

2016 COUNTY DATA SHEET

(Must Accompany 2016 Budget)

COUNTY OF: Warren

County Officials	
Steve Marvin	
Clerk of the Board of Chosen Freeholders	
Daniel Olshefski	#Y911
County Finance Officer	Cert No.
William F. Schroeder	# 452
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	1/1/2017
Richard D. Gardner, Deputy Director	1/1/2018
Edward Smith	1/1/2019

Official Mailing Address of County

Warren County Board of Chosen Freeholders

165 County Road 519 South, Adm. Bldg.

Belvidere, New Jersey 07823-1949

Fax #: 908-475-6554

Please attach this to your 2016 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 : _____	

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

County of _____ Warren _____

COUNTY BUDGET NOTICE

Annual Budget of the County of Warren for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2016;

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

in the issue of March 9th 2016.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2016:

RECORDED VOTE

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

Nays (

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Warren on February 24, 2016.

A Hearing on the Budget and Tax Resolution will be held at Freeholders Meeting Room, 165 Co. Rd. 519 S, Adm. Bldg., Belvidere, N.J., on March 23, 2016 at 7:00 o'clock (P.M.), at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2016		YEAR 2015	
Total Appropriations (Item 9, Sheet 32)	34-499	102,688,767	19	115,633,228	62
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	30,900,410	19	43,844,871	62
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	71,788,357	00	71,788,357	00

EXPLANATORY STATEMENT

BUDGET MESSAGE

The Warren County Board of Chosen Freeholders presents, herein, the 2016 County Budget for public review and comments.

For the first time since 2012, Warren County is presenting a balanced, sustainable budget that does not require one-time remedies or fixes, that does not call for a tax increase, and has the lowest overall spending since 2006. This is largely due to the fact that in September of 2015 Warren County sold the county-run nursing home, Warren Haven, for \$15.6 million. In the past, reduced reimbursement rates and the loss of peer grouping dollars at our county-run nursing facility had resulted in Warren County utilizing surplus funds and taxpayer dollars to offset the budget deficit. However, this is no longer necessary. Warren County is using the proceeds from the sale to replenish the exhausted surplus, offset transition costs, and begin necessary capital projects that were delayed. At the same time, Warren County no longer has the \$3.7 million operational deficit that the facility realized in its last year of operation. The county finally has a sustainable, predictable, long-term budget.

The sale of Warren Haven and the consolidation and capital improvements at other county facilities, such as the new Prosecutor’s Office in the refurbished Courthouse Annex, has resulted in additional cost savings for the county. County insurances are down nearly 7 percent, utility costs are down 14.6 percent. In addition, the county full-time employee count has dropped from 625 full-time equivalents (FTEs) last

year to 516 FTEs in 2016. This is down from 752 FTEs in 2013, reflecting continued efforts to hold the line on expenses.

Warren County continues its “pay as we go” philosophy for capital projects. As a result, our debt service payments are down \$1.15 million from last year. The flip side to managing our capital program this way is that we must properly fund our capital projects with taxpayer dollars every year. Our 2016 capital program is up \$3.9 million to \$11.8 million. The most notable increases to this program are an infusion of \$2.8 million in our capital improvement fund, \$2 million to continue the upgrades to the County Courthouse including re-opening the front entrance, and \$7.3 million in road and bridge improvements. The county also is continuing to put away money for future replacement of our voting machines.

Not all of the funding for these capital projects is paid for through the county tax levy. Approximately \$3 million of financing for road and bridge projects comes from the State of New Jersey through the Transportation Trust Fund. Although we have been promised the funds this year, the potential loss of this support in the future could be devastating to our transportation capital program.

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

Operationally, as in prior years, the Freeholders have held the line on budget increases. Our County Library Tax is flat, and we have kept the Open Space Tax flat at 4 cents this year. The one notable increase in the county operation budget is the addition of a line item for Economic Development. The reason for this is to address what is the biggest danger to the future of the county budget stability, the decline of our ratable base. Since 2008, the county ratable base has declined by more than \$3 billion, or approximately 23 percent. The money put into the Economic Development line item will be used to improve our ratable base and to market our tourism program. This is the best way to reduce the burden on the county taxpayer in the future.

The Board of Chosen Freeholders has not been afraid to make the difficult choices necessary to address the risks the county faces. This has put Warren County on stronger financial footing as is evident by this year's budget. The Freeholders will continue to be proactive when it comes to addressing the needs of Warren County and insure a secure future for the Warren County taxpayers.

Jason J. Sarnoski
Freeholder Director

Note: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

BUDGET ANALYSIS

The total 2016 operating and capital improvement budget (exclusive of state and federal grant funded appropriations) decreased \$ 9,000,000 (8.25 %) from the prior year. This was primarily accomplished by the sale of the County Nursing Home. The Capital Improvement Program, which is entirely a pay-as-you-go program, will increase \$1,400,000 (17.5%) to fund and maintain county assets and an additional \$2,800,000 will be set aside as uncommitted in the General Capital Improvement Fund Balance to be used for future capital projects.

PERSONNEL COSTS

Salaries and wages of county employees represent approximately 30% of the combined operating budget appropriations. Salary and wage appropriations decreased \$4,951,000 (14%) from the previous year. The Board implemented a hiring freeze policy during 2008 that continued through 2015, in which only vacant positions deemed to be essential were filled. Also during 2015, the Board sold the County Nursing Home which had a significant impact on the reduction in personnel costs.

Expenditures for employer pension contributions increased approximately \$139,908 (2.8%) primarily due to increases in the cost of mandatory contributions for the NJ Public Employees' Retirement System. Under New Jersey law, the county is obligated to pay the actuarially determined pension fund liability.

OPERATING EXPENSES

Department heads were asked to maintain their 2016 O.E. budget requests where possible in order to offset increases in other programs. The requests were necessitated by the Local Budget Law, which limits the overall increase in County Purpose tax.

Utility costs decreased \$549,500 (14.6%) and Insurance costs decreased \$1,198,950 (6.8%) primarily due to the sale of the County Nursing Home.

General Government program operating costs increased \$92,092 (3.8%) from 2015. The increase is primarily related to increased equipment maintenance contracts and the establishment of the countywide economic development committee. Also a marketing/promotion program showcasing County Historical & Open Space Sites is anticipated to expand in 2016.

The Public Works/Utilities operating budget increased by \$245,662 (6.0%), primarily due to expected increases in the cost of road maintenance (salt) and maintenance repair parts for the county's buildings.

The education operating expenditures budget also increased modestly by \$46,054 (0.68%), due to an increase to the Warren County Community College.

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

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

OPERATING EXPENSES (Continued)

Capital improvement projects funded by appropriations from the 2016 current year budget increased \$1,440,420 (18.0%) from 2015 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. The budget includes \$2,000,000 in Courthouse renovations; Warren County Community College and Warren County Technical School will each receive \$ 125,000 for parking lot restoration; and \$385,000 is appropriated /reserved for the anticipated replacement of election voting machines.

The Board feels that the level of capital appropriations proposed in the 2016 Capital Improvement Program is essential to adequately maintain the county’s infrastructure, facilities and equipment. In addition \$2,800,000 is set aside in the Capital Improvement fund to pay for future capital projects on a pay-as-you go philosophy. 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 decrease \$ 1,156,513 (39.2%) in 2016. The Freeholder Board places a high priority on reducing the County’s debt to minimize the financial burden on future generations.

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

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

REVENUE

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

County fiscal operations generated approximately \$7,563,133 in surplus revenues during 2015. In addition the sale of the County Nursing Home netted \$15,295,142. Surplus funds totaling \$12,997,578 will be utilized to balance the 2016 budget, and \$2,800,000 of these general surplus funds are being transferred to the Capital Improvement fund to help pay for future capital projects.

Miscellaneous Revenues, which fund 15.5% of the appropriations in the 2016 operating budget, decreased by \$10,084,792 from the prior year. The primary area of anticipated reduced revenues is from the Warren Haven Nursing Home. 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 2015 is not expected to increase during the current year.

The proposed 2016 operating budget will require \$71,788,357 in County Purpose Tax. This is same amount generated in 2015. This increase is below the amount allowed by the State mandated CAP laws.

