

2020 COUNTY DATA SHEET

(Must Accompany 2020 Budget)

COUNTY OF: Warren

County Officials	
Alex Lazorisak	
Clerk of the Board of Chosen Freeholders	
Kim Francisco	#Y043
County Finance Officer	Cert No.
John J. Mooney	# 560
Registered Municipal Accountant	Lic No.
Joseph Bell	
County Counsel	
Alex Lazorisak	
County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
Richard Gardner, Director	1/1/2021
James Kern, Deputy Director	1/1/2022
Jason Sarnoski	1/1/2023

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 2020 Budget and Mail to:

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

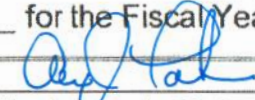
Division Use Only	
Municode:	
Public Hearing Date :	

**2020  
COUNTY BUDGET  
Warren**

Budget of the County of \_\_\_\_\_

for the Fiscal Year 2020

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 this 11 day of March, 2020 and that public 165 County Road 519 South, Admin. Bldg. 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)

  
Alex Lazorisak, Clerk of Board of Chosen Freeholders

Address  
Belvidere, New Jersey 07823-1949  
Address  
908-475-6500  
Phone Number

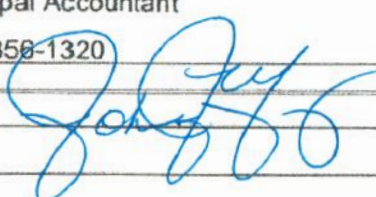
Certified by me, this 11 day of March, 2020

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 11 day of March, 2020

John J. Mooney Nisivoccia LLP. 200 Valley Road, Suite 300  
Registered Municipal Accountant

Mt. Arlington, N.J. 07858-1320 (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 11 day of March, 2020

Kim Francisco   
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

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

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

Dated: \_\_\_\_\_ 2020

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2020

By: \_\_\_\_\_

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

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

County of \_\_\_\_\_ Warren \_\_\_\_\_

COUNTY BUDGET NOTICE

Annual Budget of the County of Warren for the Fiscal Year 2020

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2020;

Be It Further Resolved, that said Budget be published in The Star Ledger  
in the issue of March 25, 2020.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

**Ayes** ( **Mr. Jason J. Sarnoski**  
( **Mr. James R. Kern, III**  
( **Mr. Richard D. Gardner**

**Nays** (

**Abstained** {

**Absent** {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Warren on March 11, 2020 .

A Hearing on the Budget and Tax Resolution will be held at Freeholders Meeting Room, 165 Co. Rd. 519 S, Adm. Bldg., Belvidere, N.J., on April 8, 2020 at

7:00 o'clock (P.M.), at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2020		YEAR 2019	
Total Appropriations (Item 9, Sheet 32)	34-499	91,690,997	30	101,467,215	00
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	21,691,997	30	31,468,215	00
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	69,999,000	00	69,999,000	00

EXPLANATORY STATEMENT		
BUDGET MESSAGE		
<p>The Warren County Board of Chosen Freeholders presents, herein, the 2020 County Budget for public review and comments.</p> <p>The Board of Chosen Freeholders expresses its gratitude to the county Department heads for providing continued diligent fiscal oversight with their respective budgets. As well, the Freeholder Board is proud of the many dedicated employees who help to make county government service oriented and successful.</p> <p>Warren County is proud to present a budget that requires no tax increase for 2020. During the past two years, Warren County has seen a tax reduction of almost \$3.5 million. Keeping the levy flat for 2020 means the County Purpose Tax will be below \$70 million for the second year in a row. The level tax levy, combined with a slight increase in the equalized ratables, will result in a decrease in the County tax rate. The County Purpose tax rate will drop from 64.06 cents in 2019 to 62.62 cents in 2020.</p> <p>Through continued “pay as you go” budgeting practices, Warren County will reduce its total debt to around \$1.7 million by the end of 2020. This debt is nearly all Chapter 12 funds, half of which is reimbursed by the State of New Jersey and therefore cannot be paid off all at once. Despite the low debt position of the County, we continue to maintain a healthy capital program that prioritizes important projects and maintains our facilities and infrastructure at the high level the public expects.</p> <p>The County will spend about \$10.9 million on capital projects in 2020. We will</p>		<p>appropriate \$6.4 million in the 2020 budget and use \$4.5 million of capital funds saved in prior years for this year’s capital projects.</p> <p>Of note is funding of \$1.5 million for an addition to the Human Services Building and \$1.5 million to upgrade the 911 Communications Center. The total upgrade of the Communications Center will cost approximately \$3 million over two years. We will continue our road resurfacing program and will resurface 16.05 miles of road in 2020. A large portion of the resurfacing will be funded by a State grant financed by the increase in the fuel tax in 2017.</p> <p>The County purchased new voting machines in 2019 through a voting machine capital savings program, which the Freeholders continue to maintain. We will continue this “pay as you go” program and begin setting aside funds for their replacement in about 10 years.</p> <p>The County is putting aside money for proposed renovations to the Warren County Library’s Catherine Dickson Hoffman Branch in Blairstown and to Courtroom I in the Warren County Courthouse, as well as plans for a new Division of Roads facility in the southern part of the County. The County is budgeting funds for traffic studies related to the proposed warehouses throughout the County. Finally, the Freeholders have provided additional financial support to the Warren County Community College and Warren County Technical School for capital upgrades at their campuses.</p>
<p>Note: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: HOW THE “CAP” WAS CALCULATED. (Explain in words what the “CAPS” mean and show the figures.) A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Sheriff’s Office S&amp;W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.</p>		

EXPLANATORY STATEMENT	
BUDGET MESSAGE	
<p>The County Library Tax will remain flat for the fourth year in a row even as usage at our libraries continues to increase, especially at our new Southwest Branch. This will result in a reduced Library tax rate due to a small increase in the Net County Valuation.</p> <p>The County Open Space Tax also will remain flat at 2.5 cents this year. This will generate almost \$2.8 million for funding County Open Space, Farmland Preservation, and Municipal and Charitable Conservancy Trust Fund programs.</p> <p>The most serious concerns for the future fiscal well-being of the County of Warren unfortunately are out of the Board of Chosen Freeholder’s control. The New Jersey Legislature still has not addressed restoring the cap on Binding Arbitration awards in law enforcement labor contracts. Without this law, arbitrators’ awards may exceed what is reasonable under the 2% cap law, significantly compromising future budgets. In addition, uncontrollable costs such as pension payments may continue to rise above what is sustainable. This year’s Public Employees Retirement System (PERS) and Police and Fire Retirement System (PFRS) costs decreased slightly. However, should the State co-mingle the Local Pension Funds, as legislators and administration officials have discussed doing, it will only exacerbate the pension problem not only for the county but also for other local entities. Finally, the State continues to retain the fees it collects that are supposed to be used to upgrade 911 facilities and systems, and instead diverts that money to its own purposes.</p>	<p>This forces local entities such as Warren County to use local capital dollars to maintain our facilities rather than the dedicated taxes that should be utilized.</p> <p>The Board of Chosen Freeholders continue to strive for innovative solutions to problems, we do not put off the difficult decisions, and we proactively make changes to get ahead of concerns. This is how we have reached the great place where we are now and how we should continue to govern for as long as we have the honor to do so.</p> <p>Richard D. Gardner Freeholder Director</p>
<p>Note: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: HOW THE “CAP” WAS CALCULATED. (Explain in words what the “CAPS” mean and show the figures.) A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Sheriff’s Office S&amp;W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.</p>	



	<b>EXPLANATORY STATEMENT – (Continued)</b>		
	<b>BUDGET MESSAGE</b>		
	<p><b>BUDGET ANALYSIS</b></p> <p>The total 2020 operating and capital improvement budget (exclusive of state and federal grant funded appropriations) increased \$765,458 (0.85%) from the prior year. The Capital Improvement Program, which is entirely a pay-as-you-go program, will decrease \$ 1,093,307 (14%). This Program is used to fund and maintain county assets, including county roads, bridges, buildings and equipment. We will use an additional \$4,480,000 of Capital Funds saved in prior years to complete our 2020 Capital Projects. Total Capital Projects in 2020 will equal \$10,492,562.</p> <p><b>PERSONNEL COSTS</b></p> <p>Salaries and wages of county employees represent approximately 35% of the combined operating budget appropriations. Salary and wage appropriations increased \$669,154 (2%) from the previous year.</p> <p>Expenditures for employer pension contributions decreased approximately \$88,000 ( a 1.8% decrease). Under New Jersey law, the county is obligated to pay the actuarially determined pension fund liability.</p>	<p><b>OPERATING EXPENSES</b></p> <p>Department heads were asked to maintain their 2020 O.E. budget requests at prior year levels 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.</p> <p>Most county operating divisions had increases under the 2% CAP guidelines.</p> <p>General Government expenditures increase by 8% due to planned technology upgrades and staffing increases needed for additional workloads.</p> <p>Insurances, Education, Public Safety &amp; Public Works all have modest increases over 2019 appropriations.</p> <p>Utilities Cost Category increased slightly as fuel, gasoline and electric costs have remained stable and usage has increased.</p>	
<p>Note: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:     HOW THE “CAP” WAS CALCULATED. (Explain in words what the “CAPS” mean and show the figures.)     A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM     (e.g. If Sheriff’s Office S&amp;W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.</p>			

