

**2010  
COUNTY BUDGET**

Budget of the County of \_\_\_\_\_ Warren \_\_\_\_\_ for the Fiscal Year 2010

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 10th day of March, 2010 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d)

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

Certified by me, this 10th day of March 2010

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 10th day of March 2010

David H. Evans, Nisivoccia & Co. 200 Valley Road, Suite 300  
\_\_\_\_\_  
Registered Municipal Accountant  
Mt. Arlington, N.J. 07856-1320 (973-298-8524)  
\_\_\_\_\_  
Address 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 10th day of March 2010

Charles L. Houck  
\_\_\_\_\_  
Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_ 2010 By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2010 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 2010

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2010;

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

in the issue of March 24, 2010.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2010:

RECORDED VOTE

(insert last name)

( Mr. Gardner  
Ayes ( Mr. Chamberlain  
( Mr. Accetturo

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 10, 2010.

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 14, 2010 at

7:00 o'clock (P.M.), at which time and place objections to said Budget and Tax Resolution for the year 2010 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2010		YEAR 2009	
Total Appropriations (Item 9, Sheet 32)	34-499	113,775,739	38	111,438,748	25
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	46,374,953	38	43,525,461	25
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	67,400,786	00	67,913,287	00

# **EXPLANATORY STATEMENT - (Continued)** **SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL APPROPRIATIONS	
		UTILITY APPROPRIATIONS
Budget Appropriations	111,438,748.25	
Budget Appropriations Added by N.J.S. 40A:4087	7,179,571.48	
Emergency Appropriations	0.00	
Total Appropriations	118,618,319.73	
<u>Expenditures:</u>		
Paid or Charged	110,518,514.73	
Reserved	8,099,805.00	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	118,618,319.73	
Overexpenditures*	0.00	

\*See Budget Appropriation Items so marked to the right of column titled  
 Expended 2009 Reserved.

## Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

## 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	7,410	\$ 2,448,607.00			X
AFSCME NON/SUPV. LOCAL 3287	16,426	\$ 2,490,939.00	X		
CORRECTIONS OFFICERS FOP 171	3,299	\$ 723,266.00	X		
PUBLIC HEALTH NURSES CWA 1071	1,364	\$ 356,972.00	X		
MANAGERIAL & CONFIDENTIAL	2,720	\$ 849,569.00			X
SHERIFF'S OFFICERS PBA 280	349	\$ 86,194.00	X		
PROSECUTOR'S INVESTIGATORS PBA 331	1,125	\$ 396,753.00	X		
PROSECUTOR'S CLERICAL CWA 1032	734	\$ 105,926.00	X		
AFSCME SUPERVISORS LOCAL 671	5,541	\$ 1,311,385.00	X		
CORRECTION SERGEANTS FOP 170	1,541	\$ 494,540.00	X		
TASS CWA 1071	2,402	\$ 550,486.00	X		
TOTALS	42,909	\$ 9,814,637.00			
Total Funds Reserved as of end of 2009:		\$ 624,758.00			
Total Funds Appropriated in 2010:		\$ 9,189,879.00	*included in S&W		

<div>EXPLANATORY STATEMENT</div> <div>BUDGET MESSAGE</div>	
<div>2010 OPERATING BUDGET</div> <p>The Warren County Board of Chosen Freeholders (the “Freeholder Board”) presents herein the 2010 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 a significant reduction in the overall tax levy for the second year in a row. Prior to 2009, the overall tax levy had not decreased from a prior year since 1992.</p> <p>Work on the 2010 budget began in mid-2009. The Freeholder Board realized it was facing continued financial problems 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 2010 budget. Departments were asked to once again hold the line on operating expenditures and capital requests, and a hiring freeze continued on all vacant positions. This hiring freeze remains in effect, as all vacancies are scrutinized and positions must be justified before authorization is granted to fill any vacancies in the county workforce.</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 again this year.</p> <p>Through this effort, the Freeholder Board was able to put together a 2010 budget of \$113,648,357 to fund programs and services, requiring \$67,400,786 in local property taxation, a decrease from \$67,913,287 in 2009. 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 approving bonds this year for a capital project for Warren County Community College, but those bonds are needed to obtain state Chapter 12 funding. There will be no impact on the county budget, as those bonds are repaid through state funding and by the college.</p> <p>Additionally, the County continues pursuing ways to reduce costs to benefit taxpayers. In 2009, Freeholder Gardner started the county/municipal Shared Services Agreement program, which was adopted into policy by the Freeholder Board. To date, 15 municipalities have signed up to use County public works equipment and services as needed. This contractual arrangement is intended to mitigate some municipal government expenses, resulting in savings for the taxpayer.</p> <p>This year, the County is instituting a document management services program that municipalities can utilize, which will result in further savings.</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.

	<b>EXPLANATORY STATEMENT - (Continued)</b>	
	<b>BUDGET MESSAGE</b>	
<div>The Freeholder Board expects to continue work throughout this year on the 2011 budget, in order to persist in seeking tax relief for residents balanced with the continued provision of essential public services.</div> <div>Richard D. Gardner Freeholder Director</div>		

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	<b>EXPLANATORY STATEMENT – (Continued)</b>	
	<b>BUDGET MESSAGE</b>	
<div><b>BUDGET ANALYSIS</b><p>The total 2010 operating budget, exclusive of state and federal grant funded appropriations, decreased by \$0.4 Million dollars from the prior year budget level.</p><b>PERSONNEL COSTS</b><p>Salaries and wages of county employees represent approximately 36% of the combined operating budget appropriations. Salary and Wage appropriations increased \$136,000 (&lt;1%) over the previous year. The Board implemented a hiring freeze policy during 2008 which continued through 2009, replacing only those positions that were deemed to be essential. The severe budget constraints imposed by the State have resulted in the elimination of 14 full-time positions during this year’s budget process.</p><p>Expenditures for employer pension and Social Security contributions increased \$0.5 million (7%) 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 directly controlled at the local level.</p></div>	<div><b>OPERATING EXPENSES</b><p>Operating Expenditure (OE) appropriations in the budget increased by \$1.0 million (2.7%) over the prior year.</p><p>Utility costs increased modestly \$32,000 (&lt;1%) over the amounts appropriated in the prior year budget.</p><p>The net cost of maintaining County residents in State mental hospitals will remain level in 2010.</p><p>Appropriations for educational institutions increased \$43,000 (&lt;1%) from the 2009 budget appropriation. 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></div>	

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	<b>EXPLANATORY STATEMENT – (Continued)</b>	
	<b>BUDGET MESSAGE</b>	
<b>OPERATING EXPENSES (Continued)</b>		
<p>General Government program operating costs increased \$187,000 (7.9%) due to centralizing copier costs within the Purchasing Department. The various departments utilizing copier leases had their budgets reduced accordingly. Department heads were asked to reduce their 2010 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>The Public Works services budget increased \$151,610 (4.3%) primarily due to increases in the cost of road 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 2010 current year budget decreased \$690,952 (-7.9%) from 2009 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>

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	<b>EXPLANATORY STATEMENT – (Continued)</b>	
	<b>BUDGET MESSAGE</b>	
<b>OPERATING EXPENSES (Continued)</b>		
<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 \$831,000 (-9.5%) in 2010 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		
<b>REVENUE</b>  During the past several years, the Board has been able to maintain existing levels of services while decreasing the County Purpose Tax. This was accomplished by limiting the growth in budget appropriations to the greatest extent possible, thereby controlling the cost of programs.  County fiscal operations generated approximately \$7.1 million in surplus revenues during 2009. Approximately \$7.1 million of surplus funds will be utilized to balance the 2010 budget year. When practical, the Board follows the prudent policy of limiting the amount of surplus utilized in the budget to the amount of surplus generated in the previous year.  Miscellaneous Revenues, which fund 30% of the appropriations in the 2010 operating budget, decreased \$640,000 (-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 2010 is not expected to increase significantly during the current year.		  Intergovernmental revenues for Welfare and Human Services Programs are anticipated at an increase of \$825,000 (4.5%) from the 2009 amounts.  The proposed 2010 operating budget will require \$67,400,786 in County Purpose Tax. This is a decrease of \$512,501 from 2009 amount of \$67,913,287. During 2009, the equalized value of assessments (Tax Base) decreased \$259,812,083 to \$13,477,101,263 at year-end. The 2009 Equalized Tax Rate was 49.6 cents per \$100 of Tax Base. Given the proposed County Purpose Tax, the projected Tax Rate in 2010 should be 50.8 cents. This is primarily due to successful commercial based tax appeals which resulted in an estimated \$1,600,000 tax credit.

