

# 2019 COUNTY DATA SHEET

(Must Accompany 2019 Budget)

COUNTY OF: Warren

County Officials	
Steve Marvin Clerk of the Board of Chosen Freeholders	
Daniel Olshefski County Finance Officer	#Y911 Cert No.
William F. Schroeder Registered Municipal Accountant	# 452 Lic No.
Joseph Bell County Counsel	
Steve Marvin County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
Jason J. Sarnoski, Director	1/1/2020
Richard D. Gardner, Deputy Director	1/1/2021
James R. Kern, III	1/1/2022

**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 2019 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:	_____

**2019  
COUNTY BUDGET**

Budget of the County of Warren for the Fiscal Year 2019

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the this 27 day of February, 2019 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d)

Steve Marvin, Clerk of Board of Chosen Freeholders  
165 County Road 519 South, Admin. Bldg.  
 Address  
Belvidere, New Jersey 07823-1949  
 Address  
908-475-6500  
 Phone Number

Certified by me, this 27 day of February 2019

It is hereby certified that the approved Budget annexed hereto and part is an exact copy of the original on file with the Clerk of the Governing all additions are correct, all statements contained herein are in proof, and t anticipated revenue equals the total of appropriations.

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 27 day of February 2019

Certified by me, this 27 day of February, 2019

William F. Schroeder Nisivoccia LLP. 200 Valley Road, Suite 300  
 Registered Municipal Accountant  
Mt. Arlington, N.J. 07856-1320 (973-298-8524)  
 Address Phone

Daniel Olshefski  
 Chief Financial Officer

DO NOT USE THESE SPACES

<p><b>CERTIFICATION OF <u>ADOPTED</u> BUDGET</b></p> <p>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.</p> <p align="center">STATE OF NEW JERSEY                  Department of Community Affairs                  Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>
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<p><b>CERTIFICATION OF <u>APPROVED</u> BUDGET</b></p> <p>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.</p> <p align="center">STATE OF NEW JERSEY                  Department of Community Affairs                  Director of the Division of Local Government Services</p> <p>Dated: _____ 2019 By: _____</p>
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**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 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2019;

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

in the issue of March 13, 2019.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2019:

### RECORDED VOTE

**Ayes** ( Mr. Kern  
( Mr. Gardner  
( Mr. Sarnoski

**Nays** (

**Abstained** {

**Absent** {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Warren on February 27, 2019 .

A Hearing on the Budget and Tax Resolution will be held at Freeholders Meeting Room, 165 Co. Rd. 519 S, Adm. Bldg., Belvidere, N.J., on March 27, 2019 at 7:00 o'clock (P.M.), at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2019		YEAR 2018	
Total Appropriations (Item 9, Sheet 32)	34-499	91,087,992	84	100,166,940	96
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	21,088,992	84	29,628,583	96
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	69,999,000	00	70,538,357	00

**EXPLANATORY STATEMENT**

**BUDGET MESSAGE**

The Warren County Board of Chosen Freeholders presents, herein, the 2019 County Budget for public review and comments.

Thanks to the hard work and diligent fiscal oversight of the Board of Chosen Freeholders, department heads and dedicated employees, Warren County is proud to present a budget that reduces taxes for the second year in a row. Last year's budget reduction of more than \$2 million combined with this year's reduction of more than \$1 million brings the County of Warren to a nearly \$3.5 million County Tax reduction over the last two years. For the first time since 2013, the County Purpose Tax is less than \$70 million. Additionally, Warren County is realizing its lowest overall spending since 2004, falling to less than \$90 million. As a result, the overall cost of county government to the taxpayers is the lowest it has been since 2006. This means that Warren County is utilizing less money to run county government than it did 15 years ago.

Through continued "Pay As You Go" budgeting practices, Warren County will reduce its total debt to around \$2.2 million by the end of 2019. 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.

The County's Capital Projects Budget is being increased by \$1.3 million this

year. Of note is an increase in the amount of miles of our road resurfacing program. In previous years, the number of miles of roads scheduled for resurfacing was reduced due to budget constraints and a sluggish economy. To catch up with this deferred maintenance, the County is adding 2.5 miles a year to our road resurfacing program, bringing the total to 16.5 miles. This will decrease in future years as we catch up with our planned maintenance program.

The County purchased new voting machines this year through a voting machine capital savings program that the Freeholders maintain. These machines already have been used in a special election and are a vast improvement over what was replaced. The County is putting aside money for proposed renovations to the Warren County Library's Catherine Dickson Hofman Branch in Blairstown, as well as plans for new Division of Roads facility in the southern part of the County. Finally, the Freeholders have provided additional capital support to the Warren County Community College for HVAC upgrades at the main campus.

The County Library Tax will remain flat for the third year in a row despite the fact that the county opened a brand new, state of the art, 9,000-square-foot Southwest Branch just last year. This will result in a reduced Library tax rate due to a small increase in the Net County Valuation. The County Open Space Tax also will be reduced by one-half cent this year. This will trim the amount of taxes collected by more than \$0.5 million, but will not impact the County Open Space, Farmland

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

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

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

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

**EXPLANATORY STATEMENT**

**BUDGET MESSAGE**

Preservation, and Municipal and Charitable Conservancy Trust Fund programs paid for through this tax due to a \$0.5 million reduction in open space debt payments.

The most serious concerns for the future fiscal well-being of the County of Warren are unfortunately 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 continue to rise above what is sustainable. This year's PERS and PFRS costs rose by 4% and 14% respectively for a total increase of approximately \$350,000. 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. 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.

It has been a long road for the Board of Chosen Freeholders to bring the County of Warren to the financially stable position it is in now. We 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.

Jason J. Sarnoski  
Freeholder Director

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**BUDGET ANALYSIS**

The total 2019 operating and capital improvement budget (exclusive of state and federal grant funded appropriations) increased \$1,385,789 (1.56%) from the prior year. The Capital Improvement Program, which is entirely a pay-as-you-go program, will increase \$1,297,162 (21%). This Program is used to fund and maintain county assets, including county roads, bridges, buildings and equipment. Included in the Capital Improvement Program is \$1,425,000 which will be set aside as uncommitted to be used for future capital projects.

**PERSONNEL COSTS**

Salaries and wages of county employees represent approximately 33.5% of the combined operating budget appropriations. Salary and wage appropriations increased \$538,554 (1.8%) from the previous year.

Expenditures for employer pension contributions increased approximately \$360,000 (8.0%). Under New Jersey law, the county is obligated to pay the actuarially determined pension fund liability.

**OPERATING EXPENSES**

Department heads were asked to maintain their 2019 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.

Most county operating divisions had increases under the 2% CAP guidelines.

General Government, Insurances and Education all have modest increases over 2018 appropriations.

Public Safety increased \$92,000 (2%) due to increases in contractual equipment contracts and supply costs at the correctional center.

The Public Works operating budget increased by \$140,000 (2.9%), primarily due to increases in the cost of road maintenance materials, maintenance repair parts for the county's buildings, and county vehicle replacements due to high repair bills.

Utilities Cost Category increased slightly as fuel, gasoline and electric costs have remained stable and usage has increased.

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**OPERATING EXPENSES (Continued)**

Health and Human Services operating costs decreased \$435,000 (13%). This is due to the decrease in the 2019 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 \$1,820,022 would have been appropriated for New Jersey Department of Health and \$1,148,681 would be needed for New Jersey Department of Children And Families.

Capital improvement projects funded by appropriations from the 2019 current year budget are \$6,130,869. In addition, \$1,425,000 will be transferred to the Capital Improvement Fund for future 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 2019.

The Board believes that the level of capital appropriations proposed in the 2019 Capital Improvement Program is essential to adequately maintain the County’s infrastructure, facilities and equipment. The potential for expanded facilities has been studied and discussed numerous times during the past. The current board recognizes these needs and has taken positive steps to address these long term commitments.

Debt service requirements will decrease \$562,300 (34%) in 2019 due to reduction in Open Space Bonds. The Freeholder Board places a high priority on reducing the County’s debt to minimize the financial burden on future generations.

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**REVENUE**

In 2018, the County realized increases in revenues generated by fees collected by the County Clerk and County Sheriff, as well as increases in proceeds generated from investments

As mentioned 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 \$1,820,022 would be shown. Also an additional \$1,148,681 would need to be anticipated for New Jersey Department of Children And Families.