<div>EXPLANATORY STATEMENT – (Continued)</div> <div>BUDGET MESSAGE</div>	
<div><div>OPERATING EXPENSES (Continued)</div><p>Health and Human Services operating costs increased \$628,856 (7.5%). This is largely due to the increase in the 2020 payment to the State Department of Health for County residents in State Psychiatric Hospitals. As initiated in the 2017 budget and continuing into this year’s budget, State of New Jersey, Division of Local Government Services determined that Counties only need to appropriate “Net Amount due State” (Public Law 1995, Chapter 264) for county patients billed under the New Jersey Department of Health/Human Services Costs. If the county had to continue appropriating the entire billed amount, an additional \$2,482,799 would have been appropriated for New Jersey Department of Health, \$1,155,496 would be needed for New Jersey Department of Children and Families, and \$1,656,042 would be needed for the Division of Developmental Disabilities.</p><p>Capital improvement projects funded by appropriations from the 2020 current year budget are \$6,462,562. In addition, \$4,480,000 of Capital Funds saved in prior years will be used for 2020 projects. 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 County will benefit with additional revenues from the motor fuels tax enacted by the State in 2017. Approximately \$5,600,000 of State revenue will be received to offset roads and bridges improvements in 2020.</p></div>	<div><p>The Board believes that the level of capital appropriations proposed in the 2020 Capital Improvement Program is essential to adequately maintain the county’s infrastructure, facilities and equipment. The potential for expanded facilities has been studied and discussed numerous times during the past. The current board recognizes these needs and has taken positive steps to address these long-term commitments.</p><p>Debt service requirements will increase slightly by \$4,500, less than 1%. The Freeholder Board places a high priority on reducing the County’s debt to minimize the financial burden on future generations.</p></div>
<div>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&amp;W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.</div>	



	<b>EXPLANATORY STATEMENT – (Continued)</b>	
	<b>BUDGET MESSAGE</b>	
<b>REVENUE</b>		
<p>In 2019, the County realized increases in revenues generated by fees collected by the County Clerk, County Surrogate and County Sheriff, as well as increases in proceeds generated from investments</p> <p>As mentioned above, the State of New Jersey, Division of Local Government Services determined that Counties only need to appropriate “ Net Amount due State” (Public Law 1995, Chapter 264) for county patients billed under the New Jersey Department of Health/Human Services Costs. If the county had to continue anticipating the revenue amount, an additional \$2,482,799 would be shown. Also, an additional \$1,155,496 would need to be anticipated for New Jersey Department of Children and Families and \$1,656,042 anticipated from the Division of Developmental Disabilities.</p> <p>County fiscal operations generated approximately \$8,819,396 in surplus revenues during 2019. Surplus funds totaling \$11,758,696 will be utilized to balance the 2020 budget. This includes \$1,500,000 for one-time capital projects and \$200,000 from the 2015 sale of the County Nursing Home for funding of Human Service Agencies. This is the final year of a five-year plan for Human Services funding.</p>		<p>The proposed 2020 operating budget will require \$69,999,000 in County Purpose Tax. This is the same amount as the 2019 tax levy. This amount is below the amount allowed by the State mandated CAP laws.</p> <p>During 2019, the estimated equalized value of assessments (Tax Base) increased \$173,211,922 to \$11,179,027,908 at year-end. The 2019 Equalized Tax Rate was 64.06 cents per \$100 of Tax Base. Given the proposed stabilization of the County Purpose Tax, plus the increase in assessments, the projected equalized Tax Rate in 2020 should decrease to 62.62 cents.</p>
<p>Note: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF: HOW THE “CAP” WAS CALCULATED. (Explain in words what the “CAPS” mean and show the figures.) A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Sheriff’s Office S&amp;W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.</p>		

	<b>EXPLANATORY STATEMENT- (Continued)</b>		
	<b>BUDGET MESSAGE</b>		
<b>SUMMARY OF BUDGET APPROPRIATIONS</b> (Excluding State and Federal grants)		<b>SUMMARY OF BUDGET REVENUES</b> (Excluding State and Federal grants)	
2020 Budget total	\$ 90.7 Million	2020 County Purpose Tax	\$ 69.9 Million
2019 Budget total	\$ 89.9 Million	2019 County Purpose Tax	\$ 69.9 Million
Increase (Decrease)	<u>\$ 0.8 Million</u>	Increase (Decrease)	<u>\$ 0 Million</u>
2020 Salaries & wages	\$ 32.5 Million	2020 Miscellaneous Revenue	\$ 8.9 Million
2019 Salaries & wages	\$ 31.9 Million	2019 Miscellaneous Revenue	\$ 8.8 Million
Increase (Decrease)	<u>\$ 0.6 Million</u>	Increase (Decrease)	<u>\$ 0.1 Million</u>
2020 Operating Expenses	\$ 50.5 Million	2020 Surplus	\$ 11.7 Million
2019 Operating Expenses	\$ 49.3 Million	2019 Surplus	\$ 11.0 Million
Increase (Decrease)	<u>\$ 1.2 Million</u>	Increase (Decrease)	<u>\$ 0.7 Million</u>
2020 Capital Improvements	\$ 6.5 Million	2019 Equalized Tax Base (estimated)	\$11,179,027,908
2019 Capital Improvements	\$ 7.5 Million	2018-2019 Tax Base Increase	\$ 173,211,922
Increase (Decrease)	<u>\$ (1) Million</u>	Tax revenue increase based on prior year rate	\$ 1,109,672
2020 Debt Service	\$ 1.1 Million	Estimated 2020 Equalized County Purpose Tax Rate:	
2019 Debt Service	\$ 1.1 Million	\$0.6262 per \$100 Equalized Assessed Valuation	
Increase (Decrease)	<u>\$ 0 Million</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)

BUDGET MESSAGE

EMPLOYEE MEDICAL INSURANCE

Warren County provides medical insurance coverage for its eligible full-time and retired employees and their eligible dependents through a self-insured plan with Horizon Blue Cross & Blue Shield (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 claims paid by the Plan, also administrative and prescription premiums 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:	2019	2020	Decrease
	Actual	Projected	
Gross Benefit Cost	\$ 16,241,000	\$ 16,121,000	\$ 120,000
Less: Employee Contributions	<u>1,776,000</u>	<u>1,776,000</u>	<u>0.00</u>
Net Benefit Cost	<u>\$ 14,465,000</u>	<u>\$ 14,345,000</u>	<u>\$ 120,000</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 2019 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 (0 percent for CY 2020).

Therefore, the calculation of the limitation under this section of the statute is:

Increase in Health Insurance cost in 2020	\$ <u>0</u>
Net Health Insurance cost in 2019	\$14,465,000

The Employee and Retiree Health Care cost increase over 2019 is \$0.

The increase in the County’s health care cost does not exceed the State Health Benefit rate increases. Therefore, there is no CAP exclusion required.

**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 2017 budget, a 0% COLA is allowed, according to the NJ Division of Local Government Services. The increase also is limited by the increase in State Health Benefit rate increases (0 percent for CY 2020). Therefore, the calculation of the limitation under this section of the statute is:

Increase in Health Insurance cost in 2020	\$ <u>0</u>
Net Health Insurance cost in 2019	\$ 14,465,000

There is no increase over 2019.

Starting in 2020, we will begin charging payments to employees who opt out of medical coverage to a separate line item.

Note:  
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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)		\$69,999,000
CAP Base Adjustment		
Revised CAP Base		<u>69,999,000</u>
Less exceptions:		
Debt Service	1,083,662	
Less: Realized Revenue offsetting Debt Service	557,712	525,950
Deferred Charges to Future Taxation (unfunded)		0
Emergency Authorizations		0
Capital improvements (NJS 40A:2-21 &40A:2-22	7,555,869	
Matching Funds for Federal and State Programs	427,527	
County Welfare Board	40,912	
Special Services School District	0	
Vocational School	4,075,075	
Out of County Vocational School	5,000	
County College (1992 Base =1,499,274)	736,964	
Out of County College (1992 Base 16,000)	259,000	
9-1-1 Emergency Services (NJS 40A:45-4)	3,131,649	
Medical Insurance net of employee Contributions	0	
PERS & PFRS Employer Liability	<u>0</u>	
Total CAP Exceptions		16,757,946
Amount on which CAP is applied		53,241,054
2.5% COLA Increase allowed Per NJS 40A:4-45.2		<u>1,331,026</u>
Allowable County Tax Before Additional Exceptions Per NJS 40A:4-45.4		54,572,080

Add: Additional Exceptions Per NJS 40A:4-45.4		
Maximum Allowable County Purpose Tax Before		54,572,080
Additional Exceptions Per NJS 40A:4-45.4		
Revenue: New Construction Improvements		<u>1,109,672</u>
Maximum amount before adding appropriations exempt from CAP		55,681,752
Add: Appropriations exempt from CAP limit		
Debt Service	1,088,162	
Less: Realized Revenue offsetting Debt Service	559,961	528,201
Deferred Charges to Future Taxation (unfunded)		0
Emergency Authorizations		0
Capital improvements (NJS 40A:2-21 &40A:2-22		6,462,562
Matching Funds for Federal and State Programs		448,633
County Welfare Programs net of exemptions and State revenue		136,604
Special Services School District		0
Vocational School		4,156,577
Out of County Vocational School		5,000
County College (1992 Base =1,499,274)		831,689
Out of County College (1992 Base 16,000)		259,000
9-1-1 Emergency Services (NJS 40A:45-4)		3,179,518
State Health Benefits Plan Cost Increase		0
Public Employees’ Retirement System		0
Police and Firemen’s Retirement System		<u>0</u>
Total Modifications Per NJS 40A:4-45.4		<u>16,007,784</u>
Maximum Amount to be Raised by Taxation		71,689,536
2016 Cap Bank Utilized		0
2017 Cap Bank Utilized		0
COLA Increase Utilized		<u>0</u>
Allowable County Purpose Tax After All Exceptions and Cap Banks utilized		71,689,536
Proposed Amount to be Raised by Taxation		<u>69,999,000</u>
Amount Under (Over) CAP		\$ 1,690,536