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		EXPLANATORY STATEMENT – (Continued)		
		BUDGET MESSAGE		
SUMMARY OF BUDGET APPROPRIATIONS (Excluding State and Federal grants)		SUMMARY OF BUDGET REVENUES (Excluding State and Federal grants)		
2010 Budget total	\$105.7 Million	2010 County Purpose Tax	\$67.40 Million	
2009 Budget total	\$106.1 Million	2009 County Purpose Tax	\$67.91 Million	
Increase (Decrease)	<u>\$ (0.4) Million</u>	Increase (Decrease)	<u>\$ (.51) Million</u>	
2010 Salaries & wages	\$38.4 Million	2010 Miscellaneous Revenue	\$31.2 Million	
2009 Salaries & wages	\$38.3 Million	2009 Miscellaneous Revenue	\$31.9 Million	
Increase (Decrease)	<u>\$ 0.1 Million</u>	Increase (Decrease)	<u>\$ (0.7) Million</u>	
2010 Operating Expenses	\$56.1 Million	2010 Surplus	\$ 7.1 Million	
2009 Operating Expenses	\$55.1 Million	2009 Surplus	\$ 6.3 Million	
Increase (Decrease)	<u>\$ 1.0 Million</u>	Increase (Decrease)	<u>\$0.8 Million</u>	
2010 Capital Improvements	\$ 8.0 Million	2010 Equalized Tax Base (estimated)	\$13,477,101,263	
2009 Capital Improvements	\$ 8.7 Million	2009-2010 Tax Base <b>Decrease</b>	\$ 259,812,083	
Increase (Decrease)	<u>\$ (0.7) Million</u>	Tax revenue decrease based on prior year rate	\$ 1,289,600	
2010 Debt Service	\$ 3.2 Million	Estimated 2010 Equalized County Purpose Tax Rate:		
2009 Debt Service	\$ 4.0 Million	\$0.508 per \$100 Equalized Assessed Valuation		
Increase (Decrease)	<u>\$ (0.8) Million</u>			

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<p align="center"><b>EXPLANATORY STATEMENT – (Continued)</b></p> <p align="center"><b>BUDGET MESSAGE</b></p>
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<b>2.5% CAP CALCULATION</b>	Add: Additional Exceptions Per NJS 40A:4-45.4
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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)		\$67,913,287
CAP Base Adjustment		<u>0</u>
Revised CAP Base		67,913,287
Less exceptions:		
Debt Service	4,034,864	
Less: Realized Revenue offsetting Debt Service	<u>(1,438,828)</u>	2,596,036
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 Board		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)		2,071,373
Public Employees Retirement System		0
Police and Firemen’s Retirement System		<u>0</u>
Total CAP Exceptions		<u>20,763,043</u>
Amount on which CAP is applied		<u>47,150,244</u>

County Purpose Tax (prior year)			\$67,913,287
CAP Base Adjustment			<u>0</u>
Revised CAP Base			67,913,287
Less exceptions:			
Debt Service	4,034,864		
Less: Realized Revenue offsetting Debt Service	<u>(1,438,828)</u>	2,596,036	
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 Board		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)		2,071,373	
Public Employees Retirement System		0	
Police and Firemen's Retirement System		<u>0</u>	
Total CAP Exceptions			<u>20,763,043</u>
Amount on which CAP is applied			<u>47,150,244</u>

Maximum Allowable County Purpose Tax Before	47,150,244
Additional Exceptions Per NJS 40A:4-45.4	
Revenue: New Construction Improvements	<u>375,589</u>
Maximum amount before adding appropriations exempt from CAP	47,525,833
Add: Appropriations exempt from CAP limit	
Debt Service	3,203,548
Less: State Funded College Bonds	-344,201
Less: Open Space Tax for Open Space Bonds	-891,275
Less: Open Space Tax for Green Trust Loans	-101,718
	1,866,354
Deferred Charges to Future Taxation (unfunded)	0
Emergency Authorizations	0
Capital improvements (NJS 40A:2-21 & 40A:2-22	8,010,870
Matching Funds for Federal and State Programs	178,651
County Welfare Programs net of exemptions and State revenue	1,700,868
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)	234,000
9-1-1 Emergency Services (NJS 40A:45-4)	3,108,509
State Health Benefits Plan Cost Increase	0
Public Employees Retirement System	257,519
Police and Firemen's Retirement System	<u>79,489</u>
Total Modifications Per NJS 40A:4-45.4	<u>20,311,391</u>
Maximum Amount to be Raised by Taxation	67,837,224
2008 Cap Bank Utilized	0
2009 Cap Bank Utilized	0
COLA Increase Utilized	<u>0</u>
Allowable County Purpose Tax After All Exceptions	67,837,224
Proposed Amount to be Raised by Taxation	<u>67,400,786</u>
Amount Under (Over) CAP	<u>\$ 436,438</u>

(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**

**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		\$67,913,287
Less Prior Year Exclusions:		
One Year Waivers	0	
Prior Year Capital improvements (NJSA40A:2-21 &40A:2-22)	8,701,822	
Prior Year Deferred Charges to Future Taxation	0	
Changes in Service Provider	<u>0</u>	( 8,701,822)
Net Prior Year County Purpose Tax for Cap Calculation		59,211,465
Plus 4% Cap Increase Permitted by Statute		<u>2,368,459</u>
Adjusted Tax Levy Prior to Exclusions		61,579,924
Add Current Year Exclusions:		
Change in Net Debt Service (Net of Revenues)	- 729,682	
Allowable Pension Cost Increases	319,587	
Allowable Employee Health Care Cost Increases	0	
Capital Improvement Fund and/or		
Down Payments on Improvements	8,010,870	
Deferred Charges to Future Taxation Unfunded	<u>0</u>	<u>7,600,775</u>
Adjusted Tax Levy Including Current Year Exclusions		69,180,699
Plus Additional Revenue Generated from “New Ratables”		<u>375,589</u>
Maximum Allowable Amount to be Raised by Taxation		69,556,288
Amount to be Raised by Taxation – 2010 County Purpose Tax		<u>67,400,786</u>
Amount Under (Over) CAP		<u>\$ 2,155,502</u>

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

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Anticipated		Realized in Cash in 2009
	2010	2009	
1. Surplus Anticipated	7,049,999.60	6,250,109.21	6,250,109.21
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	0.00	0.00	0.00
Total Surplus Anticipated	7,049,999.60	6,250,109.21	6,250,109.21
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxx	xxxxxxxxx	
County Clerk	760,838.00	1,018,587.00	761,004.55
Register of Deeds	0.00	0.00	0.00
Surrogate	58,893.00	58,504.00	59,803.77
Sheriff	155,105.00	126,740.00	155,131.73
Fines	25,000.00	25,000.00	25,962.90
Interest on Investments and Deposits	297,810.00	975,000.00	653,974.59
Election Expenses Reimbursed by Municipalities	115,000.00	100,000.00	122,441.48
Motor Vehicle Fees	544,000.00	585,000.00	544,528.88
Fees from Public Health Nursing Agency	1,350,000.00	1,350,000.00	1,350,000.00

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

GENERAL REVENUES	Anticipated		Realized in
	2010	2009	Cash in 2009
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenue for Housing State Inmates in the County Correctional Center	185,000.00	200,000.00	229,668.00
Public Health Nursing Trust	1,025,000.00	1,525,000.00	1,525,000.00
Bail Bond Forfeitures	18,725.00	11,200.00	11,200.00
Medicaid Peer Grouping (PL 1985, CH 474)	2,085,856.00	1,891,616.00	1,891,616.00
Boarding Out-of-County Youth - Warren County Juvenile Retention & Rehabilitation Center	0.00	45,000.00	46,920.00
School Election Expenses Reimbursed by Each School Board District	33,500.00	40,000.00	33,532.04
Total Section A: Local Revenues	6,654,727.00	7,951,647.00	7,410,783.94