County fiscal operations generated approximately \$11,234,926 in surplus revenues during 2018. Surplus funds totaling \$11,053,108 will be utilized to balance the 2019 budget. This includes \$200,000 from the 2015 sale of the County Nursing Home for funding of Human Service Agencies. This is the fourth year of a five-year plan.

The proposed 2019 operating budget will require \$69,999,000 in County Purpose Tax. This is a reduction from the 2018 tax levy of \$ 539,357. This amount is below the amount allowed by the State mandated CAP laws.

During 2018, the estimated equalized value of assessments (Tax Base) increased \$113,448,249 to \$11,007,155,105 at year-end. The 2018 Equalized Tax Rate was 64.94 cents per \$100 of Tax Base. Given the proposed reduction in County Purpose Tax, plus the estimated tax appeal reductions, the projected equalized Tax Rate in 2019 should decrease to 63.59 cents.

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**SUMMARY OF BUDGET APPROPRIATIONS**

(Excluding State and Federal grants)

2019 Budget total	\$ 89.9 Million
2018 Budget total	\$ 88.5 Million
Increase (Decrease)	<u>\$ 1.4 Million</u>
2019 Salaries & wages	\$ 31.9 Million
2018 Salaries & wages	\$ 31.4 Million
Increase (Decrease)	<u>\$ 0.5 Million</u>
2019 Operating Expenses	\$ 49.3 Million
2018 Operating Expenses	\$ 49.5 Million
Increase (Decrease)	<u>\$ (.2) Million</u>
2019 Capital Improvements	\$ 7.5 Million
2018 Capital Improvements	\$ 6.2 Million
Increase (Decrease)	<u>\$ 1.3 Million</u>
2019 Debt Service	\$ 1.1 Million
2018 Debt Service	\$ 1.6 Million
Increase (Decrease)	<u>\$ (.5) Million</u>

**SUMMARY OF BUDGET REVENUES**

(Excluding State and Federal grants)

2019 County Purpose Tax	\$ 69.9 Million
2018 County Purpose Tax	\$ 70.5 Million
Increase (Decrease)	<u>\$ (.6) Million</u>
2019 Miscellaneous Revenue	\$ 8.8 Million
2018 Miscellaneous Revenue	\$ 8.6 Million
Increase (Decrease)	<u>\$ .2 Million</u>
2019 Surplus	\$ 11.0 Million
2018 Surplus	\$ 9.3 Million
Increase (Decrease)	<u>\$ 1.7 Million</u>
2019 Equalized Tax Base (estimated)	\$11,007,155,105
2018-2019 Tax Base Increase	\$ 113,448,249
Tax revenue increase based on prior year rate	\$ 736,685
Estimated 2019 Equalized County Purpose Tax Rate:	
\$0.6357 per \$100 Equalized Assessed Valuation	

Note:

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**EMPLOYEE MEDICAL INSURANCE**

Warren County provides medical insurance coverage for its eligible full-time and retired employees and their eligible dependents through the 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 coverage provided by the Plan for the individual employees based on the level of coverage provided.

Employees are required to contribute a percentage of their gross wages toward the cost of the coverage.

The cost of providing this benefit is:	2018	2019	Increase
	Actual	Projected	
Gross Benefit Cost	\$ 16,090,000	\$ 16,200,715	\$ 110,715
Less: Employee Contributions	<u>1,625,000</u>	<u>1,735,715</u>	
<u>110,715</u>			
Net Benefit Cost	<u>\$ 14,465,000</u>	<u>\$ 14,465,000</u>	<u>\$ 0</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 2019).

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

Increase in Health Insurance cost in 2019	\$ 0
Net Health Insurance cost in 2018	\$14,465,000

The Employee and Retiree Health Care cost increase over 2018 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 is also limited by the increase in State Health Benefit rate increases (0 percent for CY 2019). Therefore, the calculation of the limitation under this section of the statute is:

Increase in Health Insurance cost in 2019	<u>\$ 0</u>
Net Health Insurance cost in 2018	\$ 14,465,000

There is no increase over 2018.

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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)		\$70,538,357
CAP Base Adjustment		
Revised CAP Base		<u>70,538,357</u>
Less exceptions:		
Debt Service	1,645,962	
Less: Realized Revenue offsetting Debt Service	1,143,911	502,051
Deferred Charges to Future Taxation (unfunded)		0
Emergency Authorizations		0
Capital improvements (NJS 40A:2-21 &40A:2-22)		6,258,707
Matching Funds for Federal and State Programs		425,162
County Welfare Board		56,152
Special Services School District		186,268
Vocational School		3,995,172
Out of County Vocational School		5,000
County College (1992 Base =1,499,274)		693,116
Out of County College (1992 Base 16,000)		276,500
9-1-1 Emergency Services (NJS 40A:45-4)		3,055,926
Medical Insurance net of employee Contributions		0
PERS & PFRS Employer Liability		<u>0</u>
Total CAP Exceptions		15,454,054
Amount on which CAP is applied		55,084,303
2.5% COLA Increase allowed Per NJS 40A:4-45.2		<u>1,377,108</u>
Allowable County Tax Before Additional Exceptions Per NJS 40A:4-45.4		56,461,411

Add: Additional Exceptions Per NJS 40A:4-45.4		
Maximum Allowable County Purpose Tax Before		56,461,411
Additional Exceptions Per NJS 40A:4-45.4		
Revenue: New Construction Improvements		<u>273,035</u>
Maximum amount before adding appropriations exempt from CAP		56,734,446
Add: Appropriations exempt from CAP limit		
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 Programs net of exemptions and State revenue		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
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>16,757,946</u>
Maximum Amount to be Raised by Taxation		73,492,392
2017 Cap Bank Utilized		0
2018 Cap Bank Utilized		0
COLA Increase Utilized		<u>0</u>
Allowable County Purpose Tax After All Exceptions and Cap Banks utilized		73,492,392
Proposed Amount to be Raised by Taxation		<u>69,999,000</u>
Amount Under (Over) CAP		\$ 3,493,392

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**2010 CAP CALCULATION PER NJSA 40A:4-45.45**

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

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

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

**1.** increases in amounts required to be raised by taxation for capital expenditures, **2.** including debt service as defined by law; **3.** increases in pension contributions and accrued liability for pension contributions in excess of 2.0%; **4.** increases in health care costs equal to that portion of the actual increase in total health care costs for the budget year that is in excess of 2.0% of the total health care costs in the prior year, but is not in excess of the product of the total health care costs in the prior year and the average percentage increase of the State Health Benefits Program, P.L.1961, c. 49 ([C.52:14-17.25 et seq.](#)), as annually determined by the Division of Pensions and Benefits in the Department of the Treasury; and **5.** extraordinary costs incurred by a local unit directly related to a declared emergency, as defined by regulation promulgated by the Commissioner of the Department of Community Affairs, in consultation with the Commissioner of Education, as appropriate.

If there are no exclusions, then the amount of the difference shall reduce the adjusted tax levy by that amount. Any cancelled or unexpended appropriation for any exclusion pursuant to this subsection or waiver pursuant to section 11 of [P.L.2007, c. 62 \(C.40A:4-45.46\)](#), also shall be deducted from the sum of the exclusions listed in this subsection or directly reduce the adjusted tax levy if there are no exclusions.

