

2013 COUNTY DATA SHEET

(Must Accompany 2013 Budget)

COUNTY OF: Warren

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

Board of Chosen Freeholders	
Name	Term Expires
Jason Sarnoski, Director	12/31/2013
Edward Smith, Deputy Director	12/31/2015
Richard D. Gardner	12/31/2014

Official Mailing Address of County

Warren County Board of Chosen Freeholders

165 County Road 519 South, Adm. Bldg.

Belvidere, New Jersey 07823-1949

Fax #: 908-475-6582

Please attach this to your 2013 Budget and Mail to:

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

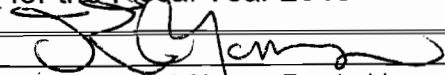
Division Use Only
Municode: _____
Public Hearing Date: _____

**2013
COUNTY BUDGET
Warren**

Budget of the County of _____

for the Fiscal Year 2013


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 13th day of March, 2013 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 13th day of March 2013

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.

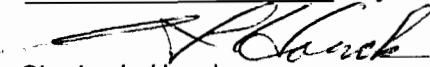
Certified by me, this 13th day of March 2013


David H. Evans, Nisivoccia LLP. 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 13th day of March 2013


Charles L. Houck
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____ 2013

By: _____

Dated: _____ 2013

By: _____

COUNTY BUDGET NOTICE

Annual Budget of the County of Warren for the Fiscal Year 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2013;

Be It Further Resolved, that said Budget be published in The Star Ledger
 in the issue of March 26th 2013.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(insert last name)

Ayes (**Mr. Gardner**
 (**Mr. Smith**
 (**Mr. Sarnoski**

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 13, 2013.

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 10, 2013 at

7:00 o'clock (P.M.), at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT				
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2013		YEAR 2012
Total Appropriations (Item 9, Sheet 32)	34-499	108,767,177	10	112,754,955 19
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	39,809,821	10	45,854,169 19
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	68,957,356	00	66,900,786 00

EXPLANATORY STATEMENT

BUDGET MESSAGE

The Warren County Board of Chosen Freeholders presents, herein, the 2013 county budget for public review and comment.

As has been the case for the last four years, declining revenue in all areas of the budget has increased financial strain on the county. The economic burden on the federal and state governments is passed down to the county and municipal levels through red tape and unfunded or under-funded mandates. Warren County has the distinction of being located in the middle of the Highlands Preservation and Planning area. This locks us in with nearly zero economic growth and severely limits our potential for development that could improve the revenue sources that have declined so greatly.

During this time, in an attempt to ease tax burdens and maintain critical services, the Board reduced the tax levy and used more surplus funds without significantly reducing comparable expenses. Due to spending practices put in place by previous boards that believed the economy would recover quickly, we have a current budget deficit of more than \$3.5 million and a reduced non-recurring savings account.

The economy has not recovered as quickly as the former boards thought it would, and it is thus incumbent on the current Board to adjust budgeting practices to address current needs and plan for the future while being sensitive to the burden on the taxpayer.

The most significant impact to revenues is the continued reduction in Medicare/Medicaid reimbursement rates. Our county-owned nursing home, Warren Haven, has seen receipts reduced by \$1.3 million and now has an overall deficit of \$2.4 million. The state increased the county cost share for residents in state mental institutions from 10%-15%, a 50% increase in cost. During this time the state increased the per-diem rate for these patients compounding the effect of the revenue loss. And to complete the revenue side of our budget, local revenues and state aid are down 2.2% and 3.3%, respectively.

The good news is that, on the expense side of the budget, the county has held the line on operating expenses for general government services and reduced the size of government. The cost of general services is down 2.2%, public safety expenses have been reduced by 1.2%, and our human services expenses have been reduced 7.2%. Unfortunately, statutory and uncontrollable expenses have risen over the last year and diminished some of the savings realized by reduced expenses. The cost of insurances is up 3.8%, and utility costs have risen 2.6%.

In an effort to reduce the tax burden, the Board is required to make difficult choices that have not been made before.

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

EXPLANATORY STATEMENT

BUDGET MESSAGE

For the first time in twelve years, the Board has reduced the amount collected by our Open Space tax, lowering it from 6 cents to 4.5 cents. This is a separate direct tax collected by the county, and its reduction results in more than \$1.7 million in reduced taxes for Warren County. At the same time, we are collecting more for the county's open space, farmland preservation, and historical projects than we have spent on average in the last five years. This will result in an increased surplus in that fund by the end of the year.

Another separate tax collected is the Warren County Library Tax, which is not changing from last year. With the opening of our new Headquarters Branch, we will be able to reduce future costs of the library system and plan for future capital work.

Finally, the Board has maintained its "Pay As You Go" philosophy and, as a result, has the lowest debt of any county. In addition, the Board has recently adopted a resolution requiring voter approval of bond debt under certain circumstances, providing the voting taxpayer with more control over the county's spending. If we are to be a "Pay As We Go" county, we must also be a "Save As We Go" county. To this end, the Board has put away more money to save for future capital projects and capital improvements. These important capital projects will reduce the size of government by getting us out of deficient buildings and costly leases and ultimately save the taxpayers' money.

In summary, the Board of Chosen Freeholders has put together a budget for 2013 that addresses past surplus spending, pays for current services, and plans for the future without requiring more money from the taxpayers of Warren County. By making the difficult decisions, the Board is working toward sustainable budget management that provides necessary services, at a manageable cost, with predictable increases. This will lead to long term financial security for the county and its taxpayers.

Thank you,
Jason J. Sarnoski
Freeholder Director

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

BUDGET ANALYSIS

The total 2013 operating budget, exclusive of state and federal grant funded appropriations and capital improvement projects, increased \$300,000(0.3%) from the prior year budget.

PERSONNEL COSTS

Salaries and wages of county employees represent approximately 36.8% of the combined operating budget appropriations. Salary and Wage appropriations increased \$420,000 (1.0%) from the previous year. The Board implemented a hiring freeze policy during 2008 that continued through 2012, in which only vacant positions deemed to be essential were filled.

Expenditures for employer pension and Social Security contributions increased modestly \$38,000 (0.48%) primarily due to increases in the cost of mandatory contributions for the NJ Public Employees' Retirement System and payroll tax relating to wages. Under New Jersey law, the County is obligated to pay the actuarially determined pension fund liability.

OPERATING EXPENSES

Operating Expenditure (OE) appropriations in the budget decreased by \$110,000 (0.65%) over the prior year.

Appropriations for employee medical insurance costs increased \$740,000 (5.25%) over the amounts appropriated in the prior year budget.

The net cost of maintaining County residents in State mental hospitals decreased \$255,000 (43%) over 2012 due to credits applied from previous billings.

General Government program operating costs remained level from 2012 amounts.

Department heads were asked to reduce their 2013 OE budget requests where possible in order to offset increases in other programs. The reduction requests were necessitated by the Local Budget Law, which limits the overall increase in County Purpose tax.

The Public Works/Utilities budgets increased \$212,525 (2.8%) primarily due to expected increases in the cost of road maintenance, motor pool costs, and maintenance repair parts for the county's buildings.

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.

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

OPERATING EXPENSES (Continued)

Capital improvements funded by appropriations from the 2013 current year budget increased \$900,000 (17.6%) from 2012 levels. The County will continue its 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. A majority of this increase, \$700,000, is set into capital savings for anticipated future election system replacement and courthouse renovations.

The Board feels that the level of capital appropriations proposed in the 2013 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.

Debt service requirements will remain level in 2013. The Freeholder Board places a high priority on reducing the County's debt to minimize the financial burden on future generations.

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

REVENUE

During the past several years, the Board has been able to maintain existing levels of services while decreasing the County Purpose Tax. This was accomplished by limiting the growth in budget appropriations to the greatest extent possible and utilizing surplus balances.