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

GENERAL REVENUES	Anticipated		Realized in Cash in 2009
	2010	2009	
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
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	344,201.00	444,808.00	444,807.50
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	12,875,000.00	12,276,693.00	13,046,117.90
Aging CCPED Medicaid Reimbursement	380,000.00	400,000.00	381,555.00
D.C.A. Reimbursement Constitutional Officers S & W	96,200.00	80,600.00	96,200.00
Dept. of Human Services, Div. of Temporary Assistance & Social Services	2,975,000.00	2,750,000.00	3,105,617.00
Total Section B: State Aid	16,670,401.00	15,952,101.00	17,074,297.40

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2009
	2010	2009	
<b>3. Miscellaneous Revenues - Section C:</b>			
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Social and Welfare Services (c.66 P.L. 1990)</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Aid to Families with Dependent Children</b>	0.00	0.00	0.00
<b>Division of Youth and Family Services</b>	798,100.00	659,210.00	659,210.00
<b>Supplemental Social Security Income</b>	176,973.00	172,807.00	155,778.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>			xxxxxxxxxx
<b>Maintenance of Patients in State Institutions for Mental Diseases</b>	2,891,282.00	3,068,709.00	3,068,709.00
<b>Maintenance of Patients in State Institutions for Mental Retarded</b>	2,200,946.00	1,857,857.00	1,857,857.00
<b>State Patients in County Psychiatric Hospital</b>	0.00	0.00	0.00
<b>Board of County Patients in State and Other Institutions</b>	21,265.00	22,379.00	22,982.65
Div. of Mental Health & Hospitals (DMH&H) Costs, Patients in Univ. of Med.			
& Dentistry of NJ (UMDNJ), Community Mental Center of Piscataway	2,244.00	1,787.00	0.00
Div. of Mental Health & Hospitals (DMHS) Costs, State Psychiatric Hospitals	0.00	976.00	976.00
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services</b>			
<b>and Psychiatric Facilities</b>	6,090,810.00	5,783,725.00	5,765,512.65

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

<b>GENERAL REVENUES</b>	<b>Anticipated</b>		<b>Realized in Cash in 2009</b>
	<b>2010</b>	<b>2009</b>	
<b>3. Miscellaneous Revenues - Section D:</b>			
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset With Appropriations:</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			0.00
NJ Dept of DYFS Task Force Child Abuse & Neglect Forensic Interview Training	0.00	0.00	0.00
Area Plan Grant	579,139.00	985,191.00	985,191.00
Dept. of Law & Public Safety,Local Law Enforcement, Megan's Law Enforcement	0.00	5,139.00	5,139.00
Governor's Council on Alcoholism & Drug Abuse,Alliance to Prevent Alcoholism & Drug Abuse	0.00	160,305.00	160,305.00
Dept. of Community Affairs, Recreation Opportunities for Individuals with Disabilities	0.00	15,000.00	15,000.00
Megan's Law Internet Registry	0.00	0.00	0.00
Dept of Law & Public Safety Body Armor Fund	0.00	0.00	0.00
	0.00		0.00
Dept of Community Affairs Small Cities Development Block Grant	0.00	500,000.00	500,000.00
Dept. of Environmental Protection, Recycling Bonus Funds	82,000.00		0.00
NJ Juv Justice State Community Partnership Program & Family Court	0.00	301,604.00	301,604.00
Dept. of Environmental Protection, Clean Communities Program	0.00	66,032.98	66,032.98
Dept. of Environmental Protection, Environmental Health Act C.E.H.A.	0.00	135,612.00	135,612.00
Dept. of Environmental Protection, Solid Waste Administration	0.00	120,000.00	120,000.00
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)**

<b>GENERAL REVENUES</b>	<b>Anticipated</b>		<b>Realized in Cash in 2009</b>
	<b>2010</b>	<b>2009</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	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	229,618.00	229,843.00	229,843.00
St of NJ Highlands Water Protection & Planning Council Agriculture Grant	0.00	50,000.00	50,000.00
Dept. of Health & Senior Services, Early Intervention Service Coordination	0.00	114,444.00	114,444.00
Dept. of Health & Senior Services, Case Management	0.00	69,503.00	69,503.00
Dept. of Human Services, Personal Attendant Service Program	402,459.00	465,378.00	465,378.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	281,737.00	291,737.00	291,737.00
Dept. of Human Services, Social Services for the Homeless	0.00	92,589.00	92,589.00
St of NJ Highlands Water Protection & Planning Council	0.00	15,000.00	15,000.00
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	0.00	0.00
Dept. of Law & Public Safety, Homeland Security	0.00	559,759.04	559,759.04
Dept. of Health & Senior Services, New Jersey EASE-Aging & Disability	0.00	0.00	0.00
Morris/Sussex/Warren Employment & Training Early Employment initiative	15,489.00	25,000.00	25,000.00

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

<b>GENERAL REVENUES</b>	<b>Anticipated</b>		<b>Realized in Cash in 2009</b>
	<b>2010</b>	<b>2009</b>	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	0.00	19,600.00	19,600.00
Dept of Transportation State Aid Discretionary	0.00	0.00	0.00
Dept. of Law & Pub Safety, Logistics and Commodities Distribution Plan	0.00	33,685.00	33,685.00
Dept. of Health & Senior Services, Farmer's Market Nutrition Program	0.00	2,000.00	2,000.00
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	46,755.00	35,430.00	35,430.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	0.00	7,617.00	7,617.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	100,131.00	94,405.00	94,405.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	67,655.00	89,136.00	89,136.00
NJ Transit Corp., Job Access & Reverse Commute Program	0.00	256,934.00	256,934.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS) G.A. Grant	0.00	0.00	0.00
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	0.00	0.00
Juvenile Justice Commission, State Facility Education Act Funds for County Youth Detention Ctrs	0.00	0.00	0.00
NJ Department of Law & Public Safety Project Vision	0.00	0.00	0.00
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	0.00	0.00
Dept. of Transport., Capital Transportation Program	0.00	1,559,500.00	1,559,500.00

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

<b>GENERAL REVENUES</b>	<b>Anticipated</b>		<b>Realized in Cash in 2009</b>
	<b>2010</b>	<b>2009</b>	
<b>3. Miscellaneous Revenues - Section D:</b>			
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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 Special Needs Shelter Planning and Support	0.00	21,400.00	21,400.00
St of NJ Highlands Water Protection & Planning Council	0.00	20,000.00	20,000.00
Regional Homeland Security	32,162.78	524,102.50	524,102.50
Dept Of Justice Community Oriented Policing Services	1,250,000.00	0.00	0.00
NJ Department of Health & Senior Services Prevention Oriented Response System for Child \Health (PORSCHÉ)	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	79,040.00	79,040.00
NJ D.O.T.Federal Highway Admn Replacement of Cemetary Road Bridge over Pequest River	0.00	0.00	0.00
NJ Department of Health & Senior Services Regional Healthcare Preparedness exercises	0.00	0.00	0.00
NJ Departmetn of Health & Senior Services Bio-Terrorism Preparedness & Response	0.00	603,943.00	603,943.00