**2010 CAP LAW CALCULATION IS:**

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$70,538,357
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
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>70,538,357</u>
Plus 2% Cap Increase Permitted by Statute	<u>1,410,767</u>
Adjusted Tax Levy	71,949,124
Plus Assumption of Service/Function	<u>0</u>
Adjusted Tax Levy Prior to Exclusions	71,949,124
Add Current Year Exclusions:	
Allowable Shared Services Agreements Increase	0
Allowable Employee Health Care Cost Increases	0
Allowable Pension Cost Increases	268,942
Capital Improvements Increase	1,297,162
Allowable Debt Service Increase	23,899
Current Year Deferred Charges: Emergencies	0
Deferred Charges to Future Taxation Unfunded	<u>0</u>
Total Current Year Exclusions:	<u>1,590,003</u>
Less Cancelled or Unexpended Exclusions	<u>0</u>
Adjusted Tax Levy Including Current Year Exclusions	73,539,127
Plus Additional Revenue Generated from "New Ratables"	<u>273,035</u>
Maximum Allowable Amount to be Raised by Taxation	73,812,162
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>3,813,162</u></u>

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

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

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

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

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL APPROPRIATIONS	UTILITY APPROPRIATIONS
	Budget Appropriations	90,212,606.60
Budget Appropriations Added by N.J.S. 40A:4-87	9,954,334.36	
Emergency Appropriations	0.00	
Total Appropriations	100,166,940.96	
<u>Expenditures:</u>		
Paid or Charged	91,557,674.21	
Reserved	8,609,266.75	
Unexpended Balances Canceled	0	
Total Expenditures and Unexpended Balances Canceled Debt Refunding	91,557,674.21	
Overexpenditures*	0.00	

\*See Budget Appropriation Items so marked to the right of column titled  
 Expended 2017 Reserved.

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

**EXPLANATORY STATEMENT (CONTINUED)  
BUDGET MESSAGE**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable terms)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable terms)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
<b>UNCLASSIFIED</b>	5,501	\$ 1,965,895.00			X
AFSCME NON/SUPV. LOCAL 3287	9,267	\$ 1,725,717.00	X		
CORRECTIONS OFFICERS FOP 171	3,636	\$ 966,243.54	X		
PUBLIC HEALTH NURSES CWA 1071	364	\$ 103,427.28	X		
MANAGERIAL & CONFIDENTIAL	1,922	\$ 705,653.00			X
SHERIFF'S OFFICERS PBA 280	1150	\$ 198,861.52	X		
PROSECUTOR'S INVESTIGATORS PBA 331	974	\$ 419,529.00	X		
PROSECUTOR'S CLERICAL CWA 1032	1126	\$ 186,085.00	X		
AFSCME SUPERVISORS LOCAL 671	2,557	\$ 669,732.00	X		
CORRECTION SERGEANTS FOP 170	1,127	\$ 445,468.00	X		
TASS CWA 1071	1,526	\$ 330,820.00	X		
<b>TOTALS</b>	29,148	\$ 7,717,431.34			
	Total Funds Reserved as of end of 2018:	\$ 317,000.00			
	Total Funds Appropriated in 2019:	\$ 115,000.00	*included in S&W		

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</span> </div>					<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
	<b>X</b>		Employee medical cost and employer annual pension contributions	Unknown	Personnel benefit cost increases are expected in future years		
		<b>X</b>	County Entity Budget Caps Utilizing Anticipated Revenues	Unknown	Fluctuations in departmental revenues can have negative impact on		
					department appropriations if revenues decrease		



GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
1. Surplus Anticipated	08-101	11,053,108.00	9,319,966.83	9,319,966.83
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			0.00
Total Surplus Anticipated	08-100	11,053,108.00	9,319,966.83	9,319,966.83
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx			
County Clerk	08-105	1,203,000.00	926,801.00	1,268,316.41
Register of Deeds	08-105			
Surrogate	08-105	41,870.00	56,122.00	51,436.80
Sheriff	08-105	79,850.00	79,850.00	286,467.51
Fines	08-110			
Interest on Investments and Deposits	08-113	762,000.00	307,000.00	967,872.18
Election Expenses Reimbursed by Municipalities	08-121	29,000.00	28,000.00	31,488.50
Motor Vehicle Fees	08-122	345,000.00	320,000.00	364,822.78
Fees from Public Health Nursing Agency	08-123			

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
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	209,721.00	205,000.00	214,933.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>2,670,441.00</b>	<b>1,922,773.00</b>	<b>3,185,337.18</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section B: State Aid</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
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	525,950.00	523,250.00	523,250.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
Aging CCPED Medicaid Reimbursement	09-175	200,000.00	200,000.00	205,216.00
D.C.A. Reimbursement Constitutional Officers S & W	09-174	143,400.00	96,200.00	0.00
Dept. of Human Services, Div. of Temporary Assistance & Social Services	09-223	4,230,000.00	4,230,000.00	4,241,295.00
Election Expenses Reimbursed by State	09-121	90,000.00	92,000.00	91,107.36
<b>Total Section B: State Aid</b>	<b>09-001</b>	<b>5,189,350.00</b>	<b>5,141,450.00</b>	<b>5,060,868.36</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section C:</b>				
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Social and Welfare Services (c.66 P.L. 1990)</b>	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	183,524.00	159,141.00	200,724.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	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	30,000.00	18,824.97
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			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services</b>				
<b>and Psychiatric Facilities</b>	09-002	183,524.00	189,141.00	219,548.97

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset With Appropriations:</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
				0.00
NJ Dept of DYFS Task Force Child Abuse & Neglect Forensic Interview Training	10-756			0.00
Area Plan Grant	10-801	715,313.00	986,508.00	986,508.00
Dept. of Law & Public Safety,Local Law Enforcement, Megan's Law Enforcement	10-730			0.00
Governor's Council on Alcoholism & Drug Abuse,Alliance to Prevent Alcoholism & Drug Abuse	10-775		171,866.00	171,866.00
US Dept. of Housing & Urban Development, Continuum of Care	10-821		35,673.00	35,673.00
Megan's Law Internet Registry	10-703			0.00
Dept of Law & Public Safety Body Armor Fund	10-782	12,237.84		0.00
Pros Grants VOCA Supplemental	10-710			0.00
Dept of Community Affairs Small Cities Development Block Grant	10-857			0.00
Dept. of Environmental Protection, Recreation Trails				0.00
NJ Juv Justice State Community Partnership Program & Family Court	10-773		296,688.00	296,688.00
Dept. of Environmental Protection, Clean Communities Program	10-791		82,810.20	82,810.20
Dept. of Environmental Protection, Environmental Health Act C.E.H.A.	10-722		150,691.00	150,691.00
Dept. of Environmental Protection, Solid Waste Administration	10-745		143,320.00	143,320.00
National Association of County & City Hlth Officials Medical Resrves Corp	10-752			0.00
New Jersey Historic Trust	10-741		10,000.00	10,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Dept. of Health and Senior Services, Right-to-Know Grant	10-721		9,220.00	9,220.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision of Alcoholism & Abuse Services	10-774		224,291.00	224,291.00
Dept. of Health and Senior Services, MIPPA	10-792		40,000.00	40,000.00
Dept. of Human Services, Div. of Youth & Family Services, Planning Grant	10-714		63,936.00	63,936.00
Dept. of Health, Child Health Lead Grant	10-712		435,603.00	435,603.00
Dept. of Human Services, Disability Service Program-Transportaion	10-701			0.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	10-772		161,326.00	161,326.00
Dept. of Human Services, Social Services for the Homeless	10-771		107,173.00	107,173.00
Dept. of Human Services, Personal Attendant Service Program	10-746		35,894.10	35,894.10
Dept. of Human Services, Division Family Development Tass PC	10-745		128,590.00	128,590.00
Dept. of Human Services, Work First New Jersey Program	10-794		33,953.00	33,953.00
Dept. of Law & Public Safety, Homeland Security Generators	10-748			0.00
Dept. of Law & Public Safety, Opiod Public Health Crisis	10-710	58,824.00		0.00
Dept. of Law & Pub Safety, Prosecutor LED Mental Health	10-854		49,652.50	49,652.50
Dept. of Law & Public Safety, Homeland Security	10-715		185,090.66	185,090.66
Dept. of Human Services, Div. of Aging & Disability SHIP	10-724		25,000.00	25,000.00
Morris/Sussex/Warren Employment & Training Early Employment initiative	10-757	52,000.00	61,985.00	61,985.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<b>xxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>	<b>xxxxxxxxxx</b>
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	10-831			0.00
Dept of Transportation Local Aid & Economic Development Morris Canal Restoration	10-835			0.00
Shade Tree CSIP Countywide	10-762			0.00
Dept. of Children & Families Children System Of Care- OLWR	10-853		36,475.00	36,475.00
Dot Div of Local Aid & Econ Deve Hwy Safety Imp	10-730		24,762.00	24,762.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	10-854			0.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	10-802			0.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	10-856	154,153.00	144,992.00	144,992.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	10-750		189,642.00	189,642.00
NJ Transit Corp., Job Access & Reverse Commute Program - NJ JARC 1	10-716			0.00
NJ Transit Corp., Job Access & Reverse Commute Program - NJ JARC 5	10-716	210,000.00	210,000.00	210,000.00
Dept. of Law & Public Safety, Juv. Detention Alternatives Initiative	10-800		124,000.00	124,000.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)Equipment Grant	10-798			0.00
Family Health Initiatives Shaping New Jersey	10-796			0.00
NJ Department of Law & Public Safety Project Vision	10-705			0.00
NJ Dept of Corrections- Jail Medication Assistance	10-717		84,600.00	84,600.00
Dept of Health & Senior Services,Spec. Child Health Serv.,Case Management	10-728		76,022.00	76,022.00
Dept. of Transport., Capital Transportation Program	10-729			0.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	<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	10-756			0.00
NJ Department of Transportation Capital Transportation Program FY 05	10-731			0.00
NJ Department of Law & Public Safety Special Needs Shelter Planning and Support	10-832			0.00
St of NJ North Jersey Transportation Planning Authority Traffic Sign Inventory				0.00
Office of Emergency Management Flood Mitigation Grant	10-805			0.00
Dept Of Justice Community Oriented Policing Services(COP)	10-834			0.00
NJ Department of Health & Senior Services Healthy Community Development	10-712			0.00
NJ Department of Law & Public Safety Division of State Police Emergency Management Grant	10-752			0.00
NJ Juvenile Justice Commission Community Oriented Policing Services(COP)	10-841			0.00
NJ Law & Public Safety Stop Violence Against Women	10-715			0.00
NJ Health Officers Association(NJHOA) Emergency Notification Grant	10-791			0.00
NJDHSS-Right to Know Program	10-721			0.00
NJ Transit Sections 5310 Enhanced Mobility Grant	10-709		128,000.00	128,000.00
NJ D.O.T.Federal Highway Admn Replacement	10-707		4,090,843.00	4,090,843.00
NJ Department of Health & Senior Services Regional Healthcare Preparedness exercises	10-724			0.00
NJ Department of Health & Senior Services Bio-Terrorism Preparedness & Response	10-716		237,068.00	237,068.00



