

2023 County Budget

of the _____ COUNTY _____ of _____ SUSSEX _____ County of
 _____ SUSSEX _____ for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	7,700,000.00		7,200,000.00
2. Total Miscellaneous Revenues	13,796,059.16		28,015,442.59
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	101,259,145.00		99,653,238.00
Total General Revenues	122,755,204.16		134,868,680.59

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	33,456,866.00	33,383,224.00
Other Expenses	63,492,522.16	76,497,472.59
2. Deferred Charges & Other Appropriations	8,562,562.00	8,162,460.00
3. Capital Improvements	2,100,000.00	2,000,000.00
4. Debt Service (Include for School Purposes)	15,143,254.00	14,825,524.00
Total General Appropriations	122,755,204.16	134,868,680.59
Total Number of Employees	626	616

Balance of Outstanding Debt			
		General	General
Interest		2,208,254.00	2,520,524.00
Principal		12,935,000.00	12,350,000.00
Outstanding Balance		95,544,926.00	91,877,126.00

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNTY COMMISSIONERS
 of the _____ COUNTY _____ of _____ SUSSEX _____ on
 _____ April 12 _____, 2023

A hearing on the budget and tax resolution will be held at _____ Sussex County Administration Building _____, on
 _____ May 10 _____, 2023 at _____ 6:00 _____ o'clock PM at which time and place
 objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
 other interested parties.

Copies of the budget are available in the office of _____ Clerk of the Board of County Commissioners _____ at
 the County Building, _____ One Spring Street, Newton _____ New Jersey,
 _____ 07860 _____ during the hours of _____ 8:30 a.m. _____ to _____ 4:30 p.m. _____.

2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

COUNTY: SUSSEX

County Officials	
Christina Marks Clerk to the Board of County Commissioners	
Elke Yetter County Finance Officer	Y-926 Cert No.
Raymond Sarinelli Registered Municipal Accountant	563 License No.
Douglas Steinhardt, Esq. County Counsel	
Ronald Tappan County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Christopher Carney, Director	12/31/2024
Herbert Yardley, Deputy Director	12/31/2023
Dawn Fantasia	12/31/2024
William Hayden	12/31/2026
Jill Space	12/31/2026

Official Mailing Address of County

COUNTY OF SUSSEX
 One Spring Street
 Newton, NJ 07860

Fax #: 973-579-0303

**2023
COUNTY BUDGET**

County Budget of the _____ **COUNTY** _____ of _____ **SUSSEX** _____ for the Fiscal Year 2023.

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 County Commissioners on the

_____ 12 _____ day of _____ April _____, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 12 _____ day of _____ April _____, 2023

cmarks@sussex.nj.us
Clerk to the Board of County Commissioners

One Spring Street
Address

Newton, NJ 07860
Address

973-579-0300
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 Board of County Commissioners, 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 _____ 12 _____ day of _____ April _____, 2023

rasarinelli@nisivoccia.com
Registered Municipal Accountant

200 Valley Road, Suite 300
Address

Mt. Arlington, NJ 07856
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 Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this _____ 12 _____ day of _____ April _____, 2023

eyetter@sussex.nj.us
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local 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: _____, 2023

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ SUSSEX _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the _____ NJ Herald & Star Ledger _____

in the issue of _____ April 16 _____, 2023

The Board of County Commissioners of the County of _____ SUSSEX _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert last name)

Ayes

Carney
Fantasia
Hayden
Yardley

Nays

Abstained

Absent

Space

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ SUSSEX _____, on _____ April 12 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ SUSSEX CTY ADMINISTRATIVE BLDG _____, on _____ May 10 _____, 2023 at _____ 6:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	122,755,204.16	134,868,680.59
2. Less: Anticipated Revenues Other Than Current Property Tax	21,496,059.16	35,215,442.59
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	101,259,145.00	99,653,238.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	117,470,358.05	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	17,398,322.54		
Emergency Appropriations	-	-	-
Total Appropriations	134,868,680.59	-	-
Expenditures:			
Paid or Charged	123,446,154.26	-	-
Reserved	11,422,523.93	-	-
Unexpended Balances Canceled	2.40	-	-
Total Expenditures and Unexpended Balances Canceled	134,868,680.59	-	-
Overexpenditures *	-	-	-

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007, ch. 249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	99,653,238.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	99,653,238.00
Plus: 2% CAP Increase	1,993,064.76
ADJUSTED TAX LEVY	101,646,302.76
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	101,646,302.76

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

101,646,302.76

Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,036,737.00	
Allowable Pension Obligations Increases	185,504.00	
Allowable Capital Improvements Increase	100,000.00	
Allowable Debt Service and Capital Leases	7,192.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		1,329,433.00

Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	2.00

ADJUSTED TAX LEVY

102,975,733.76

Additions:	
New Ratables - Increase for New Construction	464,747.11
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