During 2015, the estimated equalized value of assessments (Tax Base) increased \$51,647,539 to \$10,758,924,965 at year-end. The 2015 Equalized Tax Rate was 68.5 cents per \$100 of Tax Base. Given the proposed County Purpose Tax, plus the estimated tax appeal reductions (2014 appeals were \$1,424,336), the projected equalized Tax Rate in 2016 should be 68.1 cents.

Note:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

SUMMARY OF BUDGET APPROPRIATIONS

(Excluding State and Federal grants)

2016 Budget total	\$ 100.3 Million
2015 Budget total	\$ 109.0 Million
Increase (Decrease)	<u>\$ (8.7) Million</u>
2016 Salaries & wages	\$29.9 Million
2015 Salaries & wages	\$34.9 Million
Increase (Decrease)	<u>\$ (5.0) Million</u>
2016 Operating Expenses	\$ 56.4 Million
2015 Operating Expenses	\$ 63.1 Million
Increase (Decrease)	<u>\$ (6.7) Million</u>
2016 Capital Improvements	\$12.2 Million
2015 Capital Improvements	\$ 8.0 Million
Increase (Decrease)	<u>\$ 4.2 Million</u>
2016 Debt Service	\$ 1.8 Million
2015 Debt Service	\$ 2.9 Million
Increase (Decrease)	<u>\$(1.1) Million</u>

SUMMARY OF BUDGET REVENUES

(Excluding State and Federal grants)

2016 County Purpose Tax	\$ 71.8 Million
2015 County Purpose Tax	\$ 71.8 Million
Increase (Decrease)	<u>\$ 0 Million</u>
2016 Miscellaneous Revenue	\$ 15.5 Million
2015 Miscellaneous Revenue	\$ 26.6 Million
Increase (Decrease)	<u>\$(11.1) Million</u>
2016 Surplus	\$ 13.0 Million
2015 Surplus	\$ 10.6 Million
Increase (Decrease)	<u>\$ 2.4 Million</u>
2016 Equalized Tax Base (estimated)	\$10,707,277,426
2015-2016 Tax Base Increase	\$ 73,731,968
Tax revenue increase based on prior year rate	\$ 496,548
Estimated 2016 Equalized County Purpose Tax Rate:	
\$0.681 per \$100 Equalized Assessed Valuation	

Note:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Sheriff’s Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

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; Member and Spouse/Partner; 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:	2015 Actual	2016 Projected	Decrease
Gross Benefit Cost	\$ 16,024,250	\$ 15,829,000	\$ 195,250
Less: Employee Contributions	<u>1,604,250</u>	<u>1,530,500</u>	<u>73,750</u>
Net Benefit Cost	<u>\$ 14,420,000</u>	<u>\$ 14,298,500</u>	<u>\$ 121,500</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 % are excluded from the 2016 budget cap. The 2 % increase is allowed within the cap by statute. Furthermore, the increase is limited by the increase in State Health Benefit rate increases (5.8 percent for CY 2016). Therefore, the calculation of the limitation under this section of the statute is:

Decrease in Health Insurance cost in 2016	<u>\$ - 121,500</u>
Net Health Insurance cost in 2015	\$14,420,000

The Employee and Retiree Health Care cost decrease over 2015 is \$121,500.00.

There is no CAP exclusion applicable for 2016 due to net decrease in cost.

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 2016 budget, a 0 % COLA is allowed, according to the NJ Division of Local Government Services. The increase is also limited by the increase in State Health Benefit rate increases (5.8 percent for CY 2016). Therefore, the calculation of the limitation under this section of the statute is:

Decrease in Health Insurance cost in 2016	<u>\$ - 121,500</u>
Net Health Insurance cost in 2015	\$ 14,420,000

There is no CAP exclusion applicable for 2016 due to net decrease in cost.

Note:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

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)		\$71,788,357	
CAP Base Adjustment		(1,060,398)	
Revised CAP Base		70,727,959	
Less exceptions:			
Debt Service	2,947,931		
Less: Realized Revenue offsetting Debt Service	1,522,492	1,425,439	
Deferred Charges to Future Taxation (unfunded)		0	
Emergency Authorizations		0	
Capital improvements (NJS 40A:2-21 &40A:2-22)	7,968,780		
Matching Funds for Federal and State Programs	178,651		
County Welfare Board	291,217		
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)	452,832		
Out of County College (1992 Base 16,000)	276,500		
9-1-1 Emergency Services (NJS 40A:45-4)	2,896,983		
Medical Insurance net of employee Contributions		0	
PERS & PFRS Employer Liability		0	
Total CAP Exceptions		(17,676,842)	
Amount on which CAP is applied		53,051,117	
0.0% COLA Increase allowed Per NJS 40A:4-45.2		0	
Allowable County Tax Before Additional Exceptions Per NJS 40A:4-45.4		53,051,117	

Add: Additional Exceptions Per NJS 40A:4-45.4		
Maximum Allowable County Purpose Tax Before		53,051,117
Additional Exceptions Per NJS 40A:4-45.4		
Revenue: New Construction Improvements		<u>200,253</u>
Maximum amount before adding appropriations exempt from CAP		53,251,371
Add: Appropriations exempt from CAP limit		
Debt Service	1,791,418	
Less: Realized Revenue offsetting Debt Service	1,234,118	557,300
Deferred Charges to Future Taxation (unfunded)		0
Emergency Authorizations		0
Capital improvements (NJS 40A:2-21 &40A:2-22)	12,209,200	
Matching Funds for Federal and State Programs	178,651	
County Welfare Programs net of exemptions and State revenue	337,227	
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)	491,874	
Out of County College (1992 Base 16,000)	276,500	
9-1-1 Emergency Services (NJS 40A:45-4)	2,982,380	
State Health Benefits Plan Cost Increase		0
Public Employees’ Retirement System		0
Police and Firemen’s Retirement System		0
Total Modifications Per NJS 40A:4-45.4		<u>21,219,572</u>
Maximum Amount to be Raised by Taxation		74,470,943
2014 Cap Bank Utilized		0
2015 Cap Bank Utilized		0
COLA Increase Utilized		0
Allowable County Purpose Tax After All Exceptions and Cap Banks utilized		<u>74,470,943</u>
Proposed Amount to be Raised by Taxation		<u>71,788,357</u>
Amount Under (Over) CAP		\$ 2,682,586

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

EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

2010 CAP CALCULATION PER NJSA 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:

1. increases in amounts required to be raised by taxation for capital expenditures, **2.** including debt service as defined by law; **3.** increases in pension contributions and accrued liability for pension contributions in excess of 2.0%; **4.** 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 **5.** 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.

2010 CAP LAW CALCULATION IS:

Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$71,788,357
Less Prior Year Deferred Charges to Future Taxation for:		
Cap Base Adjustment	(1,060,398)	
Emergency Authorizations	0	
Prior Year Deferred Charges to Future Taxation Unfunded	0	
Changes in Service Provider	0	<u>0</u>
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		70,727,958
Plus 2% Cap Increase Permitted by Statute		<u>1,414,559</u>
Adjusted Tax Levy		72,142,518
Plus Assumption of Service/Function		<u>0</u>
Adjusted Tax Levy Prior to Exclusions		72,142,518
Add Current Year Exclusions:		
Allowable Shared Services Agreements Increase	0	
Allowable Employee Health Care Cost Increases	0	
Allowable Pension Cost Increases	125,251	
Capital Improvements Increase	4,240,420	
Allowable Debt Service Increase	0	
Current Year Deferred Charges: Emergencies	0	
Deferred Charges to Future Taxation Unfunded	<u>0</u>	
Total Current Year Exclusions:		<u>4,365,671</u>
Adjusted Tax Levy Including Current Year Exclusions		76,508,189
Plus Additional Revenue Generated from "New Ratables"		<u>200,253</u>
Maximum Allowable Amount to be Raised by Taxation		76,708,442
Amounts approved by Referendum		0
Amount to be Raised by Taxation—2014 County Purpose Tax		<u>71,788,357</u>
Amount Under (Over) CAP		<u><u>4,920,085</u></u>

Note: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. If Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL APPROPRIATIONS	UTILITY APPROPRIATIONS
	Budget Appropriations	110,624,059.19
Budget Appropriations Added by N.J.S. 40A:4-87	5,009,169.43	
Emergency Appropriations	0.00	
Total Appropriations	115,633,228.62	
<u>Expenditures:</u>		
Paid or Charged	105,778,681.57	
Reserved	5,754,547.05	
Unexpended Balances Canceled		
Total Expenditures and Unexpended Balances Canceled	4,100,000.00	
Overexpenditures*	0.00	

*See Budget Appropriation Items so marked to the right of column titled
 Expended 2015 Reserved.

