... Utility Revenues</b>	<b>9107-00</b>	0.00	0.00	0.00

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx



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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL..... UTILITY APPROPRIATIONS</b>	<b>9209-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2006**

<b>ASSETS</b>		
Cash and Investments	11101-00	21,278,225.00
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	11103-00	257,637.00
Other Receivables	11106-00	2,318.00
Deferred Charges Required to be in 2007 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2007	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>21,538,180.00</b>

**LIABILITIES, RESERVES, AND SURPLUS**

Cash Liabilities	21101-00	8,014,578.00
Reserves for Receivables	21102-00	259,955.00
Surplus	21103-00	13,263,647.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>21,538,180.00</b>

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

		<b>YEAR 2006</b>	<b>YEAR 2005</b>
Surplus Balance, January 1st	23101-00	12,514,978.00	11,916,642.00
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2006 100% 2005 100%)	23102-00	60,036,930.00	54,611,871.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	51,059,791.00	46,613,814.00
<b>Total Funds</b>	<b>23105-00</b>	<b>123,611,699.00</b>	<b>113,142,327.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	110,167,139.00	100,496,438.00
Other Expenditures and Deductions from Income	23110-00	180,913.00	130,911.00
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>110,348,052.00</b>	<b>100,627,349.00</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>110,348,052.00</b>	<b>100,627,349.00</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>13,263,647.00</b>	<b>12,514,978.00</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2007 Budget**

Surplus Balance December 31, 2006	23115-00	13,263,647.00
Current Surplus Anticipated in 2007 Budget	23116-00	6,950,000.20
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>6,313,646.80</b>

2007

**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:

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Warren must adopt a Capital Budget and Capital Improvement Program for the period 2007 through 2012. The Capital Budget must set for the Capital Projects that will be undertaken during the 2007 and must attempt to project capital expenditures through 2012.

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 2007 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.

2007 CAPITAL BUDGET (Current Year Action)

**COUNTY OF WARREN, NJ**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD RESURFACING PROGRAM	1-01	14,973,261	0	0	2,303,000	0	0	0	12,670,261
ROAD & DRAINAGE IMPROVEMENTS	2-01	3,315,833	0	0	510,000	0	0	0	2,805,833
BRIDGE & CULVERT IMPROVEMENTS	3-01	13,874,485	0	0	575,000	0	1,559,000	0	11,740,485
EQUIPMENT. & FURNISHINGS	4-01	16,836,316	0	0	1,456,552	0	1,133,000	0	14,246,764
BUILDINGS. & GROUNDS IMPROV.	5-01	10,645,475	0	0	1,637,354	0	0	0	9,008,121
SPECIAL VEHICLES & EQUIPMENT	6-01	4,980,251	0	0	766,000	0	0	0	4,214,251
BUILDING & LAND ACQUISITIONS	7-01	3,000,000	0	0	1,500,000	0	0	0	1,500,000
CAPITAL IMPROVEMENT FUND		5,500,000	0	0	2,500,000	0	0	0	3,000,000
TOTALS - ALL PROJECTS		73,125,620	0	0	11,247,906	0	2,692,000	0	59,185,715

2007 SIX YEAR CAPITAL PROGRAM - 2007 - 2012  
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 2007	5b 2008	5C 2009	5D 2010	5E 2011	5F 2012
ROAD RESURFACING PROGRAM	1-01	14,973,261	Six Years	2,303,000	2,372,090	2,443,253	2,528,767	2,617,273	2,708,878
ROAD & DRAINAGE IMPROVEMENTS	2-01	3,315,833	Six Years	510,000	525,300	541,059	559,996	579,596	599,882
BRIDGE & CULVERT IMPROVEMENTS	3-01	13,874,485	Six Years	2,134,000	2,198,020	2,263,961	2,343,199	2,425,211	2,510,094
EQUIPMENT. & FURNISHINGS	4-01	16,836,316	Six Years	2,589,552	2,667,239	2,747,256	2,843,410	2,942,929	3,045,932
BUILDINGS. & GROUNDS IMPROV.	5-01	10,645,475	Six Years	1,637,354	1,686,475	1,737,069	1,797,866	1,860,792	1,925,919
SPECIAL VEHICLES & EQUIPMENT	6-01	4,980,251	Six Years	766,000	788,980	812,649	841,092	870,530	900,999
BUILDING & LAND ACQUISITIONS	7-01	3,000,000	Six Years	1,500,000	1,500,000	0	0	0	0
CAPITAL IMPROVEMENT FUND		5,500,000	Six Years	2,500,000	1,000,000	500,000	500,000	500,000	500,000
TOTALS - ALL PROJECTS		73,125,621		13,939,906	12,738,104	11,045,247	11,414,330	11,796,331	12,191,704