County fiscal operations generated approximately \$7.0 million in surplus revenues during 2012. Approximately \$7.6 million of surplus funds will be utilized to balance the 2013 budget year. In addition, \$1.1 million dollars from the medical trust fund will be utilized in 2013 budget.

Miscellaneous Revenues, which fund 27% of the appropriations in the 2013 operating budget, decreased by \$1,234,000 from the prior year. The primary area of anticipated reduced revenues is from the Warren Haven Nursing Home operation. 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 2013 is not expected to increase during the current year.

The proposed 2013 operating budget will require \$68,957,356 in County Purpose Tax. This is a \$2,056,570 increase over the amount generated in 2012. This increase is below the amount allowed by the State mandated CAP laws.

During 2012, the equalized value of assessments (Tax Base) decreased \$39,055,268 to \$11,515,191,671 at year-end. The 2012 Equalized Tax Rate was 57.2 cents per \$100 of Tax Base. Given the proposed County Purpose Tax, the projected Tax Rate in 2013 should be 59.8 cents.

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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)	
2013 Budget total	\$106.8 Million	2013 County Purpose Tax	\$68.9 Million
2012 Budget total	\$105.6 Million	2012 County Purpose Tax	\$66.9 Million
Increase (Decrease)	<u>\$ 1.2 Million</u>	Increase (Decrease)	<u>\$ 2.0 Million</u>
2013 Salaries & wages	\$39.3 Million	2013 Miscellaneous Revenue	\$29.2 Million
2012 Salaries & wages	\$38.9 Million	2012 Miscellaneous Revenue	\$30.4 Million
Increase (Decrease)	<u>\$ 0.4 Million</u>	Increase (Decrease)	<u>\$(1.2) Million</u>
2013 Operating Expenses	\$58.5 Million	2013 Surplus	\$ 8.7 Million
2012 Operating Expenses	\$58.7 Million	2012 Surplus	\$ 8.3 Million
Increase (Decrease)	<u>\$(0.2) Million</u>	Increase (Decrease)	<u>\$0.4 Million</u>
2013 Capital Improvements	\$ 6.0 Million	2013 Equalized Tax Base (estimated)	\$11,515,191,671
2012 Capital Improvements	\$ 5.1 Million	2012-2013 Tax Base Decrease	\$ 39,055,268
Increase (Decrease)	<u>\$ 0.9 Million</u>	Tax revenue decrease based on prior year rate	\$ 223,554
2013 Debt Service	\$ 2.9 Million	Estimated 2013 Equalized County Purpose Tax Rate:	
2012 Debt Service	\$ 2.9 Million	\$0.598 per \$100 Equalized Assessed Valuation	
Increase (Decrease)	<u>\$ 0 Million</u>		

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

EMPLOYEE MEDICAL INSURANCE

Warren County provides medical insurance coverage for its eligible full-time and retired employees and their eligible dependents through the NJ State Health Benefits Plan (the Plan). Each year, the Plan establishes the monthly premium for each class of employee coverage, i.e. Single; Husband and Wife; Parent and Dependent; and Family coverage. The county is billed monthly for the cost of the coverage provided by the Plan for the individual employees based on the level of coverage provided. Employees are required to contribute a percentage of their gross wages toward the cost of the coverage.

The cost of providing this benefit is:	2012 Actual	2013 Projected	Increase
Gross Benefit Cost	\$ 14,345,323	\$ 15,725,400	\$ 1,380,077
Less: Employee Contributions	<u>566,412</u>	<u>895,000</u>	<u>328,588</u>
Net Benefit Cost	<u>\$ 13,778,911</u>	<u>\$ 14,830,400</u>	<u>\$ 1,051,489</u>

New Jersey Statutes limit the increase in County Purpose Tax over the prior year tax levy.

NJSA 40A:4-45.45 provides that health benefit cost increases in excess of 2 % (percent) are excluded from the 2013 budget cap. The 2 % increase is allowed within the cap by statute. However, the increase is limited by the increase in State Health Benefit rate increases (10.3 percent for CY 2013). Therefore, the calculation of the limitation under this section of the statute is:

Increase in Health Insurance cost in 2013	<u>\$ 1,051,489</u>
Net Health Insurance cost in 2012	\$ 13,778,951

The increase over 2012 is 7.63%.

Therefore, all of the cost increase in excess of 2% is allowed.

The calculation is as follows:	2.0 % x \$ 13,778,911 =	\$ 275,578	Included Amount
	5.63% x \$ 13,778,911 =	<u>775,911</u>	Exclusion Allowed
	Total Exclusion	<u>\$ 1,051,489</u>	

NJSA 40A:4-45.4 provides that health benefit cost increases in excess of 4 % are excluded from the 1977 budget cap law. A Cost Of Living Adjustment (COLA) increase is allowed within the cap by statute. For the 2013 budget, a 2 % COLA is allowed, according to the NJ Division of Local Government Services. However, the increase is limited by the increase in State Health Benefit rate increases (9.2 percent for CY 2013). Therefore, the calculation of the limitation under this section of the statute is:

Increase in Health Insurance cost in 2013	<u>\$ 1,051,489</u>
Net Health Insurance cost in 2012	\$ 13,778,911

The increase over 2013 is 7.63 % therefore 3.63% of the increase is excluded from the CAP limitation. However **the 2.0%** COLA amount of the cost increase is allowed. The calculation is as follows: 2.0 % x \$ 13,778,911 = \$ 275,578.

Amount outside budget CAP = \$ 13,778,911 x .0363 = \$ 500,333

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION PER NJS 40A:4-45.4

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)		\$66,900,786	
CAP Base Adjustment			0
Revised CAP Base		<u>66,900,786</u>	
Less exceptions:			
Debt Service	2,932,100		
Less: Realized Revenue offsetting Debt Service	1,512,563	1,419,537	
Deferred Charges to Future Taxation (unfunded)			0
Emergency Authorizations			0
Capital improvements (NJS 40A:2-21 & 40A:2-22)	5,130,732		
Matching Funds for Federal and State Programs	178,651		
County Welfare Board	445,499		
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)	377,832		
Out of County College (1992 Base 16,000)	259,000		
9-1-1 Emergency Services (NJS 40A:45-4)	2,783,055		
Medical Insurance net of employee Contributions	447,464		
PERS & PFRS Employer Liability			<u>0</u>
Total CAP Exceptions		<u>(15,228,210)</u>	
Amount on which CAP is applied		51,672,576	
2.5% COLA Increase allowed Per NJS 40A:4-45.2		<u>1,030,452</u>	
Allowable County Tax Before Additional Exceptions Per NJS 40A:4-45.4		<u>52,706,027</u>	

Add: Additional Exceptions Per NJS 40A:4-45.4		
Maximum Allowable County Purpose Tax Before		52,706,027
Additional Exceptions Per NJS 40A:4-45.4		
Revenue: New Construction Improvements		<u>292,351</u>
Maximum amount before adding appropriations exempt from CAP		52,998,379
Add: Appropriations exempt from CAP limit		
Debt Service	2,922,435	
Less: Realized Revenue offsetting Debt Service	1,508,722	1,413,713
Deferred Charges to Future Taxation (unfunded)		0
Emergency Authorizations		0
Capital improvements (NJS 40A:2-21 & 40A:2-22)		6,032,071
Matching Funds for Federal and State Programs		178,651
County Welfare Programs net of exemptions and State revenue		415,112
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)		377,832
Out of County College (1992 Base 16,000)		276,500
9-1-1 Emergency Services (NJS 40A:45-4)		2,826,826
State Health Benefits Plan Cost Increase		500,333
Public Employees' Retirement System		0
Police and Firemen's Retirement System		<u>0</u>
Total Modifications Per NJS 40A:4-45.4		<u>16,207,478</u>
Maximum Amount to be Raised by Taxation		69,205,856
2009 Cap Bank Utilized		0
2010 Cap Bank Utilized		0
COLA Increase Utilized		<u>0</u>
Allowable County Purpose Tax After All Exceptions		69,205,856
Proposed Amount to be Raised by Taxation		<u>68,957,356</u>
Amount Under (Over) CAP		\$ 248,500

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EXPLANATORY STATEMENT – (Continued)
BUDGET MESSAGE

2010 CAP CALCULATION PER NJS 40A:4-45.45

a. (1) In the preparation of its budget the amount to be raised by taxation by a local unit shall not exceed, except as provided in paragraph (2) of this subsection, the sum of new ratables, the adjusted tax levy, and the total of waivers approved pursuant to section 11 of P.L.2007, c. 62 (C.40A:4-45.46); provided, however, that in the case of a county, the amount to be raised by taxation shall not exceed the amount permitted by section 4 of P.L.1976, c. 68 (C.40A:4-45.4).

