





**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 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2011;

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

in the issue of April 13<sup>th</sup> 2011.

The Board of Chosen Freeholders of the County of Warren does hereby approve the following as the Budget for the year 2011:

### RECORDED VOTE

(insert last name)

**( Mr. Chamberlain**  
**Ayes ( 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 March 23 ,2011.

A Hearing on the Budget and Tax Resolution will be held at Freeholders Meeting Room, 165 Co. Rd. 519 S, Adm. Bldg., Belvidere, N.J., on April 27 , 2011 at 7:00 o'clock (P.M.), at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT					
SUMMARY OF APPROVED BUDGET	FOCA	YEAR 2011		YEAR 2010	
Total Appropriations (Item 9, Sheet 32)	34-499	108,704,256	68	113,775,739	38
Less: Anticipated Revenues (Item 5, Sheet 9)	13-199	41,803,470	68	46,374,953	38
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	07-190	66,900,786	00	67,400,786	00

**EXPLANATORY STATEMENT**

**BUDGET MESSAGE**

**2011 OPERATING BUDGET**

The Warren County Board of Chosen Freeholders presents, herein, the 2011 County Budget for public review and comment.

Warren County has met the challenge and answered the call from taxpayers to reduce the size of government, reduce taxation, and reduce public debt.

Through prudent financial management, the Freeholder Board has for the third year implemented a reduction in the tax levy. This is the amount taxpayers are assessed to support government operations. Reducing the tax levy is unprecedented in the state of New Jersey and Warren County has done it three years in a row.

The Freeholder Board has developed a budget that not only reduces the tax levy but continues to pay down debt, completes vital renovation projects and preserves our rural and historic character.

The Freeholder Board continues to investigate and examine ways to increase efficiency, reduce costs and meet the demands of providing mandated legislative and essential services.

Department heads were asked to once again hold the line on operating expenditures and capital requests. A hiring freeze instituted in 2008 remains in effect, as all vacancies are scrutinized and positions must be justified before authorization is granted to fill any vacancies in the county workforce.

Through these efforts, the Freeholder Board was able to put together a 2011 budget of \$108,704,256 to fund programs and services, requiring \$66,900,786 in local property taxation, a decrease from \$67,400,786 in 2010. This spending plan maintains core services and continues to put money aside for anticipated – and vitally needed – building projects. The Freeholder Board will continue with its pay-as-you-go philosophy and will not incur additional debt.

The Freeholder Board expects to continue work throughout the year to persist in seeking tax relief for citizens and identify potential savings as we plan for the 2012 budget.

Everett A. Chamberlain  
Freeholder Director

Note: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:  
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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**BUDGET ANALYSIS**

The total 2011 operating budget, exclusive of state and federal grant funded appropriations, increased by \$0.3 million dollars from the prior year budget level.

**PERSONNEL COSTS**

Salaries and wages of county employees represent approximately 36.6% of the combined operating budget appropriations. Salary and Wage appropriations increased \$900,000 (2.2%) over the previous year. The Board implemented a hiring freeze policy during 2008 which continued through 2010, replacing only those positions that were deemed to be essential.

Expenditures for employer pension and Social Security contributions increased \$0.66 million (9%) primarily due to increases in the cost of mandatory contributions for the employee retirement systems and payroll tax increases relating to wages. Under New Jersey law, the County is obligated to pay the actuarially determined pension fund liability. It is unfortunate that mandatory expenditures, particularly pension contributions, cannot be directly controlled at the local level.

**OPERATING EXPENSES**

Operating Expenditure (OE) appropriations in the budget increased by \$1.7 million (3%) over the prior year.

Utility costs increased modestly \$137,000 (4%) over the amounts appropriated in the prior year budget.

The net cost of maintaining County residents in State mental hospitals increased \$420,000 (112%) over 2010 due to State mandated local share and facility rate increases.

General Government program operating costs remained consistent with 2010 levels. Department heads were asked to reduce their 2011 OE budget requests where possible in order to offset increases in other programs. The reductions were necessitated by the Local Budget Law, which limits the overall increase in County Purpose tax.

The Public Works services budget increased \$100,190 (2.7%) primarily due to increases in the cost of road materials and repair parts for the county’s motor vehicle fleet.

Other departmental and program budget operating expenditures remained relatively constant or decreased as a result of the Board’s determination to lower departmental operating costs.

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**OPERATING EXPENSES (Continued)**

Capital improvements funded by appropriations from the 2011 current year budget decreased \$1,550,394 (-19%) from 2010 levels. The County will continue to adhere to the pay-as-you-go philosophy to finance our ongoing and routine capital improvement needs such as road and bridge maintenance, vehicle and equipment replacement and buildings and grounds improvements.

Projects scheduled during the year are part of an ongoing replacement and improvement program and the level of effort expended for these purposes is consistent with prior years; therefore, expenditures for these purposes will remain at prior year levels.

The Board feels that the level of capital appropriations proposed in the 2011 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 \$269,000 (-8.4%) in 2010 due to the reduction of debt service payments due in the period. The Freeholder Board places a high priority on reducing the County’s debt to minimize the financial burden on future generations.

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**REVENUE**

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

County fiscal operations generated approximately \$8.4 million in surplus revenues during 2010. Approximately \$8.5 million of surplus funds will be utilized to balance the 2011 budget year. When practical, the Board follows the prudent policy of limiting the amount of surplus utilized in the budget to the amount of surplus generated in the previous year.

Miscellaneous Revenues, which fund 29% of the appropriations in the 2011 operating budget, remained basically level from the prior year. With limited exceptions, State law restricts the amount of anticipated revenue in the budget to an amount actually realized in cash from the same source during the preceding fiscal year. The fee revenue collected by the various departments during 2011 is not expected to increase significantly during the current year.

Intergovernmental revenues for Welfare and Human Services Programs are level to the 2010 amounts.

The proposed 2011 operating budget will require \$66,900,786 in County Purpose Tax. This is a decrease of \$500,000 from 2010 amount of \$67,400,786.

During 2010, the equalized value of assessments (Tax Base) decreased \$664,401,076 to \$12,812,700,187 at year-end. The 2010 Equalized Tax Rate was 50.5 cents per \$100 of Tax Base. Given the proposed County Purpose Tax, the projected Tax Rate in 2011 should be 52.2 cents.

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**SUMMARY OF BUDGET APPROPRIATIONS**  
(Excluding State and Federal grants)

2011 Budget total	\$106.0 Million
2010 Budget total	\$105.7 Million
Increase (Decrease)	<u>\$ 0.3 Million</u>
2011 Salaries & wages	\$39.3 Million
2010 Salaries & wages	\$38.4 Million
Increase (Decrease)	<u>\$ 0.9 Million</u>
2011 Operating Expenses	\$57.3 Million
2010 Operating Expenses	\$56.1 Million
Increase (Decrease)	<u>\$ 1.2 Million</u>
2011 Capital Improvements	\$ 6.5 Million
2010 Capital Improvements	\$ 8.0 Million
Increase (Decrease)	<u>\$ (1.5)Million</u>
2011 Debt Service	\$ 2.9 Million
2010 Debt Service	\$ 3.2 Million
Increase (Decrease)	<u>\$ (0.3) Million</u>

**SUMMARY OF BUDGET REVENUES**  
(Excluding State and Federal grants)

2011 County Purpose Tax	\$66.9 Million
2010 County Purpose Tax	\$67.4 Million
Increase (Decrease)	<u>\$(0.5) Million</u>
2011 Miscellaneous Revenue	\$30.6 Million
2010 Miscellaneous Revenue	\$31.2 Million
Increase (Decrease)	<u>\$(0.6) Million</u>
2011 Surplus	\$ 8.5 Million
2010 Surplus	\$ 7.1 Million
Increase (Decrease)	<u>\$ 1.4 Million</u>
2011 Equalized Tax Base (estimated)	\$12,812,700,187
2010-2011 Tax Base <b>Decrease</b>	\$ 664,401,076
Tax revenue decrease based on prior year rate	\$ 3,356,741
Estimated 2011 Equalized County Purpose Tax Rate:	
\$0.522 per \$100 Equalized Assessed Valuation	

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**EMPLOYEE MEDICAL INSURANCE**

Warren County provides medical insurance coverage for its eligible full-time and retired employees and their eligible dependents through the NJ State Health Benefits Plan (the Plan). Each year, the Plan establishes the monthly premium for each class of employee coverage, i.e. Single; Husband and Wife; Parent and Dependent; and Family coverage. The county is billed monthly for the cost of the coverage provided by the Plan for the individual employees based on the level of coverage provided. Employees are required to contribute 1.5% of their gross wages toward the cost of the coverage.