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EXPLANATORY STATEMENT – (Continued)

BUDGET MESSAGE

2010 CAP CALCULATION PER NJSA 40A:4-45.45	2010 CAP LAW CALCULATION IS:																																																																																	
<p>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 <a href="#">P.L.2007, c. 62 (C.40A:4-45.46)</a>; 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 (<a href="#">C.40A:4-45.4</a>).</p> <p>(2) A local unit that has not been granted approval for a waiver pursuant to section 11 of <a href="#">P.L.2007, c. 62 (C.40A:4-45.46)</a>, 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.</p> <p>b. The following exclusions shall be added to the calculation of the adjusted tax levy:</p> <p><b>1.</b> increases in amounts required to be raised by taxation for capital expenditures, <b>2.</b> including debt service as defined by law; <b>3.</b> increases in pension contributions and accrued liability for pension contributions in excess of 2.0%; <b>4.</b> 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 (<a href="#">C.52:14-17.25 et seq.</a>), as annually determined by the Division of Pensions and Benefits in the Department of the Treasury; and <b>5.</b> 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.</p> <p>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 <a href="#">P.L.2007, c. 62 (C.40A:4-45.46)</a>, 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.</p>	<table><tr><td>Prior Year Amount to be Raised by Taxation - County Purpose Tax</td><td></td><td>\$69,999,000</td></tr><tr><td>Less Prior Year Deferred Charges to Future Taxation for:</td><td></td><td></td></tr><tr><td>    Cap Base Adjustment</td><td>0</td><td></td></tr><tr><td>    Emergency Authorizations</td><td>0</td><td></td></tr><tr><td>    Prior Year Deferred Charges to Future Taxation Unfunded</td><td>0</td><td></td></tr><tr><td>    Changes in Service Provider</td><td>0</td><td><u>0</u></td></tr><tr><td>Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation</td><td></td><td>69,999,000</td></tr><tr><td>    Plus 2% Cap Increase Permitted by Statute</td><td></td><td><u>1,399,980</u></td></tr><tr><td>Adjusted Tax Levy</td><td></td><td>71,398,980</td></tr><tr><td>    Plus Assumption of Service/Function</td><td></td><td><u>0</u></td></tr><tr><td>Adjusted Tax Levy Prior to Exclusions</td><td></td><td>71,398,980</td></tr><tr><td>Add Current Year Exclusions:</td><td></td><td></td></tr><tr><td>    Allowable Shared Services Agreements Increase</td><td>0</td><td></td></tr><tr><td>    Allowable Employee Health Care Cost Increases</td><td>0</td><td></td></tr><tr><td>    Allowable Pension Cost Increases</td><td>0</td><td></td></tr><tr><td>    Capital Improvements Increase</td><td>0</td><td></td></tr><tr><td>    Allowable Debt Service Increase</td><td>4,500</td><td></td></tr><tr><td>    Current Year Deferred Charges: Emergencies</td><td>0</td><td></td></tr><tr><td>    Deferred Charges to Future Taxation Unfunded</td><td><u>0</u></td><td></td></tr><tr><td>        Total Current Year Exclusions:</td><td></td><td><u>4,500</u></td></tr><tr><td>    Less Cancelled or Unexpended Exclusions</td><td></td><td><u>0</u></td></tr><tr><td>Adjusted Tax Levy Including Current Year Exclusions</td><td></td><td>71,403,480</td></tr><tr><td>Plus Additional Revenue Generated from “New Ratables”</td><td></td><td><u>1,109,672</u></td></tr><tr><td>Maximum Allowable Amount to be Raised by Taxation</td><td></td><td>72,513,152</td></tr><tr><td>Amounts approved by Referendum</td><td></td><td>0</td></tr><tr><td>Amount to be Raised by Taxation—2018 County Purpose Tax</td><td></td><td><u>69,999,000</u></td></tr><tr><td><b>Amount Under (Over) CAP</b></td><td></td><td><u><u>2,514,152</u></u></td></tr></table>	Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$69,999,000	Less Prior Year Deferred Charges to Future Taxation for:			Cap Base Adjustment	0		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		69,999,000	Plus 2% Cap Increase Permitted by Statute		<u>1,399,980</u>	Adjusted Tax Levy		71,398,980	Plus Assumption of Service/Function		<u>0</u>	Adjusted Tax Levy Prior to Exclusions		71,398,980	Add Current Year Exclusions:			Allowable Shared Services Agreements Increase	0		Allowable Employee Health Care Cost Increases	0		Allowable Pension Cost Increases	0		Capital Improvements Increase	0		Allowable Debt Service Increase	4,500		Current Year Deferred Charges: Emergencies	0		Deferred Charges to Future Taxation Unfunded	<u>0</u>		Total Current Year Exclusions:		<u>4,500</u>	Less Cancelled or Unexpended Exclusions		<u>0</u>	Adjusted Tax Levy Including Current Year Exclusions		71,403,480	Plus Additional Revenue Generated from “New Ratables”		<u>1,109,672</u>	Maximum Allowable Amount to be Raised by Taxation		72,513,152	Amounts approved by Referendum		0	Amount to be Raised by Taxation—2018 County Purpose Tax		<u>69,999,000</u>	<b>Amount Under (Over) CAP</b>		<u><u>2,514,152</u></u>
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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 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL APPROPRIATIONS	
		UTILITY APPROPRIATIONS
Budget Appropriations	91,087,992.84	
Budget Appropriations Added by N.J.S. 40A:4-87	10,379,222.16	
Emergency Appropriations	0.00	
Total Appropriations	101,467,215.00	
<u>Expenditures:</u>		
Paid or Charged	91,911,617.55	
Reserved	9,555,596.95	
Unexpended Balances Canceled	0.50	
Total Expenditures and Unexpended Balances Canceled Debt Refunding	91,911,618.05	
Overexpenditures*	0.00	

\*See Budget Appropriation Items so marked to the right of column titled  
 Expended 2019 Reserved.

## Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

### Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable terms)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
UNCLASSIFIED	5,415	\$ 1,928,709.57			X
AFSCME NON/SUPV. LOCAL 3287	8,906	\$ 1,621,848.51	X		
CORRECTIONS OFFICERS FOP 171	3,674	\$ 991,172.45	X		
PUBLIC HEALTH NURSES CWA 1071	193	\$ 53,587.58	X		
MANAGERIAL & CONFIDENTIAL	1,520	\$ 540,600.99			X
SHERIFF'S OFFICERS PBA 280	745	\$ 234,634.92	X		
PROSECUTOR'S INVESTIGATORS PBA 331	876	\$ 385,801.44	X		
PROSECUTOR'S CLERICAL CWA 1032	1,155	\$ 199,209.44	X		
AFSCME SUPERVISORS LOCAL 671	2,894	\$ 760,800.96	X		
CORRECTION SERGEANTS FOP 170	1,184	\$ 479,073.09	X		
TASS CWA 1071	1,405	\$ 238,359.61	X		
TOTALS	27,967	\$ 7,433,798.56			
Total Funds Reserved as of end of 2019:		\$ 323,000.00			
Total Funds Appropriated in 2020:		\$ 115,000.00	*included in S&W		



## EXPLANATORY STATEMENT

### BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	11,758,696.00	11,053,108.00	11,053,108.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			0.00
Total Surplus Anticipated	08-100	11,758,696.00	11,053,108.00	11,053,108.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx			
County Clerk	08-105	1,210,000.00	1,203,000.00	1,266,795.00
Register of Deeds	08-105			
Surrogate	08-105	53,000.00	41,870.00	57,036.36
Sheriff	08-105	65,000.00	79,850.00	308,255.66
Fines	08-110			
Interest on Investments and Deposits	08-113	915,000.00	762,000.00	1,312,191.53
Election Expenses Reimbursed by Municipalities	08-121	33,000.00	29,000.00	41,605.35
Motor Vehicle Fees	08-122	315,000.00	345,000.00	317,989.09
Fees from Public Health Nursing Agency	08-123			

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenue for Housing State Inmates in the County Correctional Center	08-124			
Public Health Nursing Trust	08-125			
Bail Bond Forfeitures	08-126			
Medicaid Peer Grouping (PL 1985, CH 474)	08-127			
Boarding Out-of-County Youth - Warren County Juvenile Retention & Rehabilitation Center	08-128			
School Election Expenses Reimbursed by Each School Board District	08-129			
Library Share PERS Cost	08-130	203,339.00	209,721.00	224,033.00
Total Section A: Local Revenues	08-001	2,794,339.00	2,670,441.00	3,527,905.99

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220			
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	528,200.00	525,950.00	525,950.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Aging CCPED Medicaid Reimbursement	09-175	170,000.00	200,000.00	172,712.00
D.C.A. Reimbursement Constitutional Officers S & W	09-174	167,000.00	143,400.00	263,200.00
Dept. of Human Services, Div. of Temporary Assistance & Social Services	09-223	4,150,000.00	4,230,000.00	4,151,667.00
Election Expenses Reimbursed by State	09-121	90,000.00	90,000.00	90,007.04
<b>Total Section B: State Aid</b>	<b>09-001</b>	5,105,200.00	5,189,350.00	5,203,536.04