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

**EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE**

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable terms)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable terms)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UNCLASSIFIED	5,087	\$ 1,693,298.00			X
AFSCME NON/SUPV. LOCAL 3287	11,144	\$ 1,988,155.00	X		
CORRECTIONS OFFICERS FOP 171	3,228	\$ 757,990.00	X		
PUBLIC HEALTH NURSES CWA 1071	442	\$ 116,584.00	X		
MANAGERIAL & CONFIDENTIAL	2,070	\$ 702,919.00			X
SHERIFF'S OFFICERS PBA 280	638	\$ 183,112.00	X		
PROSECUTOR'S INVESTIGATORS PBA 331	1,453	\$ 608,521.00	X		
PROSECUTOR'S CLERICAL CWA 1032	1056	\$ 168,038.00	X		
AFSCME SUPERVISORS LOCAL 671	3,028	\$ 790,405.00	X		
CORRECTION SERGEANTS FOP 170	1,292	\$ 469,194.00	X		
TASS CWA 1071	2,264	\$ 589,536.00	X		
TOTALS	31,701	\$ 8,067,752.00			
	Total Funds Reserved as of end of 2015:	\$ 135,610.00			
	Total Funds Appropriated in 2016:	\$ 150,000.00	*included in S&W		

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

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
	X		Employee medical cost and employer annual pension contributions	Unknown	Personnel benefit cost increases are expected to continue in future years	
	X		Contractual Salary Increases	\$525,000.00	Negotiated Union Salary increases covering future years	
X			Transportation Trust Fund	\$1,997,800.00	The funding for these capital grants is uncertain to be replenished for future year projects	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
1. Surplus Anticipated	08-101	12,997,578.59	10,656,370.09	10,656,370.09
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			0.00
Total Surplus Anticipated	08-100	12,997,578.59	10,656,370.09	10,656,370.09
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx		xxxxxxxxxx	
County Clerk	08-105	786,000.00	775,027.00	786,366.45
Register of Deeds	08-105			
Surrogate	08-105	53,300.00	68,933.00	54,069.25
Sheriff	08-105	130,750.00	92,001.00	133,822.74
Fines	08-110	0.00	1,200.00	294.85
Interest on Investments and Deposits	08-113	105,000.00	105,000.00	107,164.44
Election Expenses Reimbursed by Municipalities	08-121	120,000.00	120,000.00	123,495.13
Motor Vehicle Fees	08-122	390,000.00	397,500.00	394,327.94
Fees from Public Health Nursing Agency	08-123		0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset With Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				0.00
NJ Dept of DYFS Task Force Child Abuse & Neglect Forensic Interview Training	10-756			0.00
Area Plan Grant	10-801	580,584.00	871,255.00	871,255.00
Dept. of Law & Public Safety, Local Law Enforcement, Megan's Law Enforcement	10-730		4,834.00	4,834.00
Governor's Council on Alcoholism & Drug Abuse, Alliance to Prevent Alcoholism & Drug Abuse	10-775		171,866.00	171,866.00
US Dept. of Housing & Urban Development, Continuum of Care	10-821		21,963.00	21,963.00
Megan's Law Internet Registry	10-703			0.00
Dept of Law & Public Safety Body Armor Fund	10-782		11,098.13	11,098.13
				0.00
Dept of Community Affairs Small Cities Development Block Grant	10-857			0.00
Dept. of Environmental Protection, Septic Management Grant				0.00
NJ Juv Justice State Community Partnership Program & Family Court	10-773	296,688.00	296,688.00	296,688.00
Dept. of Environmental Protection, Clean Communities Program	10-791		89,413.03	89,413.03
Dept. of Environmental Protection, Environmental Health Act C.E.H.A.	10-722		162,077.00	162,077.00
Dept. of Environmental Protection, Solid Waste Administration	10-745		114,000.00	114,000.00
National Association of County & City Hlth Officials Medical Resrves Corp	10-752		3,500.00	3,500.00
New Jersey Historic Trust	10-741			0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Health and Senior Services, Right-to-Know Grant	10-721			0.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision of Alcoholism & Abuse Services	10-774	224,005.00	228,799.00	228,799.00
Dept. of Health and Senior Services, MIPPA	10-792		80,000.00	80,000.00
Dept. of Human Services, Div. of Youth & Family Services, Planning Grant	10-714		63,936.00	63,936.00
Dept. of Health & Senior Services, Case Management	10-712			0.00
Dept. of Human Services, Disability Service Program-Transportaion	10-701			0.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	10-772		161,326.00	161,326.00
Dept. of Human Services, Social Services for the Homeless	10-771		107,173.00	107,173.00
Dept. of Human Services, Personal Attendant Service Program	10-746	35,894.10	35,894.10	35,894.10
Dept. of Human Services, Contract Adjustment	10-745		7,816.31	7,816.31
Dept. of Human Services, Work First New Jersey Program	10-794		33,953.00	33,953.00
Dept. of Law & Public Safety, Homeland Security Generators	10-748		369,700.00	369,700.00
Dept. of Law & Public Safety, Div. of Crim. Just., Domestic Violence	10-710		7,456.00	7,456.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	10-854		48,406.00	48,406.00
Dept. of Law & Public Safety, Homeland Security	10-715		216,989.96	216,989.96
Dept. of Human Services, Div. of Aging & Disability SHIP	10-724		27,000.00	27,000.00
Morris/Sussex/Warren Employment & Training Early Employment initiative	10-757		65,000.00	65,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	10-831		20,850.00	20,850.00
Dept of Transportation Local Aid & Economic Development Morris Canal Restoration	10-835			0.00
Dept. of Law & Pub Safety, Logistics and Commodities Distribution Plan	10-762			0.00
Dept. of Children & Families Children System Of Care	10-853	36,475.00	36,475.00	36,475.00
Dot Div of Local Aid & Econ Deve Hwy Safety Imp	10-730			0.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	10-854			0.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	10-802			0.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	10-856	140,110.00	137,059.00	137,059.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	10-750		56,825.00	56,825.00
NJ Transit Corp., Job Access & Reverse Commute Program - NJ JARC 1	10-716	10,000.00	176,747.00	176,747.00
NJ Transit Corp., Job Access & Reverse Commute Program - NJ JARC 2	10-716	140,000.00		0.00
Dept. of Law & Public Safety, Juv. Detention Alternatives Initiative	10-800	123,633.00	120,000.00	120,000.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)Equipment Grant	10-798			0.00
Family Health Initiatives Shaping New Jersey	10-796	10,000.00	11,975.00	11,975.00
NJ Department of Law & Public Safety Project Vision	10-705			0.00
NJ Health Officers Association Mass Vaccination Exercise	10-717			0.00
Dept of Health & Senior Services,Spec. Child Health Serv.,Early Intervention Service Coordination	10-728		70,898.00	70,898.00
Dept. of Transport., Capital Transportation Program	10-729		1,997,800.00	1,997,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
NJ Department of Law & Public Safety, Division of State Police TOP OFF Exercise	10-756			0.00
NJ Department of Transportation Capital Transportation Program FY 05	10-731			0.00
NJ Department of Law & Public Safety Special Needs Shelter Planning and Support	10-832			0.00
St of NJ North Jersey Transportation Planning Authority Traffic Sign Inventory				0.00
NJ Office Homeland Security Hazard Mitigation	10-805			0.00
Dept Of Justice Community Oriented Policing Services(COP)	10-834			0.00
NJ Department of Health & Senior Services Healthy Community Development	10-712			0.00
NJ Department of Law & Public Safety Division of State Police Emergency Management Grant	10-752			0.00
NJ Juvenile Justice Commission Community Oriented Policing Services(COP)	10-841			0.00
NJ Law & Public Safety Stop Violence Against Women	10-715			0.00
NJ Health Officers Association(NJHOA) Emergency Notification Grant	10-791			0.00
NJDHSS-Right to Know Program	10-721		9,220.00	9,220.00
MJWA (Martins-Jacoby Watershed Association) Marble Hill Trail Improvements	10-709			0.00
NJ D.O.T.Federal Highway Admn Replacement	10-707			0.00
NJ Department of Health & Senior Services Regional Healthcare Preparedness exercises	10-724			0.00
NJ Departmetn of Health & Senior Services Bio-Terrorism Preparedness & Response	10-716		232,618.00	232,618.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2016	2015	Cash in 2015