The cost of providing this benefit is:	2010 Actual	2011 Projected	Increase
Gross Benefit Cost	\$ 12,802,692	\$ 13,675,000	\$ 872,308
Less: Employee Contributions	<u>0</u>	<u>475,000</u>	<u>475,000</u>
Net Benefit Cost	<u>\$ 12,802,692</u>	<u>\$ 13,200,000</u>	<u>\$ 397,308</u>

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

NJSA 40A:4-45.45 provides that health benefit cost increases in excess of 2 % (percent) are excluded from the 2011 budget cap. The 2 % increase is allowed within the cap by statute. However, the increase is limited by the increase in State Health Benefit rate increases (16.7 percent for CY 2011). Therefore, the calculation of the limitation under this section of the statute is:

Increase in Health Insurance cost in 2011	\$ <u>397,308</u>
Net Health Insurance cost in 2010	\$ 12,802,692

The increase over 2010 is 3.103316 %.  
Therefore, all of the cost increase in excess of 2% is allowed.

The calculation is as follows:	2.0 % x \$ 12,802,692 =	\$ 256,054	Included Amount
	1.1% x \$ 12,802,692 =	<u>141,254</u>	Exclusion Allowed
	Total Exclusion	<u>\$ 397,308</u>	

NJSA 40A:4-45.4 provides that health benefit cost increases in excess of 4 % are excluded from the 1977 budget cap law. A Cost Of Living Adjustment (COLA) increase is allowed within the cap by statute. For the 2011 budget, a 2 % COLA is allowed, according to the NJ Division of Local Government Services. However, the increase is limited by the increase in State Health Benefit rate increases (16.7 percent for CY 2011). Therefore, the calculation of the limitation under this section of the statute is:

Increase in Health Insurance cost in 2011	\$ <u>397,308</u>
Net Health Insurance cost in 2010	\$ 12,802,692

The increase over 2010 is 3.1 % therefore none of the increase is excluded from the CAP limitation. However the 2% COLA amount of the cost increase is allowed. The calculation is as follows: 2.0 % x \$ 12,802,692 = \$ 256,054.

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**2.5% 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)		\$67,400,786	
CAP Base Adjustment		<u>337,008</u>	
Revised CAP Base		67,737,794	
Less exceptions:			
Debt Service	3,203,548		
Less: Realized Revenue offsetting Debt Service	<u>(1,337,194)</u>	1,866,354	
Deferred Charges to Future Taxation (unfunded)		0	
Emergency Authorizations		0	
Capital improvements (NJS 40A:2-21 &40A:2-22)		8,010,874	
Matching Funds for Federal and State Programs		178,651	
County Welfare Board		1,700,868	
Special Services School District		186,268	
Vocational School		3,995,172	
Out of County Vocational School		5,000	
County College (1992 Base =1,499,274)		688,691	
Out of County College (1992 Base 16,000)		234,000	
9-1-1 Emergency Services (NJS 40A:45-4)		3,108,509	
PERS & PFRS Employer Liability		<u>337,008</u>	
Total CAP Exceptions		(20,311,391)	
Amount on which CAP is applied		47,426,403	
2% COLA Increase allowed Per NJS 40A:4-45.2		<u>949,577</u>	
Allowable County Tax Before Additional Exceptions Per NJS 40A:4-45.4		48,374,931	

Add: Additional Exceptions Per NJS 40A:4-45.4		
Maximum Allowable County Purpose Tax Before		48,374,931
Additional Exceptions Per NJS 40A:4-45.4		
Revenue: New Construction Improvements		<u>354,102</u>
Maximum amount before adding appropriations exempt from CAP		48,729,033
Add: Appropriations exempt from CAP limit		
Debt Service	2,934,505	
Less: Realized Revenue offsetting Debt Service	1,523,800	1,410,705
Deferred Charges to Future Taxation (unfunded)		0
Emergency Authorizations		0
Capital improvements (NJS 40A:2-21 &40A:2-22)		6,394,476
Matching Funds for Federal and State Programs		178,651
County Welfare Programs net of exemptions and State revenue		533,047
Special Services School District		186,268
Vocational School		3,995,172
Out of County Vocational School		5,000
County College (1992 Base =1,499,274)		377,832
Out of County College (1992 Base 16,000)		234,000
9-1-1 Emergency Services (NJS 40A:45-4)		2,754,995
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>16,070,146</u>
Maximum Amount to be Raised by Taxation		64,799,179
2009 Cap Bank Utilized		443,194
2010 Cap Bank Utilized		1,658,413
COLA Increase Utilized		<u>0</u>
Allowable County Purpose Tax After All Exceptions		66,900,786
Proposed Amount to be Raised by Taxation		<u>66,900,786</u>

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**EXPLANATORY STATEMENT – (Continued)**

**BUDGET MESSAGE**

**2% CAP CALCULATION PER NJS 40A:4-45.45**

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

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

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

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

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

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$67,400,786
Less Prior Year Deferred Charges to Future Taxation for:	
Emergency Authorizations	0
Prior Year Deferred Charges to Future Taxation Unfunded	0
Changes in Service Provider	0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>67,400,786</u>
Plus 2% Cap Increase Permitted by Statute	<u>1,348,016</u>
Adjusted Tax Levy	68,748,802
Plus Assumption of Service / Function	<u>0</u>
Adjusted Tax Levy Prior to Exclusions	68,748,802
Add Current Year Exclusions:	
Allowable Shared Services Agreements Increase	0
Allowable Employee Health Care Cost Increases	141,254
Allowable Pension Cost Increases	655,210
Allowable Debt Service or Capital Improvements Increase	0
Current Year Deferred Charges: Emergencies	0
Deferred Charges to Future Taxation Unfunded	0
Less Cancelled or Unexpended Prior Year Exclusions	<u>( 52,424)</u>
Adjusted Tax Levy Including Current Year Exclusions	69,492,842
Plus Additional Revenue Generated from "New Ratables"	<u>354,102</u>
Maximum Allowable Amount to be Raised by Taxation	69,846,944
Amounts approved by Referendum	0
Amount to be Raised by Taxation – 2010 County Purpose Tax	<u>66,900,786</u>
Amount Under (Over) CAP	<u>\$ 2,592,056</u>

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**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	GENERAL APPROPRIATIONS	UTILITY APPROPRIATIONS
	Budget Appropriations	113,775,739.38
Budget Appropriations Added by N.J.S. 40A:4-87	6,854,389.04	
Emergency Appropriations	0.00	
<b>Total Appropriations</b>	<b>120,630,128.42</b>	
<b>Expenditures:</b>		
Paid or Charged	113,616,992.88	
Reserved	6,960,711.17	
Unexpended Balances Canceled		
<b>Total Expenditures and Unexpended     Balances Canceled</b>	<b>52,424.37</b>	
Overexpenditures*	0.00	

\*See Budget Appropriation Items so marked to the right of column titled  
 Expended 2010 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.



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	Anticipated		Realized in
	2011	2010	Cash in 2010
<b>1. Surplus Anticipated</b>	8,499,328.29	7,049,999.60	7,049,999.60
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	0.00	0.00	0.00
<b>Total Surplus Anticipated</b>	8,499,328.29	7,049,999.60	7,049,999.60
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxxxxx	xxxxxxxxxx	
County Clerk	743,086.00	760,838.00	743,086.20
Register of Deeds	0.00	0.00	0.00
Surrogate	63,169.00	58,893.00	63,347.72
Sheriff	137,909.00	155,105.00	138,071.86
Fines	7,500.00	25,000.00	7,822.04
Interest on Investments and Deposits	190,000.00	297,810.00	210,440.60
Election Expenses Reimbursed by Municipalities	117,000.00	115,000.00	117,211.18
Motor Vehicle Fees	550,000.00	544,000.00	557,803.57
Fees from Public Health Nursing Agency	1,350,000.00	1,350,000.00	1,350,000.00



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

GENERAL REVENUES	Anticipated		Realized in
	2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section B: State Aid</b>	<b>xxxxxxxxx</b>	<b>xxxxxxxxx</b>	<b>xxxxxxxxx</b>
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)		0.00	0.00
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	561,352.79	344,201.00	344,201.26
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	13,007,374.00	12,875,000.00	12,723,156.80
Aging CCPED Medicaid Reimbursement	480,000.00	380,000.00	503,480.00
D.C.A. Reimbursement Constitutional Officers S & W	96,200.00	96,200.00	96,200.00
Dept. of Human Services, Div. of Temporary Assistance & Social Services	3,183,750.00	2,975,000.00	3,287,807.00
<b>Total Section B: State Aid</b>	<b>17,328,676.79</b>	<b>16,670,401.00</b>	<b>16,954,845.06</b>

