

2009 COUNTY DATA SHEET

(Must Accompany 2009 Budget)

COUNTY OF: Warren

County Officials

Steve Marvin

Clerk of the Board of Chosen Freeholders

Charles L. Houck

County Finance Officer

#Y0045

Cert No.

David H. Evans

Registered Municipal Accountant

#CR00098

Lic No.

Joseph Beli

County Counsel

Steve Marvin

County Executive or Administrator

Board of Chosen Freeholders

Name

Term Expires

Richard D Gardner, Director

12/31/2011

Everett A. Chamberlain, Deputy Director

12/31/2009

John DiMaio, Freeholder

12/31/2010

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 2009 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 : _____

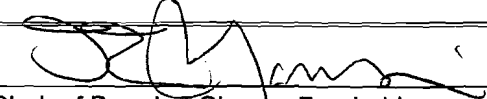
**2009
COUNTY BUDGET
Warren**

Budget of the County of _____

for the Fiscal Year 2009


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 11th day of March, 2009 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d)

Certified by me, this 11th day of March 2009


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

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 11th day of March 2009


Nisivoccia & Co. LLP
Registered Municipal Accountant
200 Valley Road, Suite 300
Mt. Arlington, N.J. 07856-1320
Address (973-298-8524)
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 11th day of March 2009


Charles L. Houck
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2009

By: _____

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: _____ 2009

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 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2009;

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

in the issue of March 25, 2009.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(insert last name)

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

Nays (

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Warren on March 11, 2009.

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 8, 2009 at 7:00 o'clock (P.M.), at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2009		YEAR 2008	
Total Appropriations (Item 9, Sheet 32)	34-499	111,438,748	25	109,194,517	53
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	43,525,461	25	40,742,521	53
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	67,913,287	00	68,451,996	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS	UTILITY APPROPRIATIONS
Budget Appropriations	109,194,517.53	
Budget Appropriations Added by N.J.S. 40A:4087	6,834,274.90	
Emergency Appropriations	0.00	
Total Appropriations	116,028,792.43	
Expenditures:		
Paid or Charged	110,704,698.08	
Reserved	5,324,094.35	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	116,028,792.43	
Overexpenditures*	0.00	

*See Budget Appropriation Items so marked to the right of column titled
 Expended 2008 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.

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable terms)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UNCLASSIFIED	7,213	\$ 2,421,616.00			X
AFSCME NON/SUPV. LOCAL 3287	17,858	\$ 2,703,867.00	X		
CORRECTIONS OFFICERS FOP 171	3,087	\$ 604,273.00	X		
PUBLIC HEALTH NURSES CWA 1071	1,588	\$ 423,082.00	X		
MANAGERIAL & CONFIDENTIAL	2,488	\$ 773,567.00			X
SHERIFF'S OFFICERS PBA 280	426.5	\$ 97,293.00	X		
PROSECUTOR'S INVESTIGATORS PBA 331	1,369	\$ 455,764.00	X		
PROSECUTOR'S CLERICAL CWA 1032	698	\$ 100,318.00	X		
AFSCME SUPERVISORS LOCAL 671	5,868	\$ 1,375,923.00	X		
CORRECTION SERGEANTS FOP 170	1,663	\$ 494,875.00	X		
TASS CWA 1071	2,686	\$ 626,995.00	X		
TOTALS	44,944.13	\$ 10,077,573.00			
Total Funds Reserved as of end of 2008:		\$ 617,241.00			
Total Funds Appropriated in 2009:		\$ 9,460,332.00	*included in S&W		

EXPLANATORY STATEMENT		
BUDGET MESSAGE		
2009 OPERATING BUDGET		
<p>The Warren County Board of Chosen Freeholders (the “Freeholder Board”) presents herein the 2009 County Budget for public review and comment.</p> <p>Warren County, like all levels of government, faces a difficult task in balancing the need for essential public services with challenges that include higher costs and stagnant or declining revenues. Yet through prudent fiscal management, the Freeholder Board has crafted a spending plan that meets these challenges head on and results in not only a decrease in the estimated, equalized tax rate for the 10th year in a row, but also a significant reduction in the overall tax levy for the first time since 1992.</p> <p>Work on the 2009 budget began right after the 2008 budget was adopted last spring. The Freeholder Board realized it was facing financial problems for 2009 due to the state of the economy, a loss of revenue in part due to a decrease in fees collected on property transactions, and a restrictive budget cap imposed by state government. This cap permitted an increase in the tax levy of 2.5 percent with limited exceptions.</p> <p>It was in this atmosphere that the Freeholder Board, through a collective process involving all county department heads, began crafting the 2009 budget. Departments were asked to hold the line on operating expenditures and capital requests, and a hiring freeze was instituted on all vacant positions.</p>		<p>This hiring freeze continues today, as all vacancies are scrutinized and positions must be justified before authorization is granted to fill any vacancies in the county workforce.</p> <p>Also, the County conducted a study that resulted in closing the County’s juvenile detention facility, Warren Acres, and contracting with neighboring Morris County to house juvenile offenders instead. This cost-effective contractual arrangement is saving substantial money for the taxpayers of Warren County.</p> <p>Meanwhile, the Freeholder Board’s long-time “pay-as-you-go” policy against incurring unnecessary debt resulted in a reduction in debt service this year.</p> <p>Through this effort, the Freeholder Board was able to put together a 2009 budget of \$111,438,748 to fund programs and services, requiring \$67,913,287 in local property taxation, a decrease from \$68,451,996 in 2008. This spending plan maintains core services and continues to put money aside for anticipated – and vitally needed – building projects. The Freeholder Board will continue with its pay-as-you-go philosophy and seek to incur as little debt as possible.</p> <p>The Freeholder Board anticipates continued work throughout this year on the 2010 budget, in order to persist in seeking tax relief for residents balanced with the continued provision of essential public services.</p> <p>Richard D Gardner Freeholder Director</p>

Note: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
HOW THE “CAP” WAS CALCULATED. (Explain in words what the “CAPS” mean and show the figures.)
A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Sheriff’s Office S&W appears in the regular section and also under the State and Federal Programs section,
combine the figures for purposes of citizen understanding.

EXPLANATORY STATEMENT – (Continued)	
BUDGET MESSAGE	
<p style="text-align: center;">BUDGET ANALYSIS</p> <p>The total 2009 operating budget, exclusive of state and federal grant funded appropriations, decreased by \$1.1 Million dollars (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 increased \$466,000 (1%) over the previous year. The Board implemented a hiring freeze policy during 2008, replacing only those positions that were deemed to be essential. The severe budget constraints imposed by the State have resulted in the elimination of 29 full-time positions during the year.</p> <p>Expenditures for employer pension and Social Security contributions increased \$1.1 million (19%) primarily due to increases in the cost of mandatory contributions for the employee retirement systems and payroll tax increases relating to wages. Under New Jersey law, the County is obligated to pay the actuarially determined pension fund liability. It is unfortunate that mandatory expenditures, particularly pension contributions, cannot be controlled at the local level.</p>	<p style="text-align: center;">OPERATING EXPENSES</p> <p>Operating Expenditure (OE) appropriations in the budget increased by \$1.4 million (3%) over the prior year.</p> <p>Utility costs increased approximately \$74,000 (2.2%) over the amounts appropriated in the prior year budget due to increases in energy and telecommunication costs.</p> <p>The net cost of maintaining County residents in State mental hospitals will decrease \$100,000 in 2009 due to increases in state funding resulting from current and prior year adjustment billings from the State Department of Human Services.</p> <p>Appropriations for educational institutions decreased \$95,000 (-1.4%) from the 2008 budget appropriation as a result of decreases 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 \$40,000. 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	
OPERATING EXPENSES (Continued) <p>General Government program operating costs decreased \$228,000 (-8.8%) due to reductions in departmental operating budgets. Department heads were asked to reduce their 2009 OE budget requests in order to offset increases in other programs. The reductions were necessitated by the Local Budget Law, which limits the overall increase in County Purpose tax.</p> <p>Public safety contracted services costs increased \$586,000 (14.5%) due to the closure of the County’s Warren Acres juvenile detention facility and transfer of juveniles to Morris County’s facility. Contracted services expenditures incurred at the County’s adult correctional center also increased. However, the closure of the Warren Acres facility ultimately will result in significant operating cost savings to the County.</p> <p>The Public Works services budget decreased \$345,000 (-8.8%) primarily due to decreases 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 2009 current year budget decreased \$3,268,000 (-27.3%) from 2008 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 2009 Budget contains \$1.3 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 completed the first phase of its facilities expansion and renovation program with the construction of the building addition to the Community College facilities during 2008. 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 as well. Given the substantial cost of these improvements, it may be 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 2009 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>Debt service requirements will decrease \$43,000 (-1%) in 2009 due to the reduction of debt service payments due in the period. The Freeholder 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	
<p style="text-align: center;">REVENUE</p> <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 \$6.3 million in surplus revenues during 2008. Approximately \$6.3 million of surplus funds will be utilized to balance the 2009 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.</p> <p>Miscellaneous Revenues, which fund 30% of the appropriations in the 2009 operating budget, decreased \$635,000 (-2%) from the prior year due to decreased investment income and fee activity in the various departments in 2008. 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 2009 is not expected to increase significantly during the current year.</p>	<p>Intergovernmental revenues for Welfare and Human Services Programs will increase approximately \$2 million (10%) in 2009.</p> <p>The proposed 2009 operating budget will require \$67,913,287 in County Purpose Tax. During 2008, the equalized value of assessments (Tax Base) decreased \$80,143,000 to \$13,747,913,346 at year-end. The 2008 Equalized Tax Rate was 49.5 cents per \$100 of Tax Base. Given the proposed County Purpose Tax, including tax refunds and credits of approximately \$321,000, the projected Tax Rate in 2009 should be 49.4 cents. This represents a 0.1 cent 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)

