

2008 COUNTY DATA SHEET

(Must Accompany 2008 Budget)

COUNTY OF: Warren

County Officials

Steve Marvin
Clerk of the Board of Chosen Freeholders

Charles L. Houck #Y0045
County Finance Officer **Cert No.**

David H. Evans #CR00098
Registered Municipal Accountant **Lic No.**

Joseph Bell
County Counsel

Steve Marvin
County Executive or Administrator

Board of Chosen Freeholders

Name **Term Expires**

John DiMaio, Director 12/31/2010

Richard D Gardner, Deputy Director 12/31/2008

Everett A. Chamberlain, Freeholder 12/31/2009

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 2008 Budget and Mail to:

Division of Local Government Services
Department of Community Affairs
PO BOX 803
Trenton, NJ 08625

Division Use Only

Municode:

Public Hearing Date :

**2008
COUNTY BUDGET**

Budget of the County of _____ **Warren** _____ for the Fiscal Year 2008

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 26th day of March, 2008 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 26 th day of March 2008

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 26 th day of March 2008

Nisivoccia & Co. LLP
5 Emery Ave.
Registered Municipal Accountant
Randolph, N.J. 07869

Address (973-328-1825)

Phone

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 26 th day of March 2008

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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.

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

Dated: _____ 2008 By: _____

CERTIFICATION OF APPROVED BUDGET

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

Dated: _____ 2008 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 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2008;

Be It Further Resolved, that said Budget be published in The Star Ledger in the issue of April 9, 2008.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(insert last name)

(Mr. Gardner
Ayes (Mr. DiMaio
(Mr.

Nays (

Abstained {

Absent { Mr. Chamberlain

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Warren on March 26, 2008.

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 April 23, 2008 at 7:30 o'clock (P.M.), at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2008		YEAR 2007	
Total Appropriations (Item 9, Sheet 32)	34-499	109,194,517	53	103,472,777	27
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	40,742,521	53	39,376,019	27
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	68,451,996	00	64,096,758	00

EXPLANATORY STATEMENT	
BUDGET MESSAGE	
<p style="text-align: center;">2008 OPERATING BUDGET</p> <p>The Warren County Board of Chosen Freeholders (“the Freeholder Board”) presents herein the 2008 County Budget for public review and comment.</p> <p>This spending plan appropriates \$109,194,518 for programs and services, requiring \$68,451,996 in local property taxation. In addition to tax dollars, other funding sources include \$32,543,162 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 \$6,250,000 from the County’s surplus account. Moreover, the proposed budget includes \$1,949,360 in State and Federal grants to provide grant funded programs and services, bringing the total proposed budget appropriations and projected revenues to \$109,194,518. 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.</p> <p>For the eighth year in a row, the Freeholder Board has crafted a budget that reduces the estimated, equalized County tax rate. The 2008 spending plan cuts an estimated .3 cents from the 2007 equalized tax rate of 49.8 cents per \$100 of property, putting the new estimated rate at 49.5 cents, a six tenths of one percent reduction.</p>	<p>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.</p> <p>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.</p> <p>Moreover, the county brought an historic but vacant structure at its Mansfield Township campus back into use as office space by remodeling a building that has been owned by county government since 1830. Construction began in 2006 and was completed by the end of 2007.</p> <p>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 \$3.2 million in debt, and maintains a conservative surplus of funds.</p> <p>The budget dedicates \$7.46 million for capital projects including road, bridge, building and facilities maintenance and improvements as well as an additional \$4.5 million in capital reserve for future projects.</p>

Note: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
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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,
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EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE	
<p>Moreover, the use of state and federal grants is planned to help defray the costs of these projects.</p> <p>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.</p> <p>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. By the end of the year 2007, 15,277 acres of farmland and 1,641 acres in recreation open space property was preserved.</p> <p>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.</p> <p>John DiMaio Freeholder Director</p>		

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EXPLANATORY STATEMENT – (Continued)	
BUDGET MESSAGE	
<p style="text-align: center;">BUDGET ANALYSIS</p> <p>The total 2008 operating budget, exclusive of state and federal grant funded appropriations, increased by \$5.2 million dollars (5.1%) from the prior year budget level.</p> <p style="text-align: center;">PERSONNEL COSTS</p> <p>Salaries and wages of county employees represent approximately 35% of the combined operating budget appropriations. Salary and Wage Appropriations will increase \$1.3 million (3.6%) over the previous year. The budget contains provision for modest wage increases for all County employees. Approximately 28% of the overall budget growth was attributed to increases in this category of expenditures.</p> <p>Expenditures for employer pension and social security contributions increased \$1.1 million (24%) primarily due to increases in the cost of mandatory contributions for the employee retirement systems and FICA tax increases relating to wage increases. Under New Jersey law, the county is obligated to pay the actuarially determined pension fund liability.</p>	<p style="text-align: center;">OPERATING EXPENSES</p> <p>Operating Expenditure (OE) appropriations in the budget increased by \$3.7 million (7.4%) over the prior year. Approximately 36% of this OE increase is the result of a \$932,413 (6.3%) 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.</p> <p>Utility costs increased approximately \$405,000 (14%) over the amounts appropriated in the prior year budget due to increases in energy and telecommunication costs.</p> <p>The County share of the cost of maintaining county residents in State mental hospitals decreased \$120,000 (-2.9%) due to reductions in current and prior year adjustment billings from the State Department of Human Services.</p> <p>Appropriations for education increased \$119,276 (2%) over the 2007 budget appropriation as a result of increases in the Special Services School District and Community College operating budgets. The cost of tuition subsidies for residents attending county colleges in other counties increased \$35,000. Enrollment in these institutions and programs is increasing and the trend is expected to continue to in the future.</p>

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	EXPLANATORY STATEMENT – (Continued)	
	BUDGET MESSAGE	
	<p>OPERATING EXPENSES (Continued)</p> <p>General Government program operating costs increased \$277,000 (12%) due to increased legal and professional contracted services costs. The increase is the result of changes in the pension law which prohibit legal counsel from participating in the Public Employees Retirement System and forced the County to reclassify County Counsel and Special Counsel from employees to independent contractors. Therefore there is a corresponding reduction in the salary and wage appropriation category.</p> <p>Public safety program operating costs increased \$225,000 (6%) 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.</p> <p>The Public Works services budget increased \$65,000 (2%) primarily due to increases in the cost of road construction and maintenance materials and repair parts for the county’s motor vehicle fleet.</p> <p>Other departmental and program budget operating expenditures remained relatively constant or decreased as a result of the Board’s determination to lower departmental operating costs.</p>	<p>Capital improvements funded by appropriations from the 2008 current year budget increased \$721,000 (6%) from 2007 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 buildings and grounds improvements.</p> <p>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.</p> <p>The 2008 Budget contains \$4.5 million appropriated for expanding and/or renovating county facilities. The availability of these funds reduces the need to borrow funds and minimizes the financial burden on future generations.</p> <p>The County started its facilities expansion and renovation program with the construction of the building addition to the county college facilities during 2007. 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.</p>

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	EXPLANATORY STATEMENT – (Continued)	
	BUDGET MESSAGE	
OPERATING EXPENSES (Continued) <p>Architectural design of the County Library headquarters and human services program administration facility began in 2008, with construction to commence in 2009. 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.</p> <p>The Board feels that the level of capital appropriations proposed in the 2008 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.</p> <p>Incurring additional debt will be scheduled to coincide with the retirement of existing debt, minimizing the financial impact of the additional debt service.</p>		<p>Debt service requirements will increase slightly in 2008 due to the start of debt service payments for the Series 2007 A and B County College Bonds. However, this increase in debt service is offset by a reduction in General Obligation Bonded debt service due the retirement of the Series 1992 Bonds in 2007. It should be noted that the debt service on the Series 2007B County College Bonds is paid by the State. The net debt service cost declined \$229,000 from the prior year. The Board places a high priority on reducing the County's debt to minimize the financial burden on future generations.</p>

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EXPLANATORY STATEMENT – (Continued)		
BUDGET MESSAGE		
	REVENUE	
<p>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.</p> <p>County fiscal operations generated approximately \$5.8 million in surplus revenues during 2007. Approximately \$6.3 million of surplus funds will be utilized to balance the 2008 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. However, the 2008 budget constraints created by the more restrictive budget levy cap laws forced the Board to deviate from the policy in 2008.</p> <p>Miscellaneous Revenues, which fund 31% of the appropriations in the 2008 operating budget, increased \$1.5 million (4.8%) over the prior year due to increased fee activity in the various departments in 2007. 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 2008 is expected to decline during the current year.</p>		<p>Local revenue generated from fines, fees, charges and investment income are expected to remain relatively consistent with the prior year budgeted amounts. Intergovernmental revenues for the care of patients in county institutions will decrease approximately \$330,000 (-6.5%) in 2008.</p> <p>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 0.3 cent (0.6%) decrease in the Equalized County Purpose Tax Rate.</p> <p>The proposed 2008 operating budget will require \$68,451,996 in County Purpose Tax. During 2007, the equalized value of assessments (Tax Base) increased \$768,939,000 to \$13,828,056,238 at year-end. The 2007 Equalized Tax Rate was 49.8 cents per \$100 of Tax Base. Given the proposed County Purpose Tax, including tax refunds and credits of approximately \$120,000, the projected Tax Rate in 2008 should be 49.5 cents. This represents a 0.3 cent (-0.6%) decrease in the projected County Tax Rate.</p>