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

GENERAL REVENUES	Anticipated		Realized in
	2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section C:</b>			
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Social and Welfare Services (c.66 P.L. 1990)</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Aid to Families with Dependent Children</b>	0.00	0.00	0.00
<b>Division of Youth and Family Services</b>	909,438.00	798,100.00	798,100.00
<b>Supplemental Social Security Income</b>	153,491.00	176,973.00	176,220.51
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>			xxxxxxxxxx
<b>Maintenance of Patients in State Institutions for Mental Diseases</b>	2,996,714.00	2,891,282.00	2,891,282.00
<b>Maintenance of Patients in State Institutions for Mental Retarded</b>	1,402,117.00	2,200,946.00	2,200,946.00
<b>State Patients in County Psychiatric Hospital</b>	0.00	0.00	0.00
<b>Board of County Patients in State and Other Institutions</b>	17,867.00	21,265.00	10,064.46
Div. of Mental Health & Hospitals (DMH&H) Costs, Patients in Univ. of Med. & Dentistry of NJ (UMDNJ), Community Mental Center of Piscataway	2,814.00	2,244.00	0.00
Div. of Mental Health & Hospitals (DMHS) Costs, State Psychiatric Hospitals	935.00	0.00	0.00
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	5,483,376.00	6,090,810.00	6,076,612.97

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

GENERAL REVENUES	Anticipated		Realized in
	2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section D:</b>			
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset With Appropriations:</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			0.00
NJ Dept of DYFS Task Force Child Abuse & Neglect Forensic Interview Training	0.00	0.00	0.00
Area Plan Grant	562,318.00	969,197.00	969,197.00
Dept. of Law & Public Safety, Local Law Enforcement, Megan's Law Enforcement	0.00	5,328.00	5,328.00
Governor's Council on Alcoholism & Drug Abuse, Alliance to Prevent Alcoholism & Drug Abuse	160,305.00	160,305.00	160,305.00
Dept. of Community Affairs, Recreation Opportunities for Individuals with Disabilities	0.00	0.00	0.00
Megan's Law Internet Registry	0.00	0.00	0.00
Dept of Law & Public Safety Body Armor Fund	0.00	14,899.88	14,899.88
	0.00		0.00
Dept of Community Affairs Small Cities Development Block Grant	0.00	500,000.00	500,000.00
Dept. of Environmental Protection, Recycling Bonus Funds	0.00	82,000.00	82,000.00
NJ Juv Justice State Community Partnership Program & Family Court	301,604.00	301,604.00	301,604.00
Dept. of Environmental Protection, Clean Communities Program	0.00	68,506.45	68,506.45
Dept. of Environmental Protection, Environmental Health Act C.E.H.A.	30,490.00	112,238.00	112,238.00
Dept. of Environmental Protection, Solid Waste Administration	200,000.00	0.00	0.00
National Association of County & City Hlth Officials Medical Resrves Corp	0.00	5,000.00	5,000.00
New Jersey Historic Commission	0.00	0.00	0.00

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

GENERAL REVENUES	Anticipated		Realized in
	2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section D:</b>			
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Dept. of Health and Senior Services, Right-to-Know Grant	0.00	9,220.00	9,220.00
Dept. of Health and Senior Services, Co. Comprehensive Program, for Planning & Provision of Alcoholism & Abuse Services	0.00	229,618.00	229,618.00
St of NJ Highlands Water Protection & Planning Council Agriculture Grant	0.00	0.00	0.00
Dept. of Health & Senior Services, Early Intervention Service Coordination	0.00	38,148.00	38,148.00
Dept. of Health & Senior Services, Case Management	0.00	70,003.00	70,003.00
Dept. of Human Services, Personal Attendant Service Program	402,459.00	402,459.00	402,459.00
Dept. of Human Services, Div. of Youth & Family Services, Title XX Coalition	0.00	281,737.00	281,737.00
Dept. of Human Services, Social Services for the Homeless	0.00	105,479.00	105,479.00
St of NJ Highlands Water Protection & Planning Council	0.00	0.00	0.00
Dept. of Human Services, Work First New Jersey, GA & FS Recipients	0.00	52,630.00	52,630.00
Dept. of Human Services, Work First New Jersey Program	0.00	18,953.00	18,953.00
Dept. of Law & Public Safety, Community Emergency Response Team (CERT)	0.00	0.00	0.00
Dept. of Law & Public Safety, Div. of Crim. Just., Criminal Justice Grant Program	0.00	0.00	0.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	0.00	167,631.00	167,631.00
Dept. of Law & Public Safety, Homeland Security	0.00	479,369.49	479,369.49
Dept. of Health & Senior Services, New Jersey EASE-Aging & Disability	0.00	0.00	0.00
Morris/Sussex/Warren Employment & Training Early Employment initiative	50,000.00	15,489.00	15,489.00

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

GENERAL REVENUES	Anticipated		Realized in
	2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section D:</b>			
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Law & Public Safety, Div. of Highway Safety, Summer Internship	0.00	20,160.00	20,160.00
Dept of Transportation State Aid Discretionary	0.00	0.00	0.00
Dept. of Law & Pub Safety, Logistics and Commodities Distribution Plan	0.00	0.00	0.00
Dept. of Health & Senior Services, Farmer's Market Nutrition Program	0.00	1,000.00	1,000.00
Dot Div of Local Aid & Econ Deve Hwy Safety Imp	0.00	0.00	0.00
Dept. of Law & Pub Safety, Div. of Crim Justice, Multi-Jurisdictional Narcotics Task Force	0.00	0.00	0.00
Dept. of Law & Public Safety, Juv. Accountability Incentive Block Grant	9,587.00	8,658.00	8,658.00
Dept. of Law & Public Safety, Div. of Criminal Justice, Office of Insurance Fraud	0.00	100,131.00	100,131.00
Dept. of Law & Public Safety, Sexual Assault Nurse Examiner	0.00	67,655.00	67,655.00
NJ Transit Corp., Job Access & Reverse Commute Program	0.00	136,603.00	136,603.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS) G.A. Grant	0.00	0.00	0.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)General Assistance Grant	0.00	0.00	0.00
Office of Em Mgmt Tele Comm Enhance 911 (OETS)Equipment Grant	0.00	0.00	0.00
Mental Health Association in New Jersey Disaster Liason Grant	2,500.00	0.00	0.00
NJ Department of Law & Public Safety Project Vision	0.00	0.00	0.00
NJ Deve. Disabilities Council, Integrated Community Transportation	0.00	0.00	0.00
Dept of Health & Senior Services,Spec. Child Health Serv.,Early Intervention Service Coordination	0.00	0.00	0.00
Dept. of Transport., Capital Transportation Program	0.00	2,187,000.00	2,187,000.00

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

GENERAL REVENUES	Anticipated		Realized in
	2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section D:</b>			
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
NJ Department of Law & Public Safety, Division of State Police TOP OFF Exercise	0.00	0.00	0.00
NJ Department of Transportation Capital Transportation Program FY 05	0.00	0.00	0.00
NJ Department of Law & Public Safety Special Needs Shelter Planning and Support	0.00	0.00	0.00
St of NJ North Jersey Planning Authority Morris Canal Study	0.00	160,000.00	160,000.00
NJ Office Homeland Security Data Exchange Project	0.00	150,000.00	150,000.00
Dept Of Justice Community Oriented Policing Services(COP)	0.00	1,250,000.00	1,250,000.00
NJ Department of Health & Senior Services Healthy Community Development	0.00	6,100.00	6,100.00
NJ Department of Law & Public Safety Division of State Police Emergency Management Grant	0.00	0.00	0.00
NJ Juvenile Justice Commission Community Oriented Policing Services(COP)	0.00	0.00	0.00
NJ Law & Public Safety Stop Violence Against Women	0.00	8,560.00	8,560.00
Phillipsburg Board of Education Interlocal Service Agreement Phillipsburg Board of Ed Health Program	0.00	0.00	0.00
NJDHSS-Right to Know Program	0.00	0.00	0.00
NJ Dept of State Division of Archives & Record Management Archive & Record Support (PARIS)	0.00	0.00	0.00
NJ D.O.T.Federal Highway Admn Replacement of Cemetary Road Bridge over Pequest River	0.00	0.00	0.00
NJ Department of Health & Senior Services Regional Healthcare Preparedness exercises	0.00	25,000.00	25,000.00
NJ Departmetn of Health & Senior Services Bio-Terrorism Preparedness & Response	80,000.00	376,239.00	376,239.00

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

GENERAL REVENUES	Anticipated		Realized in
	2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section D:</b>			
<b>Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset With Appropriations: (continued)</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Community Affairs, Lead Identification and Testing	0.00	13,615.00	13,615.00
Dept. of Military & Veterans Affairs, for Veterans Transportation	0.00	7,000.00	7,000.00
Dept. of Law & Public Safety, Crime Victim Assistance	0.00	79,153.00	79,153.00
St of NJ Dept Human Services DYFS Adult Protective Services	0.00	26,682.00	26,682.00
N.J. Transit Corporation, Senior Citizen & Disabled Resident, Transportation Assist Prog	499,630.00	519,101.00	519,101.00
N.J. Transit Corporation, Section 5311 Grant	324,624.00	0.00	0.00
New Jersey State Council on the Arts, General Program Support	64,506.00	59,728.00	59,728.00
Dept. of Transport., Improvements Rt 519	0.00	3,706,423.00	3,706,423.00
Dept. of Transport., Improvements Rt 616	0.00	0.00	0.00
Dept. of Transport., Improvements Brass Castle Rd Rt 623	0.00	0.00	0.00
Dept. of Transport., Improvements Rt 681	0.00	0.00	0.00
Dept. of Transport., Improvements Rt 519 & Rt 646	0.00	0.00	0.00
Dept. of Transport., Improvements Bridge 210045	0.00	1,000,000.00	1,000,000.00
Dept. of Transport., Improvements Bridge 23007	0.00	242,900.00	242,900.00
Dept. of Transport., Improvements Rt 519 & Rt 611	0.00	596,280.00	596,280.00
New Jersey State Council on the Arts, Local Support		11,946.00	11,946.00
Work First NJ, TANF Verification	0.00	0.00	0.00
Dept. of Transport., Improvements Cemetary Rd Bridge Row	0.00	60,000.00	60,000.00
<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>2,688,023.00</b>	<b>14,909,748.82</b>	<b>14,909,748.82</b>