(2) A local unit that has not been granted approval for a waiver pursuant to section 11 of P.L.2007, c. 62 (C.40A:4-45.46), may add to its adjusted tax levy in any one of the next three succeeding years, the amount of the difference between the maximum allowable amount to be raised by taxation or county purposes tax, as applicable, for the current local budget year pursuant to paragraph (1) of this subsection and the actual amount to be raised by taxation or county purposes tax, as applicable, for the current local budget year.

b. The following exclusions shall be added to the calculation of the adjusted tax levy:

increases in amounts required to be raised by taxation for capital expenditures, including debt service as defined by law; increases in pension contributions and accrued liability for pension contributions in excess of 2.0%; increases in health care costs equal to that portion of the actual increase in total health care costs for the budget year that is in excess of 2.0% 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 annually determined by the Division of Pensions and Benefits in the Department of the Treasury; and extraordinary costs incurred by a local unit directly related to a declared emergency, as defined by regulation promulgated by the Commissioner of the Department of Community Affairs, in consultation with the Commissioner of Education, as appropriate.

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 listed in this subsection or directly reduce the adjusted tax levy if there are no exclusions.

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$66,900,786
Less Prior Year Deferred Charges to Future Taxation for:	
Emergency Authorizations	0
Prior Year Deferred Charges to Future Taxation Unfunded	0
Changes in Service Provider	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	66,900,786
Plus 2% Cap Increase Permitted by Statute	1,338,016
Adjusted Tax Levy	68,238,802
Plus Assumption of Service/Function	0
Adjusted Tax Levy Prior to Exclusions	68,238,802
Add Current Year Exclusions:	
Allowable Shared Services Agreements Increase	0
Allowable Employee Health Care Cost Increases	775911
Allowable Pension Cost Increases	45,840
Allowable Debt Service or Capital Improvements Increase	901,339
Current Year Deferred Charges: Emergencies	0
Deferred Charges to Future Taxation Unfunded	0
Total Current Year Exclusions:	1,723,090
Adjusted Tax Levy Including Current Year Exclusions	69,961,892
Plus Additional Revenue Generated from "New Ratables"	292,351
Maximum Allowable Amount to be Raised by Taxation	70,254,243
Amounts approved by Referendum	0
Amount to be Raised by Taxation—2012 County Purpose Tax	68,957,356
Amount Under (Over) CAP	\$1,004,536

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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

Explanations of Appropriations for "Other Expenses"

	GENERAL APPROPRIATIONS	UTILITY APPROPRIATIONS
Budget Appropriations	105,967,594.09	
Budget Appropriations Added by N.J.S. 40A:4-87	6,787,361.10	
Emergency Appropriations	0.00	
Total Appropriations	112,754,955.19	
<u>Expenditures:</u>		
Paid or Charged	105,734,888.33	
Reserved	7,020,066.86	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	-	
Overexpenditures*	0.00	

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.

*See Budget Appropriation Items so marked to the right of column titled
Expended 2012 Reserved.

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable terms)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UNCLASSIFIED	6,238	\$ 2,179,528.00			X
AFSCME NON/SUPV. LOCAL 3287	18,382	\$ 2,885,800.00	X		
CORRECTIONS OFFICERS FOP 171	3,241	\$ 723,467.00	X		
PUBLIC HEALTH NURSES CWA 1071	832	\$ 204,322.00	X		
MANAGERIAL & CONFIDENTIAL	2,871	\$ 886,003.00			X
SHERIFF'S OFFICERS PBA 280	444	\$ 121,910.00	X		
PROSECUTOR'S INVESTIGATORS PBA 331	1,125	\$ 454,968.00	X		
PROSECUTOR'S CLERICAL CWA 1032	860	\$ 131,806.00	X		
AFSCME SUPERVISORS LOCAL 671	5,013	\$ 1,242,380.00	X		
CORRECTION SERGEANTS FOP 170	1,363	\$ 457,742.00	X		
TASS CWA 1071	2,421	\$ 603,485.00	X		
TOTALS	42,789	\$ 9,891,411.00			
	Total Funds Reserved as of end of 2012:	\$ 425,206.00			
	Total Funds Appropriated in 2013:	\$ 9,466,205.00	*included in S&W		