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<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>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
N.J. Transit Corporation, Section 5317 Grant	10-808			0.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	10-777		7,000.00	7,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	10-735		168,951.00	168,951.00
St of NJ Dept Human Services DYFS Adult Protective Services	10-763			0.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assist Prog	10-747		332,284.00	332,284.00
N.J. Transit Corporation, Section 5311 Grant	10-749		541,056.00	541,056.00
New Jersey State Council on the Arts, General Program Support	10-718		66,441.00	66,441.00
Dept. of Transport., Improvements Rt 519	10-754			0.00
Dept. of Transport., Improvements Rt 616	10-751			0.00
Dept. of Transport., Improvements Bridge 02100805	10-744		1,000,000.00	1,000,000.00
Dept. of Transport., Improvements Br 02004	10-858		615,859.00	615,859.00
Dept. of Transport., Improvements Br 215017	10-707			0.00
Dept. of Transport., Improvements Bridge 22021	10-736			0.00
Dept. of Transport., Improvements Bridge 16044	10-856			0.00
St of NJ Dept Human Services Route 31 Shuttle	10-740		150,000.00	150,000.00
New Jersey State Council for the Humanities, Poetry Support	10-743			0.00
New Jersey State Council on the Arts, Local Arts Program Support	10-744			0.00
Dept. of Transport., Improvements Cemetery Rd	10-740			0.00
Plan Gr. Plan Highlands	10-810			0.00
<b>Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Serv - Public and Private Revenues Offset With Appropriations</b>	<b>10-001</b>	<b>1,202,527.84</b>	<b>11,667,265.46</b>	<b>11,667,265.46</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
<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>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
General Capital Fund Balance	08-171			
Open Space Tax Fund	08-172	31,762.00	599,461.00	599,461.50
Capital Reserve for Library Expansion/Renovation	08-173			
Capital Surplus Offset Debt			21,199.67	21,199.91
Constitutional Officers - Increased Fees (P.L.2001, C.370):				
County Clerk	08-105	472,000.00	473,199.00	472,841.00
Register of Deeds	08-105			
Surrogate	08-105	76,130.00	68,978.00	76,131.53
Sheriff	08-105	175,150.00	175,150.00	193,535.52
Accumulated Absences Trust	08-176			
Other Trust	08-177			
PCFA Interlocal Agreement	08-180			0.00
Weights & Measure Trust	08-181	35,000.00	50,000.00	50,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<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: (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	08-004	790,042.00	1,387,987.67	1,413,169.46

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
<b>3. Summary of Revenues</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,053,108.00	9,319,966.83	9,319,966.83
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	2,670,441.00	1,922,773.00	3,185,337.18
Total Section B: State Aid	09-001	5,189,350.00	5,141,450.00	5,060,868.36
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	183,524.00	189,141.00	219,548.97
Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Serv - Public & Private Rev Offset With Appropriations	10-001	1,202,527.84	11,667,265.46	11,667,265.46
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	790,042.00	1,387,987.67	1,413,169.46
<b>Total Miscellaneous Revenues</b>	13-099	10,035,884.84	20,308,617.13	21,546,189.43
<b>4. Receipts from Delinquent Taxes</b>	15-499	0.00	0.00	0.00
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	13-199	21,088,992.84	29,628,583.96	30,866,156.26
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	07-190	69,999,000.00	70,538,357.00	70,538,357.00
<b>7. Total General Revenues</b>	13-299	91,087,992.84	100,166,940.96	101,404,513.26

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Adm. (incl. Purchasing):							
Salaries & Wages	20-100-1	426,500.00	418,700.00		431,200.00	407,660.68	23,539.32
Other Expenses	20-100-2	277,400.00	277,400.00		277,400.00	233,909.58	43,490.42
Personnel Department:							
Salaries & Wages	20-105-1	424,875.00	404,500.00		411,000.00	388,589.58	22,410.42
Other Expenses	20-105-2	95,650.00	95,150.00		95,150.00	38,321.29	56,828.71
Board of Chosen Freeholders:							
Salaries & Wages	20-110-1	88,296.00	88,296.00		88,296.00	83,895.92	4,400.08
Other Expenses	20-110-2	93,400.00	93,400.00		93,400.00	32,330.88	61,069.12
Economic Development							
Salaries & Wages	20-171-1						0.00
Other Expenses	20-171-2						0.00
Board of Elections:							
Salaries & Wages	20-125-1	411,721.00	406,966.00		406,966.00	381,355.80	25,610.20
Other Expenses	20-125-2	199,700.00	195,800.00		195,800.00	108,225.18	87,574.82

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk:							
Salaries & Wages	20-120-1	485,800.00	495,950.00		495,950.00	413,838.38	82,111.62
Other Expenses	20-120-2	269,678.00	257,200.00		257,200.00	254,856.05	2,343.95
Treasurers/CFO:							
Salaries & Wages	20-130-1	573,000.00	575,500.00		575,500.00	534,180.72	41,319.28
Other Expenses	20-130-2	26,600.00	26,600.00		26,600.00	18,356.66	8,243.34
Audit	20-135-2	137,750.00	134,990.00		134,990.00	134,990.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	20-140-1	284,800.00	271,950.00		279,150.00	262,753.97	16,396.03
Other Expenses	20-140-2	774,234.00	742,655.00		742,655.00	608,895.82	133,759.18
Board of Taxation:							
Salaries & Wages	20-150-1	125,330.00	123,600.00		123,600.00	116,666.49	6,933.51
Other Expenses	20-150-2	56,574.00	54,737.00		54,737.00	51,426.16	3,310.84
County Counsel:							
Salaries & Wages	20-155-1						0.00
Other Expenses	20-155-2	551,820.00	541,000.00		541,000.00	509,219.34	31,780.66

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:							
Salaries & Wages	20-160-1	371,200.00	360,554.00		360,554.00	341,945.57	18,608.43
Other Expenses	20-160-2	33,950.00	33,950.00		33,950.00	28,529.90	5,420.10
Engineer:							
Salaries & Wages	20-165-1	845,000.00	825,150.00		825,150.00	780,745.93	44,404.07
Other Expenses	20-165-2	17,175.00	17,175.00		17,175.00	13,643.38	3,531.62
Public Information:							
Salaries & Wages	20-170-1	205,000.00	190,500.00		195,500.00	184,450.96	11,049.04
Other Expenses	20-170-2	55,400.00	52,000.00		52,000.00	46,838.35	5,161.65