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

GENERAL REVENUES	Anticipated		Realized in Cash in 2010
	2011	2010	
<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>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
General Capital Fund Balance	0.00	0.00	0.00
Open Space Tax Fund	962,447.60	992,992.00	992,992.58
Capital Reserve for Library Expansion/Renovation	0.00	0.00	0.00
Capital Reserve for Nursing	66,000.00	0.00	0.00
Constitutional Officers - Increased Fees (P.L.2001, C.370):	0.00	0.00	0.00
County Clerk	504,126.00	538,162.00	504,126.00
Register of Deeds	0.00	0.00	0.00
Surrogate	53,831.00	54,107.00	53,831.61
Sheriff	86,591.00	98,395.00	86,591.27
Accumulated Absences Trust	80,000.00	0.00	0.00
Other Trust	0.00	0.00	0.00
PCFA Interlocal Agreement	75,000.00	50,000.00	81,606.50
Weights & Measure Trust	150,000.00	120,000.00	120,000.00

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

GENERAL REVENUES	Anticipated		Realized in Cash in 2010
	2011	2010	
<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>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	1,977,995.60	1,853,656.00	1,839,147.96

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

GENERAL REVENUES	Anticipated		Realized in Cash in 2010
	2011	2010	
<b>3. Summary of Revenues</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	8,499,328.29	7,049,999.60	7,049,999.60
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>Total Section A: Local Revenues</b>	5,826,071.00	6,654,727.00	6,296,676.98
<b>Total Section B: State Aid</b>	17,328,676.79	16,670,401.00	16,954,845.06
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	5,483,376.00	6,090,810.00	6,076,612.97
<b>Total Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Serv - Public &amp; Private Rev Offset With Appropriations</b>	2,688,023.00	14,909,748.82	14,909,748.82
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	1,977,995.60	1,853,656.00	1,839,147.96
<b>Total Miscellaneous Revenues</b>	33,304,142.39	46,179,342.82	46,077,031.79
<b>4. Receipts from Delinquent Taxes</b>	0.00	0.00	0.00
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	41,803,470.68	53,229,342.42	53,127,031.39
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	66,900,786.00	67,400,786.00	67,400,786.00
<b>7. Total General Revenues</b>	108,704,256.68	120,630,128.42	120,527,817.39

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				expended 2010	
(A) Operations		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Government							
General Adm. (incl. Purchasing):							
Salaries & Wages	20-100-1	413,064.00	407,653.00		407,653.00	461,093.85	(53,440.85)
Other Expenses	20-100-2	232,300.00	219,290.00		222,790.00	211,739.56	11,050.44
Personnel Department:							
Salaries & Wages	20-105-1	366,702.00	366,702.00		366,702.00	355,340.88	11,361.12
Other Expenses	20-105-2	125,042.00	122,590.00		122,590.00	64,881.25	57,708.75
Board of Chosen Freeholders:							
Salaries & Wages	20-110-1	73,001.00	73,001.00		73,001.00	71,042.27	1,958.73
Other Expenses	20-110-2	93,400.00	93,400.00		93,400.00	64,399.46	29,000.54
Risk Management							
Salaries & Wages	20-111-1	63,953.00	63,953.00		63,953.00	0.00	63,953.00
Other Expenses	20-111-2	2,500.00	2,500.00		2,500.00	0.00	2,500.00
Board of Elections:							
Salaries & Wages	20-125-1	399,200.00	416,040.00		431,040.00	407,242.33	23,797.67
Other Expenses	20-125-2	257,000.00	223,000.00		223,000.00	185,765.49	37,234.51



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Information Systems Division:							
Salaries & Wages	<b>20-140-1</b>	90,716.00	90,716.00		90,716.00	88,304.57	2,411.43
Other Expenses	<b>20-140-2</b>	769,187.00	765,737.00		765,737.00	741,086.62	24,650.38
Board of Taxation:							
Salaries & Wages	<b>20-150-1</b>	109,332.00	109,332.00		109,332.00	105,778.11	3,553.89
Other Expenses	<b>20-150-2</b>	47,245.00	47,245.00		47,245.00	35,140.60	12,104.40
County Counsel:							
Salaries & Wages	<b>20-155-1</b>	0.00	0.00		0.00	0.00	0.00
Other Expenses	<b>20-155-2</b>	500,000.00	525,000.00		525,000.00	371,357.21	153,642.79

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
County Surrogate:							
Salaries & Wages	<b>20-160-1</b>	318,400.00	299,055.00		299,055.00	288,879.35	10,175.65
Other Expenses	<b>20-160-2</b>	19,560.00	19,560.00		19,560.00	16,932.46	2,627.54
Engineer:							
Salaries & Wages	<b>20-165-1</b>	745,226.00	736,822.00		736,822.00	711,769.57	25,052.43
Other Expenses	<b>20-165-2</b>	10,075.00	10,075.00		10,075.00	8,444.06	1,630.94
Public Information:							
Salaries & Wages	<b>20-170-1</b>	138,752.00	138,752.00		138,752.00	135,078.88	3,673.12
Other Expenses	<b>20-170-2</b>	51,300.00	52,300.00		52,300.00	9,820.91	42,479.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Cultural & Heritage Commission							
(NJS 40:33A-6):							
Salaries and Wages	20-175-1	38,870.00	35,658.00		35,658.00	35,305.26	352.74
Other Expenses	20-175-2	35,775.00	38,575.00		38,575.00	36,514.71	2,060.29
Aid to Warren Co.Hist. & Genel.:							
Society Museum:							
Salaries & Wages	20-175-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	20-175-2	4,750.00	4,750.00		4,750.00	4,750.00	0.00
Weights & Measures:							
Salaries & Wages	20-200-1	183,775.00	183,129.00		183,129.00	178,454.29	4,674.71
Other Expenses	20-200-2	4,185.00	4,185.00		4,185.00	2,448.70	1,736.30
War Vet. Burial & Grave Decor.:							
Salaries & Wages	20-385-1	10,350.00	11,814.00		11,814.00	10,279.07	1,534.93
Other Expenses	20-385-2	11,000.00	11,000.00		11,000.00	8,192.40	2,807.60
Total General Government		6,486,551.00	6,440,641.00		6,459,141.00	5,941,331.04	517,809.96



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				expended 2010	
(A) Operations - (continued)		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Code Enforcement & Administration							
Total Code Enforcement & Adm.		0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Safety							
Communications Center:							
Salaries & Wages	25-250-1	1,810,530.00	1,815,029.00		1,815,029.00	1,689,865.75	125,163.25
Other Expenses	25-250-2	554,765.00	515,415.00		515,415.00	457,688.33	57,726.67
Public Safety:							
Salaries & Wages	25-252-1	248,750.00	258,611.00		258,611.00	248,340.80	10,270.20
Other Expenses	25-252-2	10,500.00	10,500.00		10,500.00	2,836.69	7,663.31
Office of Emergency Management:							
Salaries & Wages	25-252-1	109,300.00	161,300.00		161,300.00	158,206.16	3,093.84
Other Expenses	25-252-2	16,150.00	16,150.00		16,150.00	15,875.38	274.62
Aid to Vol. Fire Co. & Emer. Sq.:							
Other Expenses	25-260-2	165,000.00	140,000.00		140,000.00	115,631.86	24,368.14