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				<p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p>Amount</p>	<p>Comment/Explanation</p>
X				Declining Fund Balance	\$680,000	<p>In order to balance the budget with a tax increase that complies with the statutory limitation, the Board used \$680,000 of surplus funds in excess the amount generated in the previous year.</p> <p>If this practice continues, it may result in unsustainable future budget revenue shortfalls requiring major reductions in discretionary programs and services.</p>
X				Declining Fund Balance	\$1,200,000	<p>The Board also utilized \$1,200,000 of rate stabilization fund balance in the employee medical self insurance trust fund. The surplus funds were accumulated as a result of savings realized from favorable employee health care claims experience in prior years. The County joined the NJ State Health Benefit Plan in 2009 and no longer self insures, therefore the surplus will not be regenerated. When the remaining \$3,550,000 surplus is depleted the county could be forced to make significant program and service cuts. A number of options are being considered to lower overall program operating costs and explore ways to generate additional revenue.</p>
			x	Increases in employee contributions toward the cost of	\$328,588	<p>The phase in of greater employee contributions to offset the substantial cost of health care coverage will help reduce the burden on county taxpayers in future budgets.</p>
				their health care insurance coverage.		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Anticipated		Realized in
	2013	2012	Cash in 2012
1. Surplus Anticipated	8,693,737.10	8,318,239.09	8,318,239.09
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	0.00	0.00	0.00
Total Surplus Anticipated	0.00	8,318,239.09	8,318,239.09
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxxxx	xxxxxxxxxx	
County Clerk	615,780.00	638,343.00	615,784.26
Register of Deeds	0.00	0.00	0.00
Surrogate	68,000.00	64,240.00	68,414.96
Sheriff	58,025.00	84,200.00	58,267.46
Fines	5,750.00	22,750.00	5,794.76
Interest on Investments and Deposits	131,000.00	130,000.00	162,633.64
Election Expenses Reimbursed by Municipalities	120,000.00	116,500.00	120,235.30
Motor Vehicle Fees	515,000.00	502,000.00	517,417.83
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
	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenue for Housing State Inmates in the County Correctional Center	0.00	0.00	0.00
Public Health Nursing Trust	750,000.00	720,000.00	720,000.00
Bail Bond Forfeitures	7,200.00	27,325.00	27,325.00
Medicaid Peer Grouping (PL 1985, CH 474)	1,149,600.00	1,330,485.00	1,149,600.15
Boarding Out-of-County Youth - Warren County Juvenile Retention & Rehabilitation Center	0.00	0.00	0.00
School Election Expenses Reimbursed by Each School Board District	9,500.00	40,000.00	9,686.28
Total Section A: Local Revenues	4,779,855.00	5,025,843.00	4,805,159.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid	xxxxxxxx	xxxxxxxx	xxxxxxxx
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)	556,650.00	557,350.00	557,350.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	12,382,599.00	12,980,865.00	12,382,599.92
Aging CCPED Medicaid Reimbursement	479,750.00	480,000.00	479,764.00
D.C.A. Reimbursement Constitutional Officers S & W	96,200.00	96,200.00	96,200.00
Dept. of Human Services, Div. of Temporary Assistance & Social Services	3,325,000.00	3,300,000.00	3,426,737.00
Total Section B: State Aid	16,840,199.00	17,414,415.00	16,942,650.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section C:			
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Social and Welfare Services (c.66 P.L. 1990)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Aid to Families with Dependent Children	0.00	0.00	0.00
Division of Youth and Family Services	882,477.00	852,980.00	852,980.00
Supplemental Social Security Income	142,459.00	153,691.00	166,750.90
Psychiatric Facilities (c.73, P.L. 1990)			xxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	3,176,775.00	2,998,055.00	2,998,055.00
Maintenance of Patients in State Institutions for Mental Retarded	1,335,305.00	2,067,962.00	2,067,962.00
State Patients in County Psychiatric Hospital	0.00	0.00	0.00
Board of County Patients in State and Other Institutions	13,615.00	14,305.00	10,423.94
Div. of Mental Health & Hospitals (DMH&H) Costs, Patients in Univ. of Med.			
& Dentistry of NJ (UMDNJ), Community Mental Center of Piscataway	3,662.00	3,141.00	0.00
Div. of Mental Health & Hospitals (DMHS) Costs, State Psychiatric Hospitals	3,543.00	2,504.00	2,504.00
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	5,557,836.00	6,092,638.00	6,098,675.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2013	2012	Cash in 2012
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:	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	0.00	820,606.00	820,606.00
Dept. of Law & Public Safety,Local Law Enforcement, Megan's Law Enforcement	0.00	6,338.00	6,338.00
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	0.00	0.00
Megan's Law Internet Registry	0.00	0.00	0.00
Dept of Law & Public Safety Body Armor Fund	0.00	11,394.93	11,394.93
	0.00	0.00	0.00
Dept of Community Affairs Small Cities Development Block Grant	0.00	300,000.00	300,000.00
Dept. of Environmental Protection, Septic Management Grant	0.00	75,000.00	75,000.00
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	66,764.60	66,764.60
Dept. of Environmental Protection, Environmental Health Act C.E.H.A.	0.00	153,603.00	153,603.00
Dept. of Environmental Protection, Solid Waste Administration	0.00	110,000.00	110,000.00
National Association of County & City Hlth Officials Medical Resrves Corp	0.00	0.00	0.00
New Jersey Historic Commission	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2013	2012	Cash in 2012
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)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Health and Senior Services, Right-to-Know Grant	0.00	9,220.00	9,220.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision of Alcoholism & Abuse Services	0.00	235,653.00	235,653.00
St of NJ Historical Trust Morris Canal Inclined Plane #10 West	0.00	45,000.00	45,000.00
Dept. of Children & Families Reporting Suspected Child Abuse	0.00	38,770.00	38,770.00
Dept. of Health & Senior Services, Case Management	0.00	70,003.00	70,003.00
Dept. of Human Services, Personal Attendant Service Program	161,326.00	358,941.00	358,941.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	100,411.00	261,737.00	261,737.00
Dept. of Human Services, Social Services for the Homeless	0.00	84,589.00	84,589.00
St of NJ Highlands Water Protection & Planning Council	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey, GA & FS Recipients	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey Program	0.00	18,953.00	18,953.00
Dept. of Law & Public Safety, Homeland Security Urban Area Security	0.00	0.00	0.00
Dept. of Law & Public Safety, Div. of Crim. Just., Domestic Violence	0.00	8,445.00	8,445.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	0.00	50,665.00	50,665.00
Dept. of Law & Public Safety, Homeland Security	0.00	375,617.57	375,617.57
Dept. of Human Services, Div. of Aging & Disability SHIP	0.00	27,000.00	27,000.00
Morris/Sussex/Warren Employment & Training Early Employment initiative	0.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section D:			
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	10,018.00	20,036.00	20,036.00
Dept of Transportation Local Aid & Economic Development Morris Canal Restoration	0.00	306,985.00	306,985.00
Dept. of Law & Pub Safety, Logistics and Commodities Distribution Plan	0.00	0.00	0.00
Dept. of Health & Senior Services, Nutritional/Obesity Program	0.00	0.00	0.00
Dot Div of Local Aid & Econ Deve Hwy Safety Imp	0.00	0.00	0.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	0.00	0.00	0.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	0.00	7,484.00	7,484.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	138,096.00	103,927.00	103,927.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	0.00	70,000.00	70,000.00
NJ Transit Corp., Job Access & Reverse Commute Program	163,480.00	0.00	0.00
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
Mental Health Association in New Jersey Disaster Liason Grant	0.00	0.00	0.00
NJ Department of Law & Public Safety Project Vision	0.00	0.00	0.00
NJ Health Officers Association Mass Vaccination Exercise	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)

GENERAL REVENUES	Anticipated		Realized in
	2013	2012	Cash in 2012
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)	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	0.00	0.00
St of NJ North Jersey Transportation Planning Authority Traffic Sign Inventory	0.00	0.00	0.00
NJ Office Homeland Security Data Exchange Project	0.00	0.00	0.00
Dept Of Justice Community Oriented Policing Services(COP)	0.00	0.00	0.00
NJ Department of Health & Senior Services Healthy Community Development	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 Stop Violence Against Women	0.00	0.00	0.00
NJ Health Officers Association(NJHOA) Emergency Notification Grant	0.00	0.00	0.00
NJDHSS-Right to Know Program	0.00	0.00	0.00
MJWA (Martins-Jacoby Watershed Association) Marble Hill Trail Improvements	0.00	0.00	0.00
NJ D.O.T.Federal Highway Admn Replacement	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	311,063.00	311,063.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section D:			
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
N.J. Transit Corporation, Section 5317 Grant	16,113.00	0.00	0.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	0.00	7,000.00	7,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	0.00	97,236.00	97,236.00
St of NJ Dept Human Services DYFS Adult Protective Services	0.00	26,682.00	26,682.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assist Prog	0.00	431,328.00	431,328.00
N.J. Transit Corporation, Section 5311 Grant	324,177.00	350,364.00	350,364.00
New Jersey State Council on the Arts, General Program Support	64,506.00	64,506.00	64,506.00
Dept. of Transport., Improvements Rt 519	0.00	0.00	0.00
Dept. of Transport., Improvements Rt 616	0.00	0.00	0.00
Dept. of Transport., Improvements Brass Castle Rd Rt 623	0.00	0.00	0.00
Dept. of Transport., Improvements Rt 632	0.00	117,284.00	117,284.00
Dept. of Transport., Improvements Rt 519	0.00	0.00	0.00
Dept. of Transport., Improvements Bridge 2101312	1,000,000.00	0.00	0.00
Dept. of Transport., Improvements Bridge 23007	0.00	0.00	0.00
Dept. of Transport., Improvements Rt 519 & Rt 611	0.00	0.00	0.00
New Jersey State Council on the Arts, Local Support		0.00	0.00
Work First NJ, TANF Verification	0.00	0.00	0.00
Dept. of Transport., Improvements Cemetery Rd	0.00	0.00	0.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Serv - Public and Private Revenues Offset With Appropriations	1,978,127.00	7,163,604.10	7,163,604.10