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		EXPLANATORY STATEMENT – (Continued)			
		BUDGET MESSAGE			
SUMMARY OF BUDGET APPROPRIATIONS (Excluding State and Federal grants)			SUMMARY OF BUDGET REVENUES (Excluding State and Federal grants)		
2008 Budget total	\$107.2 Million	2008 County Purpose Tax	\$68.5 Million		
2007 Budget total	<u>102.0 Million</u>	2007 County Purpose Tax	<u>64.1 Million</u>		
Increase (Decrease)	<u>\$ 5.2 Million</u>	Increase (Decrease)	<u>\$ 4.4 Million</u>		
2008 Salaries & wages	\$37.9 Million	2008 Miscellaneous Revenue	\$32.5 Million		
2007 Salaries & wages	<u>36.6 Million</u>	2007 Miscellaneous Revenue	<u>31.0 Million</u>		
Increase (Decrease)	<u>\$ 1.3 Million</u>	Increase (Decrease)	<u>\$ 1.5 Million</u>		
2008 Operating Expenses	\$53.7 Million	2008 Surplus	\$ 6.3 Million		
2007 Operating Expenses	<u>50.0 Million</u>	2007 Surplus	<u>7.0 Million</u>		
Increase (Decrease)	<u>\$ 3.7 Million</u>	Increase (Decrease)	- <u>\$.7 Million</u>		
2008 Capital Improvements	\$12.0 Million	2008 Equalized Tax Base (estimated)	\$13,828,056,237		
2007 Capital Improvements	<u>11.3 Million</u>	2007-2008 Tax Base Increase	\$ 768,930,198		
Increase (Decrease)	<u>\$.7 Million</u>	Tax revenue increase based on prior year rate	\$ 3,830,539		
2008 Debt Service	\$ 4.1 Million	Estimated 2008 Equalized County Purpose Tax Rate:			
2007 Debt Service	<u>\$ 4.1 Million</u>	\$0.495 per \$100 Equalized Assessed Valuation			
Increase (Decrease)	<u>\$(.0) Million</u>				

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

2.5% CAP CALCULATION

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.

County Purpose Tax (prior year)	\$64,096,758
CAP Base Adjustment	0
Revised CAP Base	64,096,758
Less exceptions:	
Debt Service (Net of Revenues)	2,857,852
Deferred Charges to Future Taxation (unfunded)	0
Emergency Authorizations	0
Capital improvements (NJS 40A:2-21 & 40A:2-22)	11,247,906
Matching Funds for Federal and State Programs	178,651
County Welfare Board	1,858,619
Special Services School District	189,442
Vocational School	3,995,172
Out of County Vocational School	5,000
County College (1992 Base =1,499,274)	735,475
Out of County College (1992 Base 16,000)	109,000
9-1-1 Emergency Services (NJS 40A:45-4)	2,165,611
Insurances	319,390
Public Employees Retirement System	959,671
Police and Firemen’s Retirement System	605,022
Total CAP Exceptions	25,826,811
Amount on which CAP is applied	38,269,947
Increase allowed per Index Rate (2.5%)	956,749
Maximum Allowable County Purpose Tax Before	39,226,696
Additional Exceptions Per NJS 40A:4-45.4	

Add: Additional Exceptions Per NJS 40A:4-45.4	
Revenue: New Construction Improvements	632,622
Maximum amount before adding appropriations exempt from CAP	39,859,318
Add: Appropriations exempt from CAP limit	
Debt Service	4,077,963
Less: State Funded College Bonds	-445,018
Less: Open Space Tax for Open Space Bonds	-902,568
Less: Open Space Tax for Green Trust Loans	-101,718
	2,628,658
Deferred Charges to Future Taxation (unfunded)	0
Emergency Authorizations	0
Capital improvements (NJS 40A:2-21 & 40A:2-22)	11,969,473
Matching Funds for Federal and State Programs	178,651
County Welfare Programs net of exemptions and State revenue	2,186,392
Special Services School District	196,072
Vocational School	3,995,172
Out of County Vocational School	5,000
County College (1992 Base =1,499,274)	813,691
Out of County College (1992 Base 16,000)	144,000
9-1-1 Emergency Services (NJS 40A:45-4)	2,880,414
Public Employees Retirement System	1,725,389
Police and Firemen’s Retirement System	960,727
Total Modifications Per NJS 40A:4-45.4	27,683,639
Maximum Amount to be Raised by Taxation	67,542,956
2006 Cap Bank Utilized	617,603
2007 Cap Bank Utilized	286,437
Allowable County Purpose Tax After All Exceptions	68,451,996
Proposed Amount to be Raised by Taxation	68,451,996
Amount Under (Over) CAP	\$ 0

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

4% CAP CALCULATION

New Jersey Statutes 40A:4-45.45 et. seq. states that, subject to specific exceptions allowed by law, the "Adjusted tax levy" may not be increased by an amount not greater than the amount to be raised by taxation of the previous fiscal year, less any waivers from a prior fiscal year required to be deducted pursuant to section 11 of P.L.2007, c. 62 (C.40A:4-45.46), that result multiplied by 1.04, plus any exclusions defined in subsection b. of section 10 of P.L.2007, c. 62 (C.40A:4-45.45).

The following exclusions are added to the calculation of the adjusted tax levy:

- (1) increases in amounts required to be raised for (a) all debt service and (b) lease payments with county improvement authorities pursuant to leases in effect on the effective date of P.L.2007, c. 62 (C.18A:7F-37 et al.);
- (2) increases in amounts for pension contributions set forth in section 5 of P.L.2003, c. 108 (C.40A:4-45.43) for the years set forth in that section;
- (3) increases in health care costs equal to that portion of the actual increase in total health care costs that is in excess of four percent of the total health care costs in the prior year, but is not in excess of the product of the total health care costs in the prior year and the average percentage increase of the State Health Benefits Program, P.L.1961, c. 49 (C.52:14-17.25 et seq.), as determined by the Division of Pensions and Benefits in the Department of the Treasury.
- (4) Notwithstanding the other provisions of this subsection, when the appropriation for debt service is less than the amount appropriated for debt service in the prior fiscal year, the amount of the difference shall be deducted from the sum of the exclusions. If there are no exclusions, then the amount of the difference shall reduce the adjusted tax levy by that amount. Any cancelled or unexpended appropriation for any exclusion pursuant to this subsection or waiver pursuant to section 11 of P.L.2007, c. 62 (C.40A:4-45.46), also shall be deducted from the sum of the exclusions or directly reduce the adjusted tax levy if there are no exclusions.
- (5) "New ratables" calculated by the product of the taxable value of any new construction or improvements times the tax rate of a local unit for its previous tax year.

Prior Year County Purpose Tax		\$64,096,758
Less Prior Year Exclusions:		
One Year Waivers	0	
Prior Year Capital improvements (NJSA40A:2-21 &40A:2-22)	11,247,906	
Prior Year Deferred Charges to Future Taxation	0	
Changes in Service Provider	0	(11,247,906)
Net Prior Year County Purpose Tax for Cap Calculation		52,848,852
Plus 4% Cap Increase Permitted by Statute		2,113,954
Adjusted Tax Levy Prior to Exclusions		54,962,806
Add Current Year Exclusions:		
Change in Net Debt Service (Net of Revenues)	-229,194	
Allowable Pension Cost Increases	1,121,423	
Allowable Employee Health Care Cost Increases	0	
Capital Improvement Fund and/or		
Down Payments on Improvements	11,969,473	
Deferred Charges to Future Taxation Unfunded	0	12,861,702
Adjusted Tax Levy Including Current Year Exclusions		67,824,508
Plus Additional Revenue Generated from "New Ratables"		632,662
Maximum Allowable Amount to be Raised by Taxation		\$68,457,130
Amount to be Raised by Taxation – 2008 County Purpose Tax		\$68,451,996
Amount Under (Over) CAP		\$ 5,134

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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS	
		UTILITY APPROPRIATIONS
Budget Appropriations	103,472,777.27	
Budget Appropriations Added by N.J.S. 40A:4087	7,768,501.92	
Emergency Appropriations	0.00	
Total Appropriations	111,241,279.19	
Expenditures:		
Paid or Charged	105,805,502.88	
Reserved	5,435,776.31	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	111,241,279.19	
Overexpenditures*	0.00	

*See Budget Appropriation Items so marked to the right of column titled
 Expended 2007 Reserved.