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section C:</b>				
<u>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</u>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<u>Social and Welfare Services (c.66 P.L. 1990)</u>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231			
Supplemental Social Security Income	09-232	180,593.00	183,524.00	134,586.00
<u>Psychiatric Facilities (c.73, P.L. 1990)</u>	xxxxxx			xxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-233			
Maintenance of Patients in State Institutions for Mental Retarded	09-234			
State Patients in County Psychiatric Hospital	09-235			
Board of County Patients in State and Other Institutions	09-236		0.00	0.00
Div. of Mental Health & Hospitals (DMH&H) Costs, Patients in Univ. of Med.				
& Dentistry of NJ (UMDNJ), Community Mental Center of Piscataway	09-237			
Div. of Mental Health & Hospitals (DMHS) Costs, State Psychiatric Hospitals	09-238	1,334.00		
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	<b>09-002</b>	<b>181,927.00</b>	<b>183,524.00</b>	<b>134,586.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset With Appropriations:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
NJ Dept of DYFS Task Force Child Abuse & Neglect Forensic Interview Training	<b>10-756</b>			0.00
Area Plan Grant	<b>10-801</b>	581,218.00	1,093,070.00	1,093,070.00
Dept. of Law & Public Safety, Local Law Enforcement, Megan's Law Enforcement	<b>10-730</b>			0.00
Governor's Council on Alcoholism & Drug Abuse, Alliance to Prevent Alcoholism & Drug Abuse	<b>10-775</b>		171,866.00	171,866.00
US Dept. of Housing & Urban Development, Continuum of Care	<b>10-821</b>			0.00
Megan's Law Internet Registry	<b>10-703</b>			0.00
Dept of Law & Public Safety Body Armor Fund	<b>10-782</b>		23,642.11	23,642.11
Pros Grants VOCA Supplemental	<b>10-710</b>			0.00
Dept of Community Affairs Small Cities Development Block Grant	<b>10-857</b>			0.00
Dept. of Environmental Protection, Recreation Trails				0.00
NJ Juv Justice State Community Partnership Program & Family Court	<b>10-773</b>		296,688.00	296,688.00
Dept. of Environmental Protection, Clean Communities Program	<b>10-791</b>		92,677.52	92,677.52
Dept. of Environmental Protection, Environmental Health Act C.E.H.A.	<b>10-722</b>		150,665.00	150,665.00
Dept. of Environmental Protection, Solid Waste Administration	<b>10-745</b>		143,320.00	143,320.00
National Association of County & City Health Officials Medical Reserves Corp	<b>10-752</b>			0.00
New Jersey Historic Trust	<b>10-741</b>		10,000.00	10,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Dept. of Health and Senior Services, Right-to-Know Grant	<b>10-721</b>		9,220.00	9,220.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision of Alcoholism & Abuse Services	<b>10-774</b>		221,027.00	221,027.00
Dept. of Health and Senior Services, MIPPA	<b>10-792</b>		40,000.00	40,000.00
Dept. of Human Services, Div. of Youth & Family Services, Planning Grant	<b>10-714</b>		63,936.00	63,936.00
Dept. of Health, Child Health Lead Grant	<b>10-712</b>		192,000.00	192,000.00
Dept. of Human Services, Disability Service Program-Transportation	<b>10-701</b>			0.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	<b>10-772</b>		161,326.00	161,326.00
Dept. of Human Services, Social Services for the Homeless	<b>10-771</b>		218,376.00	218,376.00
Dept. of Human Services, Personal Attendant Service Program	<b>10-746</b>		35,894.10	35,894.10
Dept. of Human Services, Division Family Development Tass PC	<b>10-745</b>		11,520.00	11,520.00
Dept. of Human Services, Work First New Jersey Program	<b>10-794</b>	19,120.00	19,121.00	19,121.00
Dept. of Law & Public Safety, Homeland Security Generators	<b>10-748</b>			0.00
Dept. of Law & Public Safety, Opioid Public Health Crisis	<b>10-710</b>		158,824.00	158,824.00
Dept. of Law & Public Safety, Prosecutor LED Mental Health	<b>10-854</b>			0.00
Dept. of Law & Public Safety, Homeland Security	<b>10-715</b>		184,501.27	184,501.27
Dept. of Human Services, Div. of Aging & Disability SHIP	<b>10-724</b>		25,000.00	25,000.00
Morris/Sussex/Warren Employment & Training Early Employment initiative	<b>10-757</b>		52,000.00	52,000.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	<b>10-831</b>	25,266.00	24,762.00	24,762.00
Dept. of Transportation Local Aid & Economic Development Morris Canal Restoration	<b>10-835</b>			0.00
Shade Tree CSIP Countywide	<b>10-762</b>			0.00
Dept. of Children & Families Children System Of Care- OLWR	<b>10-853</b>		36,475.00	36,475.00
Dot Div of Local Aid & Econ Deve Hwy Safety Imp	<b>10-730</b>			0.00
Dept. of Law & Public Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	<b>10-854</b>			0.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	<b>10-802</b>			0.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	<b>10-856</b>		154,153.00	154,153.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	<b>10-750</b>		72,000.00	72,000.00
NJ Transit Corp., Job Access & Reverse Commute Program - NJ JARC 5	<b>10-716</b>		210,000.00	210,000.00
NJ Transit Corp., Job Access & Reverse Commute Program - NJ JARC 6	<b>10-716</b>		210,000.00	210,000.00
Dept. of Law & Public Safety, Juv. Detention Alternatives Initiative	<b>10-800</b>		120,000.00	120,000.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS) Equipment Grant	<b>10-798</b>			0.00
Family Health Initiatives Shaping New Jersey	<b>10-796</b>			0.00
NJ Department of Law & Public Safety Project Vision	<b>10-705</b>			0.00
NJ Dept of Corrections- Jail Medication Assistance	<b>10-717</b>	75,000.00		0.00
Dept of Health & Senior Services, Spec. Child Health Serv., Case Management	<b>10-728</b>		76,000.00	76,000.00
Dept. of Transport., Capital Transportation Program	<b>10-729</b>			0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
NJ Department of Law & Public Safety, Division of State Police TOP OFF Exercise	<b>10-756</b>			0.00
NJ Department of Transportation Capital Transportation Program FY 05	<b>10-731</b>			0.00
NJ Department of Law & Public Safety Special Needs Shelter Planning and Support				0.00
St of NJ North Jersey Transportation Planning Authority Subregional Studies Grant	<b>10-832</b>	180,000.00		0.00
Office of Emergency Management Multihazard Mitigation Grant	<b>10-805</b>	125,000.00		0.00
Dept of Justice Community Oriented Policing Services(COP)	<b>10-834</b>			0.00
NJ Department of Health & Senior Services Healthy Community Development	<b>10-712</b>			0.00
NJ Department of Law & Public Safety Division of State Police Emergency Management Grant	<b>10-752</b>			0.00
NJ Juvenile Justice Commission Community Oriented Policing Services(COP)	<b>10-841</b>			0.00
NJ Law & Public Safety Stop Violence Against Women	<b>10-715</b>			0.00
NJ Health Officers Association (NJHOA) Emergency Notification Grant	<b>10-791</b>			0.00
NJ DHSS-Right to Know Program	<b>10-721</b>			0.00
NJ Transit Sections 5310 Enhanced Mobility Grant	<b>10-709</b>			0.00
NJ D.O.T. Federal Highway Admn Replacement	<b>10-707</b>		4,090,843.00	4,090,843.00
NJ Department of Health & Senior Services Regional Healthcare Preparedness Exercises	<b>10-724</b>			0.00
NJ Department of Health & Senior Services Bio-Terrorism Preparedness & Response	<b>10-716</b>		237,068.00	237,068.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section D:</b>				
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
N.J. Transit Corporation, Section 5317 Grant	<b>10-808</b>			0.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	<b>10-777</b>		7,000.00	7,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	<b>10-735</b>		244,417.00	244,417.00
St of NJ Dept Human Services DYFS Adult Protective Services	<b>10-763</b>			0.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assist Prog	<b>10-747</b>		346,318.00	346,318.00
N.J. Transit Corporation, Section 5311 Grant	<b>10-749</b>		564,048.00	564,048.00
New Jersey State Council on the Arts, General Program Support	<b>10-718</b>		66,441.00	66,441.00
Dept. of Transport., Improvements Rt 519	<b>10-754</b>			0.00
Dept. of Transport., Improvements Br 02004	<b>10-858</b>			0.00
Dept. of Transport., Improvements Br 215017	<b>10-707</b>			0.00
Dept. of Transport., Improvements Bridge 22021	<b>10-736</b>		821,260.00	821,260.00
Dept. of Transport., Improvements Bridge 16044	<b>10-856</b>		720,000.00	720,000.00
St of NJ Dept Human Services Route 31 Shuttle	<b>10-740</b>			0.00
New Jersey State Council for the Humanities, Poetry Support	<b>10-743</b>			0.00
New Jersey State Council on the Arts, Local Arts Program Support	<b>10-744</b>			0.00
Dept. of Transport., Improvements Cemetery Rd	<b>10-740</b>			0.00
Plan Gr. Plan Highlands	<b>10-810</b>		60,000.00	60,000.00
Dept. of Children & Families, Child Advocacy Development-Capital	<b>10-724</b>	34,470.30	94,029.00	94,029.00
NJ Dept. of State, Complete Count Commission	<b>10-762</b>		52,262.00	52,262.00
<b>Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Serv - Public and Private Revenues Offset With Appropriations</b>	<b>10-001</b>	1,040,074.30	11,581,750.00	11,581,750.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Miscellaneous Revenues - Section E:</b>				
<b>Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
General Capital Fund Balance	08-171			
Open Space Tax Fund	08-172	31,761.00	31,762.00	31,761.50
Capital Reserve for Library Expansion/Renovation	08-173			
Capital Surplus Offset Debt				0.00
Constitutional Officers - Increased Fees (P.L.2001, C.370):				
County Clerk	08-105	490,000.00	472,000.00	492,904.50
Register of Deeds	08-105			
Surrogate	08-105	65,000.00	76,130.00	65,139.36
Sheriff	08-105	190,000.00	175,150.00	192,721.01
Accumulated Absences Trust	08-176			
Other Trust	08-177			
PCFA Interlocal Agreement	08-180			0.00
Weights & Measure Trust	08-181	35,000.00	35,000.00	35,000.00