2009 Budget total	\$106.1 Million
2008 Budget total	<u>107.2 Million</u>
Increase (Decrease)	<u>\$ (1.1) Million</u>
2009 Salaries & wages	\$38.3 Million
2008 Salaries & wages	<u>37.9 Million</u>
Increase (Decrease)	<u>\$ 0.4 Million</u>
2009 Operating Expenses	\$55.1 Million
2008 Operating Expenses	<u>53.7 Million</u>
Increase (Decrease)	<u>\$ 1.4 Million</u>
2009 Capital Improvements	\$ 8.7 Million
2008 Capital Improvements	<u>12.0 Million</u>
Increase (Decrease)	<u>\$ (3.3) Million</u>
2009 Debt Service	\$ 4.0 Million
2008 Debt Service	<u>\$ 4.1 Million</u>
Increase (Decrease)	<u>\$(0.1) Million</u>

SUMMARY OF BUDGET REVENUES
(Excluding State and Federal grants)

2009 County Purpose Tax	\$67.91 Million
2008 County Purpose Tax	<u>68.45 Million</u>
Increase (Decrease)	<u>\$ (.54) Million</u>
2009 Miscellaneous Revenue	\$31.9 Million
2008 Miscellaneous Revenue	<u>32.5 Million</u>
Increase (Decrease)	<u>\$(0.6) Million</u>
2009 Surplus	\$ 6.3 Million
2008 Surplus	<u>6.3 Million</u>
Increase (Decrease)	<u>\$ 0</u>
2009 Equalized Tax Base (estimated)	\$13,747,913,346
2008-2009 Tax Base Decrease	\$ 80,142,892
Tax revenue decrease based on prior year rate	\$ 397,548.87
Estimated 2009 Equalized County Purpose Tax Rate:	
\$0.494 per \$100 Equalized Assessed Valuation	

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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)	\$68,451,996
CAP Base Adjustment	<u>3,076,711</u>
Revised CAP Base	71,528,707
Less exceptions:	
Debt Service (Net of Revenues)	2,628,658
Deferred Charges to Future Taxation (unfunded)	0
Emergency Authorizations	0
Capital improvements (NJS 40A:2-21 &40A:2-22	11,969,474
Matching Funds for Federal and State Programs	178,651
County Welfare Board	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)	2,406,130
Public Employees Retirement System	2,686,116
Police and Firemen’s Retirement System	<u>0</u>
Total CAP Exceptions	27,209,356
Amount on which CAP is applied	<u>44,319,351</u>
Increase allowed per Index Rate (2.5%)	<u>1,107,984</u>
Maximum Allowable County Purpose Tax Before	45,427,334
Additional Exceptions Per NJS 40A:4-45.4	

Add: Additional Exceptions Per NJS 40A:4-45.4	
Revenue: New Construction Improvements	<u>526,790</u>
Maximum amount before adding appropriations exempt from CAP	45,954,124
Add: Appropriations exempt from CAP limit	
Debt Service	4,034,863
Less: State Funded College Bonds	-444,808
Less: Open Space Tax for Open Space Bonds	-892,303
Less: Open Space Tax for Green Trust Loans	-101,718
	2,596,035
Deferred Charges to Future Taxation (unfunded)	0
Emergency Authorizations	0
Capital improvements (NJS 40A:2-21 &40A:2-22	8,701,822
Matching Funds for Federal and State Programs	178,651
County Welfare Programs net of exemptions and State revenue	2,146,030
Special Services School District	186,268
Vocational School	3,995,172
Out of County Vocational School	5,000
County College (1992 Base =1,499,274)	688,691
Out of County College (1992 Base 16,000)	194,000
9-1-1 Emergency Services (NJS 40A:45-4)	3,200,625
Public Employees Retirement System	0
Police and Firemen’s Retirement System	<u>0</u>
Total Modifications Per NJS 40A:4-45.4	<u>21,892,294</u>
Maximum Amount to be Raised by Taxation	67,846,418
2006 Cap Bank Utilized	66,896
2007 Cap Bank Utilized	<u>0</u>
Allowable County Purpose Tax After All Exceptions	67,913,287
Proposed Amount to be Raised by Taxation	<u>67,913,287</u>
Amount Under (Over) CAP	<u>\$ 0</u>

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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		\$68,451,996
Less Prior Year Exclusions:		
One Year Waivers	0	
Prior Year Capital improvements (NJSA40A:2-21 &40A:2-22)	11,969,474	
Prior Year Deferred Charges to Future Taxation	0	
Changes in Service Provider	<u>0</u>	(11,969,474)
Net Prior Year County Purpose Tax for Cap Calculation		56,482,522
Plus 4% Cap Increase Permitted by Statute		<u>2,259,301</u>
Adjusted Tax Levy Prior to Exclusions		58,741,823
Add Current Year Exclusions:		
Change in Net Debt Service (Net of Revenues)	-32,623	
Allowable Pension Cost Increases	626,750	
Allowable Employee Health Care Cost Increases	0	
Capital Improvement Fund and/or		
Down Payments on Improvements	8,701,822	
Deferred Charges to Future Taxation Unfunded	<u>0</u>	<u>9,295,949</u>
Adjusted Tax Levy Including Current Year Exclusions		68,037,771
Plus Additional Revenue Generated from “New Ratables”		<u>526,790</u>
Maximum Allowable Amount to be Raised by Taxation		\$68,564,561
Amount to be Raised by Taxation – 2008 County Purpose Tax		<u>\$67,913,287</u>
Amount Under (Over) CAP		<u>\$ 651,274</u>

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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,
combine the figures for purposes of citizen understanding