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

GENERAL REVENUES	Anticipated		Realized in Cash in 2009
	2010	2009	
<b>3. Miscellaneous Revenues - Section D:</b>			
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dept. of Community Affairs, Lead Identification and Testing	0.00	13,615.00	13,615.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	0.00	7,000.00	7,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	0.00	88,383.00	88,383.00
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	519,101.00	566,919.00	566,919.00
N.J. Transit Corporation, Section 5311 Grant	0.00	322,748.00	322,748.00
New Jersey State Council on the Arts, General Program Support	59,728.00	67,691.00	67,691.00
Dept. of Transport., Improvements Rt 519	3,706,423.00	0.00	0.00
Dept. of Transport., Improvements Rt 616	0.00	88,865.00	88,865.00
Dept. of Transport., Improvements Brass Castle Rd Rt 623	0.00	1,908,000.00	1,908,000.00
Dept. of Transport., Improvements Rt 681	0.00	300,000.00	300,000.00
Dept. of Transport., Improvements Rt 519 & Rt 646	0.00	450,000.00	450,000.00
Dept. of Transport., Improvements Bridge 09001	0.00	300,000.00	300,000.00
Dept. of Transport., Improvements Bridge 05039	0.00	700,000.00	700,000.00
Dept. of Transport., Improvements Rt 519 & Rt 611	596,280.00	0.00	0.00
			0.00
Work First NJ,TANF Verification	0.00	0.00	0.00
Dept. of Transport., Improvements Cemetary Rd Bridge Row	60,000.00	0.00	0.00
<b>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</b>	8,055,359.78	12,546,825.52	12,546,825.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2009
	2010	2009	
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	992,992.00	994,021.00	994,020.71
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	538,162.00	510,413.00	538,162.50
Register of Deeds	0.00	0.00	0.00
Surrogate	54,107.00	59,496.00	54,107.27
Sheriff	98,395.00	86,695.00	98,395.38
Presidential Election Reimburement	0.00	0.00	0.00
Insurance Surplus Return	0.00	0.00	0.00
Warren County VoTech Excess Surplus Returned	0.00	400,000.00	400,000.00
PCFA Interlocal Agreement	50,000.00	50,000.00	71,336.45
Weights & Measure Trust	120,000.00	120,000.00	120,000.00





CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2009
	2010	2009	
3. Summary of Revenues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	7,049,999.60	6,250,109.21	6,250,109.21
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	6,654,727.00	7,951,647.00	7,410,783.94
Total Section B: State Aid	16,670,401.00	15,952,101.00	17,074,297.40
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	6,090,810.00	5,783,725.00	5,765,512.65
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	8,055,359.78	12,546,825.52	12,546,825.52
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	1,853,656.00	2,220,625.00	2,276,022.31
Total Miscellaneous Revenues	39,324,953.78	44,454,923.52	45,073,441.82
4. Receipts from Delinquent Taxes	0.00	0.00	0.00
5. Subtotal General Revenues (Items 1,2,3, and 4)	46,374,953.38	50,705,032.73	51,323,551.03
6. Amount to be Raised by Taxation - County Purpose Tax	67,400,786.00	67,913,287.00	67,913,287.00
7. Total General Revenues	113,775,739.38	118,618,319.73	119,236,838.03

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>expended 2009</b>	
		<b>for 2010</b>	<b>for 2009</b>	<b>for 2009 by Emergency Appropriation</b>	<b>Total for 2009 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations</b>	<b>FCOA</b>						
General Government							
General Adm. (incl. Purchasing):							
Salaries & Wages	<b>20-100-1</b>	407,653.00	397,525.00		397,525.00	387,929.35	9,595.65
Other Expenses	<b>20-100-2</b>	219,290.00	64,390.00		64,390.00	51,536.61	12,853.39
Personnel Department:							
Salaries & Wages	<b>20-105-1</b>	366,702.00	365,500.00		365,500.00	348,036.01	17,463.99
Other Expenses	<b>20-105-2</b>	122,590.00	126,700.00		126,700.00	88,489.18	38,210.82
Board of Chosen Freeholders:							
Salaries & Wages	<b>20-110-1</b>	73,001.00	73,001.00		73,001.00	69,850.70	3,150.30
Other Expenses	<b>20-110-2</b>	93,400.00	98,600.00		98,600.00	59,215.13	39,384.87
Risk Management							
Salaries & Wages	<b>20-111-1</b>	63,953.00	62,090.00		62,090.00	60,662.51	1,427.49
Other Expenses	<b>20-111-2</b>	2,500.00	2,500.00		2,500.00	2,258.05	241.95
Board of Elections:							
Salaries & Wages	<b>20-125-1</b>	416,040.00	409,850.00		401,350.00	391,103.35	10,246.65
Other Expenses	<b>20-125-2</b>	223,000.00	186,851.00		195,351.00	187,877.24	7,473.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:							
Salaries & Wages	20-120-1	430,119.00	413,472.00		434,472.00	422,321.09	12,150.91
Other Expenses	20-120-2	257,675.00	259,300.00		259,300.00	244,460.94	14,839.06
Treasurers/CFO:							
Salaries & Wages	20-130-1	535,018.00	518,000.00		518,000.00	506,551.56	11,448.44
Other Expenses	20-130-2	23,750.00	23,750.00		23,750.00	19,184.07	4,565.93
Audit	20-135-2	122,245.00	119,850.00		119,850.00	119,850.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	20-140-1	90,716.00	88,150.00		88,150.00	86,174.64	1,975.36
Other Expenses	20-140-2	765,737.00	755,737.00		755,737.00	732,450.59	23,286.41
Board of Taxation:							
Salaries & Wages	20-150-1	109,332.00	107,250.00		107,250.00	104,191.76	3,058.24
Other Expenses	20-150-2	47,245.00	47,470.00		47,470.00	34,929.05	12,540.95
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	525,000.00		525,000.00	385,759.48	139,240.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:							
Salaries & Wages	20-160-1	299,055.00	293,400.00		293,400.00	285,597.62	7,802.38
Other Expenses	20-160-2	19,560.00	21,362.00		21,362.00	21,183.22	178.78
Engineer:							
Salaries & Wages	20-165-1	736,822.00	725,500.00		725,500.00	693,850.62	31,649.38
Other Expenses	20-165-2	10,075.00	11,075.00		11,075.00	9,196.86	1,878.14
Public Information:							
Salaries & Wages	20-170-1	138,752.00	134,750.00		134,750.00	131,155.51	3,594.49
Other Expenses	20-170-2	52,300.00	52,300.00		52,300.00	13,606.40	38,693.60

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission							
(NJS 40:33A-6):							
Salaries and Wages	20-175-1	35,658.00	35,000.00		35,000.00	34,029.77	970.23
Other Expenses	20-175-2	38,575.00	40,435.00		40,435.00	39,839.64	595.36
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	4,750.00		4,750.00	4,602.62	147.38
Weights & Measures:							
Salaries & Wages	20-200-1	183,129.00	180,950.00		180,950.00	172,849.18	8,100.82
Other Expenses	20-200-2	4,185.00	4,185.00		4,185.00	4,135.72	49.28
War Vet. Burial & Grave Decor.:							
Salaries & Wages	20-385-1	11,814.00	11,470.00		11,470.00	11,205.21	264.79
Other Expenses	20-385-2	11,000.00	11,000.00		11,000.00	9,030.54	1,969.46
Total General Government		6,440,641.00	6,171,163.00		6,192,163.00	5,733,114.22	459,048.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board:							
Salaries & Wages	21-180-1	452,526.00	452,150.00		452,150.00	408,844.67	43,305.33
Other Expenses	21-180-2	48,414.00	64,250.00		64,250.00	42,923.50	21,326.50
Total Land Use Administration		500,940.00	516,400.00	0.00	516,400.00	451,768.17	64,631.83



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Insurances							
Insurance (PL 1986, C3):							
Insurance on Bldg. & Motor Veh.		0.00	0.00		0.00		
and Surety Bond Premiums	23-210-1	1,378,339.00	1,550,741.00		1,550,741.00	1,296,670.20	254,070.80
					0.00		
Workmen's Compensation	23-215-2	1,421,402.00	1,249,000.00		1,249,000.00	1,249,000.00	0.00
Group Ins.Plan for Employees	23-220-2	12,802,692.00	12,802,692.00		12,802,692.00	11,365,521.44	1,437,170.56
Total Insurances		15,602,433.00	15,602,433.00	0.00	15,602,433.00	13,911,191.64	1,691,241.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	25-250-1	1,815,029.00	1,812,000.00		1,812,000.00	1,703,608.02	108,391.98
Other Expenses	25-250-2	515,415.00	553,650.00		553,650.00	443,264.03	110,385.97
Public Safety:							
Salaries & Wages	25-252-1	258,611.00	253,000.00		253,000.00	245,477.06	7,522.94
Other Expenses	25-252-2	10,500.00	11,375.00		11,375.00	4,245.53	7,129.47
Office of Emergency Management:							
Salaries & Wages	25-252-1	161,300.00	159,300.00		159,300.00	155,167.99	4,132.01
Other Expenses	25-252-2	16,150.00	16,150.00		16,150.00	14,639.93	1,510.07
Aid to Vol. Fire Co. & Emer. Sq.:							
Other Expenses	25-260-2	140,000.00	137,500.00		137,500.00	127,518.51	9,981.49