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				expended 2010	
(A) Operations - (continued)		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Sheriff's Office:							
Salaries & Wages	25-270-1	1,368,745.00	1,311,100.00		1,311,100.00	1,193,964.05	117,135.95
Other Expenses	25-270-2	59,800.00	59,800.00		59,800.00	59,654.95	145.05
County Medical Examiner:							
Other Expenses	25-272-2	252,000.00	280,965.00		280,965.00	280,965.00	0.00
Prosecutor's Office:							
Salaries & Wages	25-275-1	4,149,349.00	4,067,000.00		4,067,000.00	3,997,264.90	69,735.10
Other Expenses	25-275-2	500,000.00	500,000.00		500,000.00	441,732.63	58,267.37
Juvenile Ret. & Rehab. Center:							
Salaries & Wages	25-277-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	25-277-2	635,000.00	635,000.00		635,000.00	363,753.52	271,246.48
Jail:					0.00		
Salaries & Wages	25-280-1	5,236,864.00	5,069,500.00		5,069,500.00	4,727,245.87	342,254.13
Other Expenses	25-280-2	2,390,310.00	2,390,310.00		2,390,310.00	2,164,719.61	225,590.39
<b>Total Public Safety</b>		<b>17,507,063.00</b>	<b>17,230,680.00</b>		<b>17,230,680.00</b>	<b>15,917,745.50</b>	<b>1,312,934.50</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Works							
Roads:							
Salaries & Wages	26-290-1	2,996,700.00	2,967,563.00		2,919,563.00	2,812,848.23	106,714.77
Other Expenses	26-290-2	2,194,767.00	2,130,517.00		2,178,517.00	2,050,482.86	128,034.14
Bridges:							
Salaries & Wages	26-295-1	616,900.00	610,742.00		610,742.00	591,363.28	19,378.72
Other Expenses	26-295-2	84,500.00	84,500.00		84,500.00	64,332.01	20,167.99
Recycling:							
Salaries & Wages	26-305-1	0.00	0.00		0.00	0.00	0.00
Other Expenses	26-305-2	0.00	0.00		0.00	0.00	0.00
Buildings & Grounds:							
Salaries & Wages	26-310-1	1,159,360.00	1,176,528.00		1,151,528.00	1,061,914.95	89,613.05
Other Expenses	26-310-2	861,150.00	845,910.00		870,910.00	626,305.48	244,604.52



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Health & Human Services							
County Health Service Interlocal							
Agreement (NJS 40:8A-1):							
Salaries & Wages	27-320-1	3,240,530.00	3,240,137.00		3,240,137.00	3,083,984.39	156,152.61
Other Expenses	27-320-2	334,615.00	334,615.00		334,615.00	307,058.41	27,556.59
Dept. of Hum. Serv., Div. of Sr. Serv.:							
Salaries & Wages	27-352-1	496,075.00	469,007.00		469,007.00	454,952.04	14,054.96
Other Expenses	27-352-2	390,122.00	309,189.00		309,189.00	262,703.10	46,485.90
Nutrition Program:							
Salaries & Wages	27-354-1	14,750.00	14,750.00		14,750.00	1,250.00	13,500.00
Other Expenses	27-354-2	349,088.00	349,088.00		349,088.00	315,215.95	33,872.05
Warren Haven:							
Salaries & Wages	27-350-1	8,318,287.00	8,408,772.00		8,298,772.00	7,627,758.99	671,013.01
Other Expenses	27-350-2	2,601,745.00	2,248,189.00		2,358,189.00	2,295,122.41	63,066.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 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	40,102.40	39,897.60
Dept. of Hum. Serv., Contract. Adm.:							
Salaries & Wages	27-355-1	306,443.00	304,668.00		304,668.00	259,219.17	45,448.83
Other Expenses	27-355-2	31,965.00	33,074.00		33,074.00	15,705.21	17,368.79
Psychiatric Facil. (c 73, PL 1990)							
Maint. for Mental Diseases:							
Other Expenses - Local	27-355-2	798,648.00	375,928.00		375,928.00	375,928.00	0.00
Other Expenses - State	27-355-2	1,402,117.00	2,200,945.00		2,200,945.00	2,200,945.00	0.00
Psychiatric Facil. (c 73, PL 1990)							
Maint. of Pat. in State Instit. for Mentally Retarded:							
Other Expenses - State	27-355-2	2,996,714.00	2,891,282.00		2,893,054.76	2,893,054.76	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
NJ Bureau of Childrens Services:							
Other Expenses - State	<b>27-347-2</b>	909,438.00	798,100.00		798,100.00	798,100.00	0.00
Dept.of Hum. Serv., Div. of Temp.							
Asst. & Social Services:							
Salaries & Wages	<b>27-345-1</b>	2,740,674.00	2,541,292.00		2,620,792.00	2,546,546.17	74,245.83
Other Expenses	<b>27-345-2</b>	759,158.00	768,323.00		761,323.00	690,045.85	71,277.15
County Adjuster:							
Salaries & Wages	<b>27-357-1</b>	54,500.00	54,500.00		54,500.00	52,321.33	2,178.67
Other Expenses	<b>27-357-2</b>	24,000.00	23,000.00		30,000.00	20,449.15	9,550.85

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				expended 2010	
(A) Operations - (continued)		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Hlth. & Hum. Serv.	<b>27-360-2</b>	169,589.00	164,481.00		164,481.00	164,481.00	0.00
(NJSA 30:4D6.9)							
Human Service Prog.	<b>27-360-2</b>	169,930.00	165,088.00		165,088.00	165,088.00	0.00
(NJSA30:14-11)							



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(Adult) Mental/Health Services	<b>27-360-2</b>	482,417.00	482,417.00		482,417.00	479,017.00	3,400.00
(NJSA 40:5-.2.9 & 30:9A-1)							
Youth Services (NJSA 40:5-2.9):	<b>27-360-2</b>	166,849.00	166,849.00		166,849.00	166,849.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Substan. Abuse Serv. NJSA 30:9-12.16)	<b>27-360-2</b>	110,781.00	110,781.00		110,781.00	107,432.00	3,349.00
Psychiatric Facilities (c 73, PL 1990) Pat. in Univ. of Med. & Dent. of N.J. (UMDNJ), Comm. Ment.Hlth .Ctr. Of Piscataway	<b>27-355-2</b>	0.00	0.00		0.00	0.00	0.00
Total Health & Human Services		27,213,405.00	26,764,395.00	0.00	26,845,667.76	25,541,299.61	1,304,368.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				expended 2010	
(A) Operations - (continued)		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Parks & Recreation							
Total Parks & Recreation		0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Education							
Warren Co. Community College							
(NJS 18A:64A-30 et seq.):							
Other Expenses	<b>29-395-2</b>	1,877,106.00	2,187,965.00		2,187,965.00	2,187,964.00	1.00
Reimb.for Resid. Attend. Out-of-							
Co. 2 Yr. Coll. (NJS 18A:64A-23):							
Other Expenses	<b>29-396-2</b>	250,000.00	250,000.00		250,000.00	160,243.40	89,756.60
Contrib. to War. Co. Soil Conserv.							
District (NJS 4:24-22 (I)):							
Other Expenses	<b>29-398-2</b>	81,000.00	81,000.00		81,000.00	81,000.00	0.00
Co. Extension Serv. - Farm & Home:							
Salaries & Wages	<b>29-399-1</b>	215,685.00	222,105.00		220,905.00	200,453.92	20,451.08
Other Expenses	<b>29-399-2</b>	91,340.00	83,223.00		84,423.00	83,655.11	767.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Warren County Vocational School:							
Other Expenses	<b>29-400-2</b>	3,995,172.00	3,995,172.00		3,995,172.00	3,995,172.00	0.00
Reimb for Resid.Attend. Out-of- Co. Voc.Sch.(NJS 18A:54A-23.4):							
Other Expenses	<b>29-401-2</b>	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Ofc. of Superintendent of Schools:							
Salaries & Wages	<b>29-405-1</b>	95,800.00	93,986.00		93,986.00	88,705.29	5,280.71
Other Expenses	<b>29-405-2</b>	16,100.00	16,100.00		16,100.00	9,028.70	7,071.30
Special Schools Services:							
Other Expenses	<b>29-404-2</b>	186,268.00	186,268.00		186,268.00	186,268.00	0.00
<b>Total Education</b>		<b>6,813,471.00</b>	<b>7,120,819.00</b>	<b>0.00</b>	<b>7,120,819.00</b>	<b>6,992,490.42</b>	<b>128,328.58</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				expended 2010	
(A) Operations - (continued)		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Other Operations Functions							
Prov. for Salary Adj. & New Emp.	30-425-1	1,698,000.00	1,230,000.00		1,130,227.24	0.00	1,130,227.24
Total Other Operations		1,698,000.00	1,230,000.00	0.00	1,130,227.24	0.00	1,130,227.24

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Utilities Exp. and Bulk Purchases							
Electricity	<b>31-430-2</b>	1,078,575.00	1,078,575.00		1,078,575.00	974,076.63	104,498.37
Street Lighting	<b>31-435-2</b>	0.00	0.00		0.00		0.00
Telephone (exclud. equip. acq.)	<b>31-440-2</b>	845,000.00	835,000.00		835,000.00	726,206.29	108,793.71
Water	<b>31-445-2</b>	76,000.00	76,000.00		76,000.00	53,916.12	22,083.88
Gas (natural or propane)	<b>31-446-2</b>	0.00	0.00		0.00		0.00
Fuel Oil	<b>31-447-2</b>	652,000.00	604,825.00		604,825.00	417,886.25	186,938.75
Telecommunications Costs	<b>31-450-2</b>	0.00	0.00		0.00		0.00
Sewerage Processing & Disposal	<b>31-455-2</b>	272,000.00	242,000.00		242,000.00	201,415.52	40,584.48
Gasoline	<b>31-460-2</b>	696,500.00	647,500.00		647,500.00	644,371.87	3,128.13
Total Utilities		3,620,075.00	3,483,900.00	0.00	3,483,900.00	3,017,872.68	466,027.32