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in
	2013	2012	Cash in 2012
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	952,072.00	955,213.00	955,214.00
Capital Reserve for Library Expansion/Renovation	0.00	0.00	0.00
Capital Reserve for Nursing	0.00	0.00	0.00
Constitutional Officers - Increased Fees (P.L.2001, C.370):	0.00	0.00	0.00
County Clerk	531,020.00	435,157.00	531,020.00
Register of Deeds	0.00	0.00	0.00
Surrogate	72,000.00	62,760.00	72,626.76
Sheriff	39,975.00	25,800.00	39,976.52
Accumulated Absences Trust	120,000.00	120,000.00	120,000.00
Other Trust	0.00	0.00	0.00
PCFA Interlocal Agreement	75,000.00	70,500.00	79,117.34
Weights & Measure Trust	170,000.00	170,000.00	170,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Anticipated		Realized in Cash in 2012
	2013	2012	
3. Miscellaneous Revenues - Section E:			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	1,960,067.00	1,839,430.00	1,967,954.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Adm. (incl. Purchasing):							
Salaries & Wages	20-100-1	373,200.00	366,337.00		372,637.00	360,073.16	12,563.84
Other Expenses	20-100-2	232,300.00	232,300.00		232,300.00	200,288.89	32,011.11
Personnel Department:							
Salaries & Wages	20-105-1	383,400.00	377,250.00		384,650.00	373,525.60	11,124.40
Other Expenses	20-105-2	113,095.00	113,095.00		113,095.00	69,259.56	43,835.44
Board of Chosen Freeholders:							
Salaries & Wages	20-110-1	73,001.00	73,001.00		73,001.00	70,762.58	2,238.42
Other Expenses	20-110-2	43,400.00	43,400.00		43,400.00	16,889.38	26,510.62
Risk Management							
Salaries & Wages	20-111-1	66,211.00	65,232.00		66,217.00	64,181.59	2,035.41
Other Expenses	20-111-2	2,500.00	2,500.00		2,500.00	2,394.50	105.50
Board of Elections:							
Salaries & Wages	20-125-1	402,150.00	411,165.00		411,165.00	387,391.09	23,773.91
Other Expenses	20-125-2	195,800.00	254,000.00		254,000.00	144,290.20	109,709.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:							
Salaries & Wages	20-120-1	453,725.00	451,575.00		451,575.00	411,446.75	40,128.25
Other Expenses	20-120-2	257,200.00	257,200.00		257,200.00	248,415.51	8,784.49
Treasurers/CFO:							
Salaries & Wages	20-130-1	569,200.00	557,175.00		566,975.00	547,690.51	19,284.49
Other Expenses	20-130-2	23,750.00	23,750.00		23,750.00	17,857.48	5,892.52
Audit	20-135-2	123,470.00	123,470.00		123,470.00	123,470.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	20-140-1	93,850.00	92,470.00		94,170.00	91,023.02	3,146.98
Other Expenses	20-140-2	774,187.00	769,187.00		769,187.00	736,103.98	33,083.02
Board of Taxation:							
Salaries & Wages	20-150-1	110,600.00	109,660.00		112,660.00	108,930.07	3,729.93
Other Expenses	20-150-2	54,150.00	54,150.00		54,150.00	52,334.26	1,815.74
County Counsel:							
Salaries & Wages	20-155-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-155-2	475,000.00	475,000.00		475,000.00	361,093.44	113,906.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:							
Salaries & Wages	20-160-1	325,620.00	322,435.00		328,135.00	317,314.47	10,820.53
Other Expenses	20-160-2	15,750.00	15,750.00		15,750.00	9,504.53	6,245.47
Engineer:							
Salaries & Wages	20-165-1	756,775.00	735,250.00		750,050.00	711,971.27	38,078.73
Other Expenses	20-165-2	10,075.00	10,075.00		10,075.00	8,302.18	1,772.82
Public Information:							
Salaries & Wages	20-170-1	143,700.00	141,575.00		143,475.00	138,317.88	5,157.12
Other Expenses	20-170-2	15,200.00	15,200.00		15,200.00	11,699.55	3,500.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission							
(NJS 40:33A-6):							
Salaries and Wages	20-175-1	39,980.00	35,850.00		40,850.00	39,634.23	1,215.77
Other Expenses	20-175-2	35,775.00	35,775.00		35,775.00	33,875.64	1,899.36
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	4,750.00	0.00
Weights & Measures:							
Salaries & Wages	20-200-1	161,650.00	190,320.00		196,120.00	190,469.31	5,650.69
Other Expenses	20-200-2	4,185.00	4,185.00		4,185.00	2,638.54	1,546.46
War Vet. Burial & Grave Decor.:							
Salaries & Wages	20-385-1	11,975.00	11,975.00		11,975.00	10,331.16	1,643.84
Other Expenses	20-385-2	11,000.00	11,000.00		11,000.00	9,865.84	1,134.16
Total General Government		6,356,624.00	6,386,057.00		6,448,442.00	5,876,096.17	572,345.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	25-250-1	1,964,875.00	1,943,365.00		1,943,365.00	1,833,747.36	109,617.64
Other Expenses	25-250-2	514,000.00	515,000.00		515,000.00	513,945.27	1,054.73
Public Safety:							
Salaries & Wages	25-252-1	254,355.00	233,000.00		257,900.00	249,804.56	8,095.44
Other Expenses	25-252-2	10,000.00	10,500.00		10,500.00	5,628.84	4,871.16
Office of Emergency Management:							
Salaries & Wages	25-252-1	111,800.00	110,250.00		113,450.00	110,056.91	3,393.09
Other Expenses	25-252-2	18,700.00	25,000.00		25,000.00	11,192.54	13,807.46
Aid to Vol. Fire Co. & Emer. Sq.:							
Other Expenses	25-260-2	165,000.00	165,000.00		165,000.00	110,985.44	54,014.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	1,454,930.00	1,420,000.00		1,420,000.00	1,349,135.61	70,864.39
Other Expenses	25-270-2	65,000.00	65,000.00		65,000.00	62,082.39	2,917.61
County Medical Examiner:							
Other Expenses	25-272-2	258,000.00	257,040.00		257,040.00	204,486.23	52,553.77
Prosecutor's Office:							
Salaries & Wages	25-275-1	4,183,640.00	4,119,025.00		4,174,025.00	4,083,927.76	90,097.24
Other Expenses	25-275-2	453,400.00	500,000.00		500,000.00	445,060.07	54,939.93
Juvenile Ret. & Rehab. Center:							
Salaries & Wages	25-277-1		0.00		0.00	0.00	0.00
Other Expenses	25-277-2	570,000.00	575,000.00		575,000.00	290,234.57	284,765.43
Jail:					0.00		
Salaries & Wages	25-280-1	5,389,534.00	5,380,121.00		5,380,121.00	5,017,745.85	362,375.15
Other Expenses	25-280-2	2,395,310.00	2,390,310.00		2,390,310.00	2,261,646.17	128,663.83
Total Public Safety		17,808,544.00	17,708,611.00		17,791,711.00	16,549,679.57	1,242,031.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Roads:							
Salaries & Wages	26-290-1	2,996,375.00	3,012,675.00		3,012,675.00	2,726,774.97	285,900.03
Other Expenses	26-290-2	2,217,055.00	2,147,555.00		2,147,555.00	1,643,257.09	504,297.91
Bridges:							
Salaries & Wages	26-295-1	647,800.00	646,050.00		662,550.00	636,595.68	25,954.32
Other Expenses	26-295-2	84,500.00	84,500.00		84,500.00	66,305.45	18,194.55
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	1,234,840.00	1,234,770.00		1,234,770.00	1,087,746.26	147,023.74
Other Expenses	26-310-2	900,150.00	880,650.00		880,650.00	787,191.81	93,458.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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	3,079,625.00	3,168,205.00		3,168,205.00	2,993,774.79	174,430.21
Other Expenses	27-320-2	342,615.00	329,615.00		329,615.00	299,778.78	29,836.22
Dept. of Hum. Serv., Div. of Sr. Serv.:							
Salaries & Wages	27-352-1	493,800.00	493,465.00		493,465.00	424,352.44	69,112.56
Other Expenses	27-352-2	345,399.00	390,122.00		390,122.00	372,386.31	17,735.69
Nutrition Program:							
Salaries & Wages	27-354-1	2,600.00	14,750.00		14,750.00	1,650.00	13,100.00
Other Expenses	27-354-2	341,942.00	349,088.00		349,088.00	294,389.51	54,698.49
Warren Haven:							
Salaries & Wages	27-350-1	8,599,674.00	8,633,796.00		8,633,796.00	7,503,543.58	1,130,252.42
Other Expenses	27-350-2	2,503,684.00	2,570,884.00		2,570,884.00	2,418,746.50	152,137.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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	47,343.00	32,657.00
Dept. of Hum. Serv., Contract. Adm.:							
Salaries & Wages	27-355-1	315,950.00	308,425.00		315,925.00	289,287.82	26,637.18
Other Expenses	27-355-2	31,965.00	31,965.00		31,965.00	14,186.60	17,778.40
Psychiatric Facil. (c 73, PL 1990)							
Maint. for Mental Diseases:							