8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission							
(NJS 40:33A-6):							
Salaries and Wages	20-175-1	36,500.00	37,750.00		37,750.00	27,331.21	10,418.79
Other Expenses	20-175-2	30,370.00	28,820.00		28,820.00	21,294.64	7,525.36
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	195,000.00	191,000.00		191,000.00	166,196.92	24,803.08
Other Expenses	20-200-2	4,185.00	4,185.00		4,185.00	3,992.94	192.06
War Vet. Burial & Grave Decor.:							
Salaries & Wages	20-385-1	13,200.00	12,950.00		12,950.00	11,001.26	1,948.74
Other Expenses	20-385-2	11,000.00	11,000.00		11,000.00	8,151.20	2,848.80
Total General Government		7,125,858.00	6,974,178.00		7,005,378.00	6,218,344.76	787,033.24

8. GENERAL APPROPRIATIONS		expended 2018					
(A) Operations - (continued)	FCOA	for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Land Use Administration							
Planning Board:							
Salaries & Wages	21-180-1	492,000.00	487,000.00		487,000.00	451,666.25	35,333.75
Other Expenses	21-180-2	35,750.00	35,750.00		35,750.00	25,655.22	10,094.78
Total Land Use Administration		527,750.00	522,750.00	0.00	522,750.00	477,321.47	45,428.53

8. GENERAL APPROPRIATIONS	FCOA	expended 2018					
(A) Operations - (continued)		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 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 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 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	961,863.00	961,863.00		961,863.00	870,044.56	91,818.44
Workmen's Compensation	23-215-2	1,057,387.00	1,057,387.00		1,057,387.00	1,007,387.00	50,000.00
Group Ins.Plan for Employees	23-220-2	14,465,000.00	14,465,000.00		14,465,000.00	12,923,066.35	1,541,933.65
Total Insurances		16,484,250.00	16,484,250.00	0.00	16,484,250.00	14,800,497.91	1,683,752.09

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	25-250-1	2,200,400.00	2,184,750.00		2,184,750.00	1,973,163.09	211,586.91
Other Expenses	25-250-2	662,132.00	596,894.00		596,894.00	570,375.23	26,518.77
Public Safety:							
Salaries & Wages	25-252-1	311,700.00	301,300.00		302,500.00	285,533.68	16,966.32
Other Expenses	25-252-2	16,000.00	15,000.00		15,000.00	12,316.92	2,683.08
Office of Emergency Management:							
Salaries & Wages	25-252-1	132,200.00	124,975.00		127,575.00	121,819.73	5,755.27
Other Expenses	25-252-2	215,200.00	215,200.00		215,200.00	189,220.96	25,979.04
Aid to Vol. Fire Co. & Emer. Sq.:							
Other Expenses	25-260-2	13,000.00	13,000.00		13,000.00	8,000.00	5,000.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	1,713,905.00	1,630,202.00		1,630,202.00	1,575,335.72	54,866.28
Other Expenses	25-270-2	110,000.00	118,265.00		118,265.00	117,386.81	878.19
County Medical Examiner:							
Other Expenses	25-272-2	307,219.00	301,195.00		301,195.00	254,917.35	46,277.65
Prosecutor's Office:							
Salaries & Wages	25-275-1	4,798,100.00	4,710,463.00		4,710,463.00	4,442,146.34	268,316.66
Other Expenses	25-275-2	415,769.00	386,769.00		386,769.00	348,183.30	38,585.70
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	293,250.00	276,750.00
Jail:							
Salaries & Wages	25-280-1	6,346,720.00	6,102,500.00		6,102,500.00	5,526,609.16	575,890.84
Other Expenses	25-280-2	2,417,310.00	2,417,310.00		2,417,310.00	2,399,150.65	18,159.35
Total Public Safety		20,229,655.00	19,687,823.00		19,691,623.00	18,117,408.94	1,574,214.06

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Roads:							
Salaries & Wages	26-290-1	3,059,000.00	3,003,000.00		3,003,000.00	2,745,046.73	257,953.27
Other Expenses	26-290-2	2,793,955.00	2,768,955.00		2,768,955.00	2,681,366.89	87,588.11
Bridges:							
Salaries & Wages	26-295-1	740,000.00	743,000.00		757,600.00	713,291.28	44,308.72
Other Expenses	26-295-2	88,195.00	84,500.00		84,500.00	66,316.48	18,183.52
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	1,380,500.00	1,347,400.00		1,347,400.00	1,180,218.34	167,181.66
Other Expenses	26-310-2	1,108,100.00	1,086,000.00		1,086,000.00	801,488.22	284,511.78

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Shade Tree Commission:							
Other Expenses	26-300-2	14,250.00	14,250.00		14,250.00	7,865.99	6,384.01
Mosquito Extermination Comm.:							
(NJS 26:9-13 et seq.)							
Other Expenses	26-320-2	911,630.00	822,442.00		822,442.00	822,442.00	0.00
Public Works							
Salaries & Wages	26-299-1						
Other Expenses	26-299-2						
Total Public Works		10,095,630.00	9,869,547.00	0.00	9,884,147.00	9,018,035.93	866,111.07



8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services							
County Health Service Interlocal							
Agreement (NJS 40:8A-1):							
Salaries & Wages	27-320-1	1,512,000.00	1,511,500.00		1,511,500.00	1,366,347.61	145,152.39
Other Expenses	27-320-2	176,668.00	176,668.00		176,668.00	102,773.46	73,894.54
Dept. of Hum. Serv., Div. of Sr. Serv.:							
Salaries & Wages	27-352-1	525,500.00	529,450.00		529,450.00	362,780.65	166,669.35
Other Expenses	27-352-2	142,058.00	125,258.00		125,258.00	100,038.82	25,219.18
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	268,265.00	269,265.00		269,265.00	218,620.73	50,644.27
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 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Youth Shelter:							
Other Expenses	27-348-2	80,000.00	80,000.00		80,000.00	72,275.00	7,725.00
Dept. of Hum. Serv., Contract. Adm.:							
Salaries & Wages	27-355-1	183,400.00	180,000.00		180,000.00	128,051.07	51,948.93
Other Expenses	27-355-2	31,965.00	31,965.00		31,965.00	16,211.27	15,753.73
Psychiatric Facil. (c 73, PL 1990)							
Maint. for Mental Diseases:							
Other Expenses - Local	27-355-2	383,840.00	866,828.00		866,828.00	801,828.00	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 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
NJ Bureau of Childrens Services:							
Other Expenses - State	27-347-2						0.00
Dept.of Hum. Serv., Div. of Temp.							
Asst. & Social Services:							
Salaries & Wages	27-345-1	3,217,108.00	3,220,000.00		3,220,000.00	2,701,143.88	518,856.12
Other Expenses	27-345-2	581,506.00	553,654.00		553,654.00	469,343.89	84,310.11
County Adjuster:							
Salaries & Wages	27-357-1	80,953.00	80,300.00		80,300.00	64,293.72	16,006.28
Other Expenses	27-357-2	50,500.00	47,200.00		47,200.00	38,261.01	8,938.99

8. GENERAL APPROPRIATIONS		expended 2018					
(A) Operations - (continued)	FCOA	for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Hlth. & Hum. Serv. (NJSA 30:4D6.9)	27-360-2	166,000.00	166,000.00		166,000.00	166,000.00	0.00
Human Service Prog. (NJSA30:14-11)	27-360-2	132,748.00	132,748.00		132,748.00	132,748.00	0.00

8. GENERAL APPROPRIATIONS	expended 2018						
(A) Operations - (continued)	FCOA	for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Human Serv. Prog.	27-360-2	45,264.00	45,264.00		45,264.00	45,264.00	0.00
(NJSA 40:23-8.14)							
Mental/Health Serv. (NJSA 40:13-2):	27-360-2	116,834.00	116,834.00		72,133.00	0.00	72,133.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(Adult) Mental/Health Services	27-360-2	406,094.00	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 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Substan. Abuse Serv. NJSA 30:9-12.16)	27-360-2	107000.00	107,000.00		107,000.00	104,500.00	2,500.00
		0.00					
Psychiatric Facilities (c 73, PL 1990) Pat. in Univ, Behavioral Health Care (RUBHC), Comm. Ment.Hlth .Ctr.	27-355-2					0.00	0.00
Total Health & Human Services		8,285,503.00	8,723,828.00	0.00	8,679,127.00	7,357,575.11	1,321,551.89