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Anticipated		Realized in
	2009	2008	Cash in 2008
1. Surplus Anticipated	6,250,109.21	6,249,999.02	6,249,999.02
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	0.00	0.00	0.00
Total Surplus Anticipated	6,250,109.21	6,249,999.02	6,249,999.02
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxx	
County Clerk	1,018,587.00	1,465,026.00	1,018,849.84
Register of Deeds	0.00	0.00	0.00
Surrogate	58,504.00	61,195.00	58,999.43
Sheriff	126,740.00	225,149.00	126,749.69
Fines	25,000.00	7,500.00	29,752.25
Interest on Investments and Deposits	975,000.00	1,909,569.00	1,526,331.96
Election Expenses Reimbursed by Municipalities	100,000.00	100,000.00	133,190.94
Motor Vehicle Fees	585,000.00	610,000.00	588,678.68
Fees from Public Health Nursing Agency	1,350,000.00	1,350,000.00	1,350,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	Anticipated		Realized in
GENERAL REVENUES	2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenue for Housing State Inmates in the County Correctional Center	200,000.00	245,000.00	204,053.00
Public Health Nursing Trust	1,525,000.00	1,675,000.00	1,675,000.00
Bail Bond Forfeitures	11,200.00	120,188.00	120,188.00
Medicaid Peer Grouping (PL 1985, CH 474)	1,891,616.00	1,918,309.00	1,918,309.00
Boarding Out-of-County Youth - Warren County Juvenile Retention & Rehabilitation Center	45,000.00	210,000.00	229,514.17
School Election Expenses Reimbursed by Each School Board District	40,000.00	40,000.00	40,353.11
Total Section A: Local Revenues	7,951,647.00	9,936,936.00	9,019,970.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section B: State Aid	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	0.00	0.00	0.00
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	444,808.00	445,018.00	445,018.44
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	12,276,693.00	11,600,000.00	12,437,499.38
Aging CCPED Medicaid Reimbursement	400,000.00	320,000.00	418,480.00
D.C.A. Reimbursement Constitutional Officers S & W	80,600.00	53,000.00	68,600.00
Dept. of Human Services, Div. of Temporary Assistance & Social Services	2,750,000.00	2,600,000.00	2,988,407.00
Total Section B: State Aid	15,952,101.00	15,018,018.00	16,358,004.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section C:			
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social and Welfare Services (c.66 P.L. 1990)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Families with Dependent Children	0.00	0.00	0.00
Division of Youth and Family Services	659,210.00	464,869.00	464,869.00
Supplemental Social Security Income	172,807.00	164,131.00	193,281.75
Psychiatric Facilities (c.73, P.L. 1990)			XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	3,068,709.00	2,555,736.00	2,555,736.00
Maintenance of Patients in State Institutions for Mental Retarded	1,857,857.00	1,510,362.00	1,510,362.00
State Patients in County Psychiatric Hospital	0.00	0.00	0.00
Board of County Patients in State and Other Institutions	22,379.00	24,025.00	22,164.32
Div. of Mental Health & Hospitals (DMH&H) Costs, Patients in Univ. of Med.			
& Dentistry of NJ (UMDNJ), Community Mental Center of Piscataway	1,787.00	8,404.00	8,404.00
Div. of Mental Health & Hospitals (DMHS) Costs, State Psychiatric Hospitals	976.00	709.00	9,738.79
Total Section C: State Assumption of Costs of County Social and Welfare Services			
and Psychiatric Facilities	5,783,725.00	4,728,236.00	4,764,555.86

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2009	2008	Cash in 2008
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:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
			0.00
NJ Dept of DYFS Task Force Child Abuse & Neglect Forensic Interview Training	0.00	17,050.00	17,050.00
Area Plan Grant	569,960.00	982,838.00	982,838.00
Dept. of Law & Public Safety, Local Law Enforcement, Megan's Law Enforcement	0.00	5,274.00	5,274.00
Governor's Council on Alcoholism & Drug Abuse, Alliance to Prevent Alcoholism & Drug Abuse	0.00	150,428.00	150,428.00
Dept. of Community Affairs, Recreation Opportunities for Individuals with Disabilities	15,000.00	15,000.00	15,000.00
Megan's Law Internet Registry	0.00	6,210.00	6,210.00
Dept of Law & Public Safety Body Armor Fund	0.00	23,744.15	23,744.15
			0.00
Dept of Community Affairs Small Cities Development Block Grant	0.00	500,000.00	500,000.00
			0.00
NJ Juv Justice State Community Partnership Program & Family Court	0.00	298,617.00	298,617.00
Dept. of Environmental Protection, Clean Communities Program	0.00	51,609.26	51,609.26
Dept. of Environmental Protection, Environmental Health Act C.E.H.A.	0.00	133,600.00	133,600.00
Dept. of Environmental Protection, Solid Waste Administration	0.00	224,073.00	224,073.00
National Association of County & City Hlth Officials Medical Resrves Corp	0.00	5,000.00	5,000.00
New Jersey Historic Commission	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2009	2008	Cash in 2008
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)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dept. of Health and Senior Services, Right-to-Know Grant	0.00	9,220.00	9,220.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision of Alcoholism & Abuse Services	0.00	232,874.00	232,874.00
St of NJ Dept of Law & Pub Safety Attorney identification	0.00	0.00	0.00
Dept. of Health & Senior Services, Early Intervention Service Coordination	0.00	0.00	0.00
Dept. of Health & Senior Services, Case Management	2,500.00	67,003.00	67,003.00
Dept. of Human Services, Personal Attendant Service Program	0.00	465,378.00	465,378.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	261,737.00	272,737.00	272,737.00
Dept. of Human Services, Social Services for the Homeless	84,589.00	84,589.00	84,589.00
State of NJ Office of Emergency Management Preparedness	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey, GA & FS Recipients	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey Program	0.00	143,773.00	143,773.00
Dept. of Law & Public Safety, Community Emergency Response Team (CERT)	0.00	0.00	0.00
Dept. of Law & Public Safety, Div. of Crim. Just., Criminal Justice Grant Program	0.00	0.00	0.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	0.00	61,140.00	61,140.00
Dept. of Law & Public Safety, Homeland Security	559,759.04	0.00	0.00
Dept. of Health & Senior Services, New Jersey EASE-Aging & Disability	0.00	0.00	0.00
Morris/Sussex/Warren Employment & Training Early Employment initiative		7,089.00	7,089.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2009	2008	Cash in 2008
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)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	19,600.00	18,816.00	18,816.00
Dept of Transportation State Aid Discretionary	0.00	325,500.00	325,500.00
Dept. of Law & Pub Safety, Div. of Crim. Just.,Specialized Domestic Violence Unit	0.00	0.00	0.00
Dept. of Health & Senior Services,Regional Healthcare Emergency Preparedness	0.00	25,000.00	25,000.00
Dot Div of Local Aid & Econ Deve Hwy Safety Imp	0.00	0.00	0.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	0.00	87,110.00	87,110.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	0.00	7,325.00	7,325.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	0.00	90,304.00	90,304.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	89,136.00	86,486.00	86,486.00
NJ Transit Corp., Job Access & Reverse Commute Program	0.00	314,058.00	314,058.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS) G.A. Grant	0.00	100,950.00	100,950.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)General Assistance Grant	0.00	0.00	0.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)Equipment Grant	0.00	132,543.00	132,543.00
Juvenile Justice Commission, State Facility Education Act Funds for County Youth Detention Ctrs	0.00	49,500.00	49,500.00
NJ Department of Law & Public Safety Project Vision	0.00	43,750.00	43,750.00
NJ Deve. Disabilities Council, Integrated Community Transportation	0.00	0.00	0.00
Dept of Health & Senior Services,Spec. Child Health Serv.,Early Intervention Service Coordination	0.00	155,945.00	155,945.00
Dept. of Transport., Capital Transportation Program	0.00	1,559,000.00	1,559,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2009	2008	Cash in 2008
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)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
NJ Department of Law & Public Safety, Division of State Police TOP OFF Exercise	0.00	0.00	0.00
NJ Department of Transportation Capital Transportation Program FY 05	0.00	0.00	0.00
NJ Department of Law & Public Safety Stop sign Reflective Panels	0.00	0.00	0.00
	0.00	0.00	0.00
Regional Homeland Security	0.00	0.00	0.00
FEMA - Emergency Management Grant Reimb County Property Damage Ivan Storm	0.00	0.00	0.00
NJ Department of Health & Senior Services Prevention Oriented Response System for Child \Health (F	0.00	0.00	0.00
NJ Department of Law & Public Safety Division of State Police Emergency Management Grant	0.00	0.00	0.00
NJ Juvenile Justice Commission Community Oriented Policing Services(COP)	0.00	0.00	0.00
NJ Law & Public Safety Local Law Enforcement Block Grant	0.00	0.00	0.00
Phillipsburg Board of Education Interlocal Service Agreement Phillipsburg Board of Ed Health Program	0.00	0.00	0.00
NJDHSS-Right to Know Program	0.00	0.00	0.00
NJ Dept of State Division of Archives & Record Management Archive & Record Support (PARIS)	0.00	247,000.00	247,000.00
NJ D.O.T.Federal Highway Admn Replacement of Cemetary Road Bridge over Pequest River	0.00	0.00	0.00
NJ Departmetn of Health & Senior Services Regional Healcare Preparedness exercises	0.00	0.00	0.00
NJ Departmetn of Health & Senior Services Bio-Terrorism Preparedness & Response	0.00	383,646.00	383,646.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2009	2008	Cash in 2008
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)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dept. of Community Affairs, Office of Smart Growth, Cross Acceptance	0.00	0.00	0.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	0.00	7,000.00	7,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	12,600.00	62,771.00	62,771.00
St of NJ Dept Human Services DYFS Adult Protective Services	26,682.00	26,682.00	26,682.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assist Prog	0.00	627,776.00	627,776.00
N.J. Transit Corporation, Section 5311 Grant	0.00	380,641.00	380,641.00
New Jersey State Council on the Arts, General Program Support	67,691.00	90,497.00	90,497.00
NJ Transportation Planning Authority Rt 22 Study	0.00	176,000.00	176,000.00
NJ Council on the Arts, Local Arts Program	0.00	0.00	0.00
Dept. of Transport., Improvements Brass Castle Rd Rt 623	1,908,000.00	0.00	0.00
Dept. of Transport., Improvements Rt 681	300,000.00	0.00	0.00
Dept. of Transport., Improvements Rt 519 & Rt 646	450,000.00	0.00	0.00
Dept. of Transport., Improvements Bridge 09001	300,000.00	0.00	0.00
Dept. of Transport., Improvements Bridge 05039	700,000.00	0.00	0.00
Work First NJ, TANF Verification	0.00	6,238.00	6,238.00
NJ Coun. on the Arts, Building Arts Participation	0.00	21,850.00	21,850.00
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	5,367,254.04	8,783,634.41	8,783,634.41