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
N.J. Transit Corporation, Section 5317 Grant	10-808		16,385.00	16,385.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	10-777		7,000.00	7,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	10-735		96,726.00	96,726.00
St of NJ Dept Human Services DYFS Adult Protective Services	10-763			0.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assist Prog	10-747		341,016.00	341,016.00
N.J. Transit Corporation, Section 5311 Grant	10-749	733,471.50		0.00
New Jersey State Council on the Arts, General Program Support	10-718	66,441.00	66,441.00	66,441.00
Dept. of Transport., Improvements Rt 519	10-754			0.00
Dept. of Transport., Improvements Rt 616	10-751			0.00
Dept. of Transport., Improvements Brass Castle Rd Rt 623	10-744			0.00
Dept. of Transport., Improvements Br 2100410	10-858			0.00
Dept. of Transport., Improvements Br 2100501	10-707			0.00
Dept. of Transport., Improvements Bridge 2101312	10-736			0.00
Dept. of Transport., Improvements Bridge 2301605	10-856			0.00
Dept. of Transport., Improvements Br 01006	10-740			0.00
New Jersey State Council for the Humanities, Poetry Support	10-743			0.00
New Jersey State Council on the Arts, Local Arts Program Support	10-744			0.00
Dept. of Transport., Improvements Cemetery Rd	10-740		0.00	0.00
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Serv - Public and Private Revenues Offset With Appropriations	10-001	2,397,301.60	6,598,178.53	6,598,178.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
General Capital Fund Balance	08-171		0.00	
Open Space Tax Fund	08-172	676,818.00	963,367.00	963,369.50
Capital Reserve for Library Expansion/Renovation	08-173			
Capital Reserve for Nursing				
Constitutional Officers - Increased Fees (P.L.2001, C.370):				
County Clerk	08-105	459,000.00	424,973.00	459,372.50
Register of Deeds	08-105			0.00
Surrogate	08-105	74,700.00	85,067.00	74,700.65
Sheriff	08-105	91,250.00	62,999.00	91,250.87
Accumulated Absences Trust	08-176	32,500.00	65,000.00	65,000.00
Other Trust	08-177			
PCFA Interlocal Agreement	08-180	65,000.00	65,000.00	68,415.25
Weights & Measure Trust	08-181	60,000.00	115,000.00	115,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	1,459,268.00	1,781,406.00	1,837,108.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Adm. (incl. Purchasing):							
Salaries & Wages	20-100-1	394,380.00	388,625.00		394,725.00	377,652.62	17,072.38
Other Expenses	20-100-2	252,400.00	239,800.00		259,400.00	228,662.80	30,737.20
Personnel Department:							
Salaries & Wages	20-105-1	362,200.00	359,850.00		365,750.00	350,355.92	15,394.08
Other Expenses	20-105-2	96,801.00	95,443.00		95,443.00	36,816.46	58,626.54
Board of Chosen Freeholders:							
Salaries & Wages	20-110-1	73,001.00	73,001.00		73,001.00	69,923.41	3,077.59
Other Expenses	20-110-2	43,400.00	43,400.00		43,400.00	25,001.35	18,398.65
Economic Development							
Salaries & Wages	20-171-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-171-2	50,000.00	0.00		0.00	0.00	0.00
Board of Elections:							
Salaries & Wages	20-125-1	389,500.00	382,000.00		382,000.00	363,744.77	18,255.23
Other Expenses	20-125-2	195,800.00	195,800.00		195,800.00	118,577.49	77,222.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:							
Salaries & Wages	20-120-1	478,700.00	472,000.00		472,000.00	428,777.79	43,222.21
Other Expenses	20-120-2	257,200.00	257,200.00		257,200.00	240,443.84	16,756.16
Treasurers/CFO:							
Salaries & Wages	20-130-1	591,300.00	582,000.00		601,500.00	569,409.90	32,090.10
Other Expenses	20-130-2	26,600.00	23,750.00		23,750.00	15,144.74	8,605.26
Audit	20-135-2	129,740.00	128,455.00		128,455.00	128,455.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	20-140-1	236,950.00	188,250.00		193,150.00	184,018.43	9,131.57
Other Expenses	20-140-2	709,000.00	709,000.00		709,000.00	695,819.32	13,180.68
Board of Taxation:							
Salaries & Wages	20-150-1	116,300.00	114,600.00		118,400.00	113,148.29	5,251.71
Other Expenses	20-150-2	54,150.00	54,150.00		54,150.00	1,971.34	52,178.66
County Counsel:							
Salaries & Wages	20-155-1				0.00	0.00	0.00
Other Expenses	20-155-2	520,000.00	520,000.00		520,000.00	405,463.66	114,536.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:							
Salaries & Wages	20-160-1	344,240.00	340,225.00		345,425.00	331,221.69	14,203.31
Other Expenses	20-160-2	33,950.00	20,850.00		20,850.00	11,455.21	9,394.79
Engineer:							
Salaries & Wages	20-165-1	716,400.00	745,250.00		745,250.00	701,446.07	43,803.93
Other Expenses	20-165-2	17,175.00	10,075.00		10,075.00	6,884.43	3,190.57
Public Information:							
Salaries & Wages	20-170-1	152,875.00	150,600.00		153,350.00	145,799.19	7,550.81
Other Expenses	20-170-2	50,200.00	35,200.00		35,200.00	9,819.29	25,380.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission							
(NJS 40:33A-6):							
Salaries and Wages	20-175-1	39,075.00	24,800.00		38,300.00	36,239.15	2,060.85
Other Expenses	20-175-2	25,820.00	37,021.00		27,021.00	17,658.24	9,362.76
Aid to Warren Co.Hist. & Genel.:							
Society Museum:							
Salaries & Wages	20-175-1				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	204,900.00	206,400.00		206,400.00	194,108.38	12,291.62
Other Expenses	20-200-2	4,185.00	4,185.00		4,185.00	4,091.93	93.07
War Vet. Burial & Grave Decor.:							
Salaries & Wages	20-385-1	12,500.00	12,225.00		12,225.00	10,615.18	1,609.82
Other Expenses	20-385-2	11,000.00	11,000.00		11,000.00	9,204.64	1,795.36
Total General Government		6,594,492.00	6,429,905.00		6,501,155.00	5,836,680.53	664,474.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board:							
Salaries & Wages	21-180-1	458,600.00	456,200.00		456,200.00	408,382.79	47,817.21
Other Expenses	21-180-2	35,750.00	38,750.00		38,750.00	32,689.84	6,060.16
Total Land Use Administration		494,350.00	494,950.00	0.00	494,950.00	441,072.63	53,877.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurances							
Insurance (PL 1986, C3):							
Insurance on Bldg. & Motor Veh.					0.00		
and Surety Bond Premiums	23-210-1	1,009,821.00	1,267,389.00		1,267,389.00	1,102,537.15	164,851.85
					0.00		
Workmen's Compensation	23-215-2	975,830.00	1,295,711.00		1,295,711.00	1,295,711.00	0.00
					0.00		
Group Ins.Plan for Employees	23-220-2	14,298,500.00	14,920,000.00		14,920,000.00	14,002,908.30	417,091.70
Total Insurances		16,284,151.00	17,483,100.00	0.00	17,483,100.00	16,401,156.45	581,943.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	25-250-1	2,123,000.00	2,113,850.00		2,113,850.00	1,969,189.50	144,660.50
Other Expenses	25-250-2	581,000.00	546,000.00		614,000.00	553,746.15	60,253.85
Public Safety:							
Salaries & Wages	25-252-1	277,940.00	269,875.00		279,275.00	267,361.26	11,913.74
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	8,373.20	6,626.80
Office of Emergency Management:							
Salaries & Wages	25-252-1	115,825.00	112,000.00		115,400.00	109,652.98	5,747.02
Other Expenses	25-252-2	198,700.00	23,700.00		23,700.00	22,301.83	1,398.17
Aid to Vol. Fire Co. & Emer. Sq.:							
Other Expenses	25-260-2	15,000.00	190,000.00		190,000.00	173,124.87	16,875.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	1,576,650.00	1,529,500.00		1,529,500.00	1,423,046.23	106,453.77
Other Expenses	25-270-2	76,350.00	71,500.00		71,500.00	49,626.02	21,873.98
County Medical Examiner:							
Other Expenses	25-272-2	289,500.00	267,750.00		267,750.00	252,610.16	15,139.84
Prosecutor's Office:							
Salaries & Wages	25-275-1	4,444,625.00	4,343,569.00		4,343,569.00	4,149,730.89	193,838.11
Other Expenses	25-275-2	370,599.00	392,467.00		392,467.00	356,189.99	36,277.01
Juvenile Ret. & Rehab. Center:							
Salaries & Wages	25-277-1				0.00	0.00	0.00
Other Expenses	25-277-2	570,000.00	570,000.00		546,000.00	294,150.00	251,850.00
Jail:					0.00		
Salaries & Wages	25-280-1	5,879,300.00	5,612,750.00		5,632,250.00	5,385,234.94	247,015.06
Other Expenses	25-280-2	2,395,310.00	2,395,310.00		2,419,310.00	2,124,484.18	294,825.82