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Parks & Recreation							
Total Parks & Recreation		0.00	0.00	0.00	0.00	0.00	0.00



8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 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	2,236,238.00	2,192,390.00		2,192,390.00	2,192,390.00	0.00
Reimb.for Resid. Attend. Out-of- Co. 2 Yr. Coll. (NJS 18A:64A-23):							
Other Expenses	29-396-2	275,000.00	292,500.00		292,500.00	181,583.80	110,916.20
Contrib. to War. Co. Soil Conserv. District (NJS 4:24-22 (I)):							
Other Expenses	29-398-2	0.00	81,000.00		81,000.00	81,000.00	0.00
Co. Extension Serv. - Farm & Home:							
Salaries & Wages	29-399-1	128,000.00	126,925.00		126,925.00	101,386.15	25,538.85
Other Expenses	29-399-2	196,133.00	196,133.00		196,133.00	94,527.58	101,605.42

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Warren County Vocational School:							
Other Expenses	29-400-2	4,075,075.00	3,995,172.00		3,995,172.00	3,995,172.00	0.00
Reimb for Resid.Attend. Out-of- Co. Voc.Sch.(NJS 18A:54A-23.4):							
Other Expenses	29-401-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Ofc. of Superintendent of Schools:							
Salaries & Wages	29-405-1	113,975.00	111,000.00		112,400.00	105,475.26	6,924.74
Other Expenses	29-405-2	12,355.00	12,355.00		12,355.00	5,550.07	6,804.93
Special Schools Services:							
Other Expenses	29-404-2	0.00	186,268.00		186,268.00	0.00	186,268.00
Total Education		7,041,776.00	7,198,743.00	0.00	7,200,143.00	6,757,084.86	443,058.14

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Prov. for Salary Adj. & New Emp.	30-425-1	475,500.00	561,498.00		510,498.00	0.00	510,498.00
Total Other Operations		475,500.00	561,498.00	0.00	510,498.00	0.00	510,498.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Utilities Exp. and Bulk Purchases							
Electricity	31-430-2	657,000.00	647,500.00		647,500.00	569,565.75	77,934.25
Street Lighting	31-435-2						0.00
Telephone (exclud. equip. acq.)	31-440-2	950,000.00	950,000.00		950,000.00	658,236.41	291,763.59
Water	31-445-2	124,600.00	123,500.00		123,500.00	110,080.37	13,419.63
Gas (natural or propane)	31-446-2						0.00
Fuel Oil	31-447-2	380,000.00	375,000.00		375,000.00	257,886.24	117,113.76
Telecommunications Costs	31-450-2						0.00
Sewerage Processing & Disposal	31-455-2	157,000.00	156,000.00		156,000.00	106,099.49	49,900.51
Gasoline	31-460-2	685,000.00	685,000.00		685,000.00	512,512.25	172,487.75
Total Utilities		2,953,600.00	2,937,000.00	0.00	2,937,000.00	2,214,380.51	722,619.49

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 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
<b>Subtotal Operations</b>	<b>34-200</b>	73,219,522.00	72,959,617.00	0.00	72,914,916.00	64,960,649.49	7,954,266.51

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 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	715,313.00	986,508.00		986,508.00	986,508.00	0.00
N.J. Transit Corp., Sr. Cit. & Disab.							
Residents Transport. Asst.Prog.	41-747		332,284.00		332,284.00	332,284.00	0.00
Gov't Council on Alcohol. & Drug							
Abuse, Alliance Prev. Alcohol & Drug	41-775		171,866.00		171,866.00	171,866.00	0.00
Dept. of Env. Prot., Clean Comm.	41-791		82,810.20		82,810.20	82,810.20	0.00
Dept. of Law & Pub. Safe.,							
Body Armor Replacement	41-782	12,237.84				0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Hum. Serv., Div. of Youth & Family Services, Title XX Coalition	41-772		161,326.00		161,326.00	161,326.00	0.00
Dept. of Hum. Serv., Social Serv. for the Homeless	41-771		107,173.00		107,173.00	107,173.00	0.00
Dept. of Human Services, Div of Aging & Disability SHIP	41-724		25,000.00		25,000.00	25,000.00	0.00
State/Comm. Partnership Gt. Prog. (PL 1955, C282) & the Family Ct.	41-773		296,688.00		296,688.00	296,688.00	0.00
Dept. of Hum. Serv., Division Of Family Development Tass PC	41-701		128,590.00		128,590.00	128,590.00	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 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	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		76,022.00		76,022.00	76,022.00	
Dept of Health Child Health Lead Grant	41-796		435,603.00		435,603.00	435,603.00	0.00
Dept. of Law & Pub. Safe., Div. of Higway Safety, Summer Internship	41-831		24,762.00		24,762.00	24,762.00	0.00
Dept. of Law & Pub. Safe., Homeland Security	41-715		185,090.66		185,090.66	185,090.66	0.00
US Dept. of Hous.&Urban Dev.,Continuum of	41-821		35,673.00		35,673.00	35,673.00	0.00



8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	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 and Senior 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		224,291.00		224,291.00	224,291.00	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 Ins. Fraud	41-856	154,153.00	144,992.00		144,992.00	144,992.00	0.00
Dept of Law & Public Safety							
	41-748					0.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept of Transportation							
Bridge 02100805	41-810		1,000,000.00		1,000,000.00	1,000,000.00	0.00
Dept of Children & Families							
I Children System of Care	41-853		36,475.00		36,475.00	36,475.00	0.00
C							
NJ Historical Grant	41-722		10,000.00		10,000.00	10,000.00	0.00
Dept. of Envir. Prot., CEHA	41-722		150,691.00		150,691.00	150,691.00	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 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Office of Emergency Management							
Flood Mitigation Grant	41-805					0.00	0.00
NJ Homeland Security	41-805					0.00	0.00
†							
NJ Coun. on the 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		33,953.00		33,953.00	33,953.00	0.00
Dept of Health & Sr Services							
Bio-Terrorism Preparedness Response	41-716		237,068.00		237,068.00	237,068.00	0.00
Annual Recycling Grant	41-744		143,320.00		143,320.00	143,320.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	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 Criminal Just., Multi. Juris. Narcot Task Frc	41-854					0.00	0.00
Dept of Law & Pub Safe., Megan's Law	41-730					0.00	0.00
NJ Transit Corp., Section 5311	41-749		541,056.00		541,056.00	541,056.00	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 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Dept. of Law & Public Safety							
Crime Victim Assistance	41-744		168,951.00		168,951.00	168,951.00	0.00
North Jersey Transp Planning Authority							
Traffic Sign Inventory	41-703					0.00	0.00
NJ State Council on Humanities							
Poetry Support	41-751					0.00	0.00
NJ Transit Corp., Job Acc. & Reverse							
Commute Prog. (Rt. 57 Shutt) NJ JARC	41-716	210,000.00	210,000.00		210,000.00	210,000.00	0.00
NJ Transit Corp., Job Acc. & Reverse							
Commute Prog. (Rt. 57 Shutt) NJ JARC 1	41-776					0.00	0.00
Dept. of Law & Pub. Safety							
Juvenile Detention Alternatives	41-800		124,000.00		124,000.00	124,000.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	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 Bridge 02004	41-858		615,859.00		615,859.00	615,859.00	0.00
Dept. of Law & Pub Safe., Div. of Prosecutor Led Mental Health	41-854		49,652.50		49,652.50	49,652.50	0.00
Department of Corrections Jail Med Asst.			84,600.00		84,600.00	84,600.00	0.00
Dept. of Law & Pub. Safety Div. of Crim. Just., S.A.N.E.	41-856		189,642.00		189,642.00	189,642.00	0.00