2007 SIX YEAR CAPITAL PROGRAM - 2007 - 2012  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

COUNTY OF WARREN, NJ

1 PROJECT TITLE	BUDGET APPROPRIATIONS			4 Capital Improve- -ment Fund	5 Capital Surplus	6 Grants in Aid and Other Funds	BONDS AND NOTES			
	2 ESTIMATED TOTAL COST	3a CURRENT YEAR 2007	3b FUTURE YEARS				7a General	7b Self Liqui- -dating	7c Assess- -ment	7d School
ROAD RESURFACING PROGRAM	14,973,261	0	12,670,261	2,303,000	0	0	0	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	3,315,833	0	2,805,833	510,000	0	0	0	0	0	0
BRIDGE & CULVERT IMPROVEMENTS	13,874,485	0	11,740,485	575,000	0	1,559,000	0	0	0	0
EQUIPMENT. & FURNISHINGS	16,836,316	0	14,246,764	1,456,552	0	1,133,000	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	10,645,475	0	9,008,121	1,637,354	0	0	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	4,980,251	0	4,214,251	766,000	0	0	0	0	0	0
BUILDING & LAND ACQUISITIONS	3,000,000	0	1,500,000	1,500,000	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND	5,500,000	0	3,000,000	2,500,000	0	0	0	0	0	0
TOTALS - ALL PROJECTS	73,125,621	0	59,185,715	11,247,906	0	2,692,000	0	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2007  
(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 herein before 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 (Item 2 below) \$64,096,758.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes {	Nays {	NONE	Abstained {	NONE
				Absent {	NONE

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	<b>08-100</b>	\$ 6,950,000.20
Miscellaneous Revenues Anticipated	<b>40004-10</b>	\$ 32,426,019.07
Receipts from Delinquent Taxes	<b>15-499</b>	\$ 0.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>07-190</b>	\$ 64,096,758.00
<b>Total General Revenues</b>	<b>40000-00</b>	\$ 103,472,777.27



## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
<b>(a&amp;b) Operations Including Contingent</b>	<b>30001-00</b>	\$ 83,430,775.00
<b>(c) Capital Improvements</b>	<b>30002-00</b>	\$ 11,247,906.00
<b>(d) County Debt Service</b>	<b>30003-00</b>	\$ 4,065,341.07
<b>(e) Deferred Charges and Statutory Expenditures - County</b>	<b>30004-00</b>	\$ 4,728,755.20
<b>(f) Judgements</b>	<b>37-480</b>	\$ 0.00
<b>(g) Cash Deficit</b>	<b>46-885</b>	\$ 0.00
		\$
		\$
		\$
		\$
<b>Total General Appropriations</b>		<b>\$ 103,472,777.27</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 14th. day of March, 2007. 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 2007 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

\_\_\_\_\_  
 Steve Marvin, Clerk of the Board of Chosen Freeholders  
 Certified by me  
 This 14th. day of March, 2007

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	Appropriated		Expended 2006	
	2007	2006			2007	2006	Paid or Charged	Reserved
Amount To Be Raised By Taxation	7,836,469	6,916,453	7,288,323	Development of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
				Salaries & Wages	158,972	139,567	130,595	8,972
Interest Income	500,000	250,000	623,011	Other Expenses	538,883	180,101	109,940	70,161
Reserve Funds:	5,271,516	4,806,065	4,806,065	Maintenance of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
				Salaries & Wages	0	0	0	0
Fund Balance		3,308,321	2,563,440	Other Expenses	54,909	185,228	130,319	54,909
Reimbursement:State of N.J.				Historic Preservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Recreation Conservation				Salaries & Wages		0		
Farmland Preservation		2,976,591	2,976,591	Other Expenses	400,000	3,792,885	3,284,433	508,452
Reimbursement:Local Units		540,447	540,447	Acquisition of Lands for Recre- ation and Conservation	5,826,114	5,817,711	2,698,236	3,119,476
<b>Total Trust Fund Revenues:</b>	<b>13,607,985</b>	<b>18,257,430</b>	<b>18,257,430</b>	Acquisition of Farmland	5,623,478	7,125,327	5,615,781	1,509,546
<b>Summary of Program</b>				Down Payments on Improvements	0	0	0	0
Year Referendum Passed/Implemented	\$0.02: 1993/1994			Debt Service:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
	\$0.04: 1999/2000							
	\$0.06: 2002 to date							
Rate Assessed:	\$ .06 per \$100			Payment of Bond Principal	620,000	610,000	610,000	xxxxx xx
Total Tax Collected to date	\$ 40,246,699			Payment of BAN's, Capital Notes & Green Trust Loans	80,967	80,968	80,968	xxxxx xx
Total Expended to date:	\$ 41,524,397			Interest on Bonds	283,913	304,894	304,894	xxxxx xx
Acreage Recreation / Conservation Preserved to date:	1649 Acres			Interest on Loans & Notes	20,750	20,750	20,750	xxxxx xx
Acreage Farmland Preserved to date:	14844 Acres			Reserve for Future Use				
Total Open Space Acreage Preserved to date:	16493 Acres							
Recreation land preserved in 2006:	121 Acres							
Farmland preserved in 2006:	1263 Acres							
				<b>Total Trust Fund Appropriations:</b>	<b>13,607,985</b>	<b>18,257,430</b>	<b>12,985,915</b>	<b>5,271,516</b>

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

Contracting Unit: County of Warren

Year Ending: December 31, 2006

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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 X and certify below.