Total Public Safety		18,928,799.00	18,453,271.00		18,553,571.00	17,138,822.20	1,414,748.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Roads:							
Salaries & Wages	26-290-1	3,041,200.00	3,068,200.00		3,068,200.00	2,870,214.33	197,985.67
Other Expenses	26-290-2	2,426,955.00	2,218,955.00		2,403,955.00	2,268,268.09	135,686.91
Bridges:							
Salaries & Wages	26-295-1	705,700.00	678,825.00		697,225.00	665,743.66	31,481.34
Other Expenses	26-295-2	84,500.00	84,500.00		84,500.00	62,934.15	21,565.85
Recycling:							
Salaries & Wages	26-305-1				0.00	0.00	0.00
Other Expenses	26-305-2				0.00	0.00	0.00
Buildings & Grounds:							
Salaries & Wages	26-310-1	1,304,800.00	1,294,600.00		1,229,600.00	1,147,484.74	82,115.26
Other Expenses	26-310-2	1,012,300.00	985,650.00		985,650.00	852,053.09	133,596.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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	1,512,500.00	1,490,850.00		1,500,350.00	1,385,773.96	114,576.04
Other Expenses	27-320-2	219,588.00	194,668.00		194,668.00	167,272.22	27,395.78
Dept. of Hum. Serv., Div. of Sr. Serv.:							
Salaries & Wages	27-352-1	434,500.00	462,000.00		462,000.00	419,660.74	42,339.26
Other Expenses	27-352-2	165,758.00	165,758.00		165,758.00	134,829.13	30,928.87
Nutrition Program:							
Salaries & Wages	27-354-1	16,800.00	16,800.00		16,800.00	1,375.00	15,425.00
Other Expenses	27-354-2	237,929.00	237,929.00		237,929.00	173,788.89	64,140.11
Warren Haven:							
Salaries & Wages	27-350-1	0.00	5,773,375.00		5,773,375.00	3,498,048.46	175,326.54
Other Expenses	27-350-2	0.00	3,783,532.00		3,783,532.00	2,466,569.19	126,962.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Youth Shelter:							
Other Expenses	27-348-2	80,000.00	80,000.00		80,000.00	58,800.00	21,200.00
Dept. of Hum. Serv., Contract. Adm.:							
Salaries & Wages	27-355-1	203,725.00	195,000.00		195,000.00	168,824.32	26,175.68
Other Expenses	27-355-2	31,965.00	31,965.00		31,965.00	13,165.69	18,799.31
Psychiatric Facil. (c 73, PL 1990)							
Maint. for Mental Diseases:							
Other Expenses - Local	27-355-2	592,578.00	1,339,650.00		1,339,650.00	1,296,025.91	43,624.09
Other Expenses - State	27-355-2	1,625,633.00	2,128,646.00		2,128,646.00	2,128,646.00	0.00
Psychiatric Facil. (c 73, PL 1990)							
Maint. of Pat. in State Instit. for Mentally Retarded:							
Other Expenses - State	27-355-2	4,925,147.00	5,125,684.00		5,125,684.00	5,125,684.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
NJ Bureau of Childrens Services:							
Other Expenses - State	27-347-2	905,210.00	970,071.00		970,071.00	970,071.00	0.00
Dept.of Hum. Serv., Div. of Temp.							
Asst. & Social Services:							
Salaries & Wages	27-345-1	2,906,269.00	2,782,000.00		2,782,000.00	2,579,768.54	202,231.46
Other Expenses	27-345-2	800,184.00	809,909.00		834,909.00	795,753.53	39,155.47
County Adjuster:							
Salaries & Wages	27-357-1	69,700.00	57,800.00		61,700.00	58,967.02	2,732.98
Other Expenses	27-357-2	47,200.00	44,200.00		44,200.00	36,409.38	7,790.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Human Serv. Prog. (NJSA 40:23-8.14)	27-360-2	45,264.00	45,264.00		45,264.00	45,264.00	0.00
Mental/Health Serv. (NJSA 40:13-2):	27-360-2	116,894.00	116,894.00		116,894.00	116,894.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(Adult) Mental/Health Services	27-360-2	427,661.00	427,661.00		427,661.00	416,526.00	11,135.00
(NJSA 40:5-2.9 & 30:9A-1)							
Youth Services (NJSA 40:5-2.9):	27-360-2	61,373.00	61,373.00		61,373.00	61,373.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Substan. Abuse Serv. NJSA 30:9-12.16)	27-360-2	91,060.00	91,060.00		91,060.00	86,016.00	5,044.00
Psychiatric Facilities (c 73, PL 1990) Pat. in Univ, Behavioral Health Care (RUBHC), Comm. Ment.Hlth .Ctr.	27-355-2	5,172.00			0.00		0.00
Total Health & Human Services		15,814,858.00	26,724,837.00	0.00	26,763,237.00	22,498,253.98	974,983.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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	1,991,148.00	1,952,106.00		1,952,106.00	1,952,106.00	0.00
Reimb.for Resid. Attend. Out-of-							
Co. 2 Yr. Coll. (NJS 18A:64A-23):							
Other Expenses	29-396-2	292,500.00	292,500.00		292,500.00	176,933.73	115,566.27
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	140,375.00	141,000.00		141,000.00	133,402.65	7,597.35
Other Expenses	29-399-2	188,990.00	181,678.00		181,678.00	133,661.22	48,016.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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	113,900.00	113,300.00		113,300.00	97,212.73	16,087.27
Other Expenses	29-405-2	12,355.00	12,355.00		12,355.00	4,394.36	7,960.64
Special Schools Services:							
Other Expenses	29-404-2	186,268.00	186,268.00		186,268.00	186,268.00	0.00
Total Education		7,006,708.00	6,960,379.00	0.00	6,960,379.00	6,760,150.69	200,228.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Prov. for Salary Adj. & New Emp.	30-425-1	545,000.00	382,500.00		127,650.00	0.00	127,650.00
Total Other Operations		545,000.00	382,500.00	0.00	127,650.00	0.00	127,650.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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., Solid Waste Administra	41-745		114,000.00		114,000.00	114,000.00	0.00
Dept. of Transport., Capital Transportation Program	41-731		1,997,800.00		1,997,800.00	1,997,800.00	0.00
Area Plan Grant	41-801	580,584.00	871,255.00		871,255.00	871,255.00	0.00
N.J. Transit Corp., Sr. Cit. & Disab. Residents Transport. Asst.Prog.	41-747		341,016.00		341,016.00	341,016.00	0.00
Gov't Council on Alcohol. & Drug Abuse, Alliance Prev. Alcohol & Drug	41-775		171,866.00		171,866.00	171,866.00	0.00
Dept. of Env. Prot., Clean Comm.	41-791		89,413.03		89,413.03	89,413.03	0.00
Dept. of Law & Pub. Safe., Body Armor Replacement	41-782		11,098.13		11,098.13	11,098.13	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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		161,326.00		161,326.00	161,326.00	0.00
Dept. of Hum. Serv., Social Serv. for the Homeless	41-771		107,173.00		107,173.00	107,173.00	0.00
Dept. of Human Services, Div of Aging & Disability SHIP	41-759		27,000.00		27,000.00	27,000.00	0.00
State/Comm. Partnership Gt. Prog. (PL 1955, C282) & the Family Ct.	41-773	296,688.00	296,688.00		296,688.00	296,688.00	0.00
Dept. of Hum. Serv., Division Of Disability Services #13ALWN	41-701				0.00	0.00	0.00
Dept. of Hum. Services Personal Attendant Service Program	41-746	35,894.10	35,894.10		35,894.10	35,894.10	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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		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	224,005.00	228,799.00		228,799.00	228,799.00	0.00
Family Health Initiatives Shaping New Jersey	41-712	10,000.00	11,975.00		11,975.00	11,975.00	0.00
Dept. of Law & Pub. Safe., Div. of Higway Safety, Summer Internship	41-831		20,850.00		20,850.00	20,850.00	0.00
Dept. of Law & Pub. Safe., Homeland Security	41-715				0.00	0.00	0.00
US Dept. of Hous.&Urban Dev.,Continuum of	41-808		21,963.00		21,963.00	21,963.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Division of Youth & Family Services							
Planning Grant	41-746		63,936.00		63,936.00	63,936.00	0.00
Dept. of Health and Senior Services, MIPPA	41-758		80,000.00		80,000.00	80,000.00	0.00
Dept. of Human Services							
(Contract Adjustment	41-785		7,816.31		7,816.31	7,816.31	0.00
Dept. of Comm. Aff., Div. of Hous.,							
Small Cities Comm. Block Grant	41-857				0.00	0.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Crim.Just., Office of Ins. Fraud	41-761	140,110.00	137,059.00		137,059.00	137,059.00	0.00
Dept of Law & Public Safety							
Homeland Security Generators	41-748		369,700.00		369,700.00	369,700.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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	41-752		3,500.00		3,500.00	3,500.00	0.00
Dept of Children & Families [Children System of Care	41-743	36,475.00	36,475.00		36,475.00	36,475.00	0.00
Dept. of Envir. Prot., Envir. Hlth .Act	41-722		162,077.00		162,077.00	162,077.00	0.00
St of NJ Dept Human Services DYFS _ Adult Protective Services	41-763				0.00	0.00	0.00