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	1,311,100.00	1,306,100.00		1,304,600.00	1,244,889.19	59,710.81
Other Expenses	25-270-2	59,800.00	63,500.00		65,000.00	64,968.06	31.94
County Medical Examiner:							
Other Expenses	25-272-2	280,965.00	280,965.00		280,965.00	280,965.00	0.00
Prosecutor's Office:							
Salaries & Wages	25-275-1	4,067,000.00	3,849,767.00		4,015,767.00	3,948,402.96	67,364.04
Other Expenses	25-275-2	500,000.00	509,816.00		509,816.00	391,393.46	118,422.54
Juvenile Ret. & Rehab. Center:							
Salaries & Wages	25-277-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	25-277-2	635,000.00	700,000.00		700,000.00	360,994.27	339,005.73
Jail:					0.00		
Salaries & Wages	25-280-1	5,069,500.00	4,760,167.00		4,760,167.00	4,487,354.86	272,812.14
Other Expenses	25-280-2	2,390,310.00	2,369,069.00		2,369,069.00	2,059,827.30	309,241.70
Total Public Safety		17,230,680.00	16,782,359.00		16,948,359.00	15,532,716.17	1,415,642.83

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
Public Works							
Roads:							
Salaries & Wages	26-290-1	2,967,563.00	3,137,500.00		3,089,500.00	2,851,010.47	238,489.53
Other Expenses	26-290-2	2,130,517.00	2,019,770.00		2,067,770.00	2,031,063.93	36,706.07
Bridges:							
Salaries & Wages	26-295-1	610,742.00	640,975.00		640,975.00	584,836.34	56,138.66
Other Expenses	26-295-2	84,500.00	84,500.00		84,500.00	79,504.90	4,995.10
Recycling:							
Salaries & Wages	26-305-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	26-305-2	0.00	0.00		0.00	0.00	0.00
Buildings & Grounds:							
Salaries & Wages	26-310-1	1,176,528.00	1,197,630.00		1,172,630.00	1,127,562.14	45,067.86
Other Expenses	26-310-2	845,910.00	805,950.00		830,950.00	782,807.00	48,143.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)		Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission:							
Other Expenses	26-300-2	14,250.00	14,250.00		14,250.00	13,504.53	745.47
Mosquito Extermination Comm.:							
(NJS 26:9-13 et seq.)							
Other Expenses	26-320-2	645,988.00	645,085.00		645,085.00	645,085.00	0.00
Total Public Works		8,475,998.00	8,545,660.00	0.00	8,545,660.00	8,115,374.31	430,285.69

**CURRENT FUND - APPROPRIATIONS**

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	3,240,137.00	3,180,375.00		3,207,175.00	2,998,986.86	208,188.14
Other Expenses	27-320-2	334,615.00	359,885.00		359,885.00	277,147.47	82,737.53
Dept. of Hum. Serv., Div. of Sr. Serv.:							
Salaries & Wages	27-352-1	469,007.00	445,300.00		462,900.00	449,518.42	13,381.58
Other Expenses	27-352-2	309,189.00	310,339.00		310,339.00	245,611.94	64,727.06
Nutrition Program:							
Salaries & Wages	27-354-1	14,750.00	14,750.00		1,750.00	1,571.90	178.10
Other Expenses	27-354-2	349,088.00	349,088.00		349,088.00	312,961.00	36,127.00
Warren Haven:							
Salaries & Wages	27-350-1	8,408,772.00	8,618,332.00		8,618,332.00	7,860,297.36	758,034.64
Other Expenses	27-350-2	2,248,189.00	2,218,672.00		2,218,672.00	2,007,353.41	211,318.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Youth Shelter:							
Other Expenses	27-348-2	80,000.00	80,000.00		80,000.00	58,136.00	21,864.00
Dept. of Hum. Serv., Contract. Adm.:							
Salaries & Wages	27-355-1	304,668.00	276,173.00		276,173.00	253,148.19	23,024.81
Other Expenses	27-355-2	33,074.00	38,750.00		38,750.00	22,047.18	16,702.82
Psychiatric Facil. (c 73, PL 1990)							
Maint. for Mental Diseases:							
Other Expenses - Local	27-355-2	375,928.00	373,734.00		373,734.00	373,734.00	0.00
Other Expenses - State	27-355-2	2,200,945.00	1,857,857.00		1,857,857.00	1,857,857.00	0.00
Psychiatric Facil. (c 73, PL 1990)							
Maint. of Pat. in State Instit.							
for Mentally Retarded:							
Other Expenses - State	27-355-2	2,891,282.00	3,068,709.00		3,068,709.00	3,068,709.00	0.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	798,100.00	659,210.00		659,210.00	659,210.00	0.00
Dept.of Hum. Serv., Div. of Temp.							
Asst. & Social Services:							
Salaries & Wages	27-345-1	2,541,292.00	2,584,470.00		2,584,470.00	2,416,030.31	168,439.69
Other Expenses	27-345-2	768,323.00	847,164.00		847,164.00	759,275.58	87,888.42
County Adjuster:							
Salaries & Wages	27-357-1	54,500.00	54,500.00		54,500.00	50,566.42	3,933.58
Other Expenses	27-357-2	23,000.00	23,000.00		23,000.00	17,961.06	5,038.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Hlth. & Hum. Serv.	27-360-2	164,481.00	164,481.00		164,481.00	164,481.00	0.00
(NJSA 30:4D6.9)							
Human Service Prog.	27-360-2	165,088.00	165,088.00		165,088.00	165,088.00	0.00
(NJSA30:14-11)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Human Serv. Prog. (NJSA 40:23-8.14)	27-360-2	60,546.00	60,546.00		60,546.00	60,546.00	0.00
Mental/Health Serv. (NJSA 40:13-2):	27-360-2	169,374.00	169,374.00		169,374.00	169,374.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(Adult) Mental/Health Services	27-360-2	482,417.00	482,417.00		482,417.00	463,967.00	18,450.00
(NJSA 40:5-.2.9 & 30:9A-1)							
Youth Services (NJSA 40:5-2.9):	27-360-2	166,849.00	166,849.00		166,849.00	166,849.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				Expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Substan. Abuse Serv. NJSA 30:9-12.16)	27-360-2	110,781.00	110,781.00		110,781.00	106,782.00	3,999.00
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	0.00		0.00	0.00	0.00
Of Piscataway							
Total Health & Human Services		26,764,395.00	26,679,844.00	0.00	26,711,244.00	24,987,210.10	1,724,033.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	2,187,965.00		2,187,965.00	2,187,964.00	1.00
Reimb.for Resid. Attend. Out-of-							
Co. 2 Yr. Coll. (NJS 18A:64A-23):							
Other Expenses	29-396-2	250,000.00	210,000.00		210,000.00	175,270.00	34,730.00
Contrib. to War. Co. Soil Conserv.							
District (NJS 4:24-22 (I)):							
Other Expenses	29-398-2	81,000.00	76,950.00		76,950.00	76,950.00	0.00
Co. Extension Serv. - Farm & Home:							
Salaries & Wages	29-399-1	222,105.00	220,975.00		220,975.00	215,825.94	5,149.06
Other Expenses	29-399-2	83,223.00	83,223.00		83,223.00	78,462.17	4,760.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Warren County Vocational School:							
Other Expenses	29-400-2	3,995,172.00	3,995,172.00		3,995,172.00	3,995,172.00	0.00
Reimb for Resid.Attend. Out-of-							
Co. Voc.Sch.(NJS 18A:54A-23.4):							
Other Expenses	29-401-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Ofc. of Superintendent of Schools:							
Salaries & Wages	29-405-1	93,986.00	93,986.00		93,986.00	88,801.42	5,184.58
Other Expenses	29-405-2	16,100.00	18,300.00		18,300.00	11,138.62	7,161.38
Special Schools Services:							
Other Expenses	29-404-2	186,268.00	186,268.00		186,268.00	186,268.00	0.00
Total Education		7,120,819.00	7,077,839.00	0.00	7,077,839.00	7,015,852.15	61,986.85