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2008
	2009	2008	
3. Miscellaneous Revenues - Section E:			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
General Capital Fund Balance	0.00	0.00	0.00
Open Space Tax Fund	994,021.00	1,004,286.00	1,004,286.34
Capital Reserve for Retirement of Bond Anticipation Notes	0.00	0.00	0.00
Constitutional Officers - Increased Fees (P.L.2001, C.370):			
County Clerk	510,413.00	684,974.00	510,413.00
Register of Deeds	0.00	0.00	0.00
Surrogate	59,496.00	49,715.00	59,496.97
Sheriff	86,695.00	137,441.00	86,695.98
Presidential Election Reimburement	0.00	100,000.00	103,724.95
Insurance Surplus Return	0.00	161,989.00	161,989.00
Warren County VoTech Excess Surplus Returned	400,000.00	721,568.00	721,568.00
PCFA Interlocal Agreement	50,000.00	0.00	(107,180)
Weights & Measure Trust	120,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2009	2008	Cash in 2008
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)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	2,220,625.00	2,859,973.00	2,648,174.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2009	2008	Cash in 2008
3. Summary of Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	6,250,109.21	6,249,999.02	6,249,999.02
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	7,951,647.00	9,936,936.00	9,019,970.07
Total Section B: State Aid	15,952,101.00	15,018,018.00	16,358,004.82
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	5,783,725.00	4,728,236.00	4,764,555.86
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	5,367,254.04	8,783,634.41	8,783,634.41
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	2,220,625.00	2,859,973.00	2,648,174.24
Total Miscellaneous Revenues	37,275,352.04	41,326,797.41	41,574,339.40
4. Receipts from Delinquent Taxes	0.00	0.00	0.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	43,525,461.25	47,576,796.43	47,824,338.42
6. Amount to be Raised by Taxation - County Purpose Tax	67,913,287.00	68,451,996.00	68,451,996.00
7. Total General Revenues	111,438,748.25	116,028,792.43	116,276,334.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Adm. (incl. Purchasing):							
Salaries & Wages	20-100-1	397,525.00	412,050.00		423,650.00	414,667.81	8,982.19
Other Expenses	20-100-2	64,390.00	70,490.00		70,490.00	48,576.13	21,913.87
Personnel Department:							
Salaries & Wages	20-105-1	365,500.00	319,900.00		328,300.00	322,021.60	6,278.40
Other Expenses	20-105-2	126,700.00	150,320.00		150,320.00	145,521.85	4,798.15
Board of Chosen Freeholders:							
Salaries & Wages	20-110-1	73,001.00	73,001.00		73,001.00	71,607.39	1,393.61
Other Expenses	20-110-2	98,600.00	167,000.00		167,000.00	91,832.32	75,167.68
Risk Management							
Salaries & Wages	20-111-1	62,090.00	59,990.00		60,965.00	59,720.10	1,244.90
Other Expenses	20-111-2	2,500.00	2,500.00		2,500.00	2,358.90	141.10
Board of Elections:							
Salaries & Wages	20-125-1	409,850.00	465,350.00		489,850.00	488,365.28	1,484.72
Other Expenses	20-125-2	186,851.00	221,200.00		221,200.00	191,425.10	29,774.90