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
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	xxxxxxxxxx 811,761.00	xxxxxxxxxx 790,042.00	xxxxxxxxxx 817,526.37

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
<b>3. Summary of Revenues</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	11,758,696.00	11,053,108.00	11,053,108.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>3. Miscellaneous Revenues:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	2,794,339.00	2,670,441.00	3,527,905.99
<b>Total Section B: State Aid</b>	<b>09-001</b>	5,105,200.00	5,189,350.00	5,203,536.04
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	<b>09-002</b>	181,927.00	183,524.00	134,586.00
<b>Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Serv - Public &amp; Private Rev Offset With Appropriations</b>	<b>10-001</b>	1,040,074.30	11,581,750.00	11,581,750.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	811,761.00	790,042.00	817,526.37
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	9,933,301.30	20,415,107.00	21,265,304.40
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	0.00	0.00	0.00
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>13-199</b>	21,691,997.30	31,468,215.00	32,318,412.40
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	<b>07-190</b>	69,999,000.00	69,999,000.00	69,999,000.00
<b>7. Total General Revenues</b>	<b>13-299</b>	91,690,997.30	101,467,215.00	102,317,412.40

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Adm. (incl. Purchasing):							
Salaries & Wages	20-100-1	456,150.00	426,500.00		462,500.00	436,435.60	26,064.40
Other Expenses	20-100-2	304,400.00	277,400.00		287,400.00	247,208.99	40,191.01
Personnel Department:							
Salaries & Wages	20-105-1	435,280.00	424,875.00		438,875.00	412,613.81	26,261.19
Other Expenses	20-105-2	112,400.00	95,650.00		95,650.00	52,601.68	43,048.32
Board of Chosen Freeholders:							
Salaries & Wages	20-110-1	88,296.00	88,296.00		88,296.00	83,557.63	4,738.37
Other Expenses	20-110-2	93,400.00	93,400.00		93,400.00	29,049.68	64,350.32
Economic Development							
Salaries & Wages	20-171-1						0.00
Other Expenses	20-171-2						0.00
Board of Elections:							
Salaries & Wages	20-125-1	424,000.00	411,721.00		411,721.00	390,097.64	21,623.36
Other Expenses	20-125-2	288,800.00	199,700.00		199,700.00	128,100.86	71,599.14



8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:							
Salaries & Wages	20-120-1	501,475.00	485,800.00		485,800.00	407,756.44	78,043.56
Other Expenses	20-120-2	274,000.00	269,678.00		269,678.00	264,460.85	5,217.15
Treasurers/CFO:							
Salaries & Wages	20-130-1	535,000.00	573,000.00		573,000.00	509,250.71	63,749.29
Other Expenses	20-130-2	42,500.00	26,600.00		26,600.00	24,913.30	1,686.70
Audit	20-135-2	139,150.00	137,750.00		137,750.00	137,750.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	20-140-1	375,950.00	284,800.00		342,800.00	316,921.67	25,878.33
Other Expenses	20-140-2	863,150.00	774,234.00		774,234.00	693,195.23	81,038.77
Board of Taxation:							
Salaries & Wages	20-150-1	128,200.00	125,330.00		125,330.00	118,598.13	6,731.87
Other Expenses	20-150-2	57,342.00	56,574.00		56,574.00	53,696.82	2,877.18
County Counsel:							
Salaries & Wages	20-155-1						0.00
Other Expenses	20-155-2	605,000.00	551,820.00		551,820.00	470,162.67	81,657.33

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:							
Salaries & Wages	20-160-1	348,000.00	371,200.00		371,200.00	309,966.91	61,233.09
Other Expenses	20-160-2	33,950.00	33,950.00		33,950.00	25,519.05	8,430.95
Engineer:							
Salaries & Wages	20-165-1	864,325.00	845,000.00		845,000.00	689,871.07	155,128.93
Other Expenses	20-165-2	20,775.00	17,175.00		19,175.00	19,150.16	24.84
Public Information:							
Salaries & Wages	20-170-1	219,880.00	205,000.00		214,500.00	201,759.00	12,741.00
Other Expenses	20-170-2	105,700.00	55,400.00		55,400.00	50,135.52	5,264.48

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission							
(NJS 40:33A-6):							
Salaries and Wages	20-175-1	37,400.00	36,500.00		36,500.00	28,717.63	7,782.37
Other Expenses	20-175-2	30,370.00	30,370.00		30,370.00	20,035.25	10,334.75
Aid to Warren Co.Hist. & Genel.:							
Society Museum:							
Salaries & Wages	20-175-1					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	259,750.00	195,000.00		195,000.00	170,696.96	24,303.04
Other Expenses	20-200-2	4,185.00	4,185.00		4,185.00	3,824.53	360.47
War Vet. Burial & Grave Decor.:							
Salaries & Wages	20-385-1	13,680.00	13,200.00		13,200.00	11,235.89	1,964.11
Other Expenses	20-385-2	11,000.00	11,000.00		11,000.00	9,018.50	1,981.50
Total General Government		7,678,258.00	7,125,858.00		7,255,358.00	6,321,052.18	934,305.82



8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 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

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Insurances							
Insurance (PL 1986, C3):							
Insurance on Bldg. & Motor Veh.							
and Surety Bond Premiums	23-210-1	1,054,863.00	961,863.00		961,863.00	873,795.64	88,067.36
Workmen's Compensation	23-215-2	1,057,387.00	1,057,387.00		1,057,387.00	1,057,387.00	0.00
Group Ins.Plan for Employees	23-220-2	14,345,000.00	14,465,000.00		14,465,000.00	11,813,881.90	2,651,118.10
Health Benefit Waiver	23-222-1	120,000.00	0.00				
Total Insurances		16,577,250.00	16,484,250.00	0.00	16,484,250.00	13,745,064.54	2,739,185.46



8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	25-250-1	2,232,800.00	2,200,400.00		2,200,400.00	1,922,053.44	278,346.56
Other Expenses	25-250-2	677,000.00	662,132.00		662,132.00	662,071.70	60.30
Public Safety:							
Salaries & Wages	25-252-1	292,000.00	311,700.00		315,700.00	301,260.91	14,439.09
Other Expenses	25-252-2	15,925.00	16,000.00		16,000.00	11,828.08	4,171.92
Office of Emergency Management:							
Salaries & Wages	25-252-1	136,650.00	132,200.00		135,200.00	126,297.65	8,902.35
Other Expenses	25-252-2	225,920.00	215,200.00		215,200.00	199,816.08	15,383.92
Aid to Vol. Fire Co. & Emer. Sq.:							
Other Expenses	25-260-2	15,000.00	13,000.00		13,000.00	9,000.00	4,000.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	1,765,846.00	1,713,905.00		1,713,905.00	1,604,723.22	109,181.78
Other Expenses	25-270-2	105,000.00	110,000.00		110,000.00	105,286.64	4,713.36
County Medical Examiner:							
Other Expenses	25-272-2	313,363.00	307,219.00		307,219.00	229,872.24	77,346.76
Prosecutor's Office:							
Salaries & Wages	25-275-1	4,891,755.00	4,798,100.00		4,820,100.00	4,553,128.25	266,971.75
Other Expenses	25-275-2	432,769.00	415,769.00		415,769.00	368,217.63	47,551.37
Juvenile Ret. & Rehab. Center:							
Salaries & Wages	25-277-1						0.00
Other Expenses	25-277-2	570,000.00	570,000.00		570,000.00	266,400.00	303,600.00
Jail:							
Salaries & Wages	25-280-1	6,316,300.00	6,346,720.00		6,346,720.00	5,592,407.37	754,312.63
Other Expenses	25-280-2	2,467,310.00	2,417,310.00		2,417,310.00	2,360,124.45	57,185.55
Total Public Safety		20,457,638.00	20,229,655.00		20,258,655.00	18,312,487.66	1,946,167.34

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Roads:							
Salaries & Wages	26-290-1	3,156,600.00	3,059,000.00		3,059,000.00	2,859,612.79	199,387.21
Other Expenses	26-290-2	2,829,955.00	2,793,955.00		2,793,955.00	2,638,082.70	155,872.30
Bridges:							
Salaries & Wages	26-295-1	714,000.00	740,000.00		740,000.00	642,881.78	97,118.22
Other Expenses	26-295-2	88,195.00	88,195.00		88,195.00	58,767.03	29,427.97
Recycling:							
Salaries & Wages	26-305-1					0.00	0.00
Other Expenses	26-305-2					0.00	0.00
Buildings & Grounds:							
Salaries & Wages	26-310-1	1,291,800.00	1,380,500.00		1,380,500.00	1,048,940.33	331,559.67
Other Expenses	26-310-2	1,127,430.00	1,108,100.00		1,108,100.00	882,603.55	225,496.45