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Prov. for Salary Adj. & New Emp.	30-425-1	1,230,000.00	1,357,500.00		1,139,100.00	0.00	1,139,100.00
Total Other Operations		1,230,000.00	1,357,500.00	0.00	1,139,100.00	0.00	1,139,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Utilities Exp. and Bulk Purchases							
Electricity	31-430-2	1,078,575.00	1,078,575.00		1,078,575.00	912,244.29	166,330.71
Street Lighting	31-435-2	0.00	0.00		0.00		0.00
Telephone (exclud. equip. acq.)	31-440-2	835,000.00	835,000.00		835,000.00	707,829.52	127,170.48
Water	31-445-2	76,000.00	76,000.00		76,000.00	43,387.78	32,612.22
Gas (natural or propane)	31-446-2	0.00	0.00		0.00		0.00
Fuel Oil	31-447-2	604,825.00	604,825.00		604,825.00	454,656.02	150,168.98
Telecommunications Costs	31-450-2	0.00	0.00		0.00		0.00
Sewerage Processing & Disposal	31-455-2	242,000.00	210,000.00		210,000.00	153,014.39	56,985.61
Gasoline	31-460-2	647,500.00	647,500.00		647,500.00	512,265.79	135,234.21
Total Utilities		3,483,900.00	3,451,900.00	0.00	3,451,900.00	2,783,397.79	668,502.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	86,849,806.00	86,185,098.00	0.00	86,185,098.00	78,530,624.55	7,654,473.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Env. Prot., Recycling Bonus	41-711	82,000.00	0.00		0.00	0.00	0.00
Dept. of Transport., Capital Transportation Program	41-729	0.00	1,559,500.00		1,559,500.00	1,559,500.00	0.00
Area Plan Grant	41-801	579,139.00	985,191.00		985,191.00	985,191.00	0.00
N.J. Transit Corp., Sr. Cit. & Disab. Residents Transport. Asst.Prog.	41-747	519,101.00	566,919.00		566,919.00	566,919.00	0.00
Gov't Council on Alcohol. & Drug Abuse, Alliance Prev. Alcohol & Drug	41-775	0.00	160,305.00		160,305.00	160,305.00	0.00
Dept. of Env. Prot., Clean Comm.	41-791	0.00	66,032.98		66,032.98	66,032.98	0.00
Dept. of Law & Pub. Safe., Body Armor Replacement	41-708	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	281,737.00	291,737.00		291,737.00	291,737.00	0.00
Dept. of Hum. Serv., Social Serv. for the Homeless	41-771	0.00	92,589.00		92,589.00	92,589.00	0.00
Dept.of Comm. Aff.,Handicapped Person's Recreation Opport.	41-778	0.00	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	301,604.00		301,604.00	301,604.00	0.00
Dept. of Hum.Serv., Personal Attendant Service Program	41-701	402,459.00	465,378.00		465,378.00	465,378.00	0.00
Dept. of Health & Sr. Services, Farmer's Market Nutrition Program	41-750	0.00	2,000.00		2,000.00	2,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	229,618.00	229,843.00		229,843.00	229,843.00	0.00
Dept. of Health & Sr. Services, Child Health Serv Early Intervention	41-728	0.00	114,444.00		114,444.00	114,444.00	0.00
Dept. of Law & Pub. Safe., Div. of Higway Safety, Summer Internship	41-831		19,600.00		19,600.00	19,600.00	0.00
Dept. of Law & Pub. Safe., Homeland Security	41-715	32,162.78	524,102.50		524,102.50	524,102.50	0.00
St of NJ Highlands Agriculture Grant	41-797	0.00	50,000.00		50,000.00	50,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
St of NJ Highlands							
Water Protection & Plan Council	41-717	0.00	15,000.00		15,000.00	15,000.00	0.00
Dept. of Transport., Improvements							
Rt 519 & 611	10-798	596,280.00	0.00		0.00	0.00	0.00
Dept. of Comm. Affairs							
Lead Identification and Testing	10-841	0.00	13,615.00		13,615.00	13,615.00	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	100,131.00	94,405.00		94,405.00	94,405.00	0.00
Dept. of Law & Pub. Safe.,							
Homeland Security	41-715	0.00	559,759.04		559,759.04	559,759.04	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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
St of NJ Highlands							
Water Protection & Plan Council	41-717	0.00	20,000.00		20,000.00	20,000.00	0.00
Dept. of Envir. Prot., Envir. Hlth .Act	41-722	0.00	135,612.00		135,612.00	135,612.00	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 Managemer	41-728	0.00	69,503.00		69,503.00	69,503.00	0.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	0.00	300,000.00		300,000.00	300,000.00	0.00
Dept. of Environmental Prot, Solid Waste	10-745	0.00	120,000.00		120,000.00	120,000.00	0.00
Dept of Justice							
Community Oriented Policing Services	41-796	1,250,000.00	0.00		0.00	0.00	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	603,943.00		603,943.00	603,943.00	0.00
NJ Coun. on the Arts, General Arts Prog	41-718	59,728.00	67,691.00		67,691.00	67,691.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	46,755.00	35,430.00		35,430.00	35,430.00	0.00
Dept. of Health & Sr. Services,	41-792	0.00	0.00		0.00	0.00	0.00
Regional Healthcare Emerg Preparedness							
Dept of Law & Pub Safe., Megan's Law	41-730	0.00	5,139.00		5,139.00	5,139.00	0.00
NJ Transit Corp., Section 5311	41-749	0.00	322,748.00		322,748.00	322,748.00	0.00
Dept. of Law & Pub. Safe., Juvenile							
Accountability Incentive Block Gt.	41-802	0.00	7,617.00		7,617.00	7,617.00	0.00
Dept of State Division of Archives							
and Recort Mgmt (PARIS)	41-723	0.00	79,040.00		79,040.00	79,040.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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							
Special Needs Shelter Planning	41-744	0.00	21,400.00		21,400.00	21,400.00	0.00
Dept. of Law & Public Safety Logistics							
Commodities Distribution Plan	41-703	0.00	33,685.00		33,685.00	33,685.00	0.00
NJ State Council on the Arts,							
Local Arts Program	41-751	0.00	0.00		0.00	0.00	0.00
NJ State Council on the Arts,							
Building Arts Participation	41-724	0.00	0.00		0.00	0.00	0.00
NJ Transit Corp.,Job Acc.& Reverse							
Commute Prog. (Rt. 57 Shuttle)	41-716	0.00	256,934.00		256,934.00	256,934.00	0.00
Dept. of Law & Pub. Safe., Crime							
Victim Assistance	41-735	0.00	88,383.00		88,383.00	88,383.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements	10-754	60,000.00	0.00		0.00	0.00	0.00
Cemetary Rd Bridge Row							
Dept. of Transport., Improvements							
Rt 519	41-707	3,706,423.00	0.00		0.00	0.00	0.00
Department of Transportation State Aid							
Discretionary Program Rt 519 & 646	41-835	0.00	450,000.00		450,000.00	450,000.00	0.00
Dept. of Law & Pub. Safety							
Div. of Crim. Just., S.A.N.E.	41-856	67,655.00	89,136.00		89,136.00	89,136.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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 Init	41-757	15,489.00	25,000.00		25,000.00	25,000.00	0.00
Dept. of Transport., Improvements							
Rt 616	41-772	0.00	88,865.00		88,865.00	88,865.00	0.00
Dept. of Transport., Improvements							
Bridge 05039		0.00	700,000.00		700,000.00	700,000.00	0.00
Dept. of Transport., Improvements							
Bridge 09001	41-715	0.00	300,000.00		300,000.00	300,000.00	0.00
Dept. of Transport., Improvements							
Brass Castle Rd Rt 623	41-756	0.00	1,908,000.00		1,908,000.00	1,908,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)	FCOA						
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	0.00	3,000.00		3,000.00	1,586.00	1,414.00
Match.Funds for Grant & Aid	41-700	18,720.00	15,720.00		15,720.00	0.00	15,720.00
Match.Funds for Grant & Aid NJ Transit5311		123,420.00	123,420.00		123,420.00	101,389.36	22,030.64
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	8,234,010.78	12,725,476.52	0.00	12,725,476.52	12,649,800.88	75,675.64
Total Operations (Item 8(A))	34-199	95,083,816.78	98,910,574.52		98,910,574.52	91,180,425.43	7,730,149.09
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Operations Including Contingent	34-201	95,088,816.78	98,915,574.52		98,915,574.52	91,180,425.43	7,735,149.09
Detail:							
Salaries & Wages	34-201-1	38,366,880.00	38,230,858.00		38,147,858.00	34,797,409.40	3,350,448.60
Other Expenses (Includes Contingent)	34-202-2	56,721,936.78	60,684,716.52		60,767,716.52	56,383,016.03	4,384,700.49