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	20-140-1	88,150.00	85,250.00		88,450.00	86,508.44	1,941.56
Other Expenses	20-140-2	755,737.00	800,000.00		800,000.00	719,365.55	80,634.45
Board of Taxation:							
Salaries & Wages	20-150-1	107,250.00	104,525.00		106,725.00	103,856.24	2,868.76
Other Expenses	20-150-2	47,470.00	49,970.00		49,970.00	39,335.43	10,634.57
County Counsel:							
Salaries & Wages	20-155-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-155-2	525,000.00	575,000.00		540,000.00	392,727.86	147,272.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:							
Salaries & Wages	20-160-1	293,400.00	283,350.00		285,350.00	278,431.12	6,918.88
Other Expenses	20-160-2	21,362.00	23,362.00		23,362.00	19,232.01	4,129.99
Engineer:							
Salaries & Wages	20-165-1	725,500.00	711,650.00		711,650.00	682,538.09	29,111.91
Other Expenses	20-165-2	11,075.00	11,075.00		11,075.00	10,553.36	521.64
Economic Develop. & Tourism:							
Salaries & Wages	20-170-1	134,750.00	130,250.00		133,550.00	131,276.66	2,273.34
Other Expenses	20-170-2	52,300.00	62,690.00		62,690.00	12,236.72	50,453.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission							
(NJS 40:33A-6):							
Salaries and Wages	20-175-1	35,000.00	57,000.00		57,000.00	28,273.76	28,726.24
Other Expenses	20-175-2	40,435.00	45,563.00		45,563.00	43,530.76	2,032.24
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	4,750.00	5,000.00		5,000.00	5,000.00	0.00
Weights & Measures:							
Salaries & Wages	20-200-1	180,950.00	159,200.00		164,700.00	158,518.81	6,181.19
Other Expenses	20-200-2	4,185.00	4,185.00		4,185.00	3,700.64	484.36
War Vet. Burial & Grave Decor.:							
Salaries & Wages	20-385-1	11,470.00	11,081.00		11,581.00	11,250.00	331.00
Other Expenses	20-385-2	11,000.00	11,815.00		11,815.00	9,044.07	2,770.93
Total General Government		6,171,163.00	6,461,668.00		6,500,643.00	5,910,601.53	590,041.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board:							
Salaries & Wages	21-180-1	452,150.00	481,400.00		481,400.00	463,979.24	17,420.76
Other Expenses	21-180-2	64,250.00	73,950.00		73,950.00	43,603.21	30,346.79
Total Land Use Administration		516,400.00	555,350.00	0.00	555,350.00	507,582.45	47,767.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	3	1,550,741.00	1,754,726.00		1,754,726.00	1,663,864.36	90,861.64
Workmen's Compensation	23-215-2	1,249,000.00	1,255,069.00		1,255,069.00	1,255,069.00	0.00
Group Ins.Plan for Employees	23-220-2	12,802,692.00	12,802,692.00		12,802,692.00	12,117,553.84	685,138.16
Total Insurances		15,602,433.00	15,812,487.00	0.00	15,812,487.00	15,036,487.20	775,999.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	25-250-1	1,812,000.00	1,774,480.00		1,774,480.00	1,689,952.63	84,527.37
Other Expenses	25-250-2	553,650.00	631,650.00		631,650.00	320,394.73	311,255.27
Public Safety:							
Salaries & Wages	25-252-1	253,000.00	235,500.00		251,000.00	245,982.39	5,017.61
Other Expenses	25-252-2	11,375.00	12,375.00		12,375.00	4,399.47	7,975.53
Office of Emergency Management:							
Salaries & Wages	25-252-1	159,300.00	145,060.00		159,560.00	155,580.78	3,979.22
Other Expenses	25-252-2	16,150.00	18,100.00		18,100.00	14,909.21	3,190.79
Aid to Vol. Fire Co. & Emer. Sq.:							
Other Expenses	25-260-2	137,500.00	137,500.00		137,500.00	129,365.64	8,134.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	1,306,100.00	1,218,496.00		1,248,396.00	1,219,894.96	28,501.04
Other Expenses	25-270-2	63,500.00	67,000.00		67,000.00	60,736.67	6,263.33
County Medical Examiner:							
Other Expenses	25-272-2	280,965.00	294,527.00		294,527.00	280,965.00	13,562.00
Prosecutor's Office:							
Salaries & Wages	25-275-1	3,849,767.00	3,760,791.00		3,813,791.00	3,759,431.24	54,359.76
Other Expenses	25-275-2	509,816.00	488,200.00		488,200.00	409,988.93	78,211.07
Juvenile Ret. & Rehab. Center:							
Salaries & Wages	25-277-1	0.00	1,114,934.00		1,114,934.00	1,030,413.66	84,520.34
Other Expenses	25-277-2	700,000.00	320,150.00		320,150.00	123,575.95	196,574.05
Jail:							
Salaries & Wages	25-280-1	4,760,167.00	4,196,575.00		4,196,575.00	4,027,448.69	169,126.31
Other Expenses	25-280-2	2,369,069.00	2,086,575.00		2,086,575.00	1,943,046.09	143,528.91
Total Public Safety		16,782,359.00	16,501,913.00	0.00	16,614,813.00	15,416,086.04	1,198,726.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Roads:							
Salaries & Wages	26-290-1	3,137,500.00	3,132,750.00		3,132,750.00	2,962,793.14	169,956.86
Other Expenses	26-290-2	2,019,770.00	2,278,500.00		2,278,500.00	2,212,227.26	66,272.74
Bridges:							
Salaries & Wages	26-295-1	640,975.00	633,700.00		633,700.00	598,652.89	35,047.11
Other Expenses	26-295-2	84,500.00	146,500.00		146,500.00	123,388.97	23,111.03
Recycling:							
Salaries & Wages	26-305-1	0.00	13,559.00		13,559.00	0.00	13,559.00
Other Expenses	26-305-2	0.00	0.00		0.00	0.00	0.00
Buildings & Grounds:							
Salaries & Wages	26-310-1	1,197,630.00	1,250,850.00		1,215,850.00	1,162,939.60	52,910.40
Other Expenses	26-310-2	805,950.00	795,000.00		795,000.00	737,142.39	57,857.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Shade Tree Commission:							
Other Expenses	26-300-2	14,250.00	15,000.00		15,000.00	15,000.00	0.00
Mosquito Extermination Comm.:							
(NJS 26:9-13 et seq.)							
Other Expenses	26-320-2	645,085.00	679,055.00		679,055.00	679,055.00	0.00
Total Public Works		8,545,660.00	8,944,914.00	0.00	8,909,914.00	8,491,199.25	418,714.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	3,180,375.00	3,301,475.00		3,301,475.00	3,234,931.61	66,543.39
Other Expenses	27-320-2	359,885.00	370,685.00		371,401.00	302,249.95	69,151.05
Dept. of Hum. Serv., Div. of Sr. Serv.:							
Salaries & Wages	27-352-1	445,300.00	488,910.00		494,110.00	448,373.91	45,736.09
Other Expenses	27-352-2	310,339.00	245,607.00		245,607.00	245,219.29	387.71
Nutrition Program:							
Salaries & Wages	27-354-1	14,750.00	15,450.00		15,450.00	11,055.95	4,394.05
Other Expenses	27-354-2	349,088.00	356,974.00		356,974.00	324,079.56	32,894.44
Warren Haven:							
Salaries & Wages	27-350-1	8,618,332.00	8,579,434.00		8,579,434.00	7,959,540.28	619,893.72
Other Expenses	27-350-2	2,218,672.00	2,049,915.00		2,049,915.00	1,926,690.62	123,224.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Youth Shelter:							
Other Expenses	27-348-2	80,000.00	120,000.00		120,000.00	93,853.73	26,146.27
Dept. of Hum. Serv., Contract. Adm.:							
Salaries & Wages	27-355-1	276,173.00	264,547.00		268,947.00	227,204.80	41,742.20
Other Expenses	27-355-2	38,750.00	51,000.00		50,284.00	39,671.45	10,612.55
Psychiatric Facil. (c 73, PL 1990)							
Maint. for Mental Diseases:							
Other Expenses - Local	27-355-2	373,734.00	525,246.00		525,246.00	525,246.00	0.00
Other Expenses - State	27-355-2	1,857,857.00	1,510,362.00		1,510,362.00	1,510,362.00	0.00
Psychiatric Facil. (c 73, PL 1990)							
Maint. of Pat. in State Instit.							
for Mentally Retarded:							
Other Expenses - State	27-355-2	3,068,709.00	2,555,736.00		2,555,736.00	2,555,736.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	659,210.00	464,869.00		464,869.00	464,869.00	0.00
Dept.of Hum. Serv., Div. of Temp.							
Asst. & Social Services:							
Salaries & Wages	27-345-3	2,584,470.00	2,603,958.00		2,568,958.00	2,472,519.93	96,438.07
Other Expenses	27-345-4	847,164.00	767,590.00		802,590.00	746,157.07	56,432.93
County Adjuster:							
Salaries & Wages	27-357-1	54,500.00	53,000.00		53,000.00	50,475.52	2,524.48
Other Expenses	27-357-2	23,000.00	23,000.00		23,000.00	18,832.38	4,167.62
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Hlth. & Hum. Serv.	27-360-2	164,481.00	187,802.00		188,518.00	188,518.00	0.00
(NJSA 30:4D6.9)							
Human Service Prog.	27-360-2	165,088.00	210,824.00		210,108.00	210,108.00	0.00
(NJSA30:14-11)							

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
(A) Operations - (continued)	FOCA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Substan. Abuse Serv.	27-360-2	110,781.00	135,281.00		134,466.00	130,508.00	3,958.00
NJSA 30:9-12.16)							
Psychiatric Facilities (c 73, PL 1990)							
Pat. in Univ, of Med. & Dent. of N.J.							
(UMDNJ), Comm. Ment.Hlth .Ctr.	27-355-2	0.00	10,505.00		10,505.00	10,505.00	0.00
Of Piscataway							
Total Health & Human Services		26,679,844.00	25,915,201.00	0.00	25,924,801.00	24,708,549.05	1,216,251.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2008	
(A) Operations - (continued)	FOCA	for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	2,187,965.00	2,312,965.00		2,312,965.00	2,312,965.00	0.00
Reimb.for Resid. Attend. Out-of-							
Co. 2 Yr. Coll. (NJS 18A:64A-23):							
Other Expenses	29-396-2	210,000.00	160,000.00		170,000.00	161,508.05	8,491.95
Contrib. to War. Co. Soil Conserv.							
District (NJS 4:24-22 (I):							
Other Expenses	29-398-2	76,950.00	81,000.00		81,000.00	81,000.00	0.00
Co. Extension Serv. - Farm & Home:							
Salaries & Wages	29-399-1	220,975.00	216,535.00		219,435.00	214,967.91	4,467.09
Other Expenses	29-399-2	83,223.00	99,000.00		99,000.00	75,406.54	23,593.46