Sheet 3

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

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable terms)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UNCLASSIFIED	7,225	\$ 2,341,620.00			
AFSCME NON/SUPV. LOCAL 3287	18,813	\$ 2,756,258.00	X		X
CORRECTIONS OFFICERS FOP 171	3,119	\$ 538,933.00	X		
PUBLIC HEALTH NURSES CWA 1071	1,550	\$ 403,286.00	X		
MANAGERIAL & CONFIDENTIAL	2,365	\$ 710,648.00			X
SHERIFF'S OFFICERS PBA 280	374.5	\$ 80,115.00	X		
PROSECUTOR'S INVESTIGATORS PBA 331	1,319	\$ 446,183.00	X		
PROSECUTOR'S CLERICAL CWA 1032	744	\$ 108,839.00	X		
AFSCME SUPERVISORS LOCAL 671	5,916	\$ 1,340,939.00	X		
CORRECTION SERGEANTS FOP 170	1,830	\$ 499,712.00	X		
TASS CWA 1071	2,866	\$ 676,689.00	X		
TOTALS	46,119.25	\$ 9,903,222.00			
Total Funds Reserved as of end of 2007:		\$ 599,651.00			
Total Funds Appropriated in 2008:		\$ 9,303,571.00	*included in S&W		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
1. Surplus Anticipated	08-101	6,249,999.02	6,950,000.20	6,950,000.20
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
Total Surplus Anticipated	08-100	6,249,999.02	6,950,000.20	6,950,000.20
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	
County Clerk	08-105	1,465,026.00	1,582,050.00	1,465,026.02
Register of Deeds	08-105	0.00	0.00	0.00
Surrogate	08-105	61,195.00	79,010.00	61,195.21
Sheriff	08-105	225,149.00	166,261.00	225,149.34
Fines	08-110	7,500.00	11,000.00	7,720.62
Interest on Investments and Deposits	08-113	1,909,569.00	1,900,000.00	2,376,767.05
Election Expenses Reimbursed by Municipalities	08-121	100,000.00	95,000.00	109,908.83
Motor Vehicle Fees	08-122	610,000.00	610,000.00	611,004.26
Fees from Public Health Nursing Agency	08-123	1,350,000.00	1,350,000.00	1,350,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Revenue for Housing State Inmates in the County Correctional Center	08-124	245,000.00	235,000.00	246,880.37
Public Health Nursing Trust	08-125	1,675,000.00	1,300,000.00	1,300,000.00
Bail Bond Forfeitures	08-126	120,188.00	41,370.00	41,495.00
Medicaid Peer Grouping (PL 1985, CH 474)	08-127	1,918,309.00	1,810,854.50	1,789,672.68
Boarding Out-of-County Youth - Warren County Juvenile Retention & Rehabilitation Center	08-128	210,000.00	215,000.00	212,698.72
School Election Expenses Reimbursed by Each School Board District	08-129	40,000.00	56,000.00	41,869.58
Total Section A: Local Revenues	08-001	9,936,936.00	9,451,545.50	9,839,387.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section B: State Aid	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	445,018.00	201,857.50	201,857.50
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	11,600,000.00	11,390,000.00	11,929,567.21
Aging CCPED Medicaid Reimbursement	09-175	320,000.00	280,000.00	325,440.00
D.C.A. Reimbursement Prosecutor S & W	09-174	53,000.00	41,000.00	41,000.00
Dept. of Human Services, Div. of Temporary Assistance & Social Services	09-223	2,600,000.00	2,600,000.00	2,664,800.00
Total Section B: State Aid	09-001	15,018,018.00	14,512,857.50	15,162,664.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Social and Welfare Services (c.66 P.L. 1990)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Aid to Families with Dependent Children	09-230	0.00	0.00	0.00
Division of Youth and Family Services	09-231	464,869.00	389,544.00	389,544.00
Supplemental Social Security Income	09-232	164,131.00	141,337.00	158,250.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxx			xxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-233	2,555,736.00	2,417,372.00	2,417,372.00
Maintenance of Patients in State Institutions for Mental Retarded	09-234	1,510,362.00	2,019,162.00	2,019,162.00
State Patients in County Psychiatric Hospital	09-235	0.00	0.00	0.00
Board of County Patients in State and Other Institutions	09-236	24,025.00	20,260.00	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	8,404.00	1,006.00	0.00
Div. of Mental Health & Hospitals (DMHS) Costs, State Psychiatric Hospitals	09-238	709.00	69,220.00	34,624.92
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities	09-002	4,728,236.00	5,057,901.00	5,018,952.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset With Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				0.00
NJ Dept of DYFS Task Force Child Abuse & Neglect Child Advocacy Ctr Deve	10-756	0.00	0.00	0.00
Area Plan Grant	10-801	561,960.00	1,013,320.00	1,013,320.00
Dept. of Law & Public Safety,Local Law Enforcement, Megan's Law Enforcement	10-730	0.00	0.00	0.00
Governor's Council on Alcoholism & Drug Abuse,Alliance to Prevent Alcoholism & Drug Abuse	10-775	150,428.00	150,428.00	150,428.00
Dept. of Community Affairs, Recreation Opportunities for Individuals with Disabilities	10-821	0.00	12,940.00	12,940.00
Megan's Law Internet Registry	10-703	6,210.00	0.00	0.00
Dept of Law & Public Safety Body Armor Fund	10-782	12,489.51	10,801.57	10,801.57
				0.00
Dept of Community Affairs Small Cities Development Block Grant	10-857	0.00	500,000.00	500,000.00
				0.00
NJ Juv Justice State Community Partnership Program & Family Court	10-773	0.00	294,072.00	294,072.00
Dept. of Environmental Protection, Clean Communities Program	10-791	0.00	52,915.93	52,915.93
Dept. of Environmental Protection, Environmental Health Act C.E.H.A.	10-722	0.00	139,000.00	139,000.00
National Association of County & City Hlth Official's Medical Resrves Corp		0.00	10,000.00	10,000.00
New Jersey Historic Commission	10-741	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Health and Senior Services, Right-to-Know Grant	10-721	0.00	9,220.00	9,220.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision of Alcoholism & Abuse Services	10-774	232,874.00	230,738.00	230,738.00
St of NJ Dept of Law & Pub Safety Attorney identification	10-792	0.00	0.00	0.00
Dept. of Health & Senior Services, Early Intervention Service Coordination	10-714	0.00	2,000.00	2,000.00
Dept. of Health, Prevention Oriented System for Child Health	10-712	0.00	0.00	0.00
Dept. of Human Services, Personal Attendant Service Program	10-701	0.00	165,756.00	165,756.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	10-772	0.00	264,598.00	264,598.00
Dept. of Human Services, Social Services for the Homeless	10-771	84,589.00	83,145.00	83,145.00
State of NJ Office of Emergency Management Preparedness	10-746	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey, GA & FS Recipients	10-745	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey Program	10-794	0.00	157,741.00	157,741.00
Dept. of Law & Public Safety, Community Emergency Response Team (CERT)	10-748	0.00	0.00	0.00
Dept. of Law & Public Safety, Div. of Crim. Just., Criminal Justice Grant Program	10-710	0.00	0.00	0.00
State of NJ Office of Travel & Tourism Coop Market Sponsorship	10-723	0.00	0.00	0.00
Dept. of Law & Public Safety, Homeland Security	10-715	0.00	427,105.42	427,105.42
Dept. of Health & Senior Services, New Jersey EASE-Aging & Disability	10-724	0.00	0.00	0.00
Morris/Sussex/Warren Employment & Training Early Employment initiative	10-757	7,089.00	6,000.00	6,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	10-831	18,816.00	18,256.00	18,256.00
Dept of Transportation State Aid Discretionary	10-835	0.00	0.00	0.00
Dept. of Law & Pub Safety, Div. of Crim. Just.,Specialized Domestic Violence Unit	10-762	0.00	0.00	0.00
Dept. of Health & Senior Services,Regional Healthcare Emergency Preparedness	10-853	25,000.00	0.00	0.00
Dot Div of Local Aid & Econ Deve Hwy Safety Imp	10-730	0.00	0.00	0.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	10-854	87,110.00	87,110.00	87,110.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	10-802	0.00	7,335.00	7,335.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	10-856	0.00	82,115.00	82,115.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	10-750	86,486.00	0.00	0.00
NJ Transit Corp., Job Access & Reverse Commute Program	10-716	0.00	270,444.00	270,444.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS) G.A. Grant	10-800	0.00	75,035.00	75,035.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)General Assistance Grant	10-797	0.00	100,509.00	100,509.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)Equipment Grant	10-798	0.00	467,000.00	467,000.00
Juvenile Justice Commission, State Facility Education Act Funds for County Youth Detention Ctrs	10-796	0.00	49,500.00	49,500.00
NJ Department of Law & Publc Safety Project Vision		0.00	43,750.00	43,750.00
NJ Deve. Disabilities Council, Integrated Community Transportation	10-717	0.00	0.00	0.00
Dept of Health & Senior Services,Spec. Child Health Serv.,Early Intervention Service Coordination	10-728	0.00	216,146.00	216,146.00
Dept. of Transport., Capital Transportation Program	10-729	0.00	1,559,000.00	1,559,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Department of Law & Public Safety, Division of State Police TOP OFF Exercise	10-756	0.00	0.00	0.00
NJ Department of Transportation Capital Transportation Program FY 05	10-731	0.00	0.00	0.00
NJ Department of Law & Public Safety Stop sign Reflective Panels	10-832	0.00	0.00	0.00
		0.00	0.00	0.00
Regional Homeland Security	10-805	0.00	0.00	0.00
FEMA - Emergency Management Grant Reimb County Property Damage Ivan Storm	10-834	0.00	0.00	0.00
NJ Department of Health & Senior Services Prevention Oriented Response System for Child Health (F	10-712	0.00	0.00	0.00
NJ Department of Law & Public Safety Division of State Police Emergency Management Grant	10-752	0.00	0.00	0.00
NJ Juvenile Justice Commission Community Oriented Policing Services(COP).	10-841	0.00	0.00	0.00
NJ Law & Public Safety Local Law Enforcement Block Grant	10-715	0.00	0.00	0.00
Phillipsburg Board of Education Interlocal Service Agreement Phillipsburg Board of Ed Health Program	10-791	0.00	0.00	0.00
NJDHSS-Right to Know Program	10-721	0.00	0.00	0.00
NJ Dept of State Division of Archives & Record Management Archive & Record Support (PARIS)	10-709	0.00	1,064,300.00	1,064,300.00
NJ D.O.T.Federal Highway Admn Replacement of Cemetary Road Bridge over Pequett River	10-707	0.00	0.00	0.00
NJ Departmetn of Health & Senior Services Regional Healcare Preparedness exercises	10-724	0.00	0.00	0.00
NJ Departmetn of Health & Senior Services Bio-Terrorism Preparedness & Response	10-716	0.00	420,661.00	420,661.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Community Affairs, Office of Smart Growth, Cross Acceptance	10-808	0.00	0.00	0.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	10-777	0.00	10,000.00	10,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	10-735	0.00	175,400.00	175,400.00
St of NJ Dept Human Services DYFS Adult Protective Services		26,682.00	26,033.00	26,033.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assist Prog	10-747	627,776.00	593,810.00	593,810.00
N.J. Transit Corporation, Section 5311 Grant	10-749	0.00	300,241.00	300,241.00
New Jersey State Council on the Arts, General Program Support	10-718	0.00	80,801.00	80,801.00
NJ Highlands Council	10-754	0.00	0.00	0.00
NJ Council on the Arts, Local Arts Program	10-751	0.00	9,300.00	9,300.00
Community Forest Management Plan	10-744	0.00	0.00	0.00
Dept. of Law & Pub. Safe., Div. Highway Traffic Safety, Deer Reflector Pilot Program	10-858	0.00	0.00	0.00
Dept. of Transport., Improvements Bridge 2102215	10-707	0.00	0.00	0.00
Dept. of Envir. Protection, Stormwater Regulation Prog.	10-736	0.00	0.00	0.00
Dept. of Law & Pub. Safety, Div. of Crim. Just., S.A.N.E.	10-856	0.00	0.00	0.00
Work First NJ, Equal Employee Initiative, Morris/Sussex/Warren	10-744	0.00	0.00	0.00
NJ Coun. on the Arts, Building Arts Participation	10-740	21,850.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Serv - Public and Private Revenues Offset With Appropriations	10-001	1,949,359.51	9,186,526.92	9,186,526.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
General Capital Fund Balance	08-171	0.00	0.00	0.00
Open Space Tax Fund	08-172	1,004,286.00	1,005,630.07	1,005,630.07
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	684,974.00	817,950.00	693,412.00
Register of Deeds	08-105	0.00	0.00	0.00
Surrogate	08-105	49,715.00	51,990.00	50,699.19
Sheriff	08-105	137,441.00	110,120.00	137,441.09
Presidential Election Reimburement	08-175	100,000.00	0.00	0.00
Insurance Surplus Return	08-176	161,989.00	0.00	0.00
Warren County VoTech Excess Surplus Returned	08-177	721,568.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2007
		2008	2007	
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
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,859,973.00	1,985,690.07	1,887,182.35

