

# 2005 COUNTY DATA SHEET

(MUST ACCOMPANY 2005 BUDGET)

COUNTY OF: Sussex

County Officials	
<u>Elaine A. Morgan</u>	
Clerk of the Board of Chosen Freeholders	
<u>Bernard A. Re</u>	<u>0200</u>
County Finance Officer	Cert No.
<u>Raymond G. Sarinelli</u>	<u>383</u>
Registered Municipal Accountant	Lic No.
<u>Dennis R. McConnell</u>	
County Counsel	
<u>John H. Eskilson</u>	
County Executive or Administrator	

Board of Chosen Freeholders	
Name	Term Expires
<u>Glen Vetrano</u>	<u>12/31/06</u>
<u>Gary Chiusano</u>	<u>12/31/05</u>
<u>Harold J. Wirths</u>	<u>12/31/07</u>
<u>Susan Zellman</u>	<u>12/31/06</u>
<u>Steve Oroho</u>	<u>12/31/07</u>

**Official Mailing Address of the County**

County of Sussex

1 Spring Street

Newton, New Jersey 07860

Fax: 973-579-0303

Please attach this to your 2005 Budget and Mail to:

Director  
 Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton NJ 08625

# 2005 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2005

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 23rd day of February, 2005 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).

Elaine A. Morgan

Clerk of the Board of Chosen Freeholders

County of Sussex

Address

Newton, New Jersey 07860

Address

973-579-0300

Phone Number

Certified by me, this 23rd day of February, 2005.

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

Certified by me, this 23rd day of February, 2005.

Raymond G. Sarinelli

Registered Municipal Accountant

5 Emery Avenue

Address

Randolph, New Jersey 07869

Address

973-328-1825

Phone Number

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

Certified by me, this 23rd day of February, 2005.

Bernard A. Re

Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

## CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_, 2005.

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

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

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

Dated: \_\_\_\_\_, 2005.

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





**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2004 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	78,760,903.00	
Budget Appropriations Added by N.J.S. 40A:4-87	7,139,890.75	
Emergency Appropriations		
<b>Total Appropriations</b>	<b>85,900,793.75</b>	
<u>Expenditures:</u> Paid or Charged	82,166,177.81	
Reserved	3,732,419.81	
Unexpended Balances Canceled	2,196.13	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>85,900,793.75</b>	
Overexpenditures*		

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 the services rendered by county government.

\*See Budget Appropriation Items so marked to the right of column titled Expended 2004 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1300

Summary of Appropriations that are Split  
Among More than one Funding Source

	Total Appropriated	Current Appropriations	Trust Fund Motor Vehicle Fines
Roads and Culverts:			
Salaries and Wages	\$ 2,606,752.00	\$ 1,806,752.00	\$ 800,000.00

COUNTY OF SUSSEX  
2005 PROJECTED CAP CALCULATION

2004 County Purpose Tax	56,625,654.00
Exceptions:	
Less:	
Debt Service <sup>(11,662,968-1,800,584)</sup>	9,862,404.00
Deferred Charges	0.00
Emergency Appropriations	0.00
Capital Improvements	1,025,100.00
Matching Funds	437,945.00
Authority-Share of Costs MUA	0.00
County Welfare Board (\$1,324,339-\$173,413)	1,150,926.00
Vocational-Technical School	6,485,306.00
Out of County Vocational School	0.00
County College (1992 Base = 1,997,248)	1,837,252.00
Out of County College (1992 Base = 40,000)	275,000.00
Group Insurance	7,484,314.00
Workers Compensation	746,281.00
Other Insurance	706,219.00
Contribution to Police and Firemen's Retirement System	120,548.00
Contribution to Public Employees Retirement System	0.00
Total Exceptions	30,131,295.00
Amount on which 3.5% is applied	26,494,359.00
3.5% CAP	927,302.56
Allowable County Purpose Tax Before Additional Exceptions per NJS 40A:4-45.3	27,421,661.56

Deferred Charges	\$ 0.00
Debt Service (\$12,799,707-\$2,732,131)	10,067,576.00
Capital Improvements	702,150.00
Matching Funds	370,551.00
County Welfare Agency (\$1,380,449-\$189,129)	1,191,320.00
County Vocational-Technical School	6,582,646.00
County College (1992 Base=\$1,997,248)	1,997,457.00
Out-of- County College (Base=\$40,000)	275,000.00
Group Insurance	8,425,400.00
Workers Compensation	783,595.00
Other Insurance	920,315.00
Contribution to Police and Firemen's Retirement System	311,548.00
Contribution to Public Employees Retirement System	158,196.00
Assessed Value of New Construction and Improvements (\$197,395,615 x 2004 County Purpose Tax Rate 0.42615361)	841,208.54
Allowable County Purpose Tax Levy After All Exceptions	60,048,621.10
CY2003 CAP Bank Balance Available for CY2005 Budget*	1,305,770.48
CY2004 CAP Bank	1,602,477.13
Allowable County Purpose Tax Levy	62,956,868.71
Less: County Purpose Tax at Introduction	\$ 59,448,760.00
CY2004 CAP Bank Available for CY2006 Budget	1,602,477.13
CY2005 CAP Bank	599,861.09
Available for Banking	2,202,338.22
*If not utilized in 2005 Budget, available amount will expire per statute.	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 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 Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2004
		2005	2004	
1. Surplus Anticipated	08-101	1,721,000.00	238,000.00	238,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	3,357,199.00	4,194,000.00	4,194,000.00
Total Surplus Anticipated	08-100	5,078,199.00	4,432,000.00	4,432,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	1,785,000.00	1,682,770.00	2,751,241.02
Register of Deeds	08-105			
Surrogate	08-105	81,000.00	71,354.00	82,260.99
Sheriff	08-105	220,000.00	170,395.00	241,159.31
Fines	08-110	91,000.00	82,000.00	92,964.75
Interest on Investments and Deposits	08-113	220,881.00	225,000.00	384,932.40
Rental - County Buildings	08-105	63,000.00	62,000.00	63,104.00



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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenues</b>		<b>2,460,881.00</b>	<b>2,293,519.00</b>	<b>3,615,662.47</b>



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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenues - Section C:</b>				
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>				
<b>Social and Welfare Services (C. 66. P.L. 1990):</b>	XXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	416,062.00	305,087.00	305,087.00
Supplemental Social Security Income	09-232	189,129.00	173,413.00	191,749.00
<b>Psychiatric Facilities (C. 73, P.L. 1990):</b>	XXXXXX			
Maintenance of Patients in State Insitutions for Mental Diseases	09-233	1,563,219.00	1,225,691.00	1,225,691.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	1,186,099.00	1,270,245.00	1,270,245.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Patients in UMDMJ & CMHC	09-237	10,329.00	10,329.00	10,329.00
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>		<b>3,364,838.00</b>	<b>2,984,765.00</b>	<b>3,003,101.00</b>

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenues - Section D:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. Department of Health & Human Services:				
N.J. Department of Human Services:				
Medicaid Peer Grouping - Handicapped and Elderly Services	10-700	164,422.00	164,422.00	164,422.00
N.J. Department of Health and Senior Services:				
Title III - Aging - Area Plan Grant	10-701	203,523.00	417,205.00	417,205.00
Public Health Preparedness and Response for Bioterrorism	10-702		502,857.00	502,857.00
U.S. Department of Justice:				
N.J. Department of Law & Public Safety:				
Multi-Jurisdictional Narcotics Task Force	10-703		146,088.00	146,088.00
LLEBG, Megan's Law	10-704	7,857.00	8,432.00	8,432.00
Juvenile Accountability Incentive Block Grant	10-705	9,910.00	25,720.00	25,720.00
Juvenile Crime Reduction Plan	10-706			
Domestic Violence Victim Assistance	10-707		187,971.00	187,971.00
State Homeland Security Grant Program	10-708		510,692.00	510,692.00
Sexual Assault Nurse Examiner - (V-26-01)	10-709		96,009.00	96,009.00
Sexual Assault Nurse Examiner - (V-30-02)	10-709		79,964.00	79,964.00

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenues - Section D:</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):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>Federal Emergency Management Agency:</b>				
State and Local All Hazards Emergency Operation Planning Program	10-710		8,935.53	8,935.53
Citizen Corps and Community Emergency Response Team	10-711		3,194.64	3,194.64
Hazardous Materials Emergency Preparedness	10-712		6,000.00	6,000.00
<b>N.J. Department of Law &amp; Public Safety:</b>				
State/Community Partnership Program - 2003	10-713		7,500.00	7,500.00
State/Community Partnership Program - 2004	10-713		293,669.00	293,669.00
State/Community Partnership Program - 2005	10-713	298,556.00		
State Facilities Education Act	10-714		81,000.00	81,000.00
Body Armor Replacement Fund	10-715		12,521.14	12,521.14
County Prosecutor's Insurance Fraud Reimbursement	10-716		123,260.00	123,260.00
<b>N.J. Transit Corporation:</b>				
<b>Federal Transit Administration Section 5311 Grants:</b>				
Operating/Nonoperating Grant 2003/04	10-717		62,580.00	62,580.00
Operating/Nonoperating Grant 2004/05	10-717		492,251.00	492,251.00
<b>Senior Citizen's and Disabled Residents' Transportation Assistance Program:</b>				
Operating/Nonoperating Grants	10-718	434,060.00	498,751.06	498,751.06
<b>N.J. Office of Emergency Telecommunications:</b>				
9-1-1 Coordination	10-719		11,111.00	11,111.00