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Dept. of Env. Prot., Recycling Bonus	41-711	0.00	82,000.00		82,000.00	82,000.00	0.00
Dept. of Transport., Capital Transportation Program	41-729	0.00	2,187,000.00		2,187,000.00	2,187,000.00	0.00
Area Plan Grant	41-801	562,318.00	969,197.00		969,197.00	969,197.00	0.00
N.J. Transit Corp., Sr. Cit. & Disab. Residents Transport. Asst.Prog.	41-747	499,630.00	519,101.00		519,101.00	519,101.00	0.00
Gov't Council on Alcohol. & Drug Abuse, Alliance Prev. Alcohol & Drug	41-775	160,305.00	160,305.00		160,305.00	160,305.00	0.00
Dept. of Env. Prot., Clean Comm.	41-791	0.00	68,506.45		68,506.45	68,506.45	0.00
Dept. of Law & Pub. Safe., Body Armor Replacement	41-708	0.00	14,899.88		14,899.88	14,899.88	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 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	0.00	281,737.00		281,737.00	281,737.00	0.00
Dept. of Hum. Serv., Social Serv. for the Homeless	41-771	0.00	105,479.00		105,479.00	105,479.00	0.00
Dept. of Comm. Aff., Handicapped Person's Recreation Opport.	41-778	0.00	0.00		0.00	0.00	0.00
State/Comm. Partnership Gt. Prog. (PL 1955, C282) & the Family Ct.	41-773	301,604.00	301,604.00		301,604.00	301,604.00	0.00
Dept. of Hum. Serv., Personal Attendant Service Program	41-701	402,459.00	402,459.00		402,459.00	402,459.00	0.00
Dept. of Health & Sr. Services, Farmer's Market Nutrition Program	41-750	0.00	1,000.00		1,000.00	1,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 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	0.00	9,220.00		9,220.00	9,220.00	0.00
Dept.of Hlth. & Sr. Serv., Co.Comp. Prog. for Plan. & Prov. of Alcohol. & Drug Abuse	41-774	0.00	229,618.00		229,618.00	229,618.00	0.00
Dept. of Health & Sr. Services, Child Health Serv Early Intervention	41-728	0.00	38,148.00		38,148.00	38,148.00	0.00
Dept. of Law & Pub. Safe., Div. of Higway Safety, Summer Internship	41-831	0.00	20,160.00		20,160.00	20,160.00	0.00
Dept. of Law & Pub. Safe., Homeland Security	41-715	0.00	479,369.49		479,369.49	479,369.49	0.00
Dept. of Health & Sr. Services, Healthy Community Development	41-797	0.00	6,100.00		6,100.00	6,100.00	0.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				expended 2010	
(A) Operations - (continued)		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 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.Services							
Work First FS Recipients	41-717	0.00	52,630.00		52,630.00	52,630.00	0.00
Dept. of Transport., Improvements							
Rt 519 & 611	10-798	0.00	596,280.00		596,280.00	596,280.00	0.00
Dept. of Comm. Affairs							
Lead Identification and Testing	10-841	0.00	13,615.00		13,615.00	13,615.00	0.00
Dept. of Comm. Aff., Div. of Hous.,							
Small Cities Comm. Block Grant	41-857	0.00	500,000.00		500,000.00	500,000.00	0.00
Dept. of Law & Pub. Safe., Div. of							
Crim.Just., Office of Ins. Fraud	41-856	0.00	100,131.00		100,131.00	100,131.00	0.00
NJ Office Homeland Security							
Data Exchange Project	41-715	0.00	150,000.00		150,000.00	150,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 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
National Association of County & City							
Health Officials Medical Reserves Corp	41-730	0.00	5,000.00		5,000.00	5,000.00	0.00
Mental Health Association in New Jersey							
Disaster Liason Grant	41-717	2,500.00	0.00		0.00	0.00	0.00
Dept. of Envir. Prot., Envir. Hlth .Act	41-722	30,490.00	112,238.00		112,238.00	112,238.00	0.00
St of NJ Dept Human Services DYFS							
Adult Protective Services	41-763	0.00	26,682.00		26,682.00	26,682.00	0.00
Dept. of Milit. & Vet. Aff., for Vet. Trans.	41-777	0.00	7,000.00		7,000.00	7,000.00	0.00
Dept. of Hlth. & Sr. Services							
Child Health Services Case Management	41-728	0.00	70,003.00		70,003.00	70,003.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 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
Department of Transportation State Aid							
Discretionary Program Rt 681	41-835	0.00	0.00		0.00	0.00	0.00
Dept. of Environmental Prot, Solid Waste A	10-745	200,000.00	0.00		0.00	0.00	0.00
Dept of Justice							
Community Oriented Policing Services	41-796	0.00	1,250,000.00		1,250,000.00	1,250,000.00	0.00
Dept. of Hum. Serv., Work First							
New Jersey Program	41-794	0.00	18,953.00		18,953.00	18,953.00	0.00
Dept of Health & Sr Services							
Bio-Terrorism Preparedness Response	41-716	80,000.00	376,239.00		376,239.00	376,239.00	0.00
NJ Coun. on the Arts, General Arts Prog.	41-718	64,506.00	59,728.00		59,728.00	59,728.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 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., Multi-Juris. Narcot. Task	41-854	0.00	167,631.00		167,631.00	167,631.00	0.00
Dept. of Health & Sr. Services, Regional Healthcare Emerg Preparedness	41-792	0.00	25,000.00		25,000.00	25,000.00	0.00
Dept of Law & Pub Safe., Megan's Law	41-730	0.00	5,328.00		5,328.00	5,328.00	0.00
NJ Transit Corp., Section 5311	41-749	324,624.00	0.00		0.00	0.00	0.00
Dept. of Law & Pub. Safe., Juvenile Accountability Incentive Block Gt.	41-802	9,587.00	8,658.00		8,658.00	8,658.00	0.00
Dept of State Division of Archives and Recort Mgmt (PARIS)	41-723	0.00	0.00		0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 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 & Public Safety							
Stop Violence Against Women	41-744	0.00	8,560.00		8,560.00	8,560.00	0.00
North Jersey Transp Planning Authority							
Morris Canal Study	41-703	0.00	160,000.00		160,000.00	160,000.00	0.00
NJ State Council on the Arts,							
Local Arts Program	41-751	0.00	11,946.00		11,946.00	11,946.00	0.00
NJ State Council on the Arts,							
Building Arts Participation	41-724	0.00	0.00		0.00	0.00	0.00
NJ Transit Corp., Job Acc. & Reverse							
Commute Prog. (Rt. 57 Shuttle)	41-716	0.00	136,603.00		136,603.00	136,603.00	0.00
Dept. of Law & Pub. Safe., Crime							
Victim Assistance	41-735	0.00	79,153.00		79,153.00	79,153.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 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., Multi-Juris. Narcot. Task	<b>41-854</b>	0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements Cemetary Rd Bridge Row	<b>10-754</b>	0.00	60,000.00		60,000.00	60,000.00	0.00
Dept. of Transport., Improvements Rt 519	<b>41-707</b>	0.00	3,706,423.00		3,706,423.00	3,706,423.00	0.00
Department of Transportation State Aid Discretionary Program Rt 519 & 646	<b>41-835</b>	0.00	0.00		0.00	0.00	0.00
Dept. of Law & Pub. Safety Div. of Crim. Just., S.A.N.E.	<b>41-856</b>	0.00	67,655.00		67,655.00	67,655.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 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
Morris/Sussex/Warren Employment & Training Services Early Employment Initia	41-757	50,000.00	15,489.00		15,489.00	15,489.00	0.00
Dept. of Transport., Improvements Rt 616	41-772	0.00	0.00		0.00	0.00	0.00
Dept. of Transport., Improvements Bridge 23007		0.00	242,900.00		242,900.00	242,900.00	0.00
Dept. of Transport., Improvements Bridge 210045	41-715	0.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
Dept. of Transport., Improvements Brass Castle Rd Rt 623	41-756	0.00	0.00		0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 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 - Hand.							
Person's Recreat.I Act-Co. Match	41-700	0.00	0.00		0.00	0.00	0.00
Match.Funds for Grant & Aid	41-700	28,651.00	18,720.00		18,720.00	18,720.00	0.00
Match.Funds for Grant & Aid NJ Transit5311		113,489.00	123,420.00		123,420.00	123,420.00	0.00
Match. Funds for Grant & Aid-Area Pl.							
Gt.-Tit.III - Nut. Prog.-Co. Match	41-700	36,511.00	36,511.00		36,511.00	25,291.29	11,219.71
<b>Total Pub. and Priv. Programs Offset</b>	<b>40-999</b>	2,866,674.00	15,088,399.82	0.00	15,088,399.82	15,077,180.11	11,219.71
Total Operations (Item 8(A))	<b>34-199</b>	91,164,429.00	101,938,205.82		101,938,205.82	95,493,937.27	6,444,268.55
B. Contingent	<b>35-470</b>	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Operations Including Contingent	<b>34-201</b>	91,169,429.00	101,943,205.82		101,943,205.82	95,493,937.27	6,449,268.55
Detail:							
Salaries & Wages	<b>34-201-1</b>	39,239,254.00	38,366,880.00		38,177,407.24	34,984,156.02	3,193,251.22
Other Expenses (Includes Contingent)	<b>34-202-2</b>	51,930,175.00	63,576,325.82		63,765,798.58	60,509,781.25	3,256,017.33