103,440,480.87

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

101,259,145.00

OVER OR (UNDER) 2% LEVY CAP

(2,181,335.87)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2021: Maximum Allowable Amount to be Raised by Taxation	99,131,615
Amount to be Raised by Taxation for County Purpose	97,398,233
Amount Used in 2022	<u> </u>
Available for Banking (CY 2023)	1,733,382
Amount Used in 2023	<u> </u>
Balance to Expire	<u>1,733,382</u>

2022: Maximum Allowable Amount to be Raised by Taxation	101,009,567
Amount to be Raised by Taxation for County Purpose	99,653,238
Available for Banking (CY 2023 - CY 2024)	1,356,329
Amount Used in 2023	<u> </u>
Balance to Carry Forward (CY 2024)	<u>1,356,329</u>

"2010" LEVY CAP BANKS:

2020: Available for Banking (2023)	<u> </u>
Amount Utilized - 2023 Budget	<u> </u>
Balance Expiring	-

2021: Available for Banking (2023-2024)	<u> </u>
Amount Utilized - 2023 Budget	<u> </u>
Balance Available for 2024	-

2022: Available for Banking (2023-2025)	<u> </u>
Amount Utilized - 2023 Budget	<u> </u>
Balance Available for 2024-2025	-

2023: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	103,440,480.87
Amount to be Raised by Taxation - County Purpose Tax	101,259,145.00
Available for Banking (2024 - 2026)*	<u>2,181,335.87</u>

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2023: \$ 21,281,650.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible employees: 1,761,650.00

19,520,000.00

Budgeted Group Insurance 19,520,000.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Other

TOTAL 19,520,000.00

Instead of receiving Health Benefits, 100.00 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 250,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2023 estimate of the County's amount to be included in the 2023 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	<u>\$ 739,009.00</u>

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	<u>\$ 739,009.00</u>
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New Jersey Department of Human Services Calendar Year 2023 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:		
Maintenance of Patients in State Institutions for Mental Diseases	\$	3,505,974.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	410,974.00
Total Revenue	<u>\$</u>	<u>3,916,948.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	4,889,320.00
Maintenance of Patients - Developmental Disabilities	\$	410,974.00
Total Appropriations	<u>\$</u>	<u>5,300,294.00</u>

"Maintenance of Patients in State Institutions for Mental Diseases": Appropriated on Sheet 13e

CAP Bank from 1977 CAP

2021 Cap Bank: \$1,733,382.46 less amount utilized in 2022, \$0=\$1,733,382.46 that expires in 2023.
 2022 Cap Bank: \$1,356,328.97 less amount utilized in 2022, \$0=\$1,356,328.97 available for use in 2023 or 2024.
 2023 Cap Bank: \$2,386,869.15 less amount utilized in 2023, \$0=\$2,386,869.15 available for use in 2024 or 2025.

BUDGET MESSAGE

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BUDGET MESSAGE

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring appropriation reductions Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Reserve to Pay Debt Service	\$600,000.00	Future debt maturities schedule will consider phase out of reserve
X				General Capital Fund Balance	\$450,000.00	General Capital Fund may not be recurring source of revenue
	X			Salaries & Wages	Unknown	Contractual Increases to retain employees put a strain on future budgets
	X			Employee Group Insurance	Unknown	County claims history for medical and prescription has led to significant increases year over year for employee benefits.

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
PBA 138 Prosecutor's Office	1,427.93	\$188,203.87	x		
PBA 138 Sheriff's Office	2,707.25	\$402,176.93	x		
PBA 378 Corrections Unit	1,166.88	\$190,217.51	x		
CWA 1032 Non Supervisory Unit	12,783.89	\$821,571.61	x		
CWA 1032 Supervisor Unit	3,716.70	\$322,181.72	x		
CWA 1032 Social Services Unit	1,516.65	\$74,670.96	x		
Non-Represented	5,265.32	\$462,434.02		x	
Page Totals	28,584.62	\$2,461,456.62			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
 (check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Page Totals	-				\$0.00

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Grand Totals	28,584.62	\$2,461,456.62			
Total Funds Reserved as of end of 2022		\$2,873,091.19			
Total Funds Appropriated in 2023		\$10,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	7,700,000.00	7,200,000.00	7,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,700,000.00	7,200,000.00	7,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	1,500,000.00	1,385,500.00	2,549,866.99
Register of Deeds	08-106			
Surrogate	08-117	120,000.00	89,500.00	121,003.61
Sheriff	08-119	230,000.00	220,000.00	303,877.68
County Court Fines and Costs	08-110	15,000.00	8,500.00	17,660.00
Interest on Investments and Deposits	08-113	890,000.00	205,000.00	946,485.08
Rental-County Buildings	08-105	195,000.00	195,000.00	199,852.00
County Transit System-Transportation Program Agreements	08-229	250,000.00	285,000.00	255,530.77
9-1-1 Emergency Communication Center System Management Agreements	08-230	305,613.00	299,619.00	299,619.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	3,505,613.00	2,688,119.00	4,693,895.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,607,710.00	1,747,170.00	1,747,170.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	150,000.00	150,000.00	150,000.00
Franchise Tax	09-213	79,000.00	79,000.00	231,137.49
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,836,710.00	1,976,170.00	2,128,307.49