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2008	2007	Cash in 2007
3. Summary of Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,249,999.02	6,950,000.20	6,950,000.20
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	9,936,936.00	9,451,545.50	9,839,387.68
Total Section B: State Aid	09-001	15,018,018.00	14,512,857.50	15,162,664.71
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	4,728,236.00	5,057,901.00	5,018,952.92
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Serv - Public & Private Rev Offset With Appropriations	10-001	1,949,359.51	9,186,526.92	9,186,526.92
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,859,973.00	1,985,690.07	1,887,182.35
Total Miscellaneous Revenues	13-099	34,492,522.51	40,194,520.99	41,094,714.58
4. Receipts from Delinquent Taxes	15-499	0.00	0.00	0.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	13-199	40,742,521.53	47,144,521.19	48,044,714.78
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	68,451,996.00	64,096,758.00	64,096,758.00
7. Total General Revenues	13-299	109,194,517.53	111,241,279.19	112,141,472.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Adm. (incl. Purchasing):							
Salaries & Wages	20-100-1	412,050.00	402,600.00		405,600.00	385,651.67	19,948.33
Other Expenses	20-100-2	70,490.00	70,940.00		70,940.00	58,648.17	12,291.83
Personnel Department:							
Salaries & Wages	20-105-1	319,900.00	305,800.00		314,300.00	300,357.23	13,942.77
Other Expenses	20-105-2	150,320.00	150,320.00		150,320.00	135,158.18	15,161.82
Board of Chosen Freeholders:							
Salaries & Wages	20-110-1	73,001.00	73,001.00		77,201.00	69,364.11	7,836.89
Other Expenses	20-110-2	167,000.00	167,000.00		167,000.00	150,681.61	16,318.39
Risk Management							
Salaries & Wages	20-111-1	59,990.00	0.00		0.00	0.00	0.00
Other Expenses	20-111-2	2,500.00	0.00		0.00	0.00	0.00
Board of Elections:							
Salaries & Wages	20-125-1	465,350.00	375,200.00		414,700.00	404,794.78	9,905.22
Other Expenses	20-125-2	221,200.00	135,000.00		135,000.00	134,820.74	179.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:							
Salaries & Wages	20-120-1	465,775.00	488,650.00		488,650.00	372,365.24	116,284.76
Other Expenses	20-120-2	274,126.00	373,626.00		373,626.00	348,888.12	24,737.88
Treasurers/CFO:							
Salaries & Wages	20-130-1	505,400.00	463,575.00		470,575.00	447,760.05	22,814.95
Other Expenses	20-130-2	23,750.00	23,750.00		23,750.00	16,620.58	7,129.42
Audit	20-135-2	119,850.00	116,335.00		116,335.00	116,335.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	20-140-1	85,250.00	82,055.00		85,055.00	81,131.62	3,923.38
Other Expenses	20-140-2	800,000.00	795,000.00		795,000.00	707,105.38	87,894.62
Board of Taxation:							
Salaries & Wages	20-150-1	104,525.00	100,015.00		102,615.00	96,796.73	5,818.27
Other Expenses	20-150-2	49,970.00	49,970.00		49,970.00	39,939.05	10,030.95
County Counsel:							
Salaries & Wages	20-155-1	0.00	325,000.00		280,000.00	241,818.85	38,181.15
Other Expenses	20-155-2	575,000.00	250,000.00		295,000.00	274,518.72	20,481.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:							
Salaries & Wages	20-160-1	283,350.00	269,300.00		269,300.00	245,197.84	24,102.16
Other Expenses	20-160-2	23,362.00	23,362.00		23,362.00	16,326.94	7,035.06
Engineer:							
Salaries & Wages	20-165-1	711,650.00	691,400.00		691,400.00	651,567.06	39,832.94
Other Expenses	20-165-2	11,075.00	11,075.00		11,075.00	10,128.73	946.27
Economic Develop. & Tourism:							
Salaries & Wages	20-170-1	130,250.00	133,700.00		133,700.00	122,491.15	11,208.85
Other Expenses	20-170-2	62,690.00	62,690.00		62,690.00	45,754.38	16,935.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission							
(NJS 40:33A-6):							
Salaries and Wages	20-175-1	57,000.00	66,375.00		67,175.00	63,943.68	3,231.32
Other Expenses	20-175-2	45,563.00	45,563.00		45,563.00	39,784.20	5,778.80
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	159,200.00	149,600.00		154,400.00	147,542.51	6,857.49
Other Expenses	20-200-2	4,185.00	4,185.00		4,185.00	4,129.71	55.29
War Vet. Burial & Grave Decor.:							
Salaries & Wages	20-385-1	11,081.00	10,906.00		11,156.00	10,529.13	626.87
Other Expenses	20-385-2	11,815.00	11,815.00		11,815.00	9,156.10	2,658.90
Total General Government		6,461,668.00	6,232,808.00		6,306,458.00	5,754,307.26	552,150.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board:							
Salaries & Wages	21-180-1	481,400.00	457,200.00		459,700.00	431,837.67	27,862.33
Other Expenses	21-180-2	73,950.00	76,650.00		76,650.00	70,345.54	6,304.46
Total Land Use Administration		555,350.00	533,850.00	0.00	536,350.00	502,183.21	34,166.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
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 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Insurances							
Insurance (PL 1986, C3):							
Insurance on Bldg. & Motor Veh.	23-210-1	0.00	0.00				
and Surety Bond Premiums	23-210-2	1,754,726.00	2,116,178.00		2,116,178.00	1,979,650.63	136,527.37
Workmen's Compensation	23-215-2	1,255,069.00	1,043,896.00		1,043,896.00	1,043,896.00	0.00
Group Ins.Plan for Employees	23-220-2	12,802,692.00	11,720,000.00		11,720,000.00	11,367,722.88	352,277.12
Total Insurances		15,812,487.00	14,880,074.00	0.00	14,880,074.00	14,391,269.51	488,804.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	25-250-1	1,774,480.00	1,705,191.00		1,705,191.00	1,543,021.73	162,169.27
Other Expenses	25-250-2	631,650.00	631,650.00		631,650.00	361,643.97	270,006.03
Public Safety:							
Salaries & Wages	25-252-1	235,500.00	210,300.00		238,300.00	225,396.18	12,903.82
Other Expenses	25-252-2	12,375.00	12,375.00		12,375.00	6,832.35	5,542.65
Office of Emergency Management:							
Salaries & Wages	25-252-1	145,060.00	103,280.00		105,080.00	99,216.79	5,863.21
Other Expenses	25-252-2	18,100.00	18,100.00		18,100.00	13,898.52	4,201.48
Aid to Vol. Fire Co. & Emer. Sq.:							
Other Expenses	25-260-2	137,500.00	110,000.00		110,000.00	100,587.90	9,412.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	1,218,496.00	1,203,200.00		1,203,200.00	1,107,523.73	95,676.27
Other Expenses	25-270-2	67,000.00	68,300.00		68,300.00	51,811.56	16,488.44
County Medical Examiner:							
Other Expenses	25-272-2	294,527.00	280,965.00		280,965.00	280,965.00	0.00
Prosecutor's Office:							
Salaries & Wages	25-275-1	3,760,791.00	3,613,275.00		3,679,275.00	3,572,977.80	106,297.20
Other Expenses	25-275-2	488,200.00	480,000.00		480,000.00	452,674.99	27,325.01
Juvenile Ret. & Rehab. Center:							
Salaries & Wages	25-277-1	1,114,934.00	1,082,187.00		1,043,187.00	943,388.26	99,798.74
Other Expenses	25-277-2	320,150.00	362,150.00		362,150.00	277,134.78	85,015.22
Jail:							
Salaries & Wages	25-280-1	4,196,575.00	3,733,500.00		3,733,500.00	3,563,728.98	169,771.02
Other Expenses	25-280-2	2,086,575.00	1,867,712.00		1,867,712.00	1,867,592.71	119.29
Total Public Safety		16,501,913.00	15,482,185.00	0.00	15,538,985.00	14,468,395.25	1,070,589.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Roads:							
Salaries & Wages	26-290-1	3,132,750.00	2,961,750.00		2,961,750.00	2,798,008.60	163,741.40
Other Expenses	26-290-2	2,278,500.00	2,186,500.00		2,186,500.00	2,172,261.23	14,238.77
Bridges:							
Salaries & Wages	26-295-1	633,700.00	609,400.00		609,400.00	531,186.23	78,213.77
Other Expenses	26-295-2	146,500.00	165,000.00		165,000.00	142,410.26	22,589.74
Recycling:							
Salaries & Wages	26-305-1	13,559.00	11,600.00		13,600.00	12,935.00	665.00
Other Expenses	26-305-2	0.00	86,327.00		86,327.00	86,327.00	0.00
Buildings & Grounds:							
Salaries & Wages	26-310-1	1,250,850.00	1,248,880.00		1,156,880.00	1,096,961.25	59,918.75
Other Expenses	26-310-2	795,000.00	759,100.00		759,100.00	668,452.26	90,647.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission:							
Other Expenses	26-300-2	15,000.00	15,000.00		15,000.00	14,585.66	414.34
Mosquito Extermination Comm.:							
(NJS 26:9-13 et seq.)							
Other Expenses	26-320-2	679,055.00	637,055.00		637,055.00	637,055.00	0.00
Total Public Works		8,944,914.00	8,680,612.00	0.00	8,590,612.00	8,160,182.49	430,429.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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	3,301,475.00	3,161,350.00		3,235,350.00	3,090,783.36	144,566.64
Other Expenses	27-320-2	370,685.00	487,525.00		487,525.00	389,404.25	98,120.75
Dept. of Hum. Serv., Div. of Sr. Serv.:							
Salaries & Wages	27-352-1	488,910.00	344,943.00		410,543.00	386,955.90	23,587.10
Other Expenses	27-352-2	245,607.00	319,682.00		319,682.00	257,090.66	62,591.34
Nutrition Program:							
Salaries & Wages	27-354-1	15,450.00	15,000.00		15,000.00	4,917.76	10,082.24
Other Expenses	27-354-2	356,974.00	358,474.00		358,474.00	311,284.63	47,189.37
Warren Haven:							
Salaries & Wages	27-350-1	8,579,434.00	8,360,225.00		8,306,225.00	7,422,240.48	883,984.52
Other Expenses	27-350-2	2,049,915.00	2,049,915.00		2,049,915.00	1,818,648.31	231,266.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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	92,942.80	27,057.20
Dept. of Hum. Serv., Contract. Adm.:							
Salaries & Wages	27-355-1	264,547.00	384,500.00		387,500.00	334,696.47	52,803.53
Other Expenses	27-355-2	51,000.00	52,680.00		52,680.00	37,949.80	14,730.20
Psychiatric Facil. (c 73, PL 1990)							
Maint. for Mental Diseases:							
Other Expenses - Local	27-355-2	525,246.00	475,702.00		475,702.00	475,702.00	0.00
Other Expenses - State	27-355-2	1,510,362.00	1,902,808.00		1,902,808.00	1,902,808.00	0.00
Psychiatric Facil. (c 73, PL 1990)							
Maint. of Pat. in State Instit.							
for Mentally Retarded:							
Other Expenses - State	27-355-2	2,555,736.00	2,417,372.00		2,417,372.00	2,417,372.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Commission for Women:							
Other Expenses	27-360-2	0.00	0.00		0.00	0.00	0.00
NJ Bureau of Childrens Services:							
Other Expenses - State	27-347-2	464,869.00	389,544.00		389,544.00	389,544.00	0.00
Dept.of Hum. Serv., Div. of Temp.							
Asst. & Social Services:							
Salaries & Wages	27-345-3	2,603,958.00	2,543,430.00		2,543,430.00	2,359,414.65	184,015.35
Other Expenses	27-345-4	767,590.00	773,582.00		773,582.00	624,943.42	148,638.58
County Adjuster:							
Salaries & Wages	27-357-1	53,000.00	51,625.00		51,625.00	44,939.27	6,685.73
Other Expenses	27-357-2	23,000.00	28,500.00		28,500.00	24,052.25	4,447.75
						k	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Hlth. & Hum. Serv.	27-360-2	187,802.00	187,802.00		187,802.00	187,802.00	0.00
(NJSA 30:4D6.9)							
Human Service Prog.	27-360-2	210,824.00	210,824.00		210,824.00	210,824.00	0.00
(NJSA30:14-11)							