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenues - Section D:</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):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>N.J. Department of Health and Senior Services:</b>				
Case Management Services - Handicapped Children - #04-273-EIP-L-1	10-720		1,500.00	1,500.00
Case Management Services - Handicapped Children - #05-273-EIP-L-2	10-721		232,857.00	232,857.00
Alcoholism Services Program	10-722	256,581.00	258,060.00	258,060.00
Right-to-Know Act	10-723		9,380.00	9,380.00
<b>Office on Aging Area Plan Grant:</b>				
State Matching Funds	10-724	16,032.00	35,661.00	35,661.00
Weekend/Home Delivered Meals	10-725	13,000.00	13,000.00	13,000.00
Safe Housing and Transportation	10-726	10,668.00	10,668.00	10,668.00
Cost of Living Allowance	10-727	34,937.00	29,253.00	29,253.00
Social Services Block Grant	10-728	13,190.00	13,190.00	13,190.00
Home Delivered Meals	10-729	28,709.00	28,709.00	28,709.00
Care Coordination	10-730	23,810.00	23,810.00	23,810.00
State Aid Reimbursement	10-731	58,000.00	58,000.00	58,000.00
Adult Protective Services for Vulnerable Adults	10-732	73,263.00	73,263.00	73,263.00
Senior Health Insurance Program	10-733	9,000.00	11,500.00	11,500.00
Nutrition Services Incentive Program	10-753	8,734.00		
Caregiver Initiative	10-754	79,000.00		
West Nile Surveillance and Reporting Program	10-734		8,200.00	8,200.00

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenues - Section D:</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):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>N.J. Department of Military &amp; Veterans' Affairs:</b>				
Veterans' Transportation Services	10-735		15,000.00	15,000.00
<b>N.J. Department of the Treasury:</b>				
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10-736		218,091.58	218,091.58
<b>N.J. Department of Human Services:</b>				
Human Services Advisory Council#05ALUN				
Planning and Administration Program	10-754	61,478.00		
Division of Youth and Family Services:				
Human Services Advisory Council/Child Abuse/Missing Children	10-737		58,412.00	58,412.00
Youth Incentive Program	10-738	27,305.00	25,943.00	25,943.00
Division of Economic Assistance:				
Social Services for the Homeless	10-739	95,738.00	90,962.00	90,962.00
Division of Family Development:				
Family Development Program Extension	10-740		91,498.00	91,498.00
Workfirst New Jersey	10-741		16,673.00	16,673.00
Special Initiative and Transportation Contact	10-742		147,078.00	147,078.00
Mentally Ill Chemical Abuser Task Force	10-743		1,500.00	1,500.00

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2004
		2005	2004	
<b>3. Miscellaneous Revenues - Section D:</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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>N.J. Department of Community Affairs:</b>				
Handicapped Persons Recreational Opportunities Act	10-744		36,600.00	36,600.00
Cross Acceptance Assistance Program	10-745		38,500.00	38,500.00
<b>Private Donation:</b>				
County Prosecutor Fire Investigation Program	10-746		3,500.00	3,500.00
<b>N.J. Department of Environmental Protection:</b>				
County Environmental Health (CEHA)	10-747		163,760.00	163,760.00
2004 Municipal Stormwater Regulation Program	10-748		10,000.00	10,000.00
Clean Communities Program	10-749		43,162.80	43,162.80
<b>U.S. Department of Transportation:</b>				
NJ Transportation Trust Fund Authority - State Highway Projects County Aid	10-750		1,574,000.00	1,574,000.00
<b>N.J. Department of Law &amp; Public Safety:</b>				
Personal Services for Highway Traffic Safety	10-751	17,990.00	22,632.00	22,632.00
<b>U.S. Department of Agriculture:</b>				
U.S.D.A. Reimbursement	10-752		35,394.00	35,394.00
<b>Total 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>1,945,763.00</b>	<b>7,139,890.75</b>	<b>7,139,890.75</b>









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>Administrative &amp; Executive:</b>							
<b>Board of Chosen Freeholders:</b>							
Salaries and Wages	20-110-1	107,755.00	107,755.00		107,817.00	107,816.65	0.35
Other Expenses:							
Annual Audit	20-135-2	103,600.00	103,600.00		103,600.00	103,400.00	200.00
Miscellaneous Other Expenses	20-110-2	30,660.00	30,660.00		30,660.00	20,690.80	9,969.20
<b>County Administrator's Office:</b>							
Salaries and Wages	20-100-1	186,669.00	188,963.00		224,801.00	224,169.39	631.61
Other Expenses	20-100-2	17,641.00	19,045.00		19,045.00	14,716.70	4,328.30
<b>Budget Management:</b>							
Salaries and Wages	20-100-1	100,463.00	100,036.00		100,037.00	100,035.74	1.26
Other Expenses	20-100-2	1,925.00	1,925.00		1,925.00	1,921.57	3.43
<b>Technology &amp; Information Management:</b>							
Salaries and Wages	20-140-1	241,544.00	241,544.00		241,544.00	235,072.64	6,471.36
Other Expenses	20-140-2	340,000.00	240,000.00		240,000.00	224,149.06	15,850.94

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Central Services:</b>							
Salaries and Wages	20-100-1	42,727.00	42,727.00		42,727.00	42,726.72	0.28
Other Expenses	20-100-2	17,950.00	17,950.00		17,950.00	8,061.80	9,888.20
<b>Office of the Treasury:</b>							
<b>County Treasurer's Office:</b>							
Salaries and Wages	20-130-1	324,184.00	557,279.00		506,441.00	502,797.68	3,643.32
Other Expenses	20-130-2	78,964.00	134,748.00		134,748.00	75,151.55	59,596.45
<b>County Counsel:</b>							
Salaries and Wages	20-155-1	104,859.00	104,859.00		104,859.00	101,980.03	2,878.97
Other Expenses	20-155-2	283,850.00	283,850.00		283,850.00	253,669.23	30,180.77
<b>County Adjuster's Office:</b>							
Salaries and Wages	20-155-1	78,594.00	78,594.00		78,594.00	78,577.55	16.45
Other Expenses	20-155-2	38,030.00	38,030.00		38,030.00	32,576.22	5,453.78
<b>Clerk of the Board:</b>							
Salaries and Wages	20-110-1	135,174.00	140,865.00		140,865.00	137,241.43	3,623.57
Other Expenses	20-110-2	33,187.00	33,187.00		33,187.00	27,377.11	5,809.89

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
Employee Services							
Salaries and Wages	20-105-1	247,925.00					
Other Expenses	20-105-2	41,730.00					
Risk Management:							
Salaries and Wages	23-215-1	19,307.00	18,964.00		19,897.00	19,719.26	177.74
Other Expenses	23-215-2	12,480.00	12,980.00		12,980.00	11,483.34	1,496.66
County Clerk:							
Salaries and Wages	20-120-1	676,625.00	674,784.00		704,790.00	689,090.66	15,699.34
Other Expenses:							
Elections	20-120-2	65,715.00	65,965.00		76,094.00	25,649.30	50,444.70
Miscellaneous Other Expenses	20-120-2	323,730.00	323,730.00		323,730.00	256,036.23	67,693.77
Prosecutor's Office:							
Salaries and Wages	25-275-1	2,878,561.00	2,936,020.00		2,826,020.00	2,783,413.60	42,606.40
Other Expenses	25-275-2	500,000.00	496,000.00		606,000.00	480,976.45	125,023.55

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Purchasing Department:</b>							
Salaries and Wages	20-100-1	130,805.00	130,805.00		130,805.00	129,831.61	973.39
Other Expenses	20-100-2	18,490.00	18,490.00		18,490.00	14,915.97	3,574.03
<b>Facilities Management:</b>							
Salaries and Wages	26-310-1	1,336,124.00	1,238,298.00		1,238,298.00	1,231,962.39	6,335.61
Other Expenses	26-310-2	1,010,171.00	790,207.00		790,207.00	758,673.47	31,533.53
<b>Public Employees' Reward Program:</b>							
Other Expenses	20-110-2	6,750.00	3,375.00		3,375.00	3,070.73	304.27
<b>Insurance:</b>							
Group Insurance Plan for Employees	23-220-2	8,425,400.00	7,484,314.00		7,484,314.00	7,239,765.22	244,548.78
Workmen's Compensation	23-215-2	783,595.00	746,281.00		746,281.00	698,815.56	47,465.44
Other Insurance Premiums	23-210-2	920,315.00	706,219.00		706,219.00	675,191.86	31,027.14
<b>TOTAL GENERAL GOVERNMENT</b>		<b>19,665,499.00</b>	<b>18,112,049.00</b>		<b>18,138,180.00</b>	<b>17,310,727.52</b>	<b>827,452.48</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>JUDICIARY:</b>							
<b>County Surrogate:</b>							
Salaries and Wages	20-160-1	298,422.00	298,421.00		309,721.00	305,752.57	3,968.43
Other Expenses	20-160-2	31,800.00	31,800.00		31,800.00	30,506.24	1,293.76
<b>Sheriff's Office (Judicial Functions):</b>							
Salaries and Wages	25-270-1	940,235.00	888,897.00		888,897.00	809,812.89	79,084.11
Other Expenses	25-270-2	66,476.00	49,467.00		49,467.00	43,378.43	6,088.57
<b>TOTAL JUDICIARY</b>		<b>1,336,933.00</b>	<b>1,268,585.00</b>		<b>1,279,885.00</b>	<b>1,189,450.13</b>	<b>90,434.87</b>
<b>REGULATION:</b>							
<b>Sheriff's Office:</b>							
Salaries and Wages	25-270-1	1,656,019.00	1,597,462.00		1,597,462.00	1,542,726.81	54,735.19
Other Expenses	25-270-2	274,051.00	245,154.00		245,154.00	195,440.23	49,713.77
<b>Weights and Measures:</b>							
Salaries and Wages	22-201-1	135,139.00	186,402.00		186,402.00	185,353.96	1,048.04
Other Expenses	22-201-2	23,975.00	23,975.00		23,975.00	20,982.48	2,992.52