Dept. of Milit. & Vet. Aff., for Vet. Trans.	41-777		7,000.00		7,000.00	7,000.00	0.00
Dept. of Hlth. & Sr. Services Child Health Services Case Managemen	41-754		70,898.00		70,898.00	70,898.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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				0.00	0.00	0.00
NJ Homeland Security	41-805		216,989.96		216,989.96	216,989.96	0.00
H							
NJ Coun. on the Arts, General Arts Prog.	41-739	66,441.00	66,441.00		66,441.00	66,441.00	0.00
Dept. of Hum. Serv., Work First							
New Jersey Program	41-794		33,953.00		33,953.00	33,953.00	0.00
Dept of Health & Sr Services							
Bio-Terrorism Preparedness Response	41-716		232,618.00		232,618.00	232,618.00	0.00
NJ Coun. on the Arts, Local Prog.	41-744				0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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		48,406.00		48,406.00	48,406.00	0.00
Dept. of Health & Sr. Services, Regional Healthcare Emerg Preparedness	41-792				0.00	0.00	0.00
Dept of Law & Pub Safe., Megan's Law	41-855		4,834.00		4,834.00	4,834.00	0.00
NJ Transit Corp., Section 5311	41-749		733,471.50		0.00	0.00	0.00
Dept. of Law & Pub. Safe., Juvenile Accountability Incentive Block Gt.	41-802				0.00	0.00	0.00
NJ Transit Corp., Section 5317 Capital Grant	41-799		16,385.00		16,385.00	16,385.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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
North Jersey Transp Planning Authority							
Traffic Sign Inventory	41-703				0.00	0.00	0.00
NJ State Council on Humanities							
Poetry Support	41-751				0.00	0.00	0.00
NJ Transit Corp., Job Acc. & Reverse							
Commute Prog. (Rt. 57 Shutt) NJ JARC	41-752	140,000.00	0.00		0.00	0.00	0.00
NJ Transit Corp., Job Acc. & Reverse							
Commute Prog. (Rt. 57 Shutt) NJ JARC 1	41-776	10,000.00	176,747.00		176,747.00	176,747.00	0.00
Dept. of Law & Pub. Safety							
Juvenile Detention Alternatives	41-779	123,633.00	120,000.00		120,000.00	120,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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	41-851		7,456.00		7,456.00	7,456.00	0.00
Dept. of Transport., Improvements Cemetery Rd	41-754				0.00	0.00	0.00
Dept. of Law & Pub Safe., Div. of Crim.Just., Crime Victim Assistance	41-853		96,726.00		96,726.00	96,726.00	0.00
Department of Transportation State Aid Discretionary Program Rt 519 & 646	41-835				0.00	0.00	0.00
Dept. of Law & Pub. Safety Div. of Crim. Just., S.A.N.E.	41-856		56,825.00		56,825.00	56,825.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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 Initi	41-757		65,000.00		65,000.00	65,000.00	0.00
Dept. of Transport., Local Aid							
Economic Dev Morris Canal Restoration	41-772				0.00	0.00	0.00
Dept. of Transport., Improvements							
Bridge 01006	41-740				0.00	0.00	0.00
Dept. of Transport., Improvements							
Bridge 2100501	41-707				0.00	0.00	0.00
Dept. of Transport., Improvements							
Br 2101605	41-856				0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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
Match.Funds for Grant & Aid	41-700	15,092.00	15,092.00		15,092.00	15,092.00	0.00
Match.Funds for Grant & Aid NJ Transit5311		163,559.00	163,559.00		163,559.00	163,559.00	0.00
Match. Funds for Grant & Aid-Area Pl.							
Gt.-Tit.III - Nut. Prog.-Co. Match	41-700				0.00	0.00	0.00
Total Pub. and Priv. Programs Offset	40-999	2,575,952.60	6,776,829.53	0.00	6,776,829.53	6,776,829.53	0.00
Total Operations (Item 8(A))	34-199	80,859,404.60	96,614,628.53		96,614,628.53	87,322,278.26	5,317,350.27
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Operations Including Contingent	34-201	80,864,404.60	96,619,628.53		96,619,628.53	87,322,278.26	5,322,350.27
Detail:							
Salaries & Wages	34-201-1	29,982,730.00	34,933,820.00		34,739,720.00	30,615,535.53	2,024,184.47
Other Expenses (Includes Contingent)	34-202-2	50,881,674.60	61,685,808.53		61,879,908.53	56,706,742.73	3,298,165.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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	12,209,200.00	7,968,780.00	0.00	7,968,780.00	7,968,780.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	xxxxxx						xxxxxxxx
(a) Park Bonds	45-920-1	540,000.00	805,000.00		805,000.00	805,000.00	xxxxxxxx
(b) County College Bonds	45-920-2	410,000.00	400,000.00		400,000.00	400,000.00	xxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	410,000.00	400,000.00		400,000.00	400,000.00	xxxxxxxx
(d) Vocational School Bonds	45-920-4	0.00	295,000.00		295,000.00	295,000.00	xxxxxxxx
(e) Other Bonds	45-920-5		540,000.00		540,000.00	540,000.00	xxxxxxxx
2. Pay. of Bond Anticip. Notes	45-925				0.00	0.00	xxxxxxxx
3. Interest on Bonds:	xxxxxx						xxxxxxxx
(a) Park Bonds	45-930-1	35,100.00	56,650.00		56,650.00	56,650.00	xxxxxxxx
(b) County College Bonds	45-920-2	147,300.00	159,125.00		159,125.00	159,125.00	xxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	147,300.00	159,125.00		159,125.00	159,125.00	xxxxxxxx
(d) Vocational School Bonds	45-930-4	0.00	11,062.50		11,062.50	11,062.50	xxxxxxxx
(e) Other Bonds	45-930-5	0.00	20,250.00		20,250.00	20,250.00	xxxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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	101,717.59	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	1,791,417.59	2,947,930.09	0.00	2,947,930.09	2,947,930.09	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorization	46-870			xxxxxxxxxx	0.00		xxxxxxxxxx
Special Emergency Authorizations- 5 uears (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxxxxx	0.00		xxxxxxxxxx
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxxx	0.00		xxxxxxxxxx
Deferred Charges Unfunded:	46-890			xxxxxxxxxx	0.00		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
TOTAL DEFERRED CHARGES	46-999			xxxxxxxxxx	0.00	0.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures County (continued)	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 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	3,434,198.00	3,449,202.00		3,449,202.00	3,449,202.00	0.00
Social Security System	36-472	2,361,589.00	2,716,520.13		2,716,520.13	2,312,463.67	279,056.46
County Pension and Retirement Fund	36-476				0.00		
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	320,000.00	370,000.00		370,000.00	241,159.35	128,840.65
Police & Firemen's Retire. System of N.J.	36-475	1,637,958.00	1,483,046.00		1,483,046.00	1,483,046.00	0.00
Public Employees' Retire.Sys. - Retro	36-478	20,000.00	28,121.87		28,121.87	28,121.87	0.00
Pol. & Firemen's Ret.Sys.of N.J.-E.R.I.	36-479				0.00		0.00
Defined Contribution Retirement Program	36-477	50,000.00	50,000.00		50,000.00	25,700.33	24,299.67
Total Statutory Expenditures	36-999	7,823,745.00	8,096,890.00	0.00	8,096,890.00	7,539,693.22	432,196.78
Total Deferred Charges and Statutory Expenditures - County	34-209	7,823,745.00	8,096,890.00	XXXXXXXXXX	8,096,890.00	7,539,693.22	432,196.78
(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	102,688,767.19	115,633,228.62	0.00	115,633,228.62	105,778,681.57	5,754,547.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA					expended 2015	
		for 2016	for 2015	Total for 2015 Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Subtotal Operations	34-200	78,288,452.00	89,842,799.00		89,842,799.00	80,545,448.73	5,322,350.27
Pub. & Priv. Progs Offset by Revs.	40-999	2,575,952.60	6,776,829.53		6,776,829.53	6,776,829.53	0.00
Revenues							
Tot. Oper. Includes Conting.	34-201	80,864,404.60	96,619,628.53		96,619,628.53	87,322,278.26	5,322,350.27
(C) Capital Improvements	44-999	12,209,200.00	7,968,780.00		7,968,780.00	7,968,780.00	0.00
(D) County Debt Service	45-999	1,791,417.59	2,947,930.09		2,947,930.09	2,947,930.09	0.00
(E) (1) Total Deferred Charges		0.00	0.00		0.00	0.00	0.00
(E) (2) Total Statutory Expend.	36-999	7,823,745.00	8,096,890.00		8,096,890.00	7,539,693.22	432,196.78
Total Deferred Charges and Statutory Expenditures - Co.	34-209	7,823,745.00	8,096,890.00		8,096,890.00	7,539,693.22	432,196.78
(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	102,688,767.19	115,633,228.62	0.00	115,633,228.62	105,778,681.57	5,754,547.05