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				Expended 2005	
		for 2008	for 2007	for 2005 by Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Substan. Abuse Serv. NJSA 30:9-12.16)	27-360-2	135,281.00	135,281.00		135,281.00	124,769.00	10,512.00
Psychiatric Facilities (c 73, PL 1990)							
Pat. in Univ, of Med. & Dent. of N.J. (UMDNJ), Comm. Ment.Hlth .Ctr. Of Piscataway	27-355-2	10,505.00	0.00		0.00	0.00	0.00
Total Health & Human Services		25,915,201.00	25,793,795.00	0.00	25,882,395.00	23,925,929.01	1,956,465.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2007	
(A) Operations - (continued)	FOCA	for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Parks & Recreation							
Total Parks & Recreation		0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)		Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Education							
Warren Co. Community College							
(NJS 18A:64A-30 et seq.):							
Other Expenses	29-395-2	2,312,965.00	2,234,749.00		2,234,749.00	2,234,749.00	0.00
Reimb.for Resid. Attend. Out-of-							
Co. 2 Yr. Coll. (NJS 18A:64A-23):							
Other Expenses	29-396-2	160,000.00	125,000.00		125,000.00	116,982.83	8,017.17
Contrib. to War. Co. Soil Conserv.							
District (NJS 4:24-22 (I)):							
Other Expenses	29-398-2	81,000.00	81,000.00		81,000.00	81,000.00	0.00
Co. Extension Serv. - Farm & Home:							
Salaries & Wages	29-399-1	216,535.00	208,870.00		211,670.00	201,167.79	10,502.21
Other Expenses	29-399-2	99,000.00	99,000.00		99,000.00	64,312.63	34,687.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Warren County Vocational School:							
Other Expenses	29-400-2	3,995,172.00	3,995,172.00		3,995,172.00	3,995,172.00	0.00
Reimb for Resid.Attend. Out-of-							
Co. Voc.Sch.(NJS 18A:54A-23.4):							
Other Expenses	29-401-2	5,000.00	5,000.00		5,000.00	2,640.00	2,360.00
Ofc. of Superintendent of Schools:							
Salaries & Wages	29-405-1	99,475.00	95,872.00		95,872.00	86,639.56	9,232.44
Other Expenses	29-405-2	18,300.00	18,870.00		18,870.00	12,100.74	6,769.26
Special Schools Services:							
Other Expenses	29-404-2	196,072.00	189,442.00		189,442.00	189,442.00	0.00
Total Education		7,183,519.00	7,052,975.00	0.00	7,055,775.00	6,984,206.55	71,568.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Prov. for Salary Adj. & New Emp.	30-425-1	527,500.00	560,000.00		205,650.00	0.00	205,650.00
Total Other Operations		527,500.00	560,000.00	0.00	205,650.00	0.00	205,650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Utilities Exp. and Bulk Purchases							
Electricity	31-430-2	985,000.00	746,000.00		931,000.00	863,514.41	67,485.59
Street Lighting	31-435-2	0.00	0.00		0.00		0.00
Telephone (exclud. equip. acq.)	31-440-2	767,500.00	689,000.00		689,000.00	635,228.30	53,771.70
Water	31-445-2	73,000.00	69,800.00		69,800.00	49,498.25	20,301.75
Gas (natural or propane)	31-446-2		0.00		0.00		0.00
Fuel Oil	31-447-2	572,500.00	472,000.00		472,000.00	415,640.82	56,359.18
Telecommunications Costs	31-450-2	0.00	0.00		0.00		0.00
Sewerage Processing & Disposal	31-455-2	295,000.00	188,000.00		188,000.00	160,932.27	27,067.73
Gasoline	31-460-2	545,000.00	448,000.00		483,000.00	482,010.82	989.18
Total Utilities		3,238,000.00	2,612,800.00	0.00	2,832,800.00	2,606,824.87	225,975.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 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
Subtotal Operations	34-200	85,140,552.00	81,829,099.00	0.00	81,829,099.00	76,793,298.15	5,035,800.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	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	1,559,000.00		1,559,000.00	1,559,000.00	0.00
Area Plan Grant	41-801	561,960.00	1,013,320.00		1,013,320.00	1,013,320.00	0.00
N.J. Transit Corp., Sr. Cit. & Disab. Residents Transport. Asst.Prog.	41-747	627,776.00	593,810.00		593,810.00	593,810.00	0.00
Gov't Council on Alcohol. & Drug Abuse, Alliance Prev. Alcohol & Drug	41-775	150,428.00	150,428.00		150,428.00	150,428.00	0.00
Dept. of Env. Prot., Clean Comm.	41-791	0.00	52,915.93		52,915.93	52,915.93	0.00
Dept. of Law & Pub. Safe., Body Armor Replacement	41-708	12,489.51	10,801.57		10,801.57	10,801.57	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Hum. Serv., Div. of Youth & Family Services, Title XX Coalition	41-772	0.00	264,598.00		264,598.00	264,598.00	0.00
Dept. of Hum. Serv., Social Serv. for the Homeless	41-771	84,589.00	83,145.00		83,145.00	83,145.00	0.00
Dept. of Comm. Aff., Handicapped Person's Recreation Opport.	41-778	0.00	12,940.00		12,940.00	12,940.00	0.00
State/Comm. Partnership Gt. Prog. (PL 1955, C282) & the Family Ct.	41-773	0.00	294,072.00		294,072.00	294,072.00	0.00
Dept. of Hum. Serv., Personal Attendant Service Program	41-701	0.00	165,756.00		165,756.00	165,756.00	0.00
FEMA Em Mgmt Grt Reimb County Property Damage Ivan Storm	41-750	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	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	232,874.00	230,738.00		230,738.00	230,738.00	0.00
Dept. of Health & Sr. Services,							
Child Health Serv Early Intervention	41-728	0.00	216,146.00		216,146.00	216,146.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Higway Safety, Summer Internship	41-831	18,816.00	18,256.00		18,256.00	18,256.00	0.00
Office of Em Mgmt Tele Comm Enhance							
911 (OETS) GA Grant	41-800	0.00	100,509.00		100,509.00	100,509.00	0.00
Office of Em Mgmt Tele Comm Enhance							
911 (OETS) General Assistance Grant	41-797	0.00	75,035.00		75,035.00	75,035.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Public Safety							
Project Vision	41-717	0.00	43,750.00		43,750.00	43,750.00	0.00
Office of Em Mgmt Tele Comm Enhance							
911 (OETS) Equipment Grant	10-798	0.00	467,000.00		467,000.00	467,000.00	0.00
Dept/Justice Community Oriented Policing							
Services (COP) Division Law Enforcem	10-841	0.00	0.00		0.00	0.00	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	82,115.00		82,115.00	82,115.00	0.00
Dept. of Law & Pub. Safe.,							
Homeland Security	41-715	0.00	427,105.42		427,105.42	427,105.42	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
National Association of County & City							
Health Officials Medical Reserves Corp	41-730	0.00	10,000.00		10,000.00	10,000.00	0.00
Community Forest							
Management Plan	41-744	0.00	0.00		0.00	0.00	0.00
Dept. of Envir. Prot., Envir. Hlth .Act	41-722	0.00	139,000.00		139,000.00	139,000.00	0.00
St of NJ Dept Human Services DYFS							
Adult Protective Services	41-763	26,682.00	26,033.00		26,033.00	26,033.00	0.00
Dept. of Milit. & Vet. Aff., for Vet. Trans.	41-777	0.00	10,000.00		10,000.00	10,000.00	0.00
Dept. of Hlth. & Sr. Services							
Child Health Services EIP	41-728	0.00	2,000.00		2,000.00	2,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Department of Transportation State Aid							
Discretionary Program	41-835	0.00	0.00		0.00	0.00	0.00
	41-741	0.00	0.00		0.00	0.00	0.00
Juv. Just. Comm., State Facil. Ed. Act							
Funds for Co.Youth Detention Ctr.	41-796	0.00	49,500.00		49,500.00	49,500.00	0.00
Dept. of Hum. Serv., Work First							
New Jersey Program	41-794	0.00	157,741.00		157,741.00	157,741.00	0.00
Dept of Health & Sr Services							
Bio-Terrorism Preparedness Response	41-716	0.00	420,661.00		420,661.00	420,661.00	0.00
NJ Coun. on the Arts, General Arts Prog	41-718	0.00	80,801.00		80,801.00	80,801.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Pub Safe., Div. of							
Crim.Just., Multi-Juris. Narcot. Task	41-854	87,110.00	87,110.00		87,110.00	87,110.00	0.00
Dept. of Health & Sr. Services,	41-792	25,000.00	0.00		0.00	0.00	0.00
Regional Healthcare Emerg Preparedness							
Dept of Law & Pub Safe., Megan's Law	41-730	0.00	0.00		0.00	0.00	0.00
NJ Transit Corp., Section 5311	41-749	0.00	300,241.00		300,241.00	300,241.00	0.00
Dept. of Law & Pub. Safe., Juvenile							
Accountability Incentive Block Gt.	41-802	0.00	7,335.00		7,335.00	7,335.00	0.00
Dept of State Division of Archives							
and Recort Mgmt (PARIS)	41-723	0.00	1,064,300.00		1,064,300.00	1,064,300.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJ Dept fo DYFS Task Force Child Abuse							
Neglect Child Advocacy Ctr Deve		0.00	0.00		0.00	0.00	0.00
Dept. of Law & Public Safety Megans							
Law Internet Registry	41-703	6,210.00	0.00		0.00	0.00	0.00
NJ State Council on the Arts,							
Local Arts Program	41-751	0.00	9,300.00		9,300.00	9,300.00	0.00
NJ State Council on the Arts,							
Building Arts Participation	41-724	21,850.00	0.00		0.00	0.00	0.00
NJ Transit Corp.,Job Acc.& Reverse							
Commute Prog. (Rt. 57 Shuttle)	41-716	0.00	270,444.00		270,444.00	270,444.00	0.00
Dept. of Law & Pub. Safe., Crime							
Victim Assistance	41-735	0.00	175,400.00		175,400.00	175,400.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	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	0.00		0.00	0.00	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	86,486.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Morris/Sussex/Warren Employment & Training Services Early Employment Ini	41-757	7,089.00	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			0.00		0.00	0.00	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	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	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	17,868.00	23,750.00		23,750.00	0.00	23,750.00
Match.Funds for Grant & Aid NJ Transit5311		121,622.00	115,740.00		115,740.00	95,002.00	20,738.00
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	36,511.00	0.00
Total Pub. and Priv. Programs Offset	40-999	2,128,010.51	9,365,177.92	0.00	9,365,177.92	9,320,689.92	44,488.00
Total Operations (Item 8(A))	34-199	87,268,562.51	91,194,276.92		91,194,276.92	86,113,988.07	5,080,288.85
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Operations Including Contingent	34-201	87,273,562.51	91,199,276.92		91,199,276.92	86,113,988.07	5,085,288.85
Detail:							
Salaries & Wages	34-201-1	37,952,151.00	36,602,755.00		36,337,755.00	33,499,249.11	2,838,505.89
Other Expenses (Includes Contingent)	34-202-2	49,321,411.51	54,596,521.92		54,861,521.92	52,614,738.96	2,246,782.96