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>REGULATION (Continued):</b>							
Board of Taxation:							
Salaries and Wages	20-150-1	141,591.00	140,949.00		140,949.00	124,528.66	16,420.34
Other Expenses	20-150-2	47,913.00	47,010.00		47,010.00	42,799.25	4,210.75
County Medical Examiner:							
Salaries and Wages	25-254-1	90,642.00	86,743.00		86,743.00	85,936.55	806.45
Other Expenses	25-254-2	165,586.00	168,526.00		168,526.00	130,779.74	37,746.26
Parks and Forestry (Shade Tree Commission):							
Salaries and Wages	26-300-1	125,194.00	122,797.00		122,797.00	110,817.45	11,979.55
Other Expenses	26-300-2	14,406.00	13,001.00		13,001.00	11,767.75	1,233.25
Board of Elections:							
Salaries and Wages	20-121-1	208,425.00	207,179.00		207,179.00	199,106.91	8,072.09
Other Expenses	20-121-2	279,480.00	248,140.00		248,140.00	214,850.04	33,289.96
Fire Marshal:							
Salaries and Wages	25-265-1	48,522.00	27,077.00		27,575.00	27,574.79	0.21
Other Expenses	25-265-2	18,920.00	18,510.00		18,510.00	13,964.20	4,545.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>REGULATION (Continued):</b>							
<b>Fire Academy:</b>							
Salaries and Wages	25-265-1		88,585.00		88,585.00	85,116.01	3,468.99
Other Expenses	25-265-2	127,816.00	35,325.00		35,325.00	21,913.00	13,412.00
<b>Office of Emergency Management:</b>							
Salaries and Wages	25-252-1	91,846.00	90,376.00		92,420.00	92,418.99	1.01
Other Expenses	25-252-2	24,000.00	21,062.00		21,062.00	20,932.74	129.26
<b>Sussex County Planning Department:</b>							
Salaries and Wages	20-180-1	322,240.00	324,911.00		330,911.00	319,685.72	11,225.28
Other Expenses	20-180-2	130,150.00	129,850.00		129,850.00	116,386.00	13,464.00
<b>TOTAL REGULATION</b>		<b>3,925,915.00</b>	<b>3,823,034.00</b>		<b>3,831,576.00</b>	<b>3,563,031.28</b>	<b>268,494.72</b>
<b>ROADS AND BRIDGES:</b>							
<b>Roads and Culverts:</b>							
Salaries and Wages	26-290-1	1,806,752.00	1,896,450.00		1,896,450.00	1,822,770.27	73,679.73
Other Expenses	26-290-2	1,700,000.00	1,652,288.00		1,893,979.00	1,874,352.02	19,626.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>ROADS AND BRIDGES (Continued):</b>							
<b>Bridges:</b>							
Salaries and Wages	26-292-1	575,533.00	594,660.00		575,385.00	570,991.88	4,393.12
Other Expenses	26-292-2	286,249.00	286,249.00		286,249.00	276,894.85	9,354.15
Lighting of Highways and Bridges	31-435-2	30,600.00	31,000.00		31,000.00	30,885.36	114.64
<b>Traffic Lights:</b>							
Other Expenses	31-435-2	74,500.00	74,900.00		74,900.00	72,912.02	1,987.98
<b>Engineering and Road Administration:</b>							
Salaries and Wages	20-165-1	1,090,203.00	1,123,460.00		976,260.00	924,148.95	52,111.05
Other Expenses	20-165-2	127,644.00	87,106.00		90,106.00	81,256.35	8,849.65
<b>TOTAL ROADS AND BRIDGES</b>		<b>5,691,481.00</b>	<b>5,746,113.00</b>		<b>5,824,329.00</b>	<b>5,654,211.70</b>	<b>170,117.30</b>
<b>CORRECTIONS AND PENAL:</b>							
<b>Jail:</b>							
Salaries and Wages	25-280-1	5,606,809.00	5,161,947.00		5,161,947.00	5,122,598.96	39,348.04
Other Expenses	25-280-2	1,019,227.00	1,019,227.00		1,019,227.00	902,051.56	117,175.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>CORRECTIONAL AND PENAL:</b>							
<b>Juvenile Center:</b>							
Salaries and Wages	25-281-1	1,034,262.00	923,905.00		923,905.00	875,212.14	48,692.86
Other Expenses	25-281-2	310,039.00	302,511.00		302,511.00	276,045.43	26,465.57
<b>Youth Services (NJSA 2A:4A-91):</b>							
Salaries and Wages	25-281-1	344,436.00	295,839.00		295,839.00	241,939.10	53,899.90
Other Expenses	25-281-2	80,200.00	83,900.00		83,900.00	42,332.65	41,567.35
<b>TOTAL CORRECTIONAL AND PENAL</b>		<b>8,394,973.00</b>	<b>7,787,329.00</b>		<b>7,787,329.00</b>	<b>7,460,179.84</b>	<b>327,149.16</b>
<b>HEALTH AND WELFARE:</b>							
<b>Health Administration:</b>							
Other Expenses	27-330-2	19,500.00	30,000.00		40,500.00	16,936.50	23,563.50
<b>Sussex County Chest Clinic:</b>							
Salaries and Wages	27-330-1	44,092.00	45,447.00		45,447.00	41,126.74	4,320.26
Other Expenses	27-330-2	14,862.00	14,862.00		14,862.00	8,686.73	6,175.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE (Continued):</b>							
Home Health Care Agency (NJSA 26:2H-1 et seq.):	27-330-2	64,000.00	64,000.00		64,000.00	64,000.00	
Aid to SCARC (R.S. 23-8.11)	27-330-2	31,900.00	31,900.00		15,950.00	15,950.00	
Aid to Highland Sheltered Workshop (R.S. 40:23-8.11)	27-330-2	23,243.00	23,243.00		26,621.00	23,243.00	3,378.00
Aid to Nonprofit Child Care Center (R.S. 40:23-8.14)	27-330-2	37,248.00	20,643.00		10,322.00	10,321.50	0.50
Aid to Domestic Abuse Services, Inc. (N.J.S. 40:5-2.9)	27-330-2	60,157.00					
Aid to Volunteer Rescue and Ambulance Squads (R.S. 40:5-2)	25-260-2	78,750.00	74,375.00		74,375.00	74,375.00	
Aid to Project Self Sufficiency (R.S. 40:23-8.28)	27-330-2	29,220.00	29,220.00		32,110.00	29,220.00	2,890.00
Aid to K.E.E.P. (R.S. 40:23-8.14)	27-330-2	12,602.00	12,602.00		6,301.00	6,301.00	
Aid to DIAL, Inc. (R.S. 40:23-8.11)	27-330-2	2,000.00	2,000.00		1,000.00	1,000.00	
Aid to Samaritan Inn - Homeless (R.S. 40:23-8.28)	27-330-2	20,643.00	20,643.00		20,643.00	20,643.00	
Aid to Daytop - NJ (R.S. 40:9B-4)	27-330-2	3,000.00					
Aid to People Help (NJSA 44:1-1, 1-88, 1-128)	27-330-2	5,464.00	5,464.00		5,632.00	5,464.00	168.00
<b>Office of Community Services:</b>							
Salaries and Wages	27-330-1	20,334.00	18,237.00		18,587.00	18,330.54	256.46
Other Expenses	27-330-2	6,325.00	5,275.00		4,925.00	4,776.86	148.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE (Continued):</b>							
<b>Mosquito Control:</b>							
Salaries and Wages	26-320-1	224,423.00	195,798.00		191,798.00	163,042.41	28,755.59
Other Expenses	26-320-2	119,470.00	96,404.00		100,404.00	90,363.01	10,040.99
Mental Health Program (R.S. 40:5-29)	27-330-1	7,500.00					
<b>Mental Health Administration:</b>							
Salaries and Wages	27-531-1	25,000.00	25,000.00		25,000.00	25,000.00	
<b>Health and Human Services Administration:</b>							
Salaries and Wages	27-330-1	151,229.00	136,791.00		140,650.00	140,648.46	1.54
Other Expenses	27-330-2	13,600.00	13,600.00		13,600.00	9,494.20	4,105.80
Maintenance of Patients in State Institutions for Mental Diseases (NJSA 30:4-79)	27-330-2	1,940,312.00	1,647,982.00		1,647,982.00	1,647,982.00	
Developmental Disabilities - State Share of Costs	27-330-2	1,186,099.00	1,270,245.00		1,270,245.00	1,270,245.00	
Patients in UMDNJ & CMHC	27-330-2	12,911.00	12,911.00		12,911.00	12,911.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE (Continued):</b>							
<b>County Welfare Agency:</b>							
Administration	27-360-2	1,046,142.00	1,005,906.00		1,005,906.00	1,005,906.00	
Services	27-360-2	107,255.00	108,806.00		108,806.00	108,806.00	
Assistance for Dependent Children	27-360-2	37,923.00	36,214.00		36,214.00	36,214.00	
Assistance to SSI Recipients	27-360-2	189,129.00	173,413.00		173,413.00	173,413.00	
Division of Youth and Family Services	27-353-2	416,062.00	305,087.00		305,087.00	305,087.00	
<b>Juveniles in Need of Supervision (NJS 2A:4-42):</b>							
Salaries and Wages	27-353-1	50,675.00	56,402.00		56,402.00	54,005.56	2,396.44
Other Expenses	27-353-2	75,000.00	108,621.00		108,621.00	21,888.54	86,732.46
<b>Welfare Home:</b>							
Salaries and Wages	27-350-1	4,772,019.00	4,418,808.00		4,263,738.00	4,263,475.17	262.83
Other Expenses	27-350-2	1,079,495.00	922,327.00		1,212,218.00	1,173,080.47	39,137.53
<b>Office on Aging:</b>							
Salaries and Wages	27-330-1	152,278.00	152,278.00		152,278.00	152,278.00	
Other Expenses	27-330-2	11,050.00	9,600.00		14,800.00	12,633.59	2,166.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND WELFARE (Continued):</b>							
<b>County Nutrition Projects:</b>							
Salaries and Wages	27-330-1	20,000.00	20,000.00		14,800.00	14,800.00	
Other Expenses	27-330-2	49,000.00	49,000.00		49,000.00	49,000.00	
<b>Veteran's Grave Registration:</b>							
Salaries and Wages	27-330-1	3,153.00	3,153.00		3,153.00	3,152.40	0.60
Other Expenses	27-330-2	7,420.00	7,420.00		7,420.00	6,864.03	555.97
Aid to SCMUA - Solid Waste Bonds	32-465-2	1,800,000.00	2,000,000.00		2,000,000.00	925,139.00	1,074,861.00
Aid to Big Brothers/Big Sisters	27-330-2	6,532.00	6,532.00		6,531.00	6,531.00	
Aid to Retired Seniors Volunteer Program of Sussex County (R.S. 15-4.1)	27-330-2	5,056.00	5,056.00		5,028.00	5,028.00	
<b>Legal Aid:</b>							
Other Expenses	27-330-2	7,390.00	7,390.00		7,390.00	7,390.00	
Aid to Sussex County Help Line (R.S. 40:23-8.28)	27-330-2	7,500.00					
<b>Uniform Construction Code:</b>							
<b>Appeal Board:</b>							
Other Expenses	22-195-2	4,825.00	5,305.00		5,305.00	4,054.49	1,250.51
<b>TOTAL HEALTH AND WELFARE</b>		<b>14,001,788.00</b>	<b>13,197,960.00</b>		<b>13,319,975.00</b>	<b>12,028,807.20</b>	<b>1,291,167.80</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL:</b>							
Office of County Superintendent of Schools:							
Salaries and Wages	29-390-1	85,144.00	85,455.00		85,455.00	84,632.51	822.49
Other Expenses	29-390-2	28,840.00	28,610.00		28,610.00	26,756.15	1,853.85
County Vocational School	29-400-2	6,582,646.00	6,485,306.00		6,485,306.00	6,485,296.00	10.00
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	133,960.00	131,142.00		131,142.00	112,950.46	18,191.54
Other Expenses	29-396-2	34,516.00	34,516.00		34,516.00	28,374.03	6,141.97
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	3,994,705.00	3,834,500.00		3,834,500.00	3,834,500.00	
Reimbursement for Residents Attending Out-of-County							
Two-Year Colleges (NJS 18A:64A-23)	29-395-2	315,000.00	315,000.00		315,000.00	110,706.75	204,293.25
<b>TOTAL EDUCATIONAL</b>		<b>11,174,811.00</b>	<b>10,914,529.00</b>		<b>10,914,529.00</b>	<b>10,683,215.90</b>	<b>231,313.10</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Volunteer Fire Company Appropriation to Aid							
Uniforms (R.S. 40:23-8.9)	25-265-2	8,100.00	5,400.00		5,400.00	5,400.00	
Memorial Day Observance (R.S. 40:23-8.1)	30-420-2	1,000.00	1,000.00		1,000.00	1,000.00	
Transit:							
Salaries and Wages	30-410-1	231,481.00	224,591.00		224,591.00	220,832.43	3,758.57
Other Expenses	30-410-2	4,025.00	2,800.00		2,800.00		2,800.00
Provisions for Salary Adjustments	30-410-1	783,164.00	145,000.00				
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	29-390-2	15,000.00	15,000.00		15,000.00	15,000.00	
Motor Pool:							
Salaries and Wages	26-315-1	600,651.00	609,891.00		549,891.00	523,272.99	26,618.01
Other Expenses	26-315-2	49,333.00	43,475.00		3,475.00	1,313.63	2,161.37
Indirect Cost Rate Study:							
Contractual	20-135-2	15,800.00	15,300.00		15,300.00	15,300.00	
Utilities:	31-430-2						
Electricity	31-446-2	651,310.00	751,310.00		724,250.00	724,250.00	
Gas (Natural or Propane)	26-305-2	445,828.00	329,360.00		356,420.00	356,360.00	60.00
Garbage and Trash Removal	26-305-2	110,000.00	80,000.00		80,000.00	77,480.72	2,519.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued):	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
County Matching Funds for Grants	41-799-2	370,551.00	437,945.00		470,394.00	435,065.00	35,329.00
Pharmacy:							
Salaries and Wages	27-330-2	44,006.00	44,006.00		44,007.00	43,984.40	22.60
Other Expenses	27-330-2	23,080.00	23,080.00		23,080.00	22,168.97	911.03
Single Audit Act of 1984:							
Other Expenses:							
Audit Fees	20-135-2	45,100.00	43,575.00		43,575.00	43,575.00	
<b>TOTAL UNCLASSIFIED</b>		<b>3,398,429.00</b>	<b>2,771,733.00</b>		<b>2,559,183.00</b>	<b>2,485,003.14</b>	<b>74,179.86</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US DEPARTMENT OF HEALTH & HUMAN SERVICES:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Medicaid Peer Grouping - Handicapped and							
Elderly Services	41-700-2	164,422.00	164,422.00		164,422.00	164,422.00	
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:							
Title III - Aging - Area Plan Grant	41-701-2	203,523.00	417,205.00		417,205.00	417,205.00	
Public Health Preparedness and Response for							
Bioterrorism	41-702-2		502,857.00		502,857.00	502,857.00	
US DEPARTMENT OF JUSTICE:							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Multi-Jurisdictional Narcotics Task Force	41-703-2		146,088.00		146,088.00	146,088.00	
PRIVATE DONATION:							
County Prosecutor Fire Investigation Program	41-704-2		3,500.00		3,500.00	3,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Juvenile Accountability Incentive Block Grant	41-705-2	9,910.00	25,720.00		25,720.00	25,720.00	
State Homeland Security Grant Program	41-706-2		510,692.00		510,692.00	510,692.00	
Personal Services for Highway Traffic Safety	41-707-2	17,990.00	22,632.00		22,632.00	22,632.00	
Domestic Violence Victim Assistance	41-708-2		187,971.00		187,971.00	187,971.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Juvenile Justice Program:							
State/Community Partnership Program - 2003	41-709-2		7,500.00		7,500.00	7,500.00	
State/Community Partnership Program - 2004	41-709-2		293,669.00		293,669.00	293,669.00	
State/Community Partnership Program - 2005	41-709-2	298,556.00					
State Facilities Education Act	41-710-2		81,000.00		81,000.00	81,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF LAW & PUBLIC SAFETY (continued):							
Body Armor Replacement Fund	41-711-2		12,521.14		12,521.14	12,521.14	
LLEBG, Megan's Law	41-712-2	7,857.00	8,432.00		8,432.00	8,432.00	
County Prosecutor's Insurance Fraud Reimbursement	41-713-2		123,260.00		123,260.00	123,260.00	
Sexual Assault Nurse Examiner:							
V-26-01	41-714-2		96,009.00		96,009.00	96,009.00	
V-30-01	41-714-2		79,964.00		79,964.00	79,964.00	
NJ Transit Corporation:							
Federal Transit Administration - Section 5311:							
Operating/Nonoperating 2003/04	41-715-2		62,580.00		62,580.00	62,580.00	
Operating/Nonoperating 2004/05	41-715-2		492,251.00		492,251.00	492,251.00	
Senior Citizens & Disabled Residents							
Transportation System	41-716-2	434,060.00	498,751.06		498,751.06	498,751.06	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:							
Case Management Services - Handicapped Children:							
#04-273-EIP-L-1	41-717-2		1,500.00		1,500.00	1,500.00	
#05-273-EIP-L-2	41-717-2		232,857.00		232,857.00	232,857.00	
Alcoholism Services Program	41-718-2	256,581.00	258,060.00		258,060.00	258,060.00	
Right-to-Know Act	41-719-2		9,380.00		9,380.00	9,380.00	
Office on Aging - Area Plan Grant:							
State Matching Funds	41-720-2	16,032.00	35,661.00		35,661.00	35,661.00	
Weekend/Home Delivered Meals	41-721-2	13,000.00	13,000.00		13,000.00	13,000.00	
Safe Housing and Transportation	41-722-2	10,668.00	10,668.00		10,668.00	10,668.00	
Cost of Living Allowance	41-723-2	34,937.00	29,253.00		29,253.00	29,253.00	
Social Services Block Grant	41-724-2	13,190.00	13,190.00		13,190.00	13,190.00	
Home Delivered Meals	41-725-2	28,709.00	28,709.00		28,709.00	28,709.00	
Care Coordination	41-726-2	23,810.00	23,810.00		23,810.00	23,810.00	
State Aid Reimbursement	41-727-2	58,000.00	58,000.00		58,000.00	58,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ DEPARTMENT OF HEALTH &amp; SENIOR SERVICES:</b>							
Office on Aging - Area Plan Grant:							
Adult Protective Services/Vulnerable Adults	41-728-2	73,263.00	73,263.00		73,263.00	73,263.00	
Senior Health Insurance Program	41-729-2	9,000.00	11,500.00		11,500.00	11,500.00	
Nutrition Services Incentive Program	41-747-2	8,734.00					
Caregiver Initiative	41-748-2	79,000.00					
West Nile Surveillance and Reporting Program	41-730-2		8,200.00		8,200.00	8,200.00	
<b>NJ DEPARTMENT OF MILITARY &amp; VETERANS' AFFAIRS:</b>							
Veterans' Transportation Program	41-731-2		15,000.00		15,000.00	15,000.00	
<b>NJ DEPARTMENT OF THE TREASURY:</b>							
Municipal Alliance to Prevent Alcoholism/Drug							
Abuse	41-732-2		218,091.58		218,091.58	218,091.58	
<b>FEDERAL EMERGENCY MANAGEMENT AGENCY:</b>							
State and Local All Hazards Emergency Operation							
Planning Program	41-733-2		8,935.53		8,935.53	8,935.53	
Citizens Corps and Community Emergency							
Response Team	41-734-2		3,194.64		3,194.64	3,194.64	
Hazardous Materials Emergency Preparedness	41-735-2		6,000.00		6,000.00	6,000.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HUMAN SERVICES:							
Human Services Advisory Council #05ALUN							
Planning and Administration Program	41-749-2	61,478.00					
Division of Youth and Family Services:							
Human Services Advisory Council/Child Abuse							
Missing Children	41-736-2		58,412.00		58,412.00	58,412.00	
Youth Incentive Program	41-737-2	27,305.00	25,943.00		25,943.00	25,943.00	
Division of Economic Assistance:							
Social Services for the Homeless	41-738-2	95,738.00	90,962.00		90,962.00	90,962.00	
Division of Family Development:							
Workfirst NJ:	41-739-2						
#GA0319 - 1/04 - 6/04	41-740-2		16,673.00		16,673.00	16,673.00	
Special Initiative & Transportation Contract	41-741-2		147,078.00		147,078.00	147,078.00	
Family Development Program	41-742-2		91,498.00		91,498.00	91,498.00	
Mentally Ill Chemical Abuser Task Force	41-743-2		1,500.00		1,500.00	1,500.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							
Handicapped Persons Recreational Opportunities	41-744-2		36,600.00		36,600.00	36,600.00	
Cross Acceptance III Assistance Program	41-745-2		38,500.00		38,500.00	38,500.00	
U.S. DEPARTMENT OF AGRICULTURE:							
U.S.D.A Reimbursement	41-746-2		35,394.00		35,394.00	35,394.00	
NJ OFFICE OF EMERGENCY TELECOMMUNICATIONS:							
9-1-1 Coordination	41-770-2		11,111.00		11,111.00	11,111.00	
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION							
County Environmental Health	41-780-2		163,760.00		163,760.00	163,760.00	
Clean Communities Program	41-781-2		43,162.80		43,162.80	43,162.80	
2004 Municipal Stormwater Regulation Program	41-782-2		10,000.00		10,000.00	10,000.00	
NJ DEPARTMENT OF TRANSPORTATION:							
State Highway Projects - 2004	41-750-2		1,574,000.00		1,574,000.00	1,574,000.00	
<b>TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUE</b>			<b>1,945,763.00</b>		<b>7,139,890.75</b>	<b>7,139,890.75</b>	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
<b>TOTAL OPERATIONS</b>	32315-00	69,535,592.00	70,761,222.75		70,794,876.75	67,447,542.06	3,347,334.69
<b>(B) Contingent</b>	35-470						
<b>Total Operating Including Contingent</b>	30001-00	69,535,592.00	70,761,222.75		70,794,876.75	67,447,542.06	3,347,334.69
<b>Detail:</b>							
Salaries and Wages	30001-11	27,686,031.00	26,784,552.00		26,323,861.00	25,692,460.03	631,400.97
Other Expenses (Including Contingent)	30001-99	41,849,561.00	43,976,670.75		44,471,015.75	41,755,082.03	2,715,933.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA Account Code	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	440,000.00	221,700.00	XXXXXXXX	221,700.00	221,700.00	
Purchase Computers (Replacements and Additions)	44-920	137,000.00	95,000.00		95,000.00	94,990.72	9.28
Purchase Communication Equipment	44-931		28,700.00		28,700.00	24,502.10	4,197.90
Purchase Voting Equipment	44-932		9,500.00		9,500.00	9,500.00	
Purchase Educational Equipment - SCCC	44-938	52,000.00	52,000.00		52,000.00	52,000.00	
Various Facilities Improvements	44-939	73,150.00	526,000.00		526,000.00	274,206.57	251,793.43
Purchase Fire Safety Equipment	44-940		9,200.00		9,200.00	9,150.00	50.00
Purchase Transit Computer System	44-941		83,000.00		83,000.00	23,309.62	59,690.38