Other Expenses - Local	27-355-2	491,845.00	759,148.00		759,148.00	759,148.00	0.00
Other Expenses - State	27-355-2	1,335,305.00	2,067,962.00		2,067,962.00	2,067,962.00	0.00
Psychiatric Facil. (c 73, PL 1990)							
Maint. of Pat. in State Instit. for Mentally Retarded:							
Other Expenses - State	27-355-2	3,176,775.00	2,998,055.00		2,998,055.00	2,998,055.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
NJ Bureau of Childrens Services:							
Other Expenses - State	27-347-2	882,477.00	852,980.00		852,980.00	852,980.00	0.00
Dept.of Hum. Serv., Div. of Temp.							
Asst. & Social Services:							
Salaries & Wages	27-345-1	2,800,908.00	2,787,211.00		2,757,211.00	2,637,545.31	119,665.69
Other Expenses	27-345-2	744,057.00	771,832.00		801,832.00	757,314.42	44,517.58
County Adjuster:							
Salaries & Wages	27-357-1	55,920.00	55,850.00		55,850.00	50,651.11	5,198.89
Other Expenses	27-357-2	44,200.00	28,500.00		28,500.00	19,024.70	9,475.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Hlth. & Hum. Serv. (NJSA 30:4D6.9)	27-360-2	169,589.00	169,589.00		169,589.00	166,442.00	3,147.00
Human Service Prog. (NJSA30:14-11)	27-360-2	169,930.00	169,930.00		169,930.00	169,930.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				expended 2012	
(A) Operations - (continued)		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Human Serv. Prog.	27-360-2	50,596.00	50,596.00		50,596.00	50,596.00	0.00
(NJSA 40:23-8.14)							
Mental/Health Serv. (NJSA 40:13-2):	27-360-2	214,045.00	214,374.00		214,374.00	214,374.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(Adult) Mental/Health Services	27-360-2	483,164.00	482,417.00		482,417.00	469,592.00	12,825.00
(NJSA 40:5-2.9 & 30:9A-1)							
Youth Services (NJSA 40:5-2.9):	27-360-2	166,431.00	166,849.00		166,849.00	166,849.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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	98,219.00	12,562.00
Psychiatric Facilities (c 73, PL 1990) Pat. in Univ. of Med. & Dent. of N.J. (UMDNJ), Comm. Ment.Hlth .Ctr. Of Piscataway	27-355-2	5,231.00	3,578.00		3,578.00	3,578.00	0.00
Total Health & Human Services		27,038,508.00	28,059,967.00	0.00	28,067,467.00	26,141,699.87	1,925,767.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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	1,877,106.00	1,877,106.00		1,877,106.00	1,877,106.00	0.00
Reimb.for Resid. Attend. Out-of- Co. 2 Yr. Coll. (NJS 18A:64A-23):							
Other Expenses	29-396-2	292,500.00	275,000.00		275,000.00	191,482.61	83,517.39
Contrib. to War. Co. Soil Conserv. District (NJS 4:24-22 (I)):							
Other Expenses	29-398-2	81,000.00	81,000.00		81,000.00	81,000.00	0.00
Co. Extension Serv. - Farm & Home:							
Salaries & Wages	29-399-1	173,977.00	170,552.00		165,252.00	157,690.92	7,561.08
Other Expenses	29-399-2	94,089.00	91,340.00		96,640.00	96,105.64	534.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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	101,720.00	99,875.00		99,875.00	96,153.66	3,721.34
Other Expenses	29-405-2	12,355.00	12,355.00		12,355.00	5,351.16	7,003.84
Special Schools Services:							
Other Expenses	29-404-2	186,268.00	186,268.00		186,268.00	182,268.00	4,000.00
Total Education		6,819,187.00	6,793,668.00	0.00	6,793,668.00	6,682,329.99	111,338.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Prov. for Salary Adj. & New Emp.	30-425-1	1,073,700.00	710,000.00		540,515.00	0.00	540,515.00
Total Other Operations		1,073,700.00	710,000.00	0.00	540,515.00	0.00	540,515.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Utilities Exp. and Bulk Purchases							
Electricity	31-430-2	1,087,500.00	1,078,575.00		1,060,575.00	680,328.01	380,246.99
Street Lighting	31-435-2	0.00	0.00		0.00		0.00
Telephone (exclud. equip. acq.)	31-440-2	850,000.00	845,000.00		845,000.00	697,931.49	147,068.51
Water	31-445-2	84,600.00	76,000.00		94,000.00	83,803.90	10,196.10
Gas (natural or propane)	31-446-2	0.00	0.00		0.00		0.00
Fuel Oil	31-447-2	679,600.00	652,000.00		652,000.00	540,357.82	111,642.18
Telecommunications Costs	31-450-2	0.00	0.00		0.00		0.00
Sewerage Processing & Disposal	31-455-2	318,725.00	286,000.00		286,000.00	264,259.36	21,740.64
Gasoline	31-460-2	762,500.00	749,500.00		749,500.00	658,636.89	90,863.11
Total Utilities		3,782,925.00	3,687,075.00	0.00	3,687,075.00	2,925,317.47	761,757.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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	0.00	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	0.00	820,606.00		820,606.00	820,606.00	0.00
N.J. Transit Corp., Sr. Cit. & Disab. Residents Transport. Asst.Prog.	41-747	0.00	431,328.00		431,328.00	431,328.00	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	66,764.60		66,764.60	66,764.60	0.00
Dept. of Law & Pub. Safe., Body Armor Replacement	41-708	0.00	11,394.93		11,394.93	11,394.93	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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	100,411.00	261,737.00		261,737.00	261,737.00	0.00
Dept. of Hum. Serv., Social Serv. for the Homeless	41-771	0.00	84,589.00		84,589.00	84,589.00	0.00
Dept. of Human Services, Div of Aging & Disability SHIP	41-778	0.00	27,000.00		27,000.00	27,000.00	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., Division Of Disability Services #13ALWN	41-701	161,326.00	358,941.00		358,941.00	358,941.00	0.00
Dept. of Health & Sr. Services, Farmer's Market Nutrition Program	41-750	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept.of Health & Sr. Services, Right-To-Know	41-721	0.00	9,220.00		9,220.00	9,220.00	0.00
Dept.of Hlth. & Sr. Serv., Co.Comp. Prog. for Plan. & Prov. of Alcohol. & Drug Abuse	41-774	0.00	235,653.00		235,653.00	235,653.00	0.00
New Jersey Historical Trust Morris Canal Inclined Plane #10 West	41-728	0.00	45,000.00		45,000.00	45,000.00	0.00
Dept. of Law & Pub. Safe., Div. of Higway Safety, Summer Internship	41-831	10,018.00	20,036.00		20,036.00	20,036.00	0.00
Dept. of Law & Pub. Safe., Homeland Security	41-715	0.00	375,617.57		375,617.57	375,617.57	0.00
Healthy Community Development	41-797	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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 Children & Families Services							
Reporting Suspected Child Abuse	41-717	0.00	38,770.00		38,770.00	38,770.00	0.00
Dept. of Transport., Improvements							
Rt 632 IMPROVEMENTS	10-798	0.00	117,284.00		117,284.00	117,284.00	0.00
New Jersey Health Officers Association							
Mass Vaccination Exercise	41-841	0.00	0.00		0.00	0.00	0.00
Dept. of Comm. Aff., Div. of Hous.,							
Small Cities Comm. Block Grant	41-857	0.00	300,000.00		300,000.00	300,000.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Crim.Just., Office of Ins. Fraud	41-856	138,096.00	103,927.00		103,927.00	103,927.00	0.00
NJ Office Homeland Security							
Urban Area Security	41-715	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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	0.00		0.00	0.00	0.00
Mental Health Association in N J							
Disaster Liason Grant	41-717	0.00	0.00		0.00	0.00	0.00
Dept. of Envir. Prot., Envir. Hlth .Act	41-722	0.00	153,603.00		153,603.00	153,603.00	0.00
St of NJ Dept Human Services DYFS							
Adult Protective Services	41-763	0.00	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 Management	41-728	0.00	70,003.00		70,003.00	70,003.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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							
Improvements Bridge 2101312	41-835	1,000,000.00	0.00		0.00	0.00	0.00
Dept. of Environmental Prot, Solid Waste A	10-745	0.00	110,000.00		110,000.00	110,000.00	0.00
Dept. of Environmental Protection							
Septic Management Plan	41-796	0.00	75,000.00		75,000.00	75,000.00	0.00
Dept. of Hum. Serv., Work First							