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	xxxxxx						xxxxxxxx
(a) Park Bonds	45-920-1	730,000.00	670,000.00		670,000.00	670,000.00	xxxxxxxx
(b) County College Bonds	45-920-2	360,000.00	150,000.00		150,000.00	150,000.00	xxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	360,000.00	240,000.00	0.00	240,000.00	240,000.00	xxxxxxxx
(d) Vocational School Bonds	45-920-4	255,000.00	250,000.00		250,000.00	250,000.00	xxxxxxxx
(e) Other Bonds	45-920-5	460,000.00	1,190,000.00		1,190,000.00	1,190,000.00	xxxxxxxx
<b>2. Pay. of Bond Anticip. Notes</b>	45-925	0.00	0.00		0.00	0.00	xxxxxxxx
<b>3. Interest on Bonds:</b>	xxxxxx						xxxxxxxx
(a) Park Bonds	45-930-1	130,730.00	221,275.00		221,275.00	168,850.63	xxxxxxxx
(b) County College Bonds	45-920-2	201,352.79	101,681.26		101,681.26	101,681.26	xxxxxxxx
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	201,352.79	104,201.26	0.00	104,201.26	104,201.26	xxxxxxxx
(d) Vocational School Bonds	45-930-4	47,375.00	54,375.00		54,375.00	54,375.00	xxxxxxxx
(e) Other Bonds	45-930-5	86,977.50	120,297.50		120,297.50	120,297.50	xxxxxxxx
<b>4. Interest on Notes:</b>	45-935-1	0.00	0.00		0.00	0.00	xxxxxxxx
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						xxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 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	<b>45-940</b>	101,717.60	101,717.58		101,717.58	101,717.58	xxxxxxxxxx
							xxxxxxxxxx
<b>6. Open Space Property Acquisition:</b>							xxxxxxxxxx
	<b>45-940-2</b>						xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
<b>Total County Debt Service</b>	<b>45-999</b>	2,934,505.68	3,203,547.60	0.00	3,203,547.60	3,151,123.23	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures - County	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Emergency Authorization	<b>46-870</b>	0.00	0.00	<b>XXXXXXXXXX</b>	0.00	0.00	<b>XXXXXXXXXX</b>
Special Emergency Authorizations- 5 uears (N.J.S. 40A:4-55 & 40A:4-55.8)	<b>46-875</b>	0.00	0.00	<b>XXXXXXXXXX</b>	0.00	0.00	<b>XXXXXXXXXX</b>
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	<b>46-871</b>	0.00	0.00	<b>XXXXXXXXXX</b>	0.00	0.00	<b>XXXXXXXXXX</b>
Deferred Charges Unfunded:	<b>46-890</b>	0.00	0.00	<b>XXXXXXXXXX</b>	0.00	0.00	<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
				<b>XXXXXXXXXX</b>			<b>XXXXXXXXXX</b>
<b>TOTAL DEFERRED CHARGES</b>	<b>46-999</b>	0.00	0.00	<b>XXXXXXXXXX</b>	0.00	0.00	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures County (continued)	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
<b>Public Employee' Retire. System</b>	<b>36-471</b>	3,218,115.00	2,691,983.00		2,691,983.00	2,691,983.00	0.00
<b>Social Security System</b>	<b>36-472</b>	3,073,535.00	3,032,566.00		3,032,566.00	2,751,531.96	281,034.04
<b>County Pension and Retirement Fund     Unemployment Compensation Insurance     (N.J.S.A. 43:21-3 et seq.)</b>	<b>36-476</b>  <b>23-225</b>	  250,000.00	  395,000.00		  395,000.00	  169,389.77	  225,610.23
Police & Firemen's Retire. System of N.J.	<b>36-475</b>	1,460,259.00	1,251,094.00		1,251,094.00	1,251,094.00	0.00
Public Employees' Retire.Sys. - E.R.I.	<b>36-478</b>	90,434.00	89,862.00		89,862.00	89,862.00	0.00
Pol. & Firemen's Ret.Sys.of N.J.-E.R.I.	<b>36-479</b>	0.00	0.00		0.00	0.00	0.00
Defined Contribution Retirement Program	<b>36-477</b>	47,503.00	12,000.00		12,000.00	7,201.65	4,798.35
<b>Total Statutory Expenditures</b>	<b>36-999</b>	8,139,846.00	7,472,505.00	0.00	7,472,505.00	6,961,062.38	511,442.62
<b>Total Deferred Charges and Statutory   Expenditures - County</b>	<b>34-209</b>	8,139,846.00	7,472,505.00	XXXXXXXXXX	7,472,505.00	6,961,062.38	511,442.62
<b>(F) Judgements</b>	<b>37-480</b>	0.00	0.00	XXXXXXXXXX			XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>	0.00	0.00	XXXXXXXXXX			XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>34-499</b>	108,704,256.68	120,630,128.42	0.00	120,630,128.42	113,616,992.88	6,960,711.17

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				expended 2010	
		for 2011	for 2010	Total for 2010 Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
<b>Subtotal Operations</b>	<b>34-200</b>	88,297,755.00	86,849,806.00		86,849,806.00	80,416,757.16	6,433,048.84
<b>Pub. &amp; Priv. Progs Offset by Revs.</b>	<b>40-999</b>	2,866,674.00	15,088,399.82		15,088,399.82	15,077,180.11	11,219.71
<b>Revenues</b>							
<b>Tot. Oper. Includes Conting.</b>	<b>34-201</b>	91,169,429.00	101,943,205.82		101,943,205.82	95,493,937.27	6,449,268.55
<b>(C) Capital Improvements</b>	<b>44-999</b>	6,460,476.00	8,010,870.00		8,010,870.00	8,010,870.00	0.00
<b>(D) County Debt Service</b>	<b>45-999</b>	2,934,505.68	3,203,547.60		3,203,547.60	3,151,123.23	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>	8,139,846.00	7,472,505.00		7,472,505.00	6,961,062.38	511,442.62
<b>Total Deferred Charges and     Statutory Expenditures - Co.</b>	<b>34-209</b>	8,139,846.00	7,472,505.00		7,472,505.00	6,961,062.38	511,442.62
<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>	108,704,256.68	120,630,128.42	0.00	120,630,128.42	113,616,992.88	6,960,711.17

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;**

Housing and Community Development and Rent Assistance Programs, Environmental Quality & Enforcement Fund, Office on Aging-Newsletter Trust

Fund, Weights & Measures Department Trust Fund, Open Space Recreation, Farmland & Historic Preservation Trust Fund, Self Insurance Program Trust Fund,

County Clerk's Fees Trust Fund, Board of Taxation Fees Trust Fund, Disposal of Forfeited Property-Prosecutor's Office Trust Fund, Office on Aging

Coordinated Countywide Meals at Home Program Trust Fund, Cultural & Heritage Commission Trust Fund, Sheriff Trust Fund, Accumulated Absences Trust Fund,

Snow Removal Trust Fund, County Litigation Trust Fund, Child Advocacy Center Donations

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

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

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

11. DEDICATED REVENUES FROM ..... UTILITY	FOCA	Anticipated		Realized in
		2011	2010	2010
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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
				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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL..... UTILITY APPROPRIATIONS</b>	<b>9209-00</b>	0.00	0.00	0.00	0.00	0.00	0.00

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010**

<b>ASSETS</b>		
Cash and Investments	11101-00	20,596,079.15
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivables	11103-00	378,500.86
Other Receivables	11106-00	2,349,872.52
Deferred Charges Required to be in 2010 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2010	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>23,324,452.53</b>
<b>LIABILITIES, RESERVES, AND SURPLUS</b>		
Cash Liabilities	21101-00	8,501,109.56
Reserves for Receivables	21102-00	2,728,373.38
Surplus	21103-00	12,094,969.59
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>23,324,452.53</b>

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

		<b>YEAR 2010</b>	<b>YEAR 2009</b>
Surplus Balance, January 1st	23101-00	13,016,619.75	12,076,061.76
<b>CURRENT REVENUES ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: 2009 100% 2008 100% )	23102-00	67,400,786.00	67,913,287.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	55,004,077.55	51,780,467.99
<b>Total Funds</b>	<b>23105-00</b>	<b>135,421,483.30</b>	<b>131,769,816.75</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	120,630,128.42	118,618,320.00
Other Expenditures and Deductions from Income	23110-00	2,696,385.29	134,877.00
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>123,326,513.71</b>	<b>118,753,197.00</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>123,326,513.71</b>	<b>118,753,197.00</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>12,094,969.59</b>	<b>13,016,619.75</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2011 Budget**

Surplus Balance December 31, 2010	23115-00	12,094,969.59
Current Surplus Anticipated in 2011 Budget	23116-00	8,499,328.29
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>3,595,641.30</b>

**2011**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Warren must adopt a Capital Budget and Capital Improvement Program for the period 2011 through 2016. The Capital Budget must set for the Capital Projects that will be undertaken during the 2011 and must attempt to project capital expenditures through 2016.