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA Account Code	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXX
(b) County College Bonds	45-920-2	805,000.00	645,000.00		645,000.00	645,000.00	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,766,000.00	920,000.00		920,000.00	920,000.00	
(d) Vocational School Bonds	45-920-4	300,000.00	195,000.00		195,000.00	195,000.00	
(e) Other Bonds	45-920-5	6,710,000.00	6,865,000.00		6,865,000.00	6,865,000.00	
2. Payment of Bond Anticipation Notes	45-925						
3. Interest on Bonds:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(a) Park Bonds	45-930-1						
(b) County College Bonds	45-930.2	312,376.00	191,378.00		189,170.00	188,938.22	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	273,986.00	188,439.00		188,439.00	188,438.25	
(d) Vocational School Bonds	45-930-4	120,765.00	129,665.00		129,665.00	129,665.00	
(e) Other Bonds	45-930-5	2,504,270.00	2,246,254.00		2,263,462.00	2,263,461.35	
4. Interest on Notes	45-935-1						
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2		274,840.00		274,840.00	273,313.09	
5. N.J. Economic Development Authority Loan:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-920-6	6,800.00	6,800.00		6,800.00	6,800.00	
Interest	45-930-6	510.00	612.00		612.00	612.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service (Continued)	FCOA Account Code	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
6. Green Trust Loan Program:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
<b>Total County Debt Service</b>	30003-00	12,799,707.00	11,662,988.00		11,677,988.00	11,676,227.91	XXXXXXXX