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	3,986,613.00	8,559.00
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	0.00	5,000.00
Ofc. of Superintendent of Schools:							
Salaries & Wages	29-405-1	93,986.00	99,475.00		99,475.00	94,734.40	4,740.60
Other Expenses	29-405-2	18,300.00	18,300.00		18,300.00	10,695.66	7,604.34
Special Schools Services:							
Other Expenses	29-404-2	186,268.00	196,072.00		196,072.00	196,072.00	0.00
Total Education		7,077,839.00	7,183,519.00	0.00	7,196,419.00	7,133,962.56	62,456.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Prov. for Salary Adj. & New Emp.	30-425-1	1,357,500.00	527,500.00		246,125.00	0.00	246,125.00
Total Other Operations		1,357,500.00	527,500.00	0.00	246,125.00	0.00	246,125.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Utilities Exp. and Bulk Purchases							
Electricity	31-430-2	1,078,575.00	985,000.00		985,000.00	883,275.16	101,724.84
Street Lighting	31-435-2	0.00	0.00		0.00		0.00
Telephone (exclud. equip. acq.)	31-440-2	835,000.00	767,500.00		767,500.00	738,458.16	29,041.84
Water	31-445-2	76,000.00	73,000.00		73,000.00	55,679.97	17,320.03
Gas (natural or propane)	31-446-2	0.00	0.00		0.00		0.00
Fuel Oil	31-447-2	604,825.00	572,500.00		572,500.00	513,855.74	58,644.26
Telecommunications Costs	31-450-2	0.00	0.00		0.00		0.00
Sewerage Processing & Disposal	31-455-2	210,000.00	295,000.00		295,000.00	157,689.43	137,310.57
Gasoline	31-460-2	647,500.00	545,000.00		685,000.00	618,644.94	66,355.06
Total Utilities		3,451,900.00	3,238,000.00	0.00	3,378,000.00	2,967,603.40	410,396.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	86,185,098.00	85,140,552.00	0.00	85,138,552.00	80,172,071.48	4,966,480.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	569,960.00	982,838.00		982,838.00	982,838.00	0.00
N.J. Transit Corp., Sr. Cit. & Disab.							
Residents Transport. Asst.Prog.	41-747	0.00	627,776.00		627,776.00	627,776.00	0.00
Gov't Council on Alcohol. & Drug							
Abuse, Alliance Prev. Alcohol & Drug	41-775	0.00	150,428.00		150,428.00	150,428.00	0.00
Dept. of Env. Prot., Clean Comm.	41-791	0.00	51,609.26		51,609.26	51,609.26	0.00
Dept. of Law & Pub. Safe.,							
Body Armor Replacement	41-708	0.00	23,744.15		23,744.15	23,744.15	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	261,737.00	272,737.00		272,737.00	272,737.00	0.00
Dept. of Hum. Serv., Social Serv. for the Homeless	41-771	84,589.00	84,589.00		84,589.00	84,589.00	0.00
Dept. of Comm. Aff., Handicapped Person's Recreation Opport.	41-778	15,000.00	15,000.00		15,000.00	15,000.00	0.00
State/Comm. Partnership Gt. Prog. (PL 1955, C282) & the Family Ct.	41-773	0.00	298,617.00		298,617.00	298,617.00	0.00
Dept. of Hum. Serv., Personal Attendant Service Program	41-701	0.00	465,378.00		465,378.00	465,378.00	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 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	0.00	232,874.00		232,874.00	232,874.00	0.00
Dept. of Health & Sr. Services,							
Child Health Serv Early Intervention	41-728	0.00	155,945.00		155,945.00	155,945.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Higway Safety, Summer Internship	41-831	19,600.00	18,816.00		18,816.00	18,816.00	0.00
Office of Em Mgmt Tele Comm Enhance							
911 (OETS) GA Grant	41-800	0.00	132,543.00		132,543.00	132,543.00	0.00
Office of Em Mgmt Tele Comm Enhance							
911 (OETS) General Assistance Grant	41-797	0.00	100,950.00		100,950.00	100,950.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	0.00		0.00	0.00	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	90,304.00		90,304.00	90,304.00	0.00
Dept. of Law & Pub. Safe.,							
Homeland Security	41-715	559,759.04	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	5,000.00		5,000.00	5,000.00	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	133,600.00		133,600.00	133,600.00	0.00
St of NJ Dept Human Services DYFS							
Adult Protective Services	41-763	26,682.00	26,682.00		26,682.00	26,682.00	0.00
Dept. of Milit. & Vet. Aff., for Vet. Trans.	41-777	0.00	7,000.00		7,000.00	7,000.00	0.00
Dept. of Hlth. & Sr. Services							
Child Health Services Case Manageme	41-728	2,500.00	67,003.00		67,003.00	67,003.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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 Rt 681	41-835	300,000.00	0.00		0.00	0.00	0.00
Dept. of Environmental Protection, Solid W	10-745	0.00	224,073.00		224,073.00	224,073.00	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	143,773.00		143,773.00	143,773.00	0.00
Dept of Health & Sr Services							
Bio-Terrorism Preparedness Response	41-716	0.00	383,646.00		383,646.00	383,646.00	0.00
NJ Coun. on the Arts, General Arts Prog	41-718	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	0.00	87,110.00		87,110.00	87,110.00	0.00
Dept. of Health & Sr. Services, Regional Healthcare Emerg Preparedness	41-792	0.00	25,000.00		25,000.00	25,000.00	0.00
Dept of Law & Pub Safe., Megan's Law	41-730	0.00	5,274.00		5,274.00	5,274.00	0.00
NJ Transit Corp., Section 5311	41-749	0.00	380,641.00		380,641.00	380,641.00	0.00
Dept. of Law & Pub. Safe., Juvenile Accountability Incentive Block Gt.	41-802	0.00	7,325.00		7,325.00	7,325.00	0.00
Dept of State Division of Archives and Recort Mgmt (PARIS)	41-723	0.00	247,000.00		247,000.00	247,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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 Forensic Interview Training		0.00	17,050.00		17,050.00	17,050.00	0.00
Dept. of Law & Public Safety Megans Law Internet Registry	41-703	0.00	6,210.00		6,210.00	6,210.00	0.00
NJ State Council on the Arts, Local Arts Program	41-751	67,691.00	90,497.00		90,497.00	90,497.00	0.00
NJ State Council on the Arts, Building Arts Participation	41-724	0.00	21,850.00		21,850.00	21,850.00	0.00
NJ Transit Corp., Job Acc. & Reverse Commute Prog. (Rt. 57 Shuttle)	41-716	0.00	314,058.00		314,058.00	314,058.00	0.00
Dept. of Law & Pub. Safe., Crime Victim Assistance	41-735	12,600.00	62,771.00		62,771.00	62,771.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	0.00	61,140.00		61,140.00	61,140.00	0.00
NJ Transportation Planning Authority	10-754	0.00	176,000.00		176,000.00	176,000.00	0.00
Rt 22 Study							
Dept. of Transport., Improvements							
Bridge 2102215	41-707	0.00	325,500.00		325,500.00	325,500.00	0.00
Department of Transportation State Aid							
Discretionary Program Rt 519 & 646	41-835	450,000.00	0.00		0.00	0.00	0.00
Dept. of Law & Pub. Safety							
Div. of Crim. Just., S.A.N.E.	41-856	89,136.00	86,486.00		86,486.00	86,486.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	0.00	7,089.00		7,089.00	7,089.00	0.00
Morris/Sussex/Warren Employment & Training Services Early Employment Ini	41-772	0.00	6,238.00		6,238.00	6,238.00	0.00
Dept. of Transport., Improvements Bridge 05039		700,000.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements Bridge 09001	41-715	300,000.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements Brass Castle Rd Rt 623	41-756	1,908,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	3,000.00	2,650.00		2,650.00	0.00	2,650.00
Match.Funds for Grant & Aid	41-700	15,720.00	17,868.00		17,868.00	0.00	17,868.00
Match.Funds for Grant & Aid NJ Transit5311		123,420.00	121,622.00		121,622.00	92,368.84	29,253.16
Match. Funds for Grant & Aid-Area Pl.							
Gt.-Tit.III - Nut. Prog.-Co. Match	41-700	36,511.00	36,511.00		36,511.00	0.00	36,511.00
Total Pub. and Priv. Programs Offset	40-999	5,545,905.04	8,962,285.41	0.00	8,962,285.41	8,876,003.25	86,282.16
Total Operations (Item 8(A))	34-199	91,731,003.04	94,102,837.41		94,100,837.41	89,048,074.73	5,052,762.68
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Operations Including Contingent	34-201	91,736,003.04	94,107,837.41		94,105,837.41	89,048,074.73	5,057,762.68
Detail:							
Salaries & Wages	34-201-1	38,230,858.00	37,952,151.00		37,800,151.00	35,831,116.74	1,969,034.26
Other Expenses (Includes Contingent)	34-202-2	53,505,145.04	56,155,686.41		56,305,686.41	53,216,957.99	3,088,728.42