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-920-1	640,000.00	620,000.00		620,000.00	620,000.00	xxxxxxxxxx
(b) County College Bonds	45-920-2	140,000.00	0.00		0.00	0.00	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	325,000.00	185,000.00		185,000.00	185,000.00	xxxxxxxxxx
(d) Vocational School Bonds	45-920-4	240,000.00	235,000.00		235,000.00	235,000.00	xxxxxxxxxx
(e) Other Bonds	45-920-5	1,830,000.00	2,228,000.00		2,228,000.00	2,228,000.00	xxxxxxxxxx
2. Pay. of Bond Anticip. Notes	45-925	0.00	0.00		0.00	0.00	xxxxxxxxxx
3. Interest on Bonds:	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-930-1	262,568.76	283,912.51		283,912.51	283,912.51	xxxxxxxxxx
(b) County College Bonds	45-930-2	108,710.94	0.00		0.00	0.00	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	120,018.44	16,857.50		16,857.50	16,857.50	xxxxxxxxxx
(d) Vocational School Bonds	45-930-4	65,900.00	72,950.00		72,950.00	72,950.00	xxxxxxxxxx
(e) Other Bonds	45-930-5	244,047.50	321,903.50		321,903.50	321,903.50	xxxxxxxxxx
4. Interest on Notes:	45-935-1	0.00	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 (D) County Debt Service (continued)	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	101,717.58	101,717.56		101,717.56	101,717.56	xxxxxxxxxx
							xxxxxxxxxx
6. Open Space Property Acquisition:							xxxxxxxxxx
	45-940-2						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total County Debt Service	45-999	4,077,963.22	4,065,341.07	0.00	4,065,341.07	4,065,341.07	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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 uears (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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
TOTAL DEFERRED CHARGES	46-999	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 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(2) Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employee' Retire. System	36-471	1,725,388.80	1,032,686.80		1,032,686.80	1,032,686.80	0.00
Social Security System	36-472	2,981,819.00	2,892,743.00		2,892,743.00	2,627,151.26	265,591.74
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	122,500.00	121,000.00		121,000.00	36,104.28	84,895.72
Police & Firemen's Retire. System of N.J.	36-475	960,727.00	605,022.40		605,022.40	605,022.40	0.00
Public Employees' Retire.Sys. - E.R.I.	36-478	83,082.00	77,303.00		77,303.00	77,303.00	0.00
Pol. & Firemen's Ret.Sys.of N.J.-E.R.I.	36-479	0.00	0.00		0.00	0.00	0.00
Defined Contribution Retirement Program	36-477	1.00	0.00		0.00	0.00	0.00
Total Statutory Expenditures	36-999	5,873,517.80	4,728,755.20	0.00	4,728,755.20	4,378,267.74	350,487.46
Total Deferred Charges and Statutory Expenditures - County	34-209	5,873,517.80	4,728,755.20	xxxxxxxxxx	4,728,755.20	4,378,267.74	350,487.46
(F) Judgements	37-480	0.00	0.00	xxxxxxxxxx			xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-885	0.00	0.00	xxxxxxxxxx			xxxxxxxxxx
9. Total General Appropriations	34-499	109,194,517.53	111,241,279.19	0.00	111,241,279.19	105,805,502.88	5,435,776.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				expended 2007	
		for 2008	for 2007	for 2007 by Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Subtotal Operations	34-200	85,140,552.00	81,829,099.00		81,829,099.00	76,793,298.15	5,035,800.85
Pub. & Priv. Progs Offset by Revs.	40-999	2,128,010.51	9,365,177.92		9,365,177.92	9,320,689.92	44,488.00
Revenues							
Tot. Oper. Includes Conting.	34-201	87,273,562.51	91,199,276.92		91,199,276.92	86,113,988.07	5,085,288.85
(C) Capital Improvements	44-999	11,969,474.00	11,247,906.00		11,247,906.00	11,247,906.00	0.00
(D) County Debt Service	45-999	4,077,963.22	4,065,341.07		4,065,341.07	4,065,341.07	0.00
(E) (1) Total Deferred Charges		0.00	0.00		0.00	0.00	0.00
(E) (2) Total Statutory Expend.	36-999	5,873,517.80	4,728,755.20		4,728,755.20	4,378,267.74	350,487.46
Total Deferred Charges and Statutory Expenditures - Co.	34-209	5,873,517.80	4,728,755.20		4,728,755.20	4,378,267.74	350,487.46
(F) Judgements	37-480	0.00	0.00		0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00		0.00	0.00	0.00
Total General Appropriations	34-499	109,194,517.53	111,241,279.19	0.00	111,241,279.19	105,805,502.88	5,435,776.31