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated			Expended 2004		
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	158,196.00	48,837.00		183.00		183.00
Social Security System (O.A.S.I.)	36-472	2,199,683.00	2,162,114.00		2,162,114.00	2,107,950.81	54,163.19
Police and Firemen's Retirement System	36-476	311,545.00	120,548.00		120,548.00	120,547.20	0.80
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	80,000.00	60,000.00		60,000.00	45,002.86	14,997.14
<b>TOTAL STATUTORY EXPENDITURES</b>		<b>2,749,424.00</b>	<b>2,391,499.00</b>		<b>2,342,845.00</b>	<b>2,273,500.87</b>	<b>69,344.13</b>
<b>TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY</b>	<b>30004-00</b>	<b>2,750,793.00</b>	<b>2,451,483.00</b>		<b>2,402,829.00</b>	<b>2,333,048.83</b>	<b>69,344.13</b>
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>85,788,242.00</b>	<b>85,900,793.75</b>		<b>85,900,793.75</b>	<b>82,166,177.81</b>	<b>3,732,419.81</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	67,589,829.00	63,621,332.00		63,654,986.00	60,307,651.31	3,347,334.69
Public & Private Programs Offset by Revenues	XXXXX	1,945,763.00	7,139,890.75		7,139,890.75	7,139,890.75	
Total Operations Including Contingent	30001-00	69,535,592.00	70,761,222.75		70,794,876.75	67,447,542.06	3,347,334.69
(C) Capital Improvements	30002-00	702,150.00	1,025,100.00		1,025,100.00	709,359.01	315,740.99
(D) County Debt Service	30003-00	12,799,707.00	11,662,988.00		11,677,988.00	11,676,227.91	XXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	1,369.00	59,984.00	XXXXXXXXXX	59,984.00	59,547.96	XXXXXXXXXX
(2) Total Statutory Expenditures	XXXXX	2,749,424.00	2,391,499.00		2,342,845.00	2,273,500.87	69,344.13
Total Deferred Charges and Statutory Expenditures - County	30004-00	2,750,793.00	2,451,483.00		2,402,829.00	2,333,048.83	69,344.13
(G) Judgements	37-480						
(G) Cash Deficit	46-885						
<b>Total General Appropriations</b>	30000-00	<b>85,788,242.00</b>	<b>85,900,793.75</b>		<b>85,900,793.75</b>	<b>82,166,177.81</b>	<b>3,732,419.81</b>

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2005 from Motor Vehicle Fines;  
Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; Tax Appeal Filing Fees by County -  
Board of Taxation; Disposal of Forfeited Property; County Library Taxes; Social Security Reimbursement for County Health Services; County Clerk Filing Fees;  
County Health Tax; Surrogate's Office - Return of Fees; Environmental Quality Enforcement Fund; Recycling; Automobile - Self-Insurance; Road Deposits;  
Bureau of Corrections - Inmate Programs; Weights and Measures; Open Space; Recreation Farmland and Historic Preservation;  
County Sheriff Dedicated Trust; Accumulated Absence; Snow Removal

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**

10. DEDICATED REVENUES FROM  ..... UTILITY		ANTICIPATED		Realized in Cash in 2004
		2005	2004	
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	91 06-00			
Total ..... Utility Revenues	91 07-00			

Use a separate set of sheets for  
each separate Utility.

DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	92 07-00						
Social Security System (O.A.S.I.)	92 07-00						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00						
Judgements							
Deficits in Operations in Prior Years	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00						

DEDICATED ..... UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2004	
		for 2005	for 2004	for 2004 By Emergency Appropriation	Total for 2004 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55) Damage by Flood or Hurricane	92 06-00			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	92 07-00						
Social Security System (O.A.S.I.)	92 07-00						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00						
Judgements							
Deficits in Operations in Prior Years	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00						



2005  
**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 for the current fiscal year.  
Capital Line Items and Down Payments on Improvements.
  
- No bond ordinances are planned on improvements.

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.

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



## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Sussex must adopt a Capital Budget and Capital Improvement Program for the six-year period 2005 through 2010. The Capital Budget is for projects planned to be authorized in 2005. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2010. The Capital Budget may be amended by resolution during the year for projects not determined at this time or due to a change in project priorities.

### *2005 Capital Budget*

Planned projects within the 2005 Capital Budget range from recurring appropriations for the replacement of computer equipment, replacement of public works equipment, roadway improvements and physical plant improvements to less frequent property acquisitions such as the purchase of office space and furniture at the Cochran House for the relocation of certain County offices. The sum of the 2005 Capital Budget is \$11,174,550. Planned funding for 2005 capital projects will come from the following sources. Amounts reserved in prior years, \$0, Capital improvement line-items/2005 Budget Appropriations \$262,150; Capital Improvement Fund, \$440,000; Grants in Aid and Other Funds, \$1,724,000; Debt Authorized, \$8,748,400. The debt proposed to be authorized would be financed in two ways. Temporary financing to meet immediate cash flow needs would be the issuance of bond anticipation notes for a one-year period. The permanent financing for these projects through the sale of general obligation bonds will probably be held in 2006.