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Pub.and Priv.Programs Offset	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Revenues:							
Total Capital Improvements	44-999	8,701,822.00	11,969,474.00	0.00	11,969,474.00	11,969,474.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxx						xxxxxxxx
(a) Park Bonds	45-920-1	650,000.00	640,000.00		640,000.00	640,000.00	xxxxxxxx
(b) County College Bonds	45-920-2	145,000.00	140,000.00		140,000.00	140,000.00	xxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	330,000.00	325,000.00		325,000.00	325,000.00	xxxxxxxx
(d) Vocational School Bonds	45-920-4	245,000.00	240,000.00		240,000.00	240,000.00	xxxxxxxx
(e) Other Bonds	45-920-5	1,835,000.00	1,830,000.00		1,830,000.00	1,830,000.00	xxxxxxxx
2. Pay. of Bond Anticip. Notes	45-925	0.00	0.00		0.00	0.00	xxxxxxxx
3. Interest on Bonds:	xxxxxx						xxxxxxxx
(a) Park Bonds	45-930-1	242,303.13	262,568.76		262,568.76	262,568.76	xxxxxxxx
(b) County College Bonds	45-920-2	107,662.50	108,710.94		108,710.94	108,710.94	xxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	114,807.50	120,018.44		120,018.44	120,018.44	xxxxxxxx
(d) Vocational School Bonds	45-930-4	60,500.00	65,900.00		65,900.00	65,900.00	xxxxxxxx
(e) Other Bonds	45-930-5	202,872.50	244,047.50		244,047.50	244,047.50	xxxxxxxx
4. Interest on Notes:	45-935-1	0.00	0.00		0.00	0.00	xxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	101,717.58		101,717.58	101,717.58	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	4,034,863.21	4,077,963.22	0.00	4,077,963.22	4,077,963.22	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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
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 Expen County (continued)	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 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	2,352,139.00	1,725,388.80		1,725,388.80	1,725,388.80	0.00
Social Security System	36-472	2,992,529.00	2,981,819.00		2,981,819.00	2,800,777.50	181,041.50
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	395,000.00	122,500.00		122,500.00	37,904.03	84,595.97
Police & Firemen's Retire. System of N.J.	36-475	1,131,986.00	960,727.00		960,727.00	960,727.00	0.00
Public Employees' Retire.Sys. - E.R.I.	36-478	86,406.00	83,082.00		83,082.00	83,082.00	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	8,000.00	1.00		2,001.00	1,306.80	694.20
Total Statutory Expenditures	36-999	6,966,060.00	5,873,517.80	0.00	5,875,517.80	5,609,186.13	266,331.67
Total Deferred Charges and Statutory Expenditures - County	34-209	6,966,060.00	5,873,517.80	xxxxxxxxxx	5,875,517.80	5,609,186.13	266,331.67
(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	111,438,748.25	116,028,792.43	0.00	116,028,792.43	110,704,698.08	5,324,094.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FOCA	Appropriated				expended 2008	
		for 2009	for 2008	for 2008 by Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Subtotal Operations	34-200	86,185,098.00	85,140,552.00		85,138,552.00	80,172,071.48	4,966,480.52
Pub. & Priv. Progs Offset by Revs.	40-999	5,545,905.04	8,962,285.41		8,962,285.41	8,876,003.25	86,282.16
Revenues							
Tot. Oper. Includes Conting.	34-201	91,736,003.04	94,107,837.41		94,105,837.41	89,048,074.73	5,057,762.68
(C) Capital Improvements	44-999	8,701,822.00	11,969,474.00		11,969,474.00	11,969,474.00	0.00
(D) County Debt Service	45-999	4,034,863.21	4,077,963.22		4,077,963.22	4,077,963.22	0.00
(E) (1) Total Deferred Charges		0.00	0.00		0.00	0.00	0.00
(E) (2) Total Statutory Expend.	36-999	6,966,060.00	5,873,517.80		5,875,517.80	5,609,186.13	266,331.67
Total Deferred Charges and Statutory Expenditures - Co.	34-209	6,966,060.00	5,873,517.80		5,875,517.80	5,609,186.13	266,331.67
(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	111,438,748.25	116,028,792.43	0.00	116,028,792.43	110,704,698.08	5,324,094.35

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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, Child Advocacy Center Donations

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 2008
		2009	2008	
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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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, 2008

ASSETS		
Cash and Investments	11101-00	18,723,506.00
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	11103-00	535,274.00
Other Receivables	11106-00	
Deferred Charges Required to be in 2009 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2009	11108-00	
Total Assets	11109-00	19,258,780.00
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	21101-00	6,644,406.00
Reserves for Receivables	21102-00	535,274.00
Surplus	21103-00	12,079,100.00
Total Liabilities, Reserves and Surplus	21104-00	19,258,780.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	23101-00	12,116,440.12	13,263,644.75
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 100% 2007 100%)	23102-00	68,451,996.00	64,096,758.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	47,660,666.00	46,087,859.11
Total Funds	23105-00	128,229,102.12	123,448,261.86
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	116,028,792.00	111,241,279.00
Other Expenditures and Deductions from Income	23110-00	121,210.12	90,542.74
Total Expenditures and Tax Requirements	23111-00	116,150,002.12	111,331,821.74
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	116,150,002.12	111,331,821.74
Surplus Balance - December 31st	23114-00	12,079,100.00	12,116,440.12

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	23115-00	12,079,100.00
Current Surplus Anticipated in 2009 Budget	23116-00	6,250,109.21
Surplus Balance Remaining	23117-00	5,828,990.79

2009
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 2009 through 2014. The Capital Budget must set for the Capital Projects that will be undertaken during the 2009 and must attempt to project capital expenditures through 2014.

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 2009 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.

2009 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 Appro- priation	5b Capital Improve- -ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD RESURFACING PROGRAM	1-01	13,262,178	0	0	1,946,000	0	610,000	0	10,706,178
ROAD & DRAINAGE IMPROVEMENTS	2-01	9,134,794	0	0	1,205,000	0	200,000	0	7,729,794
BRIDGE & CULVERT IMPROVEMENTS	3-01	17,879,490	0	0	1,000,000	0	1,750,000	0	15,129,490
EQUIPMENT. & FURNISHINGS	4-01	12,071,582	0	0	1,834,200	0	22,500	0	10,214,882
BUILDINGS. & GROUNDS IMPROV.	5-01	56,878,379	0	0	801,622	0	7,946,700	0	48,130,057
SPECIAL VEHICLES & EQUIPMENT	6-01	4,258,570	0	0	655,000	0	0	0	3,603,570
BUILDING & LAND ACQUISITIONS	7-01	1,260,000	0	0	1,260,000	0	0	0	0
CAPITAL IMPROVEMENT FUND		0	0	0	0	0	0	0	0
TOTALS - ALL PROJECTS		114,744,992	0	0	8,701,822	0	10,529,200	0	95,513,970