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission:							
Salaries & Wages	26-300-2	5,400.00	0.00		0.00	0.00	0.00
Other Expenses	26-300-2	8,850.00	14,250.00		14,250.00	6,594.31	7,655.69
Mosquito Extermination Comm.:							
(NJS 26:9-13 et seq.)							
Other Expenses	26-320-2	922,017.00	911,630.00		911,630.00	911,630.00	0.00
Public Works							
Salaries & Wages	26-299-1						
Other Expenses	26-299-2						
Total Public Works		10,144,247.00	10,095,630.00	0.00	10,095,630.00	9,049,112.49	1,046,517.51

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 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	1,520,350.00	1,512,000.00		1,512,000.00	1,426,278.28	85,721.72
Other Expenses	27-320-2	176,668.00	176,668.00		176,668.00	115,459.95	61,208.05
Dept. of Hum. Serv., Div. of Sr. Serv.:							
Salaries & Wages	27-352-1	554,200.00	525,500.00		525,500.00	389,774.05	135,725.95
Other Expenses	27-352-2	142,058.00	142,058.00		142,058.00	113,358.61	28,699.39
Nutrition Program:							
Salaries & Wages	27-354-1	16,800.00	16,800.00		16,800.00	0.00	16,800.00
Other Expenses	27-354-2	315,923.00	268,265.00		268,265.00	233,381.55	34,883.45
Warren Haven:							
Salaries & Wages	27-350-1					0.00	0.00
Other Expenses	27-350-2					0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By .	Paid or Charged	Reserved
Youth Shelter:							
Other Expenses	27-348-2	80,000.00	80,000.00		80,000.00	53,200.00	26,800.00
Dept. of Hum. Serv., Contract. Adm.:							
Salaries & Wages	27-355-1	180,000.00	183,400.00		198,400.00	135,171.77	63,228.23
Other Expenses	27-355-2	31,965.00	31,965.00		31,965.00	23,172.78	8,792.22
Psychiatric Facil. (c 73, PL 1990)							
Maint. for Mental Diseases:							
Other Expenses - Local	27-355-2	692,724.00	383,840.00		383,840.00	318,840.00	65,000.00
Other Expenses - State	27-355-2						0.00
Psychiatric Facil. (c 73, PL 1990)							
Maint. of Pat. in State Instit.							
for Mentally Retarded:							
Other Expenses - State	27-355-2						0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
NJ Bureau of Children's Services:							
Other Expenses - State	27-347-2						0.00
Dept. of Hum. Serv., Div. of Temp.							
Asst. & Social Services:							
Salaries & Wages	27-345-1	3,400,000.00	3,217,108.00		3,217,108.00	2,676,692.06	540,415.94
Other Expenses	27-345-2	630,231.00	581,506.00		581,506.00	507,441.97	74,064.03
County Adjuster:							
Salaries & Wages	27-357-1	82,000.00	80,953.00		81,953.00	76,498.42	5,454.58
Other Expenses	27-357-2	56,500.00	50,500.00		50,500.00	49,588.10	911.90

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Hlth. & Hum. Serv.	27-360-2	176,000.00	166,000.00		166,000.00	166,000.00	0.00
(NJSA 30:4D6.9)			.		.		
Human Service Prog.	27-360-2	132,748.00	132,748.00		132,748.00	132,748.00	0.00
(NJSA30:14-11)							



8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Human Serv. Prog. (NJSA 40:23-8.14)	27-360-2	35,264.00	45,264.00		45,264.00	45,264.00	0.00
Mental/Health Serv. (NJSA 40:13-2):	27-360-2	116,834.00	116,834.00		116,834.00	112,947.76	3,886.24

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(Adult) Mental/Health Services	27-360-2	418,094.00	406,094.00		406,094.00	406,094.00	0.00
(NJSA 40:5-.2.9 & 30:9A-1)							
Youth Services (NJSA 40:5-2.9):	27-360-2	61,000.00	61,000.00		61,000.00	61,000.00	0.00





8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Education							
Warren Co. Community College							
(NJS 18A:64A-30 et seq.):							
Other Expenses	29-395-2	2,330,963.00	2,236,238.00		2,236,238.00	2,236,238.00	0.00
Reimb. For Resid. Attend. Out-of-							
Co. 2 Yr. Coll. (NJS 18A:64A-23):							
Other Expenses	29-396-2	275,000.00	275,000.00		275,000.00	147,105.54	127,894.46
Contrib. to War. Co. Soil Conserv.							
District (NJS 4:24-22 (I):							
Other Expenses	29-398-2		0.00		0.00	0.00	0.00
Co. Extension Serv. - Farm & Home:							
Salaries & Wages	29-399-1	122,300.00	128,000.00		100,000.00	66,641.38	33,358.62
Other Expenses	29-399-2	196,133.00	196,133.00		224,133.00	155,651.14	68,481.86

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Warren County Vocational School:							
Other Expenses	29-400-2	4,156,577.00	4,075,075.00		4,075,075.00	4,075,075.00	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	119,250.00	113,975.00		118,475.00	110,830.03	7,644.97
Other Expenses	29-405-2	12,355.00	12,355.00		12,355.00	6,035.92	6,319.08
Special Schools Services:							
Other Expenses	29-404-2	0.00	0.00		0.00	0.00	0.00
Total Education		7,217,578.00	7,041,776.00	0.00	7,046,276.00	6,797,577.01	248,698.99

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Prov. for Salary Adj. & New Emp.	30-425-1	615,000.00	475,500.00		288,200.00	0.00	288,200.00
Total Other Operations		615,000.00	475,500.00	0.00	288,200.00	0.00	288,200.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Utilities Exp. and Bulk Purchases							
Electricity	31-430-2	668,500.00	657,000.00		657,000.00	599,149.42	57,850.58
Street Lighting	31-435-2						0.00
Telephone (exclud. equip. acq.)	31-440-2	930,000.00	950,000.00		950,000.00	747,535.12	202,464.88
Water	31-445-2	127,100.00	124,600.00		124,600.00	104,077.15	20,522.85
Gas (natural or propane)	31-446-2						0.00
Fuel Oil	31-447-2	390,000.00	380,000.00		380,000.00	303,690.35	76,309.65
Telecommunications Costs	31-450-2						0.00
Sewerage Processing & Disposal	31-455-2	162,220.00	157,000.00		157,000.00	89,908.23	67,091.77
Gasoline	31-460-2	685,000.00	685,000.00		685,000.00	526,990.46	158,009.54
Total Utilities		2,962,820.00	2,953,600.00	0.00	2,953,600.00	2,371,350.73	582,249.27



8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Unclassified				0.00		0.00	0.00
Subtotal Operations	34-200	75,085,600.00	73,219,522.00	0.00	73,211,222.00	64,203,548.37	9,007,673.63

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 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					0.00	0.00
Dept. of Transport							
DOT Annual Allotment	41-729		4,090,843.00		4,090,843.00	4,090,843.00	0.00
Area Plan Grant	41-801	581,218.00	1,093,070.00		1,093,070.00	1,093,070.00	0.00
N.J. Transit Corp., Sr. Citizens & Disab.							
Residents Transport. Asst. Prog.	41-747		346,318.00		346,318.00	346,318.00	0.00
Gov. 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		92,677.52		92,677.52	92,677.52	0.00
Dept. of Law & Pub. Safety							
Body Armor Replacement	41-782		23,642.11		23,642.11	23,642.11	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 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		218,376.00		218,376.00	218,376.00	0.00
Dept. of Human Services, Div of Aging & Disability SHIP	41-724		25,000.00		25,000.00	25,000.00	0.00
State/Comm. Partnership Gt. Prog. (PL 1955, C282) & the Family Court Svc.	41-773		296,688.00		296,688.00	296,688.00	0.00
Dept. of Hum.Serv., Division Of Family Development Tass PC	41-701		11,520.00		11,520.00	11,520.00	0.00
Dept. of Hum.Services Personal Attendant Service Program	41-746		35,894.10		35,894.10	35,894.10	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 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							
Special Child Case Management	41-774		76,000.00		76,000.00	76,000.00	
Dept of Health							
Child Health Lead Grant	41-796		192,000.00		192,000.00	192,000.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Highway Safety, Summer Internship	41-831	25,266.00	24,762.00		24,762.00	24,762.00	0.00
Dept. of Law & Pub. Safe.,							
Homeland Security	41-715		184,501.27		184,501.27	184,501.27	0.00
US Dept. of Hous.&Urban Dev.,Continuum o	41-821				0.00	0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 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	41-714		63,936.00		63,936.00	63,936.00	0.00
Dept. of Health & Sr. Services, MIPPA	41-792		40,000.00		40,000.00	40,000.00	0.00
Dept. of Human Services							
Comp Alcohol- Chapter 51	41-785		221,027.00		221,027.00	221,027.00	0.00
Dept. of Comm. Aff., Div. of Hous.,							
Small Cities Comm. Block Grant	41-857					0.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Crim.Just., Office of Insurance Fraud	41-856		154,153.00		154,153.00	154,153.00	0.00
Dept of Law & Public Safety							
	41-748					0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dept of Transportation							
Bridge 2101644	41-810		720,000.00		720,000.00	720,000.00	0.00
Dept of Children & Families							
Children's System of Care	41-853		36,475.00		36,475.00	36,475.00	0.00
NJ Historical Grant	41-722		10,000.00		10,000.00	10,000.00	0.00
Dept. of Environmental Protection,							
CEHA	41-722		150,665.00		150,665.00	150,665.00	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 , Early Intervention	41-728				0.00	0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues - (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Office of Emergency Management							
Multihazard Mitigation Grant	41-805	125,000.00				0.00	0.00
NJ Homeland Security	41-805					0.00	0.00
NJ Council on Arts, General Arts Prog.	41-718		66,441.00		66,441.00	66,441.00	0.00
Dept. of Hum. Serv.							
Work First New Jersey Program	41-794	19,120.00	19,121.00		19,121.00	19,121.00	0.00
Dept of Health							
Bio-Terrorism Preparedness Response	41-716		237,068.00		237,068.00	237,068.00	0.00
Dept of Env. Protection, Waste Mgmt.							
Annual Recycling Grant	41-744		143,320.00		143,320.00	143,320.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 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							
Crime Victims	41-735					0.00	0.00
Dept. of Law & Public Safety, Div of	41-854					0.00	0.00
Criminal Just., Multi Juris Narc Task Force							
Dept of Children & Families, Child							
Advocacy Development-Capital	41-724	34,470.30	94,029.00		94,029.00	94,029.00	0.00
NJ Transit Corp., Section 5311	41-749		564,048.00		564,048.00	564,048.00	0.00
Dept. of Law & Pub. Safe., Juvenile							
Accountability Incentive Block Gt.	41-802					0.00	0.00
NJ Transit Corp., Section 5317							
Capital Grant	41-799					0.00	0.00