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 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	61,985.00		61,985.00	61,985.00	0.00
NJ Transit Sect 5310 Enhanced Mobility Grant	41-818		128,000.00		128,000.00	128,000.00	0.00
St of NJ Dept Human Services Route 31 Shuttle	41-740		150,000.00		150,000.00	150,000.00	0.00
Dept. of Law & Public Safety Opiod Public Health Crisis	41-710	58,824.00				0.00	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 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues - (continued)</b>	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	53,954.67	156,045.33
Match.Funds for Grant & Aid	41-700		0.00		0.00		0.00
NJ Transit 5311		181,016.00	178,651.00		223,352.00	138,428.38	84,923.62
Match. Funds for Grant & Aid-Area PI.							
Gt.-Tit.III - Nut. Prog.-Co. Match	41-700	36,511.00	36,511.00		36,511.00	36,511.00	0.00
<b>Total Pub. and Priv. Programs Offset</b>	<b>40-999</b>	<b>1,630,054.84</b>	<b>12,092,427.46</b>	<b>0.00</b>	<b>12,137,128.46</b>	<b>11,896,159.51</b>	<b>240,968.95</b>
Total Operations (Item 8(A))	34-199	74,849,576.84	85,052,044.46		85,052,044.46	76,856,809.00	8,195,235.46
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Operations Including Contingent	34-201	74,854,576.84	85,057,044.46		85,057,044.46	76,856,809.00	8,200,235.46
Detail:							
Salaries & Wages	34-201-1	31,913,983.00	31,375,429.00		31,375,429.00	27,944,922.05	3,430,506.95
Other Expenses (Includes Contingent)	34-202-2	42,940,593.84	53,681,615.46		53,681,615.46	48,911,886.95	4,769,728.51



8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improve.	44-902					0.00	0.00
Capital Improvement Fund	44-909	7,555,869.00	6,258,707.00	xxxxxxxx	6,258,707.00	6,258,707.00	0.00

8. GENERAL APPROPRIATIONS  (C) Capital Improvements (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Pub.and Priv.Programs Offset	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
by Revenues:							
<b>Total Capital Improvements</b>	<b>44-999</b>	7,555,869.00	6,258,707.00	0.00	6,258,707.00	6,258,707.00	0.00

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	xxxxxx						xxxxxxxx
(a) Park Bonds	45-920-1		560,000.00		560,000.00	560,000.00	xxxxxxxx
(b) County College Bonds	45-920-2	425,000.00	410,000.00		410,000.00	410,000.00	xxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	425,000.00	410,000.00		410,000.00	410,000.00 0.00	xxxxxxxx
(d) Vocational School Bonds	45-920-4		0.00		0.00		xxxxxxxx
(e) Other Bonds	45-920-5						xxxxxxxx
<b>2. Pay. of Bond Anticip. Notes</b>	45-925						xxxxxxxx
<b>3. Interest on Bonds:</b>	xxxxxx						xxxxxxxx
(a) Park Bonds	45-930-1		7,700.00		7,700.00	7,700.00	xxxxxxxx
(b) County College Bonds	45-920-2	100,950.00	113,250.00		113,250.00	113,250.00	xxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	100,950.00	113,250.00		113,250.00	113,250.00 0.00	xxxxxxxx
(d) Vocational School Bonds	45-930-4		0.00		0.00		xxxxxxxx
(e) Other Bonds	45-930-5		0.00		0.00		xxxxxxxx
<b>4. Interest on Notes:</b>	45-935-1						xxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxx

8. GENERAL APPROPRIATIONS  (D) County Debt Service (continued)	FCOA	expended 2018					
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>5. Green Trust Loan Program:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	31,762.00	31,761.50		31,761.50	31,761.50	xxxxxxxxxx
							xxxxxxxxxx
<b>6. Open Space Property Acquisition:</b>							xxxxxxxxxx
	45-940-2						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total County Debt Service</b>	<b>45-999</b>	1,083,662.00	1,645,961.50	0.00	1,645,961.50	1,645,961.50	xxxxxxxxxx

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA					expended 2018	
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorization	46-870			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 5 uears (N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			xxxxxxxxxx			xxxxxxxxxx
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			xxxxxxxxxx			xxxxxxxxxx
Deferred Charges Unfunded:	46-890			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
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				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>TOTAL DEFERRED CHARGES</b>	46-999			xxxxxxxxxx		0.00	xxxxxxxxxx

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures County (continued)	FCOA					expended 2018	
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 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	2,924,885.00	2,813,451.00		2,813,451.00	2,813,450.90	0.10
Social Security System	36-472	2,534,590.00	2,485,220.00		2,485,220.00	2,143,409.63	341,810.37
County Pension and Retirement Fund	36-476						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	40,000.00	75,000.00		75,000.00	35,681.05	39,318.95
Police & Firemen's Retire. System of N.J.	36-475	1,986,910.00	1,737,757.00		1,737,757.00	1,737,757.00	0.00
Public Employees' Retire.Sys. - Retro	36-478	29,500.00	20,000.00		20,000.00	10,682.60	9,317.40
Pol. & Firemen's Ret.Sys.of N.J.-E.R.I.	36-479						0.00
Defined Contribution Retirement Program	36-477	78,000.00	73,800.00		73,800.00	55,215.53	18,584.47
<b>Total Statutory Expenditures</b>	<b>36-999</b>	<b>7,593,885.00</b>	<b>7,205,228.00</b>	<b>0.00</b>	<b>7,205,228.00</b>	<b>6,796,196.71</b>	<b>409,031.29</b>
<b>Total Deferred Charges and Statutory Expenditures - County</b>	<b>34-209</b>	<b>7,593,885.00</b>	<b>7,205,228.00</b>	<b>xxxxxxxxxx</b>	<b>7,205,228.00</b>	<b>6,796,196.71</b>	<b>409,031.29</b>
(F) Judgements	37-480		0.00	xxxxxxxxxx	0.00		xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-885		0.00	xxxxxxxxxx	0.00		xxxxxxxxxx
<b>9. Total General Appropriations</b>	<b>34-499</b>	<b>91,087,992.84</b>	<b>100,166,940.96</b>	<b>0.00</b>	<b>100,166,940.96</b>	<b>91,557,674.21</b>	<b>8,609,266.75</b>

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA					expended 2018	
		for 2019	for 2018	Total for 2018 Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>Subtotal Operations</b>	<b>34-200</b>	73,224,522.00	72,964,617.00		72,919,916.00	64,960,649.49	7,959,266.51
<b>Pub. &amp; Priv. Progs Offset by Revs.</b>	<b>40-999</b>	1,630,054.84	12,092,427.46		12,137,128.46	11,896,159.51	240,968.95
<b>Revenues</b>							
<b>Tot. Oper. Includes Conting.</b>	<b>34-201</b>	74,854,576.84	85,057,044.46		85,057,044.46	76,856,809.00	8,200,235.46
<b>(C) Capital Improvements</b>	<b>44-999</b>	7,555,869.00	6,258,707.00		6,258,707.00	6,258,707.00	0.00
<b>(D) County Debt Service</b>	<b>45-999</b>	1,083,662.00	1,645,961.50		1,645,961.50	1,645,961.50	0.00
<b>(E) (1) Total Deferred Charges</b>		0.00	0.00		0.00	0.00	0.00
<b>(E) (2) Total Statutory Expend.</b>	<b>36-999</b>	7,593,885.00	7,205,228.00		7,205,228.00	6,796,196.71	409,031.29
<b>Total Deferred Charges and     Statutory Expenditures - Co.</b>	<b>34-209</b>	7,593,885.00	7,205,228.00		7,205,228.00	6,796,196.71	409,031.29
<b>(F) Judgements</b>	<b>37-480</b>	0.00	0.00		0.00	0.00	0.00
<b>(G) Cash Deficit</b>	<b>46-885</b>	0.00	0.00		0.00	0.00	0.00
<b>Total General Appropriations</b>	<b>34-499</b>	91,087,992.84	100,166,940.96	0.00	100,166,940.96	91,557,674.21	8,609,266.75

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2019 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	2018	2018
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	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			
<b>Total ..... Utility Revenues</b>	<b>9107-00</b>	0.00	0.00	0.00

**DEDICATED ..... UTILITY BUDGET**

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries and Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxx			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxxxx
<b>STATUTORY EXPENDITURES:</b>	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
<b>TOTAL..... UTILITY APPROPRIATIONS</b>	<b>9209-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018**