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>		<b>Appropriated</b>				<b>expended 2009</b>	
(C) Capital Improvements (continued)	FCOA	<b>for 2010</b>	<b>for 2009</b>	<b>for 2009 by Emergency Appropriation</b>	<b>Total for 2009 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
Pub.and Priv.Programs Offset	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
by Revenues:							
<b>Total Capital Improvements</b>	<b>44-999</b>	8,010,870.00	8,701,822.00	0.00	8,701,822.00	8,701,822.00	0.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service	FCOA						
1. Payment of Bond Principal:	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-920-1	670,000.00	650,000.00		650,000.00	650,000.00	xxxxxxxxxx
(b) County College Bonds	45-920-2	150,000.00	145,000.00		145,000.00	145,000.00	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	240,000.00	0.00 330,000.00		0.00 330,000.00	330,000.00	xxxxxxxxxx
(d) Vocational School Bonds	45-920-4	250,000.00	245,000.00		245,000.00	245,000.00	xxxxxxxxxx
(e) Other Bonds	45-920-5	1,190,000.00	1,835,000.00		1,835,000.00	1,835,000.00	xxxxxxxxxx
2. Pay. of Bond Anticip. Notes	45-925	0.00	0.00		0.00	0.00	xxxxxxxxxx
3. Interest on Bonds:	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-930-1	221,275.00	242,303.13		242,303.13	242,303.13	xxxxxxxxxx
(b) County College Bonds	45-920-2	101,681.26	107,662.50		107,662.50	107,662.50	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	104,201.26	0.00 114,807.50		0.00 114,807.50	0.00 114,807.50	xxxxxxxxxx
(d) Vocational School Bonds	45-930-4	54,375.00	60,500.00		60,500.00	60,500.00	xxxxxxxxxx
(e) Other Bonds	45-930-5	120,297.50	202,872.50		202,872.50	202,872.50	xxxxxxxxxx
4. Interest on Notes:	45-935-1	0.00	0.00		0.00	0.00	xxxxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total County Debt Service	45-999	3,203,547.60	4,034,863.21	0.00	4,034,863.21	4,034,863.21	xxxxxxxxxx

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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 Expenditures County (continued)	FCOA	Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 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	2,691,983.00	2,352,139.00		2,352,139.00	2,352,139.00	0.00
Social Security System	36-472	3,032,566.00	2,992,529.00		2,992,529.00	2,729,382.86	263,146.14
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	395,000.00	395,000.00		395,000.00	294,715.17	100,284.83
Police & Firemen's Retire. System of N.J.	36-475	1,251,094.00	1,131,986.00		1,131,986.00	1,131,986.00	0.00
Public Employees' Retire.Sys. - E.R.I.	36-478	89,862.00	86,406.00		86,406.00	86,406.00	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	12,000.00	8,000.00		8,000.00	6,775.06	1,224.94
Total Statutory Expenditures	36-999	7,472,505.00	6,966,060.00	0.00	6,966,060.00	6,601,404.09	364,655.91
Total Deferred Charges and Statutory Expenditures - County	34-209	7,472,505.00	6,966,060.00	XXXXXXXXXX	6,966,060.00	6,601,404.09	364,655.91
(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	113,775,739.38	118,618,319.73	0.00	118,618,319.73	110,518,514.73	8,099,805.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				expended 2009	
		for 2010	for 2009	for 2009 by Emergency Appropriation	Total for 2009 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA						
(A) Operations:							
Subtotal Operations	34-200	86,849,806.00	86,185,098.00		86,185,098.00	78,530,624.55	7,654,473.45
Pub. & Priv. Progs Offset by Revs.	40-999	8,234,010.78	12,725,476.52		12,725,476.52	12,649,800.88	75,675.64
Revenues							
Tot. Oper. Includes Conting.	34-201	95,088,816.78	98,915,574.52		98,915,574.52	91,180,425.43	7,735,149.09
(C) Capital Improvements	44-999	8,010,870.00	8,701,822.00		8,701,822.00	8,701,822.00	0.00
(D) County Debt Service	45-999	3,203,547.60	4,034,863.21		4,034,863.21	4,034,863.21	0.00
(E) (1) Total Deferred Charges		0.00	0.00		0.00	0.00	0.00
(E) (2) Total Statutory Expend.	36-999	7,472,505.00	6,966,060.00		6,966,060.00	6,601,404.09	364,655.91
Total Deferred Charges and							
Statutory Expenditures - Co.	34-209	7,472,505.00	6,966,060.00		6,966,060.00	6,601,404.09	364,655.91
(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	113,775,739.38	118,618,319.73	0.00	118,618,319.73	110,518,514.73	8,099,805.00

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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 2009
		2010	2009	
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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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 2009	
		for 2010	for 2009	for 2009 By Emergency Appropriation	Total for 2009 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
				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, 2009

ASSETS		
Cash and Investments	11101-00	22,493,925.00
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	11103-00	323,237.00
Other Receivables	11106-00	877.00
Deferred Charges Required to be in 2010 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2010	11108-00	
Total Assets	11109-00	22,818,039.00
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	21101-00	9,477,306.00
Reserves for Receivables	21102-00	324,114.00
Surplus	21103-00	13,016,619.00
Total Liabilities, Reserves and Surplus	21104-00	22,818,039.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

		YEAR 2009	YEAR 2008
Surplus Balance, January 1st	23101-00	12,076,061.76	12,116,440.12
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2009 100% 2008 100% )	23102-00	67,913,287.00	68,451,996.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	51,780,467.24	47,661,157.51
Total Funds	23105-00	131,769,816.00	128,229,593.63
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	118,618,320.00	116,028,792.43
Other Expenditures and Deductions from Income	23110-00	134,877.00	124,739.44
Total Expenditures and Tax Requirements	23111-00	118,753,197.00	116,153,531.87
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	118,753,197.00	116,153,531.87
Surplus Balance - December 31st	23114-00	13,016,619.00	12,076,061.76

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2009	23115-00	13,016,619.00
Current Surplus Anticipated in 2010 Budget	23116-00	7,049,999.60
Surplus Balance Remaining	23117-00	5,966,619.40

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The County of Warren must adopt a Capital Budget and Capital Improvement Program for the period 2010 through 2015. The Capital Budget must set for the Capital Projects that will be undertaken during the 2010 and must attempt to project capital expenditures through 2015.

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 2010 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.

## 2010 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 2010 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	5,971,803	0	0	593,400	0	2,187,000	0	3,191,403
ROAD & DRAINAGE IMPROVEMENTS	2-01	10,802,314	0	0	1,693,640	0	0	0	9,108,674
BRIDGE & CULVERT IMPROVEMENTS	3-01	17,221,044	0	0	1,700,000	0	1,000,000	0	14,521,044
EQUIPMENT. & FURNISHINGS	4-01	6,765,638	0	0	1,060,750	0	0	0	5,704,888
BUILDINGS. & GROUNDS IMPROV.	5-01	10,987,983	0	0	1,722,750	0	0	0	9,265,233
SPECIAL VEHICLES & EQUIPMENT	6-01	4,403,038	0	0	690,330	0	0	0	3,712,708
BUILDING & LAND ACQUISITIONS	7-01	7,850,000	0	0	550,000	0	0	7,300,000	0
CAPITAL IMPROVEMENT FUND		0	0	0	0	0	0	0	0
TOTALS - ALL PROJECTS		64,001,820	0	0	8,010,870	0	3,187,000	7,300,000	45,503,950