### *Debt Service, Net Debt and Remaining Borrowing Capacity*

The 2005 Operating Budget contains line-item appropriations totaling \$9,581,000 for the payment of bond principal for outstanding bonds maturing. Vocational Bonds, \$300,000; General Improvement Bonds including Refunding bonds, \$6,710,000; County College Bond Act, \$1,766,000; County College Bonds, \$805,000; and New Jersey Economic Development Authority Loan, \$6,800. Interest on Bonds totals \$3,211,912 and Interest on Bond Anticipation Notes is \$0. The County's net debt as of December 31, 2004 is \$79,812,231, or .61% of its statutorily calculated debt-incurring capacity of \$261,911,460. Permanently financed debt amounts to \$85,976,000; temporary financed debt is \$0 and unfinanced debt is \$6,547,409 for County property damaged by the August, 2000 flood, \$856.00 for Construction of a Sussex County Library Branch Building, and \$850,000 for Various Improvements to Sussex County Vocational – Technical School.

### *Capital Projects Authorized in Calendar Year 2004*

Capital appropriations (by bond ordinance) authorized during 2004 include various capital improvements for the acquisition and installation of a voice and data communication system \$600,000/\$570,000; supplemental appropriation for the construction of public safety training facilities \$500,000/\$475,000; computer equipment Engineering \$27,000; public works vehicles, equipment and machinery acquisition \$500,000; roads resurfacing \$1,074,000; road improvements \$350,000; bridge improvements \$155,000; exterior and interior improvements Old Homestead \$352,000; Judicial Center parking garage \$101,000; and exterior and interior improvements Hall of Records \$600,000. The project cost of the construction or acquisition may include architect's fees, accounting, engineering and inspection costs, legal expenses, costs of authorizing, selling and issuing obligations, preliminary planning, test and survey expenses. Also, the sum of \$8,458,000 was appropriated by bond ordinance for part of the cost of acquisition of the Sussex county public safety training facility and making capital improvements to the Sussex County Community College. As well as the authorization of \$850,000 bonds for the cost of various capital improvements at the Sussex County Vocational – Technical School.

Capital ordinance appropriation authorized during 2004: \$500,000 in proceeds received from Sussex County Community College for sale of Public Safety Training Facility to fund supplemental appropriation of \$500,000 for improvements to Public Safety Training Facility

### *Temporary and Permanent Financing in 2004*

\$13,742,000 Bond Anticipation Notes that were sold on November 14, 2003 and matured November 12, 2004 were paid off with part of the proceeds from a \$20,053,000 general obligation bond sale held in July, 2004 (electronic proposals were submitted via the parity electronic bidding system). Various capital improvements were permanently financed by \$15,824,000 general improvement bonds, \$4,229,000 County College Bonds and \$4,229,000 County College Bond Act, P.L. 1971, c. 12 bonds.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### *Planning Process for Capital Construction*

The Capital Projects Committee has set forth a detailed planning process for capital construction. This process follows a general theme whereby certain departments/divisions develop plans, including specific requests for projects. Those plans are sent to the Capital Projects Committee, which prioritizes the requests using previously adopted criteria for what must be done, should be done and could be done. The initial list contains plenty of the core infrastructure projects that we believe are essential to meeting efficiently and effectively the County's regional responsibilities for public works, regulation, human services, health and welfare, public safety and educational functions. It also includes items more apt to be termed wants than needs. After thorough review and discussion by the Capital Projects Committee, the recommended list includes projects that have the approvals necessary for construction to start, lacking only the funds to proceed. As well as improvements that may only be in the pre-design, design, property acquisition or environmental review stage. Of course, a common capital management problem that most bedevils counties and municipalities is insufficient funding for regular maintenance of the structures that are already in place. The County has estimated annual capital spending needs of approximately \$10 million with approximately 80 percent of the capital budget is repair and replacement projects to keep roads, bridges and buildings in working condition. Facilities improvements and equipment, \$1,000,000; Public Works vehicles and heavy equipment, \$1,000,000; Roads resurfacing, \$2,800,000; road improvements, \$2,300,000; and bridge replacement, repair and rehabilitation, \$2,000,000. Regular audits by our Information Systems, Facilities Management and Public Works staff give everyone a solid picture of what the needs are. As a result of such audits, it is known that the repair and maintenance backlog is beyond the funding capacity. However, with this kind of information, the County aggressively pursues asset-preservation projects and increased funding for repair and replacement. Shortchanging capital expenditures can be an expensive bit of procrastination. The price tag for fixing the County's roads, bridges and buildings keeps growing. However, the Capital Projects Committee looks at the scale of these projects so they don't do anything that threatens to push the County further into debt that it cannot reasonably afford.

### *Implementation and Management of Capital Improvement Projects*

Capital projects are currently managed through the Capital Projects Committee. Who have the ability to define the scope of work and objectives; get timely information in a coordinated fashion; coordinate capital project schedules, which control the workload; deal with design consultant and construction issues. Consolidation of capital project management responsibility under the Capital Projects Committee overcomes many of the problems in moving a project from concept to completion.

### *Conclusion*

The Capital Budget and Capital Improvement Program should meet most of the short and mid-term capital needs of County government. Although, the Capital Budget and Capital Improvement Program, as proposed, will require an increase in property tax requirements in the current and future years. It is necessary when viewed in the context of acquiring and maintaining a transportation, physical plant, information and education infrastructure that supports County government services; as well as connecting public service delivery with modern life and commerce.

CAPITAL BUDGET (Current Year Action)  
2005

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2005 Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Replacements and Additions	116-1	100,000		100,000					500,000
Computer Replacements and Additions Engineering	424-1	37,000		37,000					73,350
Two single axle dump trucks w/wing plows & spreader (R)	421-1	264,000						264,000	650,000
Tractor Mower (R)	421-2	72,000						72,000	144,000
Vac-All (R)	421-3	175,000						175,000	525,000
Two single axle dump trucks (R)	421-4	120,000						120,000	1,200,000
Utility Pickup (A)	167-1	40,000						40,000	40,000
Two mini-busses/12-passenger (R)	790-1	140,000						140,000	630,000
Improvements to Various Facilities	167-2	1,126,150		73,150				1,053,000	11,481,600
Roadway Improvements	421-5	575,000					150,000	425,000	8,150,000
FABC Paving	421-6	2,891,000					1,574,000	1,317,000	14,025,400
Improvements to Various Bridges	422-1	1,340,000						1,340,000	9,400,000
Drainage Improvements	421-7	35,000						35,000	1,800,000
Construct Salt Shed (County Road Garage Located in Frankford Twp)	421-8	450,000						450,000	
Purchase Cochran House Office Space & Furniture	167-3	3,492,000			174,000			3,318,000	
Debt issuance expenses	120-1	265,400			265,400				1,800,000
SCCC Purchase Educational Equipment	735-1	52,000		52,000					52,000
Old Courthouse Interior Renovations									1,825,000
Sussex Tech Various Capital Improvements									4,382,000
Acquisition of Office Equipment Surrogate's Office									21,000
Communications System Sheriff's Office									350,000
New Voter Registration System Board of Elections									264,000
Purchase Response Vehicle Fire Marshal's Office									55,000
Acquisition of Public Works Equipment									1,395,000
Traffic Signals									2,190,000
Construct Central Maintenance Facility Public Works									3,000,000
Transit Vehicles and Maintenance Canopy									865,000
<b>TOTALS - ALL PROJECTS</b>		<b>11,174,550</b>	<b>-</b>	<b>262,150</b>	<b>439,400</b>	<b>-</b>	<b>1,724,000</b>	<b>8,749,000</b>	<b>64,818,350</b>

6 YEAR CAPITAL PROGRAM 2005-2010  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS		PER	BUDGET	YEAR	
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Computer Replacements and Additions Countywide	116-1	600,000	Annual	100,000	100,000	100,000	100,000	100,000	100,000
Utility Pickup (A)	167-1	95,000	2005	40,000					55,000
Box Truck (R)									
Tractor Mower (R)		120,000	2006		60,000	60,000			
Bobcat (R)		30,300	2009					30,300	
Utility Pickup (A)		62,000	2005		62,000				
Mason Dump		165,000	2007		55,000		55,000		55,000
Old Homestead Renovations (OEM & RCE Office Relocation)		307,550	2006	307,550					
Youth Shelter Home 128	167-11	300,000	2008				300,000		
Old Courthouse Interior Renovations	167-13	1,825,000	2007		1,825,000				
Judicial Center Parking Garage	167 - 12	286,000	2010	86,000	30,000		130,000		40,000
Security Improvements	167 - 10	457,000	2010	172,300	50,000	140,100	25,000	69,600	
Roofing Repairs and Replacements	167 - 23	94,000	2008		46,500	47,500			
HVAC Improvements Various County Buildings	167-16	2,025,000	2009	90,000		130,000	365,000	1,440,000	
Fire Protection Systems	167 - 20	470,000	2010	20,000	75,000		150,000	25,000	200,000
Wells, Potable Water and Septics Various Buildings	167-17	378,500	2010	118,500	195,000	40,000	10,000	15,000	
Elevators Various Buildings	167-18	335,000	2010		17,000	88,000	185,000	45,000	
<b>Page 1 Total</b>		<b>7,550,350</b>		<b>934,350</b>	<b>2,515,500</b>	<b>605,600</b>	<b>1,320,000</b>	<b>1,724,900</b>	<b>450,000</b>