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 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 2007
		2008	2007	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	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			
Total Utility Revenues	9107-00	0.00	0.00	0.00

DEDICATED UTILITY BUDGET

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	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 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	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						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL..... UTILITY APPROPRIATIONS	9209-00	0.00	0.00	0.00	0.00	0.00	0.00

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2007

ASSETS		
Cash and Investments	11101-00	19,422,633.00
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	11103-00	659,929.00
Other Receivables	11106-00	
Deferred Charges Required to be in 2008 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2008	11108-00	
Total Assets	11109-00	20,082,562.00
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	21101-00	7,308,055.00
Reserves for Receivables	21102-00	659,929.00
Surplus	21103-00	12,114,578.00
Total Liabilities, Reserves and Surplus	21104-00	20,082,562.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2007	YEAR 2006
Surplus Balance, January 1st	23101-00	13,263,645.00	12,514,978.00
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2007 100% 2006 100%)	23102-00	64,096,758.00	60,036,930.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	46,085,997.00	51,059,789.00
Total Funds	23105-00	123,446,400.00	123,611,697.00
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	111,241,279.00	110,167,139.00
Other Expenditures and Deductions from Income	23110-00	90,543.00	180,913.00
Total Expenditures and Tax Requirements	23111-00	111,331,822.00	110,348,052.00
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	111,331,822.00	110,348,052.00
Surplus Balance - December 31st	23114-00	12,114,578.00	13,263,645.00

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2008 Budget

Surplus Balance December 31, 2007	23115-00	12,114,578.00
Current Surplus Anticipated in 2008 Budget	23116-00	6,249,999.02
Surplus Balance Remaining	23117-00	5,864,578.98

2008
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 2008 through 2013. The Capital Budget must set for the Capital Projects that will be undertaken during the 2008 and must attempt to project capital expenditures through 2013.

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 2008 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.