8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 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							
Crime Victim Assistance	41-744		244,417.00		244,417.00	244,417.00	0.00
NJ Department of State,							
Complete Count Commission	41-762		52,262.00		52,262.00	52,262.00	0.00
NJ Highlands Council							
Light Industrial Site Capacity Assessm	41-764		60,000.00		60,000.00	60,000.00	0.00
NJ Transit Corp.,Job Acc.& Reverse							
Commute Prog. (Rt. 57 Shutt) NJ JARC 5	41-716		210,000.00		210,000.00	210,000.00	0.00
NJ Transit Corp.,Job Acc.& Reverse							
Commute Prog. (Rt. 57 Shutt) NJ JARC 6	41-776		210,000.00		210,000.00	210,000.00	0.00
Dept. of Law & Pub. Safety							
Juvenile Detention Alternatives	41-800		120,000.00		120,000.00	120,000.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 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					0.00	0.00
Dept. of Transport., Improvements	41-858		821,260.00		821,260.00	821,260.00	0.00
Bridge 22021							
Dept. of Law & Pub Safe., Div. of							
Prosecutor Led Mental Health	41-854				0.00	0.00	0.00
Department of Corrections							
Jail Med Asst.	41-855	75,000.00			0.00	0.00	0.00
Dept. of Law & Pub. Safety							
Div. of Crim. Just., S.A.N.E.	41-856		72,000.00		72,000.00	72,000.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 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		52,000.00		52,000.00	52,000.00	0.00
NJ Transportation Planning Authority Subregional Studies Grant	41-818	180,000.00			0.00	0.00	0.00
St of NJ Dept Human Services Route 31 Shuttle	41-740				0.00	0.00	0.00
Dept. of Law & Public Safety Opioid Public Health Crisis	41-710		158,824.00		158,824.00	158,824.00	0.00
Pros. Grants VOCA Supplemental	41-711					0.00	0.00
Shade Tree CSIP Countywide	41-762					0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 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							
NJ Transit -NJ JARC	41-700	210,000.00	210,000.00		210,000.00	158,215.49	51,784.51
Match.Funds for Grant & Aid	41-700				0.00		0.00
NJ Transit 5311		202,122.00	181,016.00		181,016.00	112,051.44	68,964.56
Match. Funds for Grant & Aid-Area Pl.							
Gt.-Title III - Nutr. 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	1,488,707.30	12,009,277.00	0.00	12,009,277.00	11,888,527.93	120,749.07
Total Operations (Item 8(A))	34-199	76,574,307.30	85,228,799.00		85,220,499.00	76,092,076.30	9,128,422.70
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Operations Including Contingent	34-201	76,579,307.30	85,233,799.00		85,225,499.00	76,092,076.30	9,133,422.70
Detail:							
Salaries & Wages	34-201-1	32,583,137.00	31,913,983.00		31,865,683.00	28,051,864.27	3,813,818.73
Other Expenses (Includes Contingent)	34-202-2	43,996,170.30	53,319,816.00		53,359,816.00	48,040,212.03	5,319,603.97





8. GENERAL APPROPRIATIONS		expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service	FCOA						
1. Payment of Bond Principal:	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-920-1				0.00	0.00	xxxxxxxxxx
(b) County College Bonds	45-920-2	440,000.00	425,000.00		425,000.00	425,000.00	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	440,000.00	425,000.00		425,000.00	425,000.00	xxxxxxxxxx
						0.00	xxxxxxxxxx
(d) Vocational School Bonds	45-920-4				0.00		xxxxxxxxxx
(e) Other Bonds	45-920-5						xxxxxxxxxx
2. Pay. of Bond Anticip. Notes	45-925						xxxxxxxxxx
3. Interest on Bonds:	xxxxxx						xxxxxxxxxx
(a) Park Bonds	45-930-1				0.00	0.00	xxxxxxxxxx
(b) County College Bonds	45-920-2	88,200.00	100,950.00		100,950.00	100,950.00	xxxxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	88,200.00	100,950.00		100,950.00	100,950.00	xxxxxxxxxx
						0.00	xxxxxxxxxx
(d) Vocational School Bonds	45-930-4				0.00		xxxxxxxxxx
(e) Other Bonds	45-930-5				0.00		xxxxxxxxxx
4. Interest on Notes:	45-935-1						xxxxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxxxx

8. GENERAL APPROPRIATIONS  (D) County Debt Service (continued)	FCOA	expended 2019					
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 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	31,762.00	31,762.00		31,762.00	31,762.00	xxxxxxxxxx
							xxxxxxxxxx
6. Open Space Property Acquisition:							xxxxxxxxxx
	45-940-2						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
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							xxxxxxxxxx
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							xxxxxxxxxx
Total County Debt Service	45-999	1,088,162.00	1,083,662.00	0.00	1,083,662.00	1,083,662.00	xxxxxxxxxx





8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures County (continued)	FCOA					expended 2019	
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(2) Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:							
Public Employee' Retire. System	36-471	2,863,186.00	2,924,885.00		2,924,885.00	2,924,885.00	0.00
Social Security System	36-472	2,588,294.00	2,534,590.00		2,534,590.00	2,147,998.51	386,591.49
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	40,000.00	40,000.00		40,000.00	26,215.21	13,784.79
Police & Firemen's Retire. System of N.J.	36-475	1,960,486.00	1,986,910.00		1,986,910.00	1,986,910.00	0.00
Public Employees' Retire.Sys. - Retro	36-478	30,000.00	29,500.00		37,800.00	37,776.61	23.39
Pol. & Firemen's Ret.Sys.of N.J.-E.R.I.	36-479						0.00
Defined Contribution Retirement Program	36-477	79,000.00	78,000.00		78,000.00	56,225.42	21,774.58
<b>Total Statutory Expenditures</b>	<b>36-999</b>	<b>7,560,966.00</b>	<b>7,593,885.00</b>	<b>0.00</b>	<b>7,602,185.00</b>	<b>7,180,010.75</b>	<b>422,174.25</b>
<b>Total Deferred Charges and Statutory Expenditures - County</b>	<b>34-209</b>	<b>7,560,966.00</b>	<b>7,593,885.00</b>	<b>xxxxxxxxxx</b>	<b>7,602,185.00</b>	<b>7,180,010.75</b>	<b>422,174.25</b>
<b>(F) Judgements</b>	<b>37-480</b>		0.00	<b>xxxxxxxxxx</b>	0.00		<b>xxxxxxxxxx</b>
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>		0.00	<b>xxxxxxxxxx</b>	0.00		<b>xxxxxxxxxx</b>
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>91,690,997.30</b>	<b>101,467,215.00</b>	<b>0.00</b>	<b>101,467,215.00</b>	<b>91,911,618.05</b>	<b>9,555,596.95</b>

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA					expended 2019	
		for 2020	for 2019	Total for 2019 Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Subtotal Operations	34-200	75,090,600.00	73,224,522.00		73,216,222.00	64,203,548.37	9,012,673.63
Pub. & Priv. Progs Offset by Revs.	40-999	1,488,707.30	12,009,277.00		12,009,277.00	11,888,527.93	120,749.07
Revenues							
Tot. Oper. Includes Conting.	34-201	76,579,307.30	85,233,799.00		85,225,499.00	76,092,076.30	9,133,422.70
(C) Capital Improvements	44-999	6,462,562.00	7,555,869.00		7,555,869.00	7,555,869.00	0.00
(D) County Debt Service	45-999	1,088,162.00	1,083,662.00		1,083,662.00	1,083,662.00	0.00
(E) (1) Total Deferred Charges		0.00	0.00		0.00	0.00	0.00
(E) (2) Total Statutory Expend.	36-999	7,560,966.00	7,593,885.00		7,602,185.00	7,180,010.75	422,174.25
Total Deferred Charges and Statutory Expenditures - Co.	34-209	7,560,966.00	7,593,885.00		7,602,185.00	7,180,010.75	422,174.25
(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	91,690,997.30	101,467,215.00	0.00	101,467,215.00	91,911,618.05	9,555,596.95