<b>ASSETS</b>		
Cash and Investments	11101-00	35,360,916.75
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	11103-00	368,853.80
Other Receivables	11106-00	7,957.47
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	35,737,728.02
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	21101-00	10,966,562.89
Reserves for Receivables	21102-00	376,811.27
Surplus	21103-00	24,394,353.86
Total Liabilities, Reserves and Surplus	21104-00	35,737,728.02

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	23101-00	20,723,411.24	23,858,967.66
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2015 100% 2014 100%)	23102-00	70,538,357.00	71,788,357.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	33,508,919.22	29,956,534.84
<b>Total Funds</b>	<b>23105-00</b>	<b>124,770,687.46</b>	<b>125,603,859.50</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	100,166,940.96	104,678,178.04
Other Expenditures and Deductions from Income	23110-00	209,392.64	202,270.22
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>100,376,333.60</b>	<b>104,880,448.26</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>100,376,333.60</b>	<b>104,880,448.26</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>24,394,353.86</b>	<b>20,723,411.24</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2019 Budget**

Surplus Balance December 31, 2018	23115-00	24,394,353.86
Current Surplus Anticipated in 2019 Budget	23116-00	11,053,018.00
Surplus Balance Remaining	23117-00	13,341,335.86

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The County of Warren must adopt a Capital Budget and Capital Improvement Program for the period 2019 through 2024. The Capital Budget must set for the Capital Projects that will be undertaken during the 2019 and must attempt to project capital expenditures through 2024.

The Capital Budget and Capital Improvement Program costs are based on a current cost estimate and may increase or decrease upon completion of the programs.

A copy of the County’s Proposed 2019 Capital Budget has been provided on Sheet 39b. Sheet 39c is a listing of all Capital Projects presently being considered for funding over the next six (6) years (Anticipated Project Schedule and Funding Requirements). A Summary of Anticipated Funding Sources and Amounts for each project has been provided on Sheet 39d. These Capital Projects have been incorporated into the Budget as a part of an on-going program to better serve the population of Warren County.

2019 CAPITAL BUDGET (Current Year Action)

COUNTY OF WARREN, NJ

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2018 Budget Appropriation	5b Capital Improve-ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD RESURFACING PROGRAM	1-01	26,880,609			446,657	0	4,090,843	0	22,343,109
ROAD & DRAINAGE IMPROVEMENTS	2-01	4,050,000			710,000	0	0	0	3,340,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	16,491,260			1,200,000	0	1,541,260	0	13,750,000
EQUIPMENT. & FURNISHINGS	4-01	5,066,000			1,081,000	0	0	0	3,985,000
BUILDINGS. & GROUNDS IMPROV.	5-01	7,092,500			1,542,500		300,000	0	5,250,000
SPECIAL VEHICLES & EQUIPMENT	6-01	4,810,712			740,712	0	0	0	4,070,000
BUILDING & LAND ACQUISITIONS	7-01	1,265,000			410,000	0	0	0	855,000
CAPITAL IMPROVEMENT FUND		4,675,000			1,425,000	0	0	0	3,250,000
TOTALS - ALL PROJECTS		70,331,081	0	0	7,555,869	0	5,932,103	0	56,843,109

2019 SIX YEAR CAPITAL PROGRAM - 2019 - 2024  
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 2019	5b 2020	5C 2021	5D 2022	5E 2023	5F 2024
ROAD RESURFACING PROGRAM	1-01	26,880,609	Six Years	4,537,500	4,237,500	4,322,250	4,451,918	4,585,475	4,745,967
ROAD & DRAINAGE IMPROVEMENTS	2-01	4,050,000	Six Years	710,000	660,000	660,000	660,000	660,000	700,000
BRIDGE & CULVERT IMPROVEMENTS	3-01	16,491,260	Six Years	2,741,260	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
EQUIPMENT. & FURNISHINGS	4-01	5,066,000	Six Years	1,081,000	750,000	775,000	800,000	825,000	835,000
BUILDINGS. & GROUNDS IMPROV.	5-01	7,092,500	Six Years	1,842,500	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
SPECIAL VEHICLES & EQUIPMENT	6-01	4,810,712	Six Years	740,712	800,000	810,000	815,000	820,000	825,000
BUILDING & LAND ACQUISITIONS	7-01	1,265,000	Six Years	410,000	175,000	170,000	150,000	180,000	180,000
CAPITAL IMPROVEMENT FUND		4,675,000	Six Years	1,425,000	750,000	625,000	625,000	625,000	625,000
TOTALS - ALL PROJECTS		70,331,081		13,487,972	11,172,500	11,162,250	11,301,918	11,495,475	11,710,967

70,331,081

**2019 SIX YEAR CAPITAL PROGRAM - 2019 - 2024**  
**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 2019	3b FUTURE YEARS				7a General	7b Self Liqui- dating	7c Assess- ment	7d School
ROAD RESURFACING PROGRAM	26,880,609	0	22,343,109	446,657	0	4,090,843	0	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	4,050,000	0	3,340,000	710,000		0	0	0	0	0
BRIDGE & CULVERT IMPROVEMENTS	16,491,260	0	13,750,000	1,200,000	0	1,541,260	0	0	0	0
EQUIPMENT. & FURNISHINGS	5,066,000	0	3,985,000	1,081,000	0	0	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	7,092,500	0	5,250,000	1,542,500	0	300,000	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	4,810,712	0	4,070,000	740,712	0	0	0	0	0	0
BUILDING & LAND ACQUISITIONS	1,265,000	0	855,000	410,000	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND	4,675,000	0	3,250,000	1,425,000	0	0	0	0	0	0
TOTALS - ALL PROJECTS	70,331,081	0	56,843,109	7,555,869	0	5,932,103	0	0	0	0



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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2018	APPROPRIATIONS	2019 Anticipated			
	2019	2018			2019	2018	Paid or Charged	Reserved
Amount To Be Raised By Taxation	2,751,789	3,267,212	3,267,212	Development of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
				Salaries & Wages	195,000	185,842	184,647	1,195
Interest Income	425,000	208,000	437,614	Other Expenses	131,725	225,777	105,386	120,391
				Maintenance of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Reserve Funds:	19,673,260	19,903,562		Salaries & Wages	0	0	0	0
				Other Expenses	1,407,968	1,409,938	277,146	1,132,792
Fund Balance				Historic Preservation:			xxxxx xx	xxxxx xx
Reimbursement: State of NJ				Salaries & Wages	47,500	50,451	42,628	7,823
Recreation Conservation			0	Other Expenses	1,271,667	1,859,835	1,196,161	663,674
Farmland Preservation			0					
<b>Total Trust Fund Revenues:</b>	<b>22,850,049</b>	<b>23,378,774</b>	<b>3,704,826</b>	Acquisition of Lands for Recre- ation and Conservation	1,191,481	2,739,764	2,145,222	594,542
<b>SUMMARY OF PROGRAM</b>				Acquisition of Farmland	18,572,946	22,260,994	5,108,152	17,152,842
Year Referendum Passed/Implemented:				Down Payments on Improvmts.			0	0
2019 Rate Assessed:				Debt Service:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Total Tax Collected to date:		\$111,983,241		Payment of Bond Principal	0	560,000	560,000	xxxxx xx
Total Expended to date:		\$173,979,557		Payment of Bond Anticipation				
Rec/Cons Acreage Preserved to date:		2088		Notes and/or Capital Notes	30,371	29,773	29,773	xxxxx xx
Farmland Acreage Preserved to date:		22505		Interest on Bonds	0	7,700	7,700	xxxxx xx
Total Acreage Preserved to date:		24593 Acres		Interest on Capital Notes	1,391	1,989	1,989	xxxxx xx
Recreation land preserved in 2018:		25 Acres		Reserve for Future Use				
Farmland preserved in 2018:		855 Acres		<b>Total Trust Fund Appropriations:</b>	<b>22,850,049</b>	<b>29,332,063</b>	<b>9,658,804</b>	<b>19,673,259</b>

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

Contracting Unit: County of Warren

Year Ending: December 31, 2018

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

1.

2.

3.

4.

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

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

2/27/2019

Date

\_\_\_\_\_  
Clerk of the Board of Chosen Freeholders