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 2011 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.

## 2011 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 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
ROAD RESURFACING PROGRAM	1-01	9,384,870	0	0	1,226,900	0	1,559,500	0	6,598,470
ROAD & DRAINAGE IMPROVEMENTS	2-01	9,949,936	0	0	1,560,000	0	0	0	8,389,936
BRIDGE & CULVERT IMPROVEMENTS	3-01	13,872,507	0	0	1,175,000	0	1,000,000	0	11,697,507
EQUIPMENT. & FURNISHINGS	4-01	4,741,126	0	0	743,337	0	0	0	3,997,789
BUILDINGS. & GROUNDS IMPROV.	5-01	2,375,867	0	0	247,500	0	125,000	0	2,003,367
SPECIAL VEHICLES & EQUIPMENT	6-01	4,992,151	0	0	782,694	0	0	0	4,209,457
BUILDING & LAND ACQUISITIONS	7-01	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND		725,045	0	0	725,045	0	0	0	0
TOTALS - ALL PROJECTS		46,041,502	0	0	6,460,476	0	2,684,500	0	36,896,526

2011 SIX YEAR CAPITAL PROGRAM - 2011 - 2016  
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 2011	5b 2012	5C 2013	5D 2014	5E 2015	5F 2016
ROAD RESURFACING PROGRAM	1-01	9,384,870	Six Years	2,786,400	1,251,438	1,276,467	1,314,761	1,354,204	1,401,601
ROAD & DRAINAGE IMPROVEMENTS	2-01	9,949,936	Six Years	1,560,000	1,591,200	1,623,024	1,671,715	1,721,866	1,782,131
BRIDGE & CULVERT IMPROVEMENTS	3-01	13,872,507	Six Years	2,175,000	2,218,500	2,262,870	2,330,756	2,400,679	2,484,703
EQUIPMENT. & FURNISHINGS	4-01	4,741,126	Six Years	743,337	758,204	773,368	796,569	820,466	849,182
BUILDINGS. & GROUNDS IMPROV.	5-01	2,375,867	Six Years	372,500	379,950	387,549	399,176	411,151	425,541
SPECIAL VEHICLES & EQUIPMENT	6-01	4,992,151	Six Years	782,694	798,348	814,315	838,744	863,907	894,143
BUILDING & LAND ACQUISITIONS	7-01	0	Six Years	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND		725,045	Six Years	725,045	0	0	0	0	0
TOTALS - ALL PROJECTS		46,041,502		9,144,976	6,997,640	7,137,592	7,351,720	7,572,272	7,837,301

2011 SIX YEAR CAPITAL PROGRAM - 2011 - 2016  
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 2011	3b FUTURE YEARS				7a General	7b Self Liqui- -dating	7c Assess- -ment	7d School
ROAD RESURFACING PROGRAM	9,384,870	0	6,598,470	1,226,900	0	1,559,500	0	0	0	0
ROAD & DRAINAGE IMPROVEMENTS	9,949,936	0	8,389,936	1,560,000		0	0	0	0	0
BRIDGE & CULVERT IMPROVEMENTS	13,872,507	0	11,697,507	1,175,000	0	1,000,000	0	0	0	0
EQUIPMENT. & FURNISHINGS	4,741,126	0	3,997,789	743,337	0	0	0	0	0	0
BUILDINGS. & GROUNDS IMPROV.	2,375,867	0	2,003,367	247,500	0	125,000	0	0	0	0
SPECIAL VEHICLES & EQUIPMENT	4,992,151	0	4,209,457	782,694	0	0	0	0	0	0
BUILDING & LAND ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENT FUND	725,045	0	0	725,045	0	0	0	0	0	0
TOTALS - ALL PROJECTS	46,041,502	0	36,896,526	6,460,476	0	2,684,500	0	0	0	0

**SECTION 2 - UPON ADOPTION FOR YEAR 2011  
(Only to be Included in the Budget as Finally Adopted)**

**RESOLUTION**

**BE IT RESOLVED** by the Board of Chosen Freeholders of the County of Warren that the budget herein before set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$66,900,786.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

<b>RECORDED VOTE</b> (Insert last name)	Ayes {	Mr. Chamberlain Mr. Gardner Mr Sarnoski	Nays {	None	Abstained {
					Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

<b>Surplus Anticipated</b>	<b>08-101</b>	\$ 8,499,328.29
<b>Miscellaneous Revenues Anticipated</b>	<b>13-099</b>	\$ 33,304,142.39
<b>Receipts from Delinquent Taxes</b>	<b>15-499</b>	\$ 0.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>07-190</b>	\$ 66,900,786.00
<b>Total General Revenues</b>	<b>13-299</b>	\$ 108,704,256.68

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
<b>(a&amp;b) Operations Including Contingent</b>	<b>34-201</b>	\$ 91,169,429.00
<b>(c) Capital Improvements</b>	<b>44-999</b>	\$ 6,460,476.00
<b>(d) County Debt Service</b>	<b>45-999</b>	\$ 2,934,505.68
<b>(e) Deferred Charges and Statutory Expenditures - County</b>	<b>34-209</b>	\$ 8,139,846.00
<b>(f) Judgements</b>	<b>37-480</b>	\$ 0.00
<b>(g) Cash Deficit</b>	<b>46-885</b>	\$ 0.00
		\$
		\$
		\$
<b>Total General Appropriations</b>	<b>34-499</b>	\$ 108,704,256.68

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 27th day of April, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

\_\_\_\_\_  
 Steve Marvin, Clerk of the Board of Chosen Freeholders  
 Certified by me  
 This 27th day of April, 2011

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in 2010	APPROPRIATIONS	Anticipated		2010	
	2011	2010			2011	2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	7,687,620	8,081,461	8,081,461	Development of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
				Salaries & Wages	165,750	158,000	154,616	3,384
Interest Income	50,000	164,549	58,408	Other Expenses	118,371	441,826	80,148	361,678
Reserve Funds:	13,514,385	15,053,215	15,053,215	Maintenance of Lands for Recreation and Conservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
				Salaries & Wages	0	0	0	0
Fund Balance				Other Expenses	500,305	688,167	276,097	412,070
Reimbursement: State of NJ				Historic Preservation:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
Recreation Conservation				Salaries & Wages	35,725	34,270	34,270	0
Farmland Preservation				Other Expenses	3,272,272	2,560,631	2,538,611	22,020
<b>Total Trust Fund Revenues:</b>	<b>21,252,005</b>	<b>23,299,225</b>	<b>23,193,084</b>	Acquisition of Lands for Recre- ation and Conservation	8,542,952	7,802,754	3,421,562	4,381,192
<b>SUMMARY OF PROGRAM</b>				Acquisition of Farmland	12,151,613	10,620,584	2,286,543	8,334,041
Year Referendum Passed/Implemented:		\$0.02: 1993/1994		Down Payments on Improvmts.			0	0
		\$0.04: 1999/2000						
		\$0.06: 2002/2003		Debt Service:	xxxxx xx	xxxxx xx	xxxxx xx	xxxxx xx
2010 Rate Assessed:		\$.06 per \$100		Payment of Bond Principal	730,000	670,000	670,000	xxxxx xx
<b>Total Tax Collected to date:</b>		<b>\$80,741,828</b>		Payment of Bond Anticipation				
<b>Total Expended to date:</b>		<b>\$94,694,321</b>		Notes and Capital Notes	87,676	85,949	85,949	xxxxx xx
<b>Rec/Cons Acreage Preserved to date:</b>		<b>1660</b>		Interest on Bonds	130,730	221,275	221,275	xxxxx xx
<b>Farmland Acreage Preserved to date:</b>		<b>19793</b>		Interest on Notes	14,041	15,769	15,769	xxxxx xx
<b>Total Acreage Preserved to date:</b>		<b>21453 Acres</b>		Reserve for Future Use				
<b>Recreation land preserved in 2010:</b>		<b>5 Acres</b>		<b>Total Trust Fund Appropriations:</b>	<b>25,749,435</b>	<b>23,299,225</b>	<b>9,784,840</b>	<b>13,514,385</b>
<b>Farmland preserved in 2010:</b>		<b>947 Acres</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, 2010

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

1.

2.

3.

4.

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

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

3/23/11  
Date

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