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses;
Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;**

Prosecutor's Trust Fund, Forfeited Property Trust Fund, Environmental Quality & Enforcement Fund, Self Insurance Program Trust Fund, County Clerk's Fees Trust Fund, Board of Taxation Fees Trust Fund,
Child Advocacy Center Donations, Intoxicated Driver Fund, Surrogate's Office - Return Fees, Cultural & Heritage Commission Trust Fund, Office on Aging Newsletter Trust Fund,
Weights and Measures Department Trust Fund, Sheriff Trust Fund, Office on Aging Coordinated Countywide Meals at Home Program Trust Fund, Accumulated Absences Trust Fund, Road Snow Removal
Trust Fund, Road Escrow Trust Fund, Engineers Escrow Trust Fund, Housing Section Voucher Program, Housing Rehabilitation Trust Fund, Library Trust Fund, Open Space Recreation,
Farmland & Historic Preservation Trust FundTrust Fund, County Litigation Trust Fund

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

DEDICATED UTILITY BUDGET

11. DEDICATED REVENUES FROM UTILITY	FOCA	Anticipated		Realized in
		2016	2015	2015
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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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
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, 2015

ASSETS		
Cash and Investments	11101-00	36,373,126.04
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	11103-00	256,913.46
Other Receivables	11106-00	1,001,642.18
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	37,631,681.68
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	21101-00	7,629,674.57
Reserves for Receivables	21102-00	1,258,555.64
Surplus	21103-00	28,743,451.47
Total Liabilities, Reserves and Surplus	21104-00	37,631,681.68

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23101-00	15,426,638.69	13,378,953.20
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 100% 2014 100%)	23102-00	71,788,357.00	71,252,994.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	57,523,810.08	50,281,775.96
Total Funds	23105-00	144,738,805.77	134,913,723.16
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	115,633,228.62	118,489,014.83
Other Expenditures and Deductions from Income	23110-00	362,125.68	998,069.64
Total Expenditures and Tax Requirements	23111-00	115,995,354.30	119,487,084.47
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	115,995,354.30	119,487,084.47
Surplus Balance - December 31st	23114-00	28,743,451.47	15,426,638.69

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2015	23115-00	28,743,451.47
Current Surplus Anticipated in 2016 Budget	23116-00	12,997,578.59
Surplus Balance Remaining	23117-00	15,745,872.88

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Warren must adopt a Capital Budget and Capital Improvement Program for the period 2016 through 2021. The Capital Budget must set for the Capital Projects that will be undertaken during the 2016 and must attempt to project capital expenditures through 2021.

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 2016 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.

2016 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 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD RESURFACING PROGRAM	1-01	17,495,400			1,026,200	0	1,997,800	0	14,471,400
ROAD & DRAINAGE IMPROVEMENTS	2-01	9,620,000			1,760,000	0	0	0	7,860,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	6,025,000			1,700,000	0	1,000,000	0	3,325,000
EQUIPMENT. & FURNISHINGS	4-01	3,896,500			774,500	0	0	0	3,122,000
BUILDINGS. & GROUNDS IMPROV.	5-01	8,854,100			3,294,100		375,000	0	5,185,000
SPECIAL VEHICLES & EQUIPMENT	6-01	3,889,400			854,400	0	0	0	3,035,000
BUILDING & LAND ACQUISITIONS	7-01	825,000		0	0	0	0	0	825,000
CAPITAL IMPROVEMENT FUND		5,825,000			2,800,000	0	0	0	3,025,000
TOTALS - ALL PROJECTS		56,430,400	0	0	12,209,200	0	3,372,800	0	40,848,400

2016 SIX YEAR CAPITAL PROGRAM - 2016 - 2021
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 2016	5b 2017	5C 2018	5D 2019	5E 2020	5F 2021
ROAD RESURFACING PROGRAM	1-01	17,495,400	Six Years	3,024,000	2,928,200	2,818,200	2,875,000	2,925,000	2,925,000
ROAD & DRAINAGE IMPROVEMENTS	2-01	9,620,000	Six Years	1,760,000	1,560,000	1,575,000	1,575,000	1,575,000	1,575,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	6,025,000	Six Years	2,700,000	650,000	675,000	625,000	650,000	725,000
EQUIPMENT. & FURNISHINGS	4-01	3,896,500	Six Years	774,500	388,000	798,000	798,000	798,000	340,000
BUILDINGS. & GROUNDS IMPROV.	5-01	8,854,100	Six Years	3,669,100	3,625,000	340,000	340,000	440,000	440,000
SPECIAL VEHICLES & EQUIPMENT	6-01	3,889,400	Six Years	854,400	590,000	595,000	600,000	625,000	625,000
BUILDING & LAND ACQUISITIONS	7-01	825,000	Six Years	0	150,000	175,000	170,000	150,000	180,000
CAPITAL IMPROVEMENT FUND		5,825,000	Six Years	2,800,000	400,000	750,000	625,000	625,000	625,000
TOTALS - ALL PROJECTS		56,430,400		15,582,000	10,291,200	7,726,200	7,608,000	7,788,000	7,435,000

2016 SIX YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

COUNTY OF WARREN, N.J.