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	176,697.00	179,117.00	103,667.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-002	176,697.00	179,117.00	103,667.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:				-
NJ DEPARTMENT OF HUMAN SERVICES:				-
Aging Area Plan Contract:				-
Title III B	10-825	81,381.00	161,057.00	161,057.00
Title III C-1	10-825	71,311.00	148,114.00	148,114.00
Title III C-2	10-825	44,615.00	92,526.00	92,526.00
Title III D	10-825	5,998.00	12,609.00	12,609.00
Title III E	10-825	28,344.00	62,590.00	62,590.00
PUBLIC SAFETY: FEDERAL				-
American Rescue Plan-Title III B	10-792	93,741.00	93,741.00	93,741.00
American Rescue Plan-Title III C-1	10-793	38,063.00	38,063.00	38,063.00
American Rescue Plan-Title III C-2	10-794	71,498.00	71,498.00	71,498.00
American Rescue Plan-Title III D	10-795	9,545.00	9,545.00	9,545.00
American Rescue Plan-Title III E	10-796	21,958.00	22,844.00	22,844.00
Expanding the Public Health Workforce	10-797		78,610.00	78,610.00
NJ DEPARTMENT OF HUMAN SERVICES: Medicaid Match	10-829	5,739.00	5,768.00	5,768.00
Federal Financial Participation (FFP)	10-831		71,697.00	71,697.00
ACL MIPPA Medicare Outreach & Enrollment Assistant Program 2021/2022	10-826		40,000.00	40,000.00
ACL MIPPA Medicare Outreach & Enrollment Assistant Program 2022/2023	10-826		40,000.00	40,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPARTMENT OF HEALTH:				-
Public Health Emergency Preparedness & Response to Bioterrorism	10-783		271,128.00	271,128.00
ELC Detection Expansion	10-789		100,000.00	100,000.00
ELC Cooperative Agreement	10-788		325,000.00	325,000.00
NJACCHO C19 Enhancing Local Public Health Infrastructure	10-790	1,323,028.00		-
Overdose Fatality Review Teams (OFRT) State Share	10-782		49,000.00	49,000.00
Overdose Fatality Review Teams (OFRT) State Share			75,000.00	75,000.00
				-
U.S. ELECTION ASSISTANCE COMMISSION: NJ DEPARTMENT OF STATE:				-
Help America Vote Act (HAVA) Election Security Grant	10-857		900.00	900.00
				-
U.S. DEPARTMENT OF JUSTICE:				-
BUREAU OF JUSTICE ASSISTANCE:				-
VOCA Victim Assistance	10-785		252,076.00	252,076.00
Operation Helping Hand Initiative	10-730		50,000.00	50,000.00
Violence Against Women Act (VAWA)	10-779		10,371.00	10,371.00
Sexual Assault Response Team/Forensic Nurse Examiner VS-40-19	10-734	77,492.00	63,776.00	63,776.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. DEPARTMENT OF TREASURY:				-
American Rescue Plan (ARP) Act:				-
Coronavirus Local Fiscal Recovery Fund (CLFRF) #SLFRP2838	10-859		13,644,073.50	13,644,073.50
Emergency Connectivity Fund (ECF) Program	10-835	22,176.00	39,258.00	39,258.00
U.S. DEPARTMENT OF AGRICULTURE:				-
NJ DEPARTMENT OF HUMAN SERVICES:				-
Aging Area Plan Contract-Nutrition Services Incentive Program (NSIP)	10-825	8,123.00	36,048.00	36,048.00
				-
U.S. DEPARTMENT OF TRANSPORTATION:				-
NJ TRANSIT CORPORATION:				-
Enhanced Mobility for Seniors & Person with Disabilities (Section 5310):				-
Operating	10-878	75,000.00	100,000.00	100,000.00
Formula Grant for Other than Urbanized Areas (Section 5311) Fed Share	10-879	711,949.00	579,908.00	579,908.00
Formula Grant for Other than Urbanized Areas (Section 5311) State Share	10-879	355,974.50	289,954.00	289,954.00
NJ DEPARTMENT OF HEALTH:				-
Special Child Health Services-Case Management Services (SCHS):				-
Handicapped Children	10-606	11,332.00		-
Case Management	10-606		86,000.00	86,000.00
Right-to-Know	10-620		9,380.00	9,380.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Comprehensive Cancer