2009 SIX YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	5b 2010	5C 2011	5D 2012	5E 2013	5F 2014
ROAD RESURFACING PROGRAM	1-01	13,262,178	Six Years	2,556,000	2,004,380	2,064,511	2,136,769	2,211,556	2,288,961
ROAD & DRAINAGE IMPROVEMENTS	2-01	9,134,794	Six Years	1,405,000	1,447,150	1,490,565	1,542,734	1,596,730	1,652,616
BRIDGE & CULVERT IMPROVEMENTS	3-01	17,879,490	Six Years	2,750,000	2,832,500	2,917,475	3,019,587	3,125,272	3,234,657
EQUIPMENT. & FURNISHINGS	4-01	12,071,582	Six Years	1,856,700	1,912,401	1,969,773	2,038,715	2,110,070	2,183,923
BUILDINGS. & GROUNDS IMPROV.	5-01	56,878,379	Six Years	8,748,322	9,010,772	9,281,095	9,605,933	9,942,141	10,290,116
SPECIAL VEHICLES & EQUIPMENT	6-01	4,258,570	Six Years	655,000	674,650	694,890	719,211	744,383	770,436
BUILDING & LAND ACQUISITIONS	7-01	1,260,000	Six Years	1,260,000	0	0	0	0	0
CAPITAL IMPROVEMENT FUND		0	Six Years	0	0	0	0	0	0
TOTALS - ALL PROJECTS		114,744,992		19,231,022	17,881,853	18,418,308	19,062,949	19,730,152	20,420,708

2009 SIX YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	3b FUTURE YEARS				7a General	7b Self Liqui- dating	7c Assess- ment	7d School
ROAD RESURFACING PROGRAM	13,262,178	0	10,706,178	1,946,000	0	610,000	0	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	9,134,794	0	7,729,794	1,205,000		200,000	0	0	0	0
BRIDGE & CULVERT IMPROVEMENTS	17,879,490	0	15,129,490	1,000,000	0	1,750,000	0	0	0	0
EQUIPMENT. & FURNISHINGS	12,071,582	0	10,214,882	1,834,200	0	22,500	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	56,878,379	0	48,130,057	801,622	0	7,946,700	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	4,258,570	0	3,603,570	655,000	0	0	0	0	0	0
BUILDING & LAND ACQUISITIONS	1,260,000	0	0	1,260,000	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND	0	0	0	0	0	0	0	0	0	0
TOTALS - ALL PROJECTS	114,744,992	0	95,513,970	8,701,822	0	10,529,200	0	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2009
(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) \$67,913,287.00 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. Gardner Mr. Chamberlain Mr.	Nays {	NONE	Abstained	{	Mr. Accetturo
					Absent		{

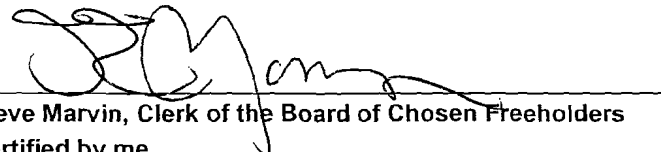
SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-101	\$ 6,250,109.21
Miscellaneous Revenues Anticipated	13-099	\$ 37,275,352.04
Receipts from Delinquent Taxes	15-499	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$ 67,913,287.00
Total General Revenues	13-299	\$ 111,438,748.25

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a&b) Operations Including Contingent	34-201	\$ 91,736,003.04
(c) Capital Improvements	44-999	\$ 8,701,822.00
(d) County Debt Service	45-999	\$ 4,034,863.21
(e) Deferred Charges and Statutory Expenditures - County	34-209	\$ 6,966,060.00
(f) Judgements	37-480	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
		\$
		\$
		\$
Total General Appropriations	34-499	\$ 111,438,748.25

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 8th. day of April, 2009. 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 2009 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 8th day of April, 2009

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2008	APPROPRIATIONS	Anticipated		2008	
	2009	2008			2009	2008	Paid or Charged	Reserved
Amount To Be Raised By Taxation	8,248,740	8,296,830	8,293,526	Development of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
				Salaries & Wages	127,745	178,882	148,627	30,255
Interest Income	150,000	350,000	470,913	Other Expenses	148,531	246,783	57,314	189,469
				Maintenance of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Reserve Funds:	6,814,614	14,723,546	14,723,546	Salaries & Wages	0	0	0	0
Fund Balance				Other Expenses	33,983	524,001	307,984	216,017
				Historic Preservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Reimbursement: State of NJ				Salaries & Wages	23,000	0	0	0
Recreation Conservation				Other Expenses	1,243,501	3,100,866	2,871,865	229,001
Farmland Preservation								
Total Trust Fund Revenues:	15,213,354	23,370,376	23,487,984	Acquisition of Lands for Recre- ation and Conservation	4,388,261	6,665,642	4,438,589	2,227,053
SUMMARY OF PROGRAM				Acquisition of Farmland	8,254,313	11,649,915	7,727,096	3,922,819
Year Referendum Passed/Implemented:				Down Payments on Improvmnts.			0	0
\$0.02: 1993/1994								
\$0.04: 1999/2000								
\$0.06: 2002/2003								
2009 Rate Assessed: \$.06 per \$100				Debt Service:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Total Tax Collected to date: \$56,376,094				Payment of Bond Principal	650,000	640,000	640,000	xxxxx xx
Total Expended to date: \$64,335,970				Payment of Bond Anticipation				
Rec/Cons Acreage Preserved to date: 1655				Notes and Capital Notes	84,255	58,945	58,945	xxxxx xx
Farmland Acreage Preserved to date: 17440				Interest on Bonds	242,303	262,569	262,569	xxxxx xx
Total Acreage Preserved to date: 19095 Acres				Interest on Notes	17,462	42,773	42,773	xxxxx xx
Recreation land preserved in 2008: 0 Acres				Reserve for Future Use				
Farmland preserved in 2008: 1860 Acres				Total Trust Fund Appropriations:	15,213,354	23,370,376	16,555,762	6,814,614

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

2009 Operating and Capital Improvement Budget

SUMMARY OF REVENUES

	2008	2009
General Revenues		
SURPLUS UTILIZED	\$ 1,334,487	\$ 950,418
State Aid	\$ 80,000	\$ 80,000
Miscellaneous Revenues Anticipated	\$ 35,000	\$ 35,000
AMOUNT TO BE RAISED BY TAXATION	<u>\$ 5,484,463</u>	<u>\$ 5,427,526</u>
Total General Revenues	<u>\$ 6,933,950</u>	<u>\$ 6,492,944</u>

SUMMARY OF APPROPRIATIONS

General Appropriations		
Salaries & Wages	\$ 1,670,000	\$ 1,707,750
Operating Expenditures Including Contingent		
FICA/Medicare	\$ 120,000	\$ 118,600
PERS Contribution	\$ 65,000	\$ 120,000
Employee Medical Insurance	\$ 500,000	\$ 500,000
Workers Comp Insurance	\$ 13,000	\$ 13,000
Disability Insurance	\$ 2,500	\$ 2,500
Supplies	\$ 55,000	\$ 58,000
Printing and Advertising	\$ 8,000	\$ 6,000
Postage	\$ 14,000	\$ 15,000
Dues	\$ 450	\$ 500
Staff Training	\$ 7,000	\$ 8,000
Equipment Repairs	\$ 72,000	\$ 88,000
Books, Magazines, Newspapers, etc	\$ 590,000	\$ 620,000
Advertising	\$ -	
Telephone	\$ 72,000	\$ 110,000
Copier Leases	\$ 17,000	\$ 17,000
Building Maintenance	\$ 155,000	\$ 195,000
Employee Travel Reimbursement	\$ 20,000	\$ 28,000
Contracted Services	\$ 68,000	\$ 65,000
Programs	\$ 35,000	\$ 48,500
Dynex System	\$ 150,000	\$ 165,000
Phillipsburg Federation	<u>\$ 675,000</u>	<u>\$ 675,000</u>
Total Operating Expenditures	<u>\$ 2,638,950</u>	<u>\$ 2,853,100</u>
Total Salaries & Operating Expenses	\$ 4,308,950	\$ 4,560,850
Capital Improvements:		
NEW BUILDING	<u>\$ 1,950,000</u>	<u>\$ 1,177,094</u>
BOOKMOBILE	<u>\$ 180,000</u>	<u>\$ 180,000</u>
BRANCH IMPROV	<u>\$ 220,000</u>	<u>\$ 200,000</u>
TECH/COMP/FURN	<u>\$ 275,000</u>	<u>\$ 375,000</u>
Total Appropriations	<u>\$ 6,933,950</u>	<u>\$ 6,492,944</u>