6 YEAR CAPITAL PROGRAM 2005-2010  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING		PER	BUDGET	YEAR	
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Garage Doors Road Garages and Other Facilities	167-19	79,200	2007		29,200	50,000			
A.D.A. Compliance Prosecutor's Office, KDCF & HCF	167-20	155,800	2007	86,800	45,000	24,000			
Building Improvements	167-21	7,092,200	2010	225,000	557,200	4,165,000	2,055,000	75,000	15,000
Site Improvments	167-22	102,000	2006	12,000	90,000				
Architectural and Engineering Fees for Design of Public Restrooms at Homestead	167-23	8,000	2005	8,000					
<b>Page 2 Total</b>		<b>7,437,200</b>		<b>331,800</b>	<b>721,400</b>	<b>4,239,000</b>	<b>2,055,000</b>	<b>75,000</b>	<b>15,000</b>

6 YEAR CAPITAL PROGRAM 2005-2010  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING		PER	BUDGET	Local	County of Sussex
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Purchase Surrogate Fee Recording System	250-1	12,000	2008				12,000		
Purchase Surrogate Index Computer Station & Modem	250-2	2,500	2007			2,500			
Purchase Office Furniture Surrogate's Office	250-3	6,500	2007			6,500			
Replace Radio Communications System - Sheriff's Office	310-1	350,000	2008				350,000		
Purchase of New Voter Registration System	360-2	264,000	2007			264,000			
Purchase Ford Expendition	370-1	55,000	2006		55,000				
Acquisition of Land for Recreation and Conservation	390		Annual						
Acquisition of Farmland for Preservation	390		Annual						
Page 3 Total		690,000		-	55,000	273,000	362,000	-	-

6 YEAR CAPITAL PROGRAM 2005-2010  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS		PER	BUDGET	LOCAL FUNDING County of Sussex	
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Single Axle Dump Trucks	421-1	1,320,000	2006 -2010	120,000	240,000	240,000	240,000	120,000	360,000
Single Axle Dump Trucks w/Wing Plow & Spreader (R)	421-2	914,000	2005-2009	264,000	130,000	130,000		330,000	
Tandem Axle Dump Trucks w/Wing Plow & Spreader (R)	421-3	360,000	2008 & 2010				180,000		180,000
Chipper (R)	421-4	25,000	2006		25,000				
Cab Pickup Trucks (R)	421-5	70,000	2006-2007		35,000	35,000			
Loaders (R)	421-6	250,000	2007 & 2009			125,000		125,000	
Mobile Sweepers (R)	421-7								
1.5 Ton Roller	421-8								
Tractor Mower (R)		216,000	2005 & 2007	72,000		72,000			72,000
Rubber Tire Backhoe	421-10	130,000	2006 & 2010		65,000				65,000
Purchase Vacall Sweeper	421-11	700,000	2005 - 2009	175,000		175,000	175,000	175,000	
Mason Dumps	421-12	480,000	Annual		180,000	120,000	120,000		60,000
Utility Pickups	421-13	80,000	2006 & 2007		40,000	40,000			
Page 4 Total		4,545,000		631,000	715,000	937,000	715,000	810,000	737,000

6 YEAR CAPITAL PROGRAM 2005-2010  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING		PER	BUDGET	Local	County of Sussex
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Hot Mix Asphalt Resurfacing <i>(13 Year cycle/25 Miles a year not met)</i> Hot Mix Asphalt Resurfacing State Aid Share	421-14	15,467,600 1,574,000	Annual 2004	1,317,000 1,574,000	2,855,000	2,830,000	2,944,000	2,797,000	2,724,600
Construct Salt Shed at Frankford District <i>(Last shed in program)</i>	421-15	450,000	2005	450,000					
Drainage Improvements	421-16	1,835,000	Annual	35,000	75,000	525,000	400,000	400,000	400,000
Roadway Improvements	421-17	8,725,000	Annual	575,000	1,325,000	1,800,000	1,925,000	1,350,000	1,750,000
Bridge Replacement, Repair & Rehabilitation	421-18	10,740,000	Annual	1,340,000	2,500,000	2,050,000	1,700,000	1,550,000	1,600,000
Project Scoping Through NJTPA (County Share \$ -0-)	421-19		Annual						
New Traffic Signals Upgrades	421-20	1,940,000	Annual		200,000	200,000	440,000	440,000	660,000
Traffic Signals Upgrades	421-21	250,000	Annual		35,000	55,000	55,000	50,000	55,000
Computer Upgrades and New Work Stations	421-22	110,350	Annual	37,000	9,600	19,000	17,250	10,000	17,500
Central Maintenance Facility	421-23	3,000,000	2009					3,000,000	
<b>Page 5 Total</b>		<b>44,091,950</b>		<b>5,328,000</b>	<b>6,999,600</b>	<b>7,479,000</b>	<b>7,481,250</b>	<b>9,597,000</b>	<b>7,207,100</b>



6 YEAR CAPITAL PROGRAM 2005-2010  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	Local Unit County of Sussex					
				FUNDING	AMOUNTS	PER	BUDGET	YEAR	
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010
Transit: Mid-Size Transit Bus/27 Passenger (R)	790-1								
Flat Floor Bus/25 Passenger +/-Wheelchair accessible (R)	790-2	375,000	2007 - 2010			125,000		125,000	125,000
Extended Mini-Bus/18 Passenger (R)	790-3	225,000	2006 - 2009		75,000	75,000		75,000	
Mini-Bus/12 Passenger (R)	790-4A	120,000	2008 & 2010				60,000		60,000
Mini-Bus/12 Passenger (R)	790-4B	770,000	2005 - 2010	140,000	140,000	140,000	140,000	70,000	140,000
Large Sport Utility/8 Passenger	790-5	45,000	2009					45,000	
Construct Large Vehicle Maintenance Lift/Canopy	790-7	100,000	2006		100,000				
Purchase Cochran House Office Space & Furniture	100 - 05	3,318,000	2005	3,318,000					
Page 6 Total		4,953,000		3,458,000	315,000	340,000	200,000	315,000	325,000
Page 1 - 6 Totals County Projects		69,267,500	2005-2010	10,683,150	11,321,500	13,873,600	12,133,250	12,521,900	8,734,100
Down Payment & Debt Issuance Expenses to be Allocated		2,240,000	2005-2010	440,000	300,000	300,000	400,000	400,000	400,000
Total County Projects, Down Payment & Debt Issuance Expenses		71,507,500		11,123,150	11,621,500	14,173,600	12,533,250	12,921,900	9,134,100

6 YEAR CAPITAL PROGRAM 2005-2010  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR						
				5a 2005	5b 2006	5c 2007	5d 2008	5e 2009	5f 2010	
Sussex Tech - Replace Gym Pool Lockers	720-4	59,000	2006		59,000					
Sussex Tech - Air Conditioning Classrooms	720-5	500,000	2006		500,000					
Sussex Tech - Subdivision of Room 212	720-6	152,000	2006		152,000					
Sussex Tech - Electrical Upgrades	720-7	580,000	2007							
Sussex Tech - Drop Ceilings	720-8	173,000	2007			580,000				
Sussex Tech - Resurfacing/Sidewalk Replacement	720-9	211,000	2008			173,000				
Sussex Tech - Renovate Room 207 (Science Lab)	720-10	122,000	2008				211,000			
Sussex Tech - Renovate Room 208 (Science Lab)	720-11	122,000	2008				122,000			
Sussex Tech - Culinary Arts Renovation	720-12	300,000	2008				122,000			
Sussex Tech - Performing Arts Addition	720-13	958,000	2009				300,000			
Sussex Tech - Library Renovation	720-14	500,000	2010					958,000		
Sussex Tech - Repointing of Buildings	720-15	111,000	2010							500,000
Sussex Tech - Locker Replacement	720-16	94,000	2010							111,000
Sussex Tech - Boiler Replacement	720-17	500,000	2010							94,000
Sussex Tech Project Totals		4,382,000			-	711,000	753,000	755,000	958,000	1,205,000
SC Community College Purchase Educational Equipment	735-1	104,000	2005 - 2006	52,000	52,000					
Page 7 Totals for Sussex Tech & SCCC Projects		4,486,000		52,000	763,000	753,000	755,000	958,000	1,205,000	
TOTALS ALL PROJECTS		75,993,500		11,175,150	12,384,500	14,926,600	13,288,250	13,879,900	10,339,100	

6 YEAR CAPITAL PROGRAM 2005-2010  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2005	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Replacements and Additions Countywide	116-1	600,000	100,000	500,000							
Utility Pickup (A)	167-1	95,000						95,000			
Box Truck (R)											
Tractor Mower (R)		120,000						120,000			
Bobcat (R)		30,300				300		30,000			
Utility Pickup (A)		62,000						62,000			
Mason Dump	167-1	165,000						165,000			
Old Homestead Renovations (OEM & RCE Office Relocation)		307,550	15,550					292,000			
Youth Shelter Home 128	167-11	300,000						300,000			
Old Courthouse Interior Renovations	167-12	1,825,000					325,000	1,500,000			
Judicial Center Parking Garage	167-13	286,000	4,000	20,000				262,000			
Security Improvements	167-10	457,000	8,300	48,700				400,000			
Roofing Repairs and Replacements	167-23	94,000		94,000							
HVAC Improvements Various County Buildings	167-16	2,025,000	1,000		40,000			1,984,000			
Fire Protection Systems	167-20	470,000			25,000			445,000			
Wells, Potable Water and Septics Various Buildings	167-17	378,500	6,500		32,000			340,000			
Elevators Various Buildings	167-18	335,000			35,000			300,000			
<b>Page 1 Total</b>		<b>7,550,350</b>	<b>135,350</b>	<b>662,700</b>	<b>132,300</b>	<b>-</b>	<b>325,000</b>	<b>6,295,000</b>			