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 2016	3b FUTURE YEARS				7a General	7b Self Liqui- dating	7c Assess- ment
ROAD RESURFACING PROGRAM	17,495,400	0	14,471,400	1,026,200	0	1,997,800	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	9,620,000	0	7,860,000	1,760,000		0	0	0	0
BRIDGE & CULVERT IMPROVEMENTS	6,025,000	0	3,325,000	1,700,000	0	1,000,000	0	0	0
EQUIPMENT. & FURNISHINGS	3,896,500	0	3,122,000	774,500	0	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	8,854,100	0	5,185,000	3,294,100	0	375,000	0	0	0
SPECIAL VEHICLES & EQUIPMENT	3,889,400	0	3,035,000	854,400	0	0	0	0	0
BUILDING & LAND ACQUISITIONS	825,000	0	825,000	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND	5,825,000	0	3,025,000	2,800,000	0	0	0	0	0
TOTALS - ALL PROJECTS	56,430,400	0	40,848,400	12,209,200	0	3,372,800	0	0	0

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2015	APPROPRIATIONS	2016 Anticipated			
	2016	2015			2016	2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,303,569	4,103,735	4,103,735	Development of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
				Salaries & Wages	176,500	168,057	167,459	598
Interest Income	70,063	65,000	70,063	Other Expenses	98,000	215,261	105,316	109,946
				Maintenance of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Reserve Funds:	15,402,315	23,416,637	23,442,454	Salaries & Wages	0	0	0	0
				Other Expenses	285,000	1,235,208	540,875	694,333
Fund Balance				Historic Preservation:		xxxxx xx	xxxxx xx	xxxxx xx
Reimbursement: State of NJ				Salaries & Wages	48,000	48,494	44,925	3,569
Recreation Conservation			0	Other Expenses	1,078,491	2,496,931	2,332,388	164,543
Farmland Preservation			0					
Total Trust Fund Revenues:	19,775,947	27,585,372	27,616,252	Acquisition of Lands for Recre- ation and Conservation	2,339,617	3,345,769	1,701,222	1,644,547
SUMMARY OF PROGRAM				Acquisition of Farmland	15,073,521	22,355,286	9,570,507	12,784,779
Year Referendum Passed/Implemented:	\$0.02: 1993/1994			Down Payments on Improvmts.			0	0
	\$0.04: 1999/2000							
	\$0.06: 2002/2003			Debt Service:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
2016 Rate Assessed:	\$0.04 per \$100			Payment of Bond Principal	540,000	805,000	805,000	xxxxx xx
Total Tax Collected to date:	\$104,412,890			Payment of Bond Anticipation				
Total Expended to date:	\$153,817,088			Notes and/or Capital Notes	96,849	94,941	94,941	xxxxx xx
Rec/Cons Acreage Preserved to date:	1881			Interest on Bonds	35,100	56,650	56,650	xxxxx xx
Farmland Acreage Preserved to date:	21038			Interest on Capital Notes	4,869	6,779	6,779	xxxxx xx
Total Acreage Preserved to date:	22919 Acres			Reserve for Future Use				
Recreation land preserved in 2015:	49 Acres			Total Trust Fund Appropriations:	19,775,947	30,828,376	15,426,061	15,402,315
Farmland preserved in 2015:	983 Acres							

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

Contracting Unit: County of Warren

Year Ending: December 31, 2015

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. | Atlantic Salt, Inc. | Rock Salt | \$ 877,500.00 | To | \$ 1,061,393.58 | or | 21% |
| 2. | Reed Systems, LTD | De-Icing Fluid | \$ 24,640.00 | To | \$ 47,890.08 | or | 95% |
| 3. | | | | | | | |
| 4. | | | | | | | |

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

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

2/24/16

Date

Clerk of the Board of Chosen Freeholders

Warren County Public Library

2016 Operating and Capital Improvement Budget

SUMMARY OF REVENUES

	2013	2014	2015	2016
General Revenues				
SURPLUS UTILIZED	\$660,630	\$790,886	\$458,902	\$524,364
State Aid	\$ 33,000	\$ 33,000	\$ 33,000	\$ 37,500
Miscellaneous Revenues Anticipated	\$ 48,000	\$ 48,000	\$ 48,000	\$ 50,000
AMOUNT TO BE RAISED BY TAXATION	\$ 4,292,636	\$ 4,292,636	\$ 4,292,636	\$ 4,292,636
Total General Revenues	<u>\$ 5,034,266</u>	<u>\$ 5,164,522</u>	<u>\$ 4,832,538</u>	<u>\$ 4,904,500</u>

SUMMARY OF APPROPRIATIONS

General Appropriations				
Salaries & Wages	1,658,500	1,687,800	1,712,500	1,736,400
Operating Expenditures Including Contingent				
FICA/Medicare	126,875	129,117	131,006	132,832
PERS Comtribution	178,670	199,847	212,338	222,500
Employee Medical Insurance	763,500	815,000	827,500	811,000
Workers Comp Insurance	14,000	14,000	14,000	14,000
Disability Insurance	3,000	3,000	3,000	3,000
Supplies	115,500	110,970	115,000	116,725
Printing and Advertising	6,000	6,000	6,000	6,000
Postage	15,600	14,000	14,000	10,500
Dues	500	500	500	500
Staff Training	9,800	8,000	8,000	8,000
Equipment Repairs	40,000	37,000	37,000	37,000
Books, Magazines, Newspapers, etc	550,000	570,000	582,000	515,000
Telephone	150,000	150,000	130,000	107,500
Copier Leases	25,500	25,500	25,500	25,500
Vehicle Maintenance	4,000	6,000	6,000	2,850
Building Maint/ Improvements inc Utilities	200,000	195,000	195,000	180,000
Employee Travel Reimbursement	17,700	18,000	18,000	10,500
Contracted Services	55,000	60,000	60,000	60,000
Programs	45,000	45,000	45,000	55,000
Dynex System	0	0	0	0
Phillipsburg Federation	660,000	660,000	536,000	600,000
Total Operating Expenditures	<u>\$ 2,980,645</u>	<u>\$ 3,066,934</u>	<u>\$ 2,965,844</u>	<u>\$ 2,918,407</u>
Total Salaries & Operating Expenses	\$ 4,639,145	\$ 4,754,734	\$ 4,678,344	\$ 4,654,807
Capital Improvements:				
BUILDING	<u>95,121</u>	<u>409,788</u>	<u>133,482</u>	<u>249,693</u>
BOOKMOBILE /VAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BRANCH IMPROVEMENTS	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TECH/COMP UPGRADES	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
UPGRADES/REPLACEMENTS BRANCHES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Appropriations	<u>\$ 5,034,266</u>	<u>\$ 5,164,522</u>	<u>\$ 4,811,826</u>	<u>\$ 4,904,500</u>
Revenues vs. Appropriations	\$ (0)	\$ (0)	\$ -	\$ 0
RESERVE BRANCH IMPROVEMENTS		<u>75,000</u>	<u>35,000</u>	<u>35,000</u>
RESERVE TECH/COMP UPGRADES		<u>225,000</u>	<u>285,000</u>	<u>375,000</u>
CAPITAL BALANCE LIBRARY BUILDINGS			0	1,819,405