2008 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 2008 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	14,950,505	0	0	2,299,500	0	0	0	12,651,005
ROAD & DRAINAGE IMPROVEMENTS	2-01	5,266,323	0	0	810,000	0	0	0	4,456,323
BRIDGE & CULVERT IMPROVEMENTS	3-01	13,029,272	0	0	445,000	0	1,559,000	0	11,025,272
EQUIPMENT. & FURNISHINGS	4-01	19,156,346	0	0	1,740,124	0	1,206,266	0	16,209,956
BUILDINGS. & GROUNDS IMPROV.	5-01	11,943,962	0	0	1,442,071	0	395,000	0	10,106,891
SPECIAL VEHICLES & EQUIPMENT	6-01	6,089,429	0	0	726,000	0	210,600	0	5,152,829
BUILDING & LAND ACQUISITIONS	7-01	1,500,000	0	0	0	0	0	0	1,500,000
CAPITAL IMPROVEMENT FUND		7,506,779	0	0	4,506,779	0	0	0	3,000,000
TOTALS - ALL PROJECTS		79,442,616	0	0	11,969,474	0	3,370,866	0	64,102,276

2008 SIX YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	5b 2009	5C 2010	5D 2011	5E 2012	5F 2013
ROAD RESURFACING PROGRAM	1-01	14,950,505	Six Years	2,299,500	2,368,485	2,439,540	2,524,923	2,613,296	2,704,761
ROAD & DRAINAGE IMPROVEMENTS	2-01	5,266,323	Six Years	810,000	834,300	859,329	889,406	920,535	952,753
BRIDGE & CULVERT IMPROVEMENTS	3-01	13,029,272	Six Years	2,004,000	2,064,120	2,126,044	2,200,455	2,277,471	2,357,183
EQUIPMENT. & FURNISHINGS	4-01	19,156,346	Six Years	2,946,390	3,034,782	3,125,825	3,235,229	3,348,462	3,465,658
BUILDINGS. & GROUNDS IMPROV.	5-01	11,943,962	Six Years	1,837,071	1,892,183	1,948,949	2,017,162	2,087,763	2,160,834
SPECIAL VEHICLES & EQUIPMENT	6-01	6,089,429	Six Years	936,600	964,698	993,639	1,028,416	1,064,411	1,101,665
BUILDING & LAND ACQUISITIONS	7-01	1,500,000	Six Years	0	1,500,000	0	0	0	0
CAPITAL IMPROVEMENT FUND		7,506,779	Six Years	4,506,779	1,000,000	500,000	500,000	500,000	500,000
TOTALS - ALL PROJECTS		79,442,616		15,340,340	13,658,568	11,993,325	12,395,591	12,811,937	13,242,855

2008 SIX YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	3b FUTURE YEARS				7a General	7b Self Liqui- dating	7c Assess- ment	7d School
ROAD RESURFACING PROGRAM	14,950,505	0	12,651,005	2,299,500	0	0	0	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	5,266,323	0	4,456,323	810,000		0	0	0	0	0
BRIDGE & CULVERT IMPROVEMENTS	13,029,272	0	11,025,272	445,000	0	1,559,000	0	0	0	0
EQUIPMENT. & FURNISHINGS	19,156,346	0	16,209,956	1,740,124	0	1,206,266	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	11,943,962	0	10,106,891	1,442,071	0	395,000	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	6,089,429	0	5,152,829	726,000	0	210,600	0	0	0	0
BUILDING & LAND ACQUISITIONS	1,500,000	0	1,500,000	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND	7,506,779	0	3,000,000	4,506,779	0	0	0	0	0	0
TOTALS - ALL PROJECTS	79,442,616	0	64,102,276	11,969,474	0	3,370,866	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2008
(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) \$68,015,429.00 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 {

Mr. Chamberlain
Mr. Gardner
Mr. Di Maio

Nays {

NONE

Abstained

{

NONE

Absent

{

NONE

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-101	\$ 6,249,999.02
Miscellaneous Revenues Anticipated	13-099	\$ 34,492,522.51
Receipts from Delinquent Taxes	15-499	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$ 68,451,996.00
Total General Revenues	13-299	\$ 109,194,517.53

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a&b) Operations Including Contingent	34-201	\$ 87,273,562.51
(c) Capital Improvements	44-999	\$ 11,969,474.00
(d) County Debt Service	45-999	\$ 4,077,963.22
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 5,873,517.80
(f) Judgements	37-480	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
		\$
		\$
		\$
Total General Appropriations	34-499	\$ 109,194,517.53

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 26th. day of March, 2008. 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 2008 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 23rd. day of April, 2008

COUNTY of WARREN OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FOCA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FOCA	Appropriated		Expended 2007	
		2008	2007				2008	2007	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	8,293,347	7,835,869	7,835,869	Development of Lands for Recreation and Conservation:		xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
					Salaries & Wages	54-385-1	150,000	148,972	125,590	23,382
Interest Income	54-113	350,000	500,000	687,655	Other Expenses	54-385-2	265,565	264,734	72,951	191,783
					Maintenance of Lands for Recreation and Conservation:					
Reserve Funds:		15,099,016	14,630,007	12,931,302			xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
					Salaries & Wages	54-375-1	0	0	0	0
Fund Balance		187,655			Other Expenses	54-375-2	334,726	365,890	125,945	239,945
					Historic Preservation:		xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Reimbursement:State of NJ					Salaries & Wages	54-376-1		0		
Recreation Conservation				165,100	Other Expenses	54-376-2	2,489,366	4,491,581	3,002,215	1,489,366
Farmland Preservation				1,356,961						
Reimbursement:Local Units					Acquisition of Lands for Recre-					
Total Trust Fund Revenues:	54-299	23,930,018	22,965,876	22,976,887	ation and Conservation	54-915-2	7,241,557	6,391,624	854,938	5,536,686
Summary of Program					Acquisition of Farmland	54-916-2	12,444,518	10,308,457	2,690,602	7,617,854
Year Referendums Passed/Implemented		\$0.02 1993/1994			Down Payments on Improvements	54-902-2	0	0	0	0
		\$0.04 1999/2000			Debt Service:		xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
		\$0.06 2002 to date								
Rate Assessed:		\$.06 per \$100			Payment of Bond Principal	54-920-2	640,000	620,000	620,000	xxxxx xx
					Payment of BAN's, Capital					
Total Tax Collected to date		\$ 48,082,568			Notes & Green Trust Loans	54-925-2	82,595	69,956	80,968	xxxxx xx
Total Expended to date:		\$ 47,780,208			Interest on Bonds	54-930-2	262,569	283,913	283,913	xxxxx xx
Acreage Recreation / Conservation Preserved to date:		1641 Acres			Interest on Loans & Notes	54-935-2	19,123	20,750	20,750	xxxxx xx
Acreage Farmland Preserved to date:		15277 Acres			Reserve for Future Use	54-950-2				
Total Open Space Acreage Preserved to date:		16918 Acres								
Recreation land preserved in 2007 included in to date total:		6 Acres								
Farmland preserved in 2007 included in to date total:		754 Acres								
					Total Trust Fund Appropriations:	54-499	23,930,018	22,965,876	7,877,872	15,099,016

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

Contracting Unit: County of Warren

Year Ending: December 31, 2007

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.

3/26/08
Date

Clerk of the Board of Chosen Freeholders

THE BOARD OF CHOSEN FREEHOLDERS
OF THE COUNTY OF WARREN

Administration Building
Route #519
Belvidere, NJ 07823

RESOLUTION 236-08

On motion by **Mr. Chamberlain**, seconded by **Mr. Gardner**, the following resolution was adopted by the Board of Chosen Freeholders of the County of Warren at a meeting held **April 23, 2008**.

**RESOLUTION ADOPTING THE 2008 BUDGET FOR THE
WARREN COUNTY LIBRARY AND ESTABLISHING THE
AMOUNT TO BE RAISED BY TAXATION FOR THE USE
OF THE WARREN COUNTY FREE PUBLIC LIBRARY**

BE IT RESOLVED, by the Board of Chosen Freeholders of the County of Warren that the Warren County Public Library budget herein 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 \$5,484,463.00 dollars for the county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

SUMMARY OF REVENUES

General Revenues	
Surplus Appropriated	\$ 700,000.00
State Aid	\$ 35,000.00
Miscellaneous Revenues Anticipated	\$ 80,000.00
AMOUNT TO BE RAISED BY TAXATION	<u>\$ 5,484,463.00</u>
Total General Revenues	<u>\$ 6,299,463.00</u>

SUMMARY OF APPROPRIATIONS

General Appropriations	
Operations Including Contingent	\$ 4,308,950.00
Capital Improvements	<u>\$ 1,990,513.00</u>
Total Appropriations	<u>\$ 6,299,463.00</u>

BE IT FURTHER RESOLVED that in accordance with N.J.S.A. 40:33-9, the sum of \$5,484,463.00 is hereby authorized to be raised by taxation for the use of the Warren County Free Public Library; and

BE IT FURTHER RESOLVED that the Clerk of the Board of Chosen Freeholders is hereby instructed to notify the Warren County Board of Taxation of this action.

Recorded Vote: **Mr. Chamberlain yes, Mr. Gardner yes, Mr. DiMaio yes**

I hereby certify the above to be a true copy of a resolution adopted by the Board of Chosen Freeholders of the County of Warren on the date above mentioned.

Steve Marvin
Clerk to the Board of Chosen Freeholders