2010 SIX YEAR CAPITAL PROGRAM - 2010 - 2015  
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 2010	5b 2011	5C 2012	5D 2013	5E 2014	5F 2015
ROAD RESURFACING PROGRAM	1-01	5,971,803	Six Years	2,780,400	605,268	617,373	635,895	654,971	677,895
ROAD & DRAINAGE IMPROVEMENTS	2-01	10,802,314	Six Years	1,693,640	1,727,513	1,762,063	1,814,925	1,869,373	1,934,801
BRIDGE & CULVERT IMPROVEMENTS	3-01	17,221,044	Six Years	2,700,000	2,754,000	2,809,080	2,893,352	2,980,153	3,084,458
EQUIPMENT. & FURNISHINGS	4-01	6,765,638	Six Years	1,060,750	1,081,965	1,103,604	1,136,712	1,170,814	1,211,792
BUILDINGS. & GROUNDS IMPROV.	5-01	10,987,983	Six Years	1,722,750	1,757,205	1,792,349	1,846,120	1,901,503	1,968,056
SPECIAL VEHICLES & EQUIPMENT	6-01	4,403,038	Six Years	690,330	704,137	718,219	739,766	761,959	788,627
BUILDING & LAND ACQUISITIONS	7-01	7,850,000	Six Years	7,850,000	0	0	0	0	0
CAPITAL IMPROVEMENT FUND		0	Six Years	0	0	0	0	0	0
TOTALS - ALL PROJECTS		64,001,820		18,497,870	8,630,087	8,802,689	9,066,770	9,338,773	9,665,630
		=====		=====	=====	=====	=====	=====	=====

**2010 SIX YEAR CAPITAL PROGRAM - 2010 - 2015**  
**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 2010	3b FUTURE YEARS				7a General	7b Self Liqui- dating	7c Assess- ment	7d School
ROAD RESURFACING PROGRAM	5,971,803	0	3,191,403	593,400	0	2,187,000	0	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	10,802,314	0	9,108,674	1,693,640		0	0	0	0	0
BRIDGE & CULVERT IMPROVEMENTS	17,221,044	0	14,521,044	1,700,000	0	1,000,000	0	0	0	0
EQUIPMENT. & FURNISHINGS	6,765,638	0	5,704,888	1,060,750	0	0	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	10,987,983	0	9,265,233	1,722,750	0	0	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	4,403,038	0	3,712,708	690,330	0	0	0	0	0	0
BUILDING & LAND ACQUISITIONS	7,850,000	0	0	550,000	0	0	7,300,000	0	0	0
CAPITAL IMPROVEMENT FUND	0	0	0	0	0	0	0	0	0	0
TOTALS - ALL PROJECTS	64,001,820	0	45,503,950	8,010,870	0	3,187,000	7,300,000	0	0	0

SECTION 2 - UPON ADOPTION FOR YEAR 2010  
(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) \$67,400,786.00 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. Accetturo

Nays {  
NONE

Abstained {  
NONE

Absent {  
NONE

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-101	\$ 7,049,999.60
Miscellaneous Revenues Anticipated	13-099	\$ 39,324,953.78
Receipts from Delinquent Taxes	15-499	\$ 0.00
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	\$ 67,400,786.00
Total General Revenues	13-299	\$ 113,775,739.38

**SUMMARY OF APPROPRIATIONS**

<b>3. GENERAL APPROPRIATIONS:</b>		
<b>(a&amp;b) Operations Including Contingent</b>	<b>34-201</b>	\$ 95,088,816.78
<b>(c) Capital Improvements</b>	<b>44-999</b>	\$ 8,010,870.00
<b>(d) County Debt Service</b>	<b>45-999</b>	\$ 3,203,547.60
<b>(e) Deferred Charges and Statutory Expenditures - County</b>	<b>34-209</b>	\$ 7,472,505.00
<b>(f) Judgements</b>	<b>37-480</b>	\$ 0.00
<b>(g) Cash Deficit</b>	<b>46-885</b>	\$ 0.00
		\$
		\$
		\$
<b>Total General Appropriations</b>	<b>34-499</b>	\$ 113,775,739.38

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 14th. day of April, 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

\_\_\_\_\_  
Steve Marvin, Clerk of the Board of Chosen Freeholders  
Certified by me  
This 14th day of April, 2010



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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2008	APPROPRIATIONS	Anticipated		2009	
	2010	2009			2010	2009	Paid or Charged	Reserved
Amount To Be Raised By Taxation	8,086,261	8,248,169	8,248,169	Development of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
				Salaries & Wages	158,000	158,062	138,694	19,368
Interest Income	164,549	150,000	166,582	Other Expenses	115,000	369,469	87,549	281,920
				Maintenance of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Reserve Funds:	8,304,389	6,814,614	6,814,614	Salaries & Wages	0	0	0	0
				Other Expenses	403,912	545,634	338,363	207,271
Fund Balance				Historic Preservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
				Salaries & Wages	35,000	35,000	34,270	0
Reimbursement: State of NJ				Other Expenses	232,448	4,018,532	3,761,303	257,229
Recreation Conservation								
Farmland Preservation								
Total Trust Fund Revenues:	16,555,199	15,212,783	15,229,365	Acquisition of Lands for Recre-				
<b>SUMMARY OF PROGRAM</b>				ation and Conservation	6,005,049	6,522,523	3,629,988	2,892,535
Year Referendum Passed/Implemented:		\$0.02: 1993/1994		Acquisition of Farmland	8,612,797	11,635,881	6,989,815	4,646,066
		\$0.04: 1999/2000		Down Payments on Improvmnts.			0	0
		\$0.06: 2002/2003						
2010 Rate Assessed:		\$ .06 per \$100		Debt Service:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Total Tax Collected to date:		\$64,578,906		Payment of Bond Principal	670,000	650,000	650,000	xxxxx xx
Total Expended to date:		\$79,728,212		Payment of Bond Anticipation				
Rec/Cons Acreage Preserved to date:		1655		Notes and Capital Notes	85,949	84,255	84,255	xxxxxx xx
Farmland Acreage Preserved to date:		18846		Interest on Bonds	221,275	242,303	242,303	xxxxxx xx
Total Acreage Preserved to date:		20501 Acres		Interest on Notes	15,769	17,462	17,462	xxxxxx xx
Recreation land preserved in 2009:		0 Acres		Reserve for Future Use				
Farmland preserved in 2009:		1406 Acres		Total Trust Fund Appropriations:	16,555,199	24,279,121	15,974,002	8,304,389

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

Contracting Unit:      County of Warren      Year Ending:   December 31, 2009

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here X and certify below.

3/10/10

Date

Clerk of the Board of Chosen Freeholders

THE BOARD OF CHOSEN FREEHOLDERS  
OF THE COUNTY WARREN  
Dumont Administration Building  
165 County Route #519 South  
Belvidere, NJ 07823

On motion by Freeholder Chamberlain, seconded by Freeholder Accetturo, the following resolution was adopted by the Board of Chosen Freeholders of the County of Warren at a meeting held **April 14, 2010**.

**RESOLUTION ADOPTING THE 2010 BUDGET FOR THE  
WARREN COUNTY LIBRARY AND ESTABLISHING THE  
AMOUNT TO BE RAISED BY TAXATION FOR THE USE  
OF THE WARREN COUNTY FREE PUBLIC LIBRARY**

BE IT RESOLVED, by the Board of Chosen Freeholders of the County of Warren that the Warren County Public Library budget herein set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of \$4,887,450.00 dollars for the county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

SUMMARY OF REVENUES

General Revenues	
Surplus Appropriated	\$ 1,250,000.00
State Aid	\$ 80,000.00
Miscellaneous Revenues Anticipated	\$ 35,000.00
AMOUNT TO BE RAISED BY TAXATION	<u>\$ 4,887,450.00</u>
 Total General Revenues	 <u>\$ 6,252,450.00</u>

SUMMARY OF APPROPRIATIONS

General Appropriations	
Operations Including Contingent	\$ 4,535,450.00
Capital Improvements	<u>\$ 1,717,000.00</u>
Total Appropriations	<u>\$ 6,252,450.00</u>

BE IT FURTHER RESOLVED that in accordance with N.J.S.A. 40:33-9, the sum of \$4,887,450.00 is hereby authorized to be raised by taxation for the use of the Warren County Free Public Library; and

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

Recorded Vote: **Mr. Accetturo abstain, Mr. Chamberlain yes, Mr. Gardner yes**

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

---

Steve Marvin  
Clerk to the Board of Chosen Freeholders