6 YEAR CAPITAL PROGRAM 2005-2010  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2005	3b Future Years				7a General	7b County College	7c Chapter 12	7d Vocational School
Garage Doors Road Garages and Other Facilities	167-19	79,200		75,000	4,200						
A.D.A. Compliance Prosecutor's Office, KDCF & HCF	167-20	155,800	4,800		11,000			140,000			
Building Improvements	167-21	7,092,200	11,000		81,200			7,000,000			
Site Improvements	167-22	102,000	12,000	90,000							
Architectural and Engineering Fees (Professional fees for analysis, design, construction, etc.)	167-26	8,000	8,000								
<b>Page 2 Total</b>		<b>7,437,200</b>	<b>35,800</b>	<b>165,000</b>	<b>96,400</b>	-	-	<b>7,140,000</b>	-		

6 YEAR CAPITAL PROGRAM 2005-2010  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2005	3b Future Years				7a General	7b County College	7c Chapter 12	7d Vocational School
Purchase Surrogate Fee Recording System	250-1	12,000					12,000				
Purchase Surrogate Index Computer Station & Modem	250-2	2,500		2,500							
Purchase Office Furniture Surrogate's Office	250-3	6,500		6,500							
Replace Radio Communications System - Sheriff's Office	310-1	350,000						350,000			
Purchase of New Voter Registration System	360-2	264,000						264,000			
Purchase Ford Expedition	370-1	55,000		55,000							
Acquisition of Land for Recreation and Conservation	390						<i>Dedicated Open Space Tax</i>				
Acquisition of Farmland for Preservation	390										
Page 3 Total		690,000	-	64,000	-	-	12,000	614,000	-		

6 YEAR CAPITAL PROGRAM 2005-2010  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2005	3b Future Years				7a General	7b County College	7c Chapter 12	7d Vocational School
Single Axle Dump Trucks	421-1	1,320,000						1,320,000			
Single Axle Dump Trucks w/Plow & Spreader (R)	421-2	914,000						914,000			
Tandem Axle Dump Trucks w/Wing Plow & Spreader (R)	421-3	360,000						360,000			
Chipper (R)	421-4	25,000		25,000							
Cab Pickup Trucks (R)	421-5	70,000		70,000							
Loaders (R)	421-6	250,000						250,000			
Mobile Sweepers (R)	421-7	-						-			
1.5 Ton Roller	421-8	-						-			
Tractor Mower (R)	421-9	216,000						216,000			
Rubber Tire Backhoe	421-10	130,000						130,000			
Purchase Vacall Sweeper	421-11	700,000						700,000			
Mason Dumps	421-12	480,000						480,000			
Utility Pickups	421-13	80,000						80,000			
<b>Page 4 Total</b>		<b>4,545,000</b>		<b>95,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

6 YEAR CAPITAL PROGRAM 2005-2010  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES				
			3a Current Year 2005	3b Future Years				7a General	7b County College	7c Chapter 12	7d Vocational School	
Hot Mix Asphalt Resurfacing (13 Year cycle/25 Miles yearly goal)	421-14	15,467,600			600			15,467,000				
Hot Mix Asphalt Resurfacing State Aid Share		1,574,000					1,574,000					
Construct Salt Shed at Frankford District (Last shed in program)	421-15	450,000						450,000				
Roadway Drainage Improvements	421-16	1,835,000						1,835,000				
Roadway Improvements	421-17	8,725,000						8,725,000				
Bridge Replacement, Repair & Rehabilitation	421-18	10,740,000						10,740,000				
Project Scoping Through NJTPA (County Share \$ -0-)	421-19											
New Traffic Signals Upgrades	421-20	1,940,000						1,940,000				
Traffic Signals Upgrades	421-21	250,000						250,000				
Computer Upgrades and New Work Stations	421-22	110,350	37,000	73,350								
Central Maintenance Facility	421-23	3,000,000						3,000,000				
Page 5 Total		44,091,950	37,000	73,350	600	-	1,574,000	42,407,000	-			

6 YEAR CAPITAL PROGRAM 2005-2010  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES				
			3a Current Year 2004	3b Future Years				7a General	7b County College	7c Chapter 12	7d Vocational School	
Transit: Mid-Size Transit Bus/27 Passenger (R)Three	790-1											
Flat Floor Bus/25 Passenger +/-Wheelchair accessible (R)	790-2	375,000					375,000	-				
Extended Mini-Bus/18 Passenger (R)	790-3	225,000					150,000	75,000				
Mini-Bus/12 Passenger (R)	790-4A	120,000					120,000	-				
Mini-Bus/12 Passenger (R)	790-4B	770,000					770,000					
Large Sport Utility/8 Passenger	790-5	45,000		45,000								
Construct Large Vehicle Maintenance Lift/Canopy	790-7	100,000						100,000				
Purchase Cochran House Office Space & Furniture	100 - 05	3,492,000			174,000			3,318,000				
Page 6 Total		5,127,000	-	45,000	174,000		1,415,000	3,493,000				
Page 1 - 6 Totals County Projects		69,441,500	208,150	1,105,050	403,300	-	3,326,000	64,399,000				
Down Payment & Debt Issuance Expenses to be Allocated		2,065,400			2,065,400							
Total County Projects, Down Payment & Debt Issuance		71,506,900	208,150	1,105,050	2,468,700	-	3,326,000	64,399,000	-	-	-	-



6 YEAR CAPITAL PROGRAM 2005-2010  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2004	3b Future Years				7a General	7b County College	7c Chapter 12	7d Vocational School
Sussex Tech - Replace Gym Pool Lockers	720-4	59,000					23,600				35,400
Sussex Tech - Air Conditioning Classrooms	720-5	500,000					200,000				300,000
Sussex Tech - Subdivision of Room 212	720-6	152,000					60,800				91,200
Sussex Tech - Electrical Upgrades	720-7	580,000					232,000				348,000
Sussex Tech - Drop Ceilings	720-8	173,000					69,200				103,800
Sussex Tech - Resurfacing/Sidewalk Replacement	720-9	211,000					84,400				126,600
Sussex Tech - Renovate Room 207 (Science Lab)	720-10	122,000					48,800				73,200
Sussex Tech - Renovate Room 208 (Science Lab)	720-11	122,000					48,800				73,200
Sussex Tech - Culinary Arts Renovation	720-12	300,000					120,000				180,000
Sussex Tech - Performing Arts Addition	720-13	958,000					383,200				574,800
Sussex Tech - Library Renovation	720-14	500,000					200,000				300,000
Sussex Tech - Repointing of Buildings	720-15	111,000					44,400				66,600
Sussex Tech - Locker Replacement	720-16	94,000					37,600				56,400
Sussex Tech - Boiler Replacement	720-17	500,000					200,000				300,000
Sussex Tech Project Totals		4,382,000					1,752,800				2,629,200
SC Community College Purchase Educational Equipment	735 - 1	104,000	52,000	52,000							
Page 7 Totals for Sussex Tech & SCCC Projects		4,486,000	52,000	52,000			1,752,800				2,629,200
<b>TOTALS ALL PROJECTS</b>		<b>75,992,900</b>	<b>260,150</b>	<b>1,157,050</b>	<b>2,468,700</b>	<b>-</b>	<b>5,078,800</b>	<b>64,399,000</b>	<b>-</b>	<b>-</b>	<b>2,629,200</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2005**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF Sussex that the budget hereinbefore 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) \$59,448,760.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes {	Naves {	Abstained {
			Absent {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	40003-10	\$ 5,078,199.00
Miscellaneous Revenues Anticipated	40004-10	\$ 21,261,283.00
Receipts from Delinquent Taxes	41419-10	\$ -
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>41417-10</b>	<b>\$ 59,448,760.00</b>
<b>Total General Revenues</b>	<b>40000-00</b>	<b>\$ 85,788,242.00</b>

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS</b>		
(a & b) Operations Including Contingent		\$ 69,535,592.00
(c) Capital Improvements		\$ 702,150.00
(d) Municipal Debt Service		\$ 12,799,707.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 2,750,793.00
(f) Judgements		\$
(g) Cash Deficit		\$
		\$
		\$
<b>Total General Appropriations</b>		<b>\$ 85,788,242.00</b>

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 23rd day of March, 2005. It is further certified that each item of revenue and appropriation is set forth in the same amount as appeared in the 2005 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

*Elaine A. Morgan*

Clerk of the Board of Chosen Freeholders

Certified by me

This 23<sup>rd</sup> day of March, 2005

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2004	APPROPRIATIONS	Appropriated		Expended 2004	
	2005	2004			for 2005	for 2004	Paid or Charged	Reserved
Amount to be Raised By Taxation	3,059,658.00	2,509,221.00	2,509,221.00	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<i>Added &amp; Omitted</i>			28,394.40	Salaries and Wages	98,064.00	92,084.00	82,873.38	9,210.62
Interest Income			-	Other Expenses	31,516.00	22,073.00	20,743.35	1,329.65
				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries and Wages				
Reserve Funds:				Other Expenses				
				Historic Preservation:				
				Salaries and Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	305,965.00	264,382.67	250,000.00	14,382.67
<b>Total Trust Fund Revenues</b>	<b>3,059,658.00</b>	<b>2,509,221.00</b>	<b>2,537,615.40</b>	Acquisition of Farmland	<b>2,424,113.00</b>	<b>1,900,000.00</b>	<b>536,613.06</b>	<b>1,363,386.94</b>
<b>Summary of Program</b>								
Year Referendum Passed/Implemented			November 7, 2000 (Date)	Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed			\$ 0.02	Payment of Bond Principal				
Total Tax Collected to Date			\$ 8,843,643.96	Payment of Bond Anticipation Notes and Capital Notes				
Total Expended to Date			\$ 2,510,976.66	Interest on Bonds				
Total Acreage Preserved to Date			6,942 (Acres)	Interest on Notes				
Open Space Preserved in 2003			0 (Acres)	Reserve for Future Use	200,000.00	230,681.33	-	230,681.33
Farmland Preserved in 2003			748 (Acres)	Total Trust Fund Appropriations	3,059,658.00	2,509,221.00	890,229.79	1,618,991.21