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2020 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;**

HCD Act of 1974:Sec.8 Housing Assistance(Rent) Program; Housing and Community Development Act of 1974; Aging Newsletter Trust Fund; Donations N.J.S.A. 40A:5-29; Weights and Measures N.J.A.C. 13:47F-1.5;
Disposal of Forefeited Property(PL 1986, C135);Cultural and Heritage Commission; Donations N.J.S.A. 40A:5-29; Self Insurance Programs(NJSA 40A:10-1 et seq.); Open Space, Recreation,Farmland and Historic Preservation Trust;
Meals at Home Program; Donations N.J.S.A. 40A:5-29; County Board of Taxation Filing Fees NJSA 54:3-21.3a; County Clerk Filing Fees NJSA 22A:2-25; Environmental Quality and Enforcement Fund PL1991c99c263A2-21et;
County Sheriff Dedicated Trust N.J.S.A, 22A:4-8.1; Accumulated Absences N.J.A.C. 5:30-15; Storm Recovery Trust Fund P.L. 2013, Ch. 271,(NJSA 40A:4-62.1)
County Litigation Trust Fund Donations N.J.S.A. 40A:5-29; Child Advocacy Center Donations N.J.S.A. 40A:5-29; Surrogate's Office- Return of Fees (PL 1988, Chapter 109)

**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 2019
		2020	2019	
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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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, 2019

ASSETS		
Cash and Investments	11101-00	34,911,764.57
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	11103-00	380,580.48
Other Receivables	11106-00	1,251,874.63
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	36,544,219.68
LIABILITIES, RESERVES, AND SURPLUS		
Cash Liabilities	21101-00	12,751,122.10
Reserves for Receivables	21102-00	1,632,455.11
Surplus	21103-00	22,160,642.47
Total Liabilities, Reserves and Surplus	21104-00	36,544,219.68

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	23101-00	24,394,353.86	20,723,411.24
CURRENT REVENUES ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015    100% 2014    100% )	23102-00	69,999,000.00	70,538,357.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	31,061,824.94	33,508,919.22
Total Funds	23105-00	125,455,178.80	124,770,687.46
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	101,467,215.00	100,166,940.96
Other Expenditures and Deductions from Income	23110-00	1,827,321.33	209,392.64
Total Expenditures and Tax Requirements	23111-00	103,294,536.33	100,376,333.60
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	103,294,536.33	100,376,333.60
Surplus Balance - December 31st	23114-00	22,160,642.47	24,394,353.86

\* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2019	23115-00	22,160,642.47
Current Surplus Anticipated in 2020 Budget	23116-00	11,758,696.00
Surplus Balance Remaining	23117-00	10,401,946.47



2020 CAPITAL BUDGET (Current Year Action)

COUNTY OF WARREN, NJ

1	2	3	4	PLANNED FUNDING FOR CURRENT YEAR					6
				5a	5b	5c	5d	5e	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	2020 Budget Appropriation	Capital Improve-ment Fund	Capital Surplus	Grants in Aid and Other Funds	Debt Authorized	TO BE FUNDED IN FUTURE YEARS
ROAD RESURFACING PROGRAM	1-01	29,684,055			557,257	0	4,097,243	0	25,029,555
ROAD & DRAINAGE IMPROVEMENTS	2-01	5,650,000			1,310,000	0	0	0	4,340,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	16,494,045			1,200,000	0	1,544,045	0	13,750,000
EQUIPMENT. & FURNISHINGS	4-01	8,327,496			2,742,496	0	0	0	5,585,000
BUILDINGS. & GROUNDS IMPROV.	5-01	7,708,000			3,353,000		30,000	0	4,325,000
SPECIAL VEHICLES & EQUIPMENT	6-01	4,844,809			774,809	0	0	0	4,070,000
BUILDING & LAND ACQUISITIONS	7-01	1,830,000			975,000	0	0	0	855,000
CAPITAL IMPROVEMENT FUND		3,250,000			0	0	0	0	3,250,000
TOTALS - ALL PROJECTS		77,788,405	0	0	10,912,562	0	5,671,288	0	61,204,555

2020 SIX YEAR CAPITAL PROGRAM - 2020 - 2025  
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 2020	5b 2021	5C 2022	5D 2023	5E 2024	5F 2025
ROAD RESURFACING PROGRAM	1-01	29,684,055	Six Years	4,654,500	4,747,000	4,841,940	4,987,198	5,136,814	5,316,603
ROAD & DRAINAGE IMPROVEMENTS	2-01	5,650,000	Six Years	1,310,000	860,000	860,000	860,000	860,000	900,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	16,494,045	Six Years	2,744,045	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
EQUIPMENT. & FURNISHINGS	4-01	8,327,496	Six Years	2,742,496	2,270,000	795,000	820,000	845,000	855,000
BUILDINGS. & GROUNDS IMPROV.	5-01	7,708,000	Six Years	3,383,000	865,000	865,000	865,000	865,000	865,000
SPECIAL VEHICLES & EQUIPMENT	6-01	4,844,809	Six Years	774,809	800,000	810,000	815,000	820,000	825,000
BUILDING & LAND ACQUISITIONS	7-01	1,830,000	Six Years	975,000	175,000	170,000	150,000	180,000	180,000
CAPITAL IMPROVEMENT FUND		3,250,000	Six Years	0	750,000	625,000	625,000	625,000	625,000
TOTALS - ALL PROJECTS		77,788,405		16,583,850	13,217,000	11,716,940	11,872,198	12,081,814	12,316,603
		=====		=====	=====	=====	=====	=====	=====

2020 SIX YEAR CAPITAL PROGRAM - 2020 - 2025  
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 2020	3b  FUTURE YEARS				7a  General	7b Self Liqui- dating	7c  Assess- ment	7d  School
ROAD RESURFACING PROGRAM	29,684,055	0	25,029,555	557,257	0	4,097,243	0	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	5,650,000	0	4,340,000	1,310,000		0	0	0	0	0
BRIDGE & CULVERT IMPROVEMENTS	16,494,045	0	13,750,000	1,200,000	0	1,544,045	0	0	0	0
EQUIPMENT. & FURNISHINGS	8,327,496	0	5,585,000	2,742,496	0	0	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	7,708,000	0	4,325,000	3,353,000	0	30,000	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	4,844,809	0	4,070,000	774,809	0	0	0	0	0	0
BUILDING & LAND ACQUISITIONS	1,830,000	0	855,000	975,000	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND	3,250,000	0	3,250,000	0	0	0	0	0	0	0
TOTALS - ALL PROJECTS	77,788,405	0	61,204,555	10,912,562	0	5,671,288	0	0	0	0

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2019	APPROPRIATIONS	2020 Anticipated			
	2020	2019			2020	2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	2,794,750	2,751,789	2,761,450	Development of Lands for Recreation and Conservation:	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
				Salaries & Wages	273,200	195,000	201,693	-6,693
Interest Income	500,000	425,000	652,501	Other Expenses	131,725	131,725	116,127	15,598
				Maintenance of Lands for Recreation and Conservation:				
Reserve Funds:	12,512,561	19,673,260		Salaries & Wages	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
				Other Expenses	0	0	0	0
Misc Revenue			1,130,000	Other Expenses	1,520,532	1,407,968	296,432	1,111,536
Fund Balance				Historic Preservation:			xxxxxx xx	xxxxxx xx
Reimbursement: State of NJ				Salaries & Wages	47,500	47,500	29,931	17,569
Recreation Conservation			0	Other Expenses	1,258,847	1,271,667	1,692,584	-420,917
Farmland Preservation			0					
Total Trust Fund Revenues:	15,807,311	22,850,049	4,543,951	Acquisition of Lands for Recre-				
<b>SUMMARY OF PROGRAM</b>  Year Referendum Passed/Implemented:  \$0.02: 1993/1994 \$0.04: 1999/2000 \$0.06: 2002/2003 \$0.04: 2015/2017 \$0.03: 2018  2019/2020 Rate Assessed: \$0.025 per \$100  Total Tax Collected to date: \$114,238,929  Total Expended to date: \$184,995,729  Rec/Cons Acreage Preserved to date: 2,315 Acres  Farmland Acreage Preserved to date: 25,967 Acres  Total Acreage Preserved to date: 28,282 Acres  Recreation land preserved in 2019: 32 Acres  Farmland preserved in 2019: 546 Acres				ation and Conservation	1,883,622	1,191,481	1,575,229	-383,748
				Acquisition of Farmland	19,174,594	18,572,946	6,393,731	12,179,215
				Down Payments on Improvmts.			0	0
				Debt Service:	xxxxxx xx	xxxxxx xx	xxxxxx xx	xxxxxx xx
				Payment of Bond Principal	0	0	0	xxxxxx xx
				Payment of Bond Anticipation				
				Notes and/or Capital Notes	30,371	30,371	30,371	xxxxxx xx
				Interest on Bonds	0	0	0	xxxxxx xx
				Interest on Capital Notes	1,391	1,391	1,390	xxxxxx xx
				Reserve for Future Use				
				Total Trust Fund Appropriations:	24,321,782	22,850,049	10,337,488	12,512,561