2/14/07

Date

\_\_\_\_\_  
Clerk of the Board of Chosen Freeholders

Warren County Public Library  
199 Hardwick Street  
Belvidere, N. J. 07823

2007 Operating and Capital Improvement Budget

SUMMARY OF REVENUES

	2007	2006	Realized / Received
General Revenues			
Surplus Utilized	\$ 194,966	\$ -	\$ -
Miscellaneous Revenues Anticipated	\$ 35,000	\$ 35,000	\$ 83,966
State Aid	\$ 80,000	\$ 80,000	\$ 80,653
Amount to be Raised by Taxation	<u>\$ 5,190,461</u>	<u>\$ 4,601,720</u>	<u>\$ 4,601,720</u>
Total General Revenues	<u>\$ 5,500,427</u>	<u>\$ 4,716,720</u>	<u>\$ 4,766,339</u>

SUMMARY OF APPROPRIATIONS

	2007	2006	Paid / Charged
General Appropriations			
Salaries & Wages	\$ 1,655,230	\$ 1,650,474	\$ 1,492,721
Operating Expenditures Including Contingent			
FICA/Medicare	\$ 118,671	\$ 126,400	\$ 113,158
PERS Contribution	\$ 41,000	\$ -	\$ -
Employee Medical Insurance	\$ 440,000	\$ 423,000	\$ 369,685
Workers Comp Insurance	\$ 11,500	\$ 15,000	\$ 12,598
Disability Insurance	\$ 2,500	\$ 2,500	\$ 2,055
Supplies	\$ 50,750	\$ 50,750	\$ 48,471
Printing and Advertising	\$ 7,500	\$ 7,500	\$ 4,257
Postage	\$ 12,000	\$ 12,000	\$ 11,036
Dues	\$ 450	\$ 450	\$ 454
Staff Training	\$ 7,000	\$ 4,500	\$ 6,224
Equipment Repairs	\$ 70,000	\$ 70,000	\$ 72,860
Books, Magazines, Newspapers, etc	\$ 585,000	\$ 585,000	\$ 572,859
Advertising	\$ -	\$ 1,000	\$ -
Telephone	\$ 70,000	\$ 30,000	\$ 66,577
Copier Leases	\$ 15,000	\$ 17,000	\$ 14,250
Building Maintenance	\$ 150,000	\$ 175,000	\$ 99,284
Employee Travel Reimbursement	\$ 20,000	\$ 20,000	\$ 9,041
Contracted Services	\$ 65,000	\$ 65,000	\$ 58,453
Programs	\$ 35,000	\$ 35,000	\$ 38,069
Dynex System	\$ 150,000	\$ 150,000	\$ 146,173
Phillipsburg Federation	<u>\$ 661,793</u>	<u>\$ 731,663</u>	<u>\$ 661,793</u>
Total Operating Expenditures	<u>\$ 2,513,164</u>	<u>\$ 2,521,763</u>	<u>\$ 2,307,297</u>
Total Salaries & Operating Expenses	\$ 4,168,394	\$ 4,172,237	\$ 3,800,018
Capital Improvements	<u>\$ 1,332,033</u>	<u>\$ 544,483</u>	<u>\$ 544,483</u>
Total Appropriations	<u>\$ 5,500,427</u>	<u>\$ 4,716,720</u>	<u>\$ 4,344,501</u>

Warren County Public Library  
 199 Hardwick Street  
 Belvidere, N. J. 07823

SUMMARY OF OPERATIONS FOR THE YEAR 2006

Fund Balance @ 1/1/2006 \$ 1,474,755

REVENUES

County Library Tax Revenue	\$	4,601,720	
Revenues Realized from Operations	\$	62,385	
State Aid	\$	80,653	
Revenues Realized from Investments	\$	<u>83,966</u>	\$ 4,828,724

EXPENDITURES

Salaries & Wages	\$	1,492,721	
Operating Expenses	\$	2,294,699	
Capital Improvements & Down Payments	\$	<u>544,483</u>	<u>\$ 4,331,903</u>

Fund Balance @ 12/31/2006 \$ 1,971,576

RESERVED FOR CAPITAL IMPROVEMENTS

Cash Flow Requirement	\$	500,000	
Technology & Computer Replacement	\$	200,000	
Branch Library Renovations & Improvements	\$	200,000	
Library Headquarters Construction	\$	<u>1,071,576</u>	\$ 1,971,576

AVAILABLE FOR LIBRARY HEADQUARTERS CONSTRUCTION

Reserved from prior years	\$	1,071,576	
Current year appropriation	\$	<u>1,332,033</u>	\$ 2,403,609