New Jersey Program	41-794	0.00	18,953.00		18,953.00	18,953.00	0.00
Dept of Health & Sr Services							
Bio-Terrorism Preparedness Response	41-716	0.00	311,063.00		311,063.00	311,063.00	0.00
NJ Coun. on the Arts, General Arts Prog.	41-718	64,506.00	64,506.00		64,506.00	64,506.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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	50,665.00		50,665.00	50,665.00	0.00
Dept. of Health & Sr. Services, Regional Healthcare Emerg Preparedness	41-792	0.00	0.00		0.00	0.00	0.00
Dept of Law & Pub Safe., Megan's Law	41-730	0.00	6,338.00		6,338.00	6,338.00	0.00
NJ Transit Corp., Section 5311	41-749	324,177.00	350,364.00		350,364.00	350,364.00	0.00
Dept. of Law & Pub. Safe., Juvenile Accountability Incentive Block Gt.	41-802	0.00	7,484.00		7,484.00	7,484.00	0.00
NJ Transit Corp., Section 5317 Capital Grant	41-723	16,113.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Public Safety							
Stop Violence Against Women	41-744	0.00	0.00		0.00	0.00	0.00
North Jersey Transp Planning Authority							
Traffic Sign Inventory	41-703	0.00	0.00		0.00	0.00	0.00
NJ State Council on the Arts,							
Local Arts Program	41-751	0.00	0.00		0.00	0.00	0.00
MJWA(Martins-Jacoby Watershed Assoc)							
Marble Hill Trail Improvements	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	163,480.00	0.00		0.00	0.00	0.00
Dept. of Law & Pub. Safe., Crime							
Victim Assistance	41-735	0.00	97,236.00		97,236.00	97,236.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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., Domestic Violence	41-854	0.00	8,445.00		8,445.00	8,445.00	0.00
Dept. of Transport., Improvements Cemetery Rd	10-754	0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements Rt 519	41-707	0.00	0.00		0.00	0.00	0.00
Department of Transportation State Aid Discretionary Program Rt 519 & 646	41-835	0.00	0.00		0.00	0.00	0.00
Dept. of Law & Pub. Safety Div. of Crim. Just., S.A.N.E.	41-856	0.00	70,000.00		70,000.00	70,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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 Initia	41-757	0.00	100,000.00		100,000.00	100,000.00	0.00
Dept. of Transport., Local Aid Economic Dev Morris Canal Restoration	41-772	0.00	306,985.00		306,985.00	306,985.00	0.00
Dept. of Transport., Improvements Bridge 23007		0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements Bridge 210045	41-715	0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements Brass Castle Rd Rt 623	41-756	0.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Match.Funds for Grant & Aid - Hand.							
Person's Recreat.I Act-Co. Match	41-700	0.00	0.00		0.00	0.00	0.00
Match.Funds for Grant & Aid	41-700	28,651.00	28,651.00		28,651.00	28,651.00	0.00
Match.Funds for Grant & Aid NJ Transit5311		113,489.00	113,489.00		113,489.00	113,489.00	0.00
Match. Funds for Grant & Aid-Area Pl.							
Gt.-Tit.III - Nut. Prog.-Co. Match	41-700	36,511.00	36,511.00		36,511.00	36,511.00	0.00
Total Pub. and Priv. Programs Offset	40-999	2,156,778.00	7,342,255.10	0.00	7,342,255.10	7,342,255.10	0.00
Total Operations (Item 8(A))	34-199	91,854,048.00	96,771,513.10		96,771,513.10	90,138,775.75	6,632,737.35
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Operations Including Contingent	34-201	91,859,048.00	96,776,513.10		96,776,513.10	90,138,775.75	6,637,737.35
Detail:							
Salaries & Wages	34-201-1	39,326,660.00	38,906,110.00		38,870,810.00	35,477,436.45	3,393,373.55
Other Expenses (Includes Contingent)	34-202-2	52,532,388.00	57,870,403.10		57,905,703.10	54,661,339.30	3,244,363.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements (continued)	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Pub.and Priv.Programs Offset	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Revenues:							
Total Capital Improvements	44-999	6,032,071.00	5,130,732.00	0.00	5,130,732.00	5,130,732.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-920-1	755,000.00	740,000.00		740,000.00	740,000.00	xxxxxxxxxx
(b) County College Bonds	45-920-2	375,000.00	365,000.00		365,000.00	365,000.00	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	375,000.00	365,000.00		365,000.00	365,000.00	xxxxxxxxxx
(d) Vocational School Bonds	45-920-4	270,000.00	265,000.00		265,000.00	265,000.00	xxxxxxxxxx
(e) Other Bonds	45-920-5	500,000.00	485,000.00		485,000.00	485,000.00	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	95,355.00	113,495.00		113,495.00	113,495.00	xxxxxxxxxx
(b) County College Bonds	45-920-2	181,650.00	192,350.00		192,350.00	192,350.00	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	181,650.00	192,350.00		192,350.00	192,350.00	xxxxxxxxxx
(d) Vocational School Bonds	45-930-4	30,592.50	39,470.00		39,470.00	39,470.00	xxxxxxxxxx
(e) Other Bonds	45-930-5	56,470.00	72,717.50		72,717.50	72,717.50	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 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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	101,717.60	101,717.59		101,717.59	101,717.59	xxxxxxxxxx
							xxxxxxxxxx
6. Open Space Property Acquisition:							xxxxxxxxxx
	45-940-2						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Total County Debt Service	45-999	2,922,435.10	2,932,100.09	0.00	2,932,100.09	2,932,100.09	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				expended 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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 years (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
Deferred Charges Unfunded:	46-890	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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 2012	
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 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	3,282,039.00	3,258,394.00		3,258,394.00	3,258,394.00	0.00
Social Security System	36-472	3,083,489.00	3,051,317.00		3,051,317.00	2,771,058.09	280,258.91
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	118,000.00	118,000.00		118,000.00	48,096.35	69,903.65
Police & Firemen's Retire. System of N.J.	36-475	1,418,095.00	1,345,348.00		1,345,348.00	1,345,348.00	0.00
Public Employees' Retire.Sys. - E.R.I.	36-478	0.00	94,051.00		94,051.00	94,051.00	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	52,000.00	48,500.00		48,500.00	16,333.05	32,166.95
Total Statutory Expenditures	36-999	7,953,623.00	7,915,610.00	0.00	7,915,610.00	7,533,280.49	382,329.51
Total Deferred Charges and Statutory Expenditures - County	34-209	7,953,623.00	7,915,610.00	XXXXXXXXXX	7,915,610.00	7,533,280.49	382,329.51
(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	108,767,177.10	112,754,955.19	0.00	112,754,955.19	105,734,888.33	7,020,066.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated			expended 2012		
		for 2013	for 2012	Total for 2012 Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Subtotal Operations	34-200	89,697,270.00	89,429,258.00		89,429,258.00	82,796,520.65	6,632,737.35
Pub. & Priv. Progs Offset by Revs.	40-999	2,156,778.00	7,342,255.10		7,342,255.10	7,342,255.10	0.00
Revenues							
Tot. Oper. Includes Conting.	34-201	91,859,048.00	96,776,513.10		96,776,513.10	90,138,775.75	6,637,737.35
(C) Capital Improvements	44-999	6,032,071.00	5,130,732.00		5,130,732.00	5,130,732.00	0.00
(D) County Debt Service	45-999	2,922,435.10	2,932,100.09		2,932,100.09	2,932,100.09	0.00
(E) (1) Total Deferred Charges		0.00	0.00		0.00	0.00	0.00
(E) (2) Total Statutory Expend.	36-999	7,953,623.00	7,915,610.00		7,915,610.00	7,533,280.49	382,329.51
Total Deferred Charges and Statutory Expenditures - Co.	34-209	7,953,623.00	7,915,610.00		7,915,610.00	7,533,280.49	382,329.51
(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	108,767,177.10	112,754,955.19	0.00	112,754,955.19	105,734,888.33	7,020,066.86

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 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, Surrogate's Office-Return Fees

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
		2013	2012	2012
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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 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 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	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, 2012

ASSETS		
Cash and Investments	11101-00	21,870,046.22
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	11103-00	284,185.47
Other Receivables	11106-00	1,924,751.14
Deferred Charges Required to be in 2011 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2011	11108-00	
Total Assets	11109-00	24,078,982.83
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	21101-00	9,680,835.38
Reserves for Receivables	21102-00	2,208,936.61
Surplus	21103-00	12,189,210.84
Total Liabilities, Reserves and Surplus	21104-00	24,078,982.83

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	23101-00	13,372,102.46	12,094,405.67
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2011 100% 2010 100%)	23102-00	66,900,786.00	66,900,786.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	44,741,349.11	50,476,864.88
Total Funds	23105-00	125,014,237.57	129,472,056.55
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	112,754,955.19	116,067,105.70
Other Expenditures and Deductions from Income	23110-00	70,071.54	32,848.39
Total Expenditures and Tax Requirements	23111-00	112,825,026.73	116,099,954.09
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	112,825,026.73	116,099,954.09
Surplus Balance - December 31st	23114-00	12,189,210.84	13,372,102.46

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2012	23115-00	12,189,210.84
Current Surplus Anticipated in 2013 Budget	23116-00	8,693,737.10
Surplus Balance Remaining	23117-00	3,495,473.74

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Warren must adopt a Capital Budget and Capital Improvement Program for the period 2013 through 2018. The Capital Budget must set for the Capital Projects that will be undertaken during the 2013 and must attempt to project capital expenditures through 2018.

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 2013 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.

2013 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 2013 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD RESURFACING PROGRAM	1-01	17,947,150	0		1,320,000	0	1,573,000	0	15,054,150
ROAD & DRAINAGE IMPROVEMENTS	2-01	8,860,000	0		1,060,000	0	0	0	7,800,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	5,910,000	0		1,500,000	0	1,000,000	0	3,410,000
EQUIPMENT. & FURNISHINGS	4-01	4,302,790	0		574,000	0	376,790	0	3,352,000
BUILDINGS. & GROUNDS IMPROV.	5-01	9,966,000	0		531,000	0	0	0	9,435,000
SPECIAL VEHICLES & EQUIPMENT	6-01	3,675,500	0		640,500	0	0	0	3,035,000
BUILDING & LAND ACQUISITIONS	7-01	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND		406,571	0		406,571	0	0	0	0
TOTALS - ALL PROJECTS		51,068,011	0	0	6,032,071	0	2,949,790	0	42,086,150

2013 SIX YEAR CAPITAL PROGRAM - 2013 - 2018
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 2013	5b 2014	5C 2015	5D 2016	5E 2017	5F 2018
ROAD RESURFACING PROGRAM	1-01	17,947,150	Six Years	2,893,000	2,928,200	2,818,200	3,123,000	3,084,750	3,100,000
ROAD & DRAINAGE IMPROVEMENTS	2-01	8,860,000	Six Years	1,060,000	1,560,000	1,560,000	1,560,000	1,560,000	1,560,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	5,910,000	Six Years	2,500,000	650,000	700,000	500,000	650,000	910,000
EQUIPMENT. & FURNISHINGS	4-01	4,302,790	Six Years	950,790	993,000	673,000	673,000	673,000	340,000
BUILDINGS. & GROUNDS IMPROV.	5-01	9,966,000	Six Years	531,000	4,375,000	1,840,000	2,340,000	440,000	440,000
SPECIAL VEHICLES & EQUIPMENT	6-01	3,675,500	Six Years	640,500	590,000	595,000	600,000	625,000	625,000
BUILDING & LAND ACQUISITIONS	7-01	0	Six Years	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND		406,571	Six Years	406,571	0	0	0	0	0
TOTALS - ALL PROJECTS		51,068,011		8,981,861	11,096,200	8,186,200	8,796,000	7,032,750	6,975,000

2013 SIX YEAR CAPITAL PROGRAM - 2013 - 2018
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 2013	3b FUTURE YEARS				7a General	7b Self Liqui- -dating	7c Assess- -ment	7d School
ROAD RESURFACING PROGRAM	17,947,150		15,054,150	1,320,000	0	1,573,000	0	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	8,860,000		7,800,000	1,060,000		0	0	0	0	0
BRIDGE & CULVERT IMPROVEMENTS	5,910,000		3,410,000	1,500,000	0	1,000,000	0	0	0	0
EQUIPMENT. & FURNISHINGS	4,302,790		3,352,000	574,000	0	376,790	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	9,966,000		9,435,000	531,000	0	0	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	3,675,500		3,035,000	640,500	0	0	0	0	0	0
BUILDING & LAND ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND	406,571	0	0	406,571	0	0	0	0	0	0
TOTALS - ALL PROJECTS	51,068,011	0	42,086,150	6,032,071	0	2,949,790	0	0	0	0

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

Contracting Unit: County of Warren

Year Ending: December 31, 2012

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.

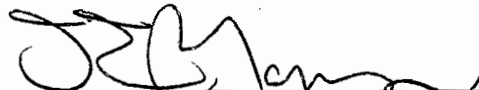
3.

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.

3/13/13
Date


Clerk of the Board of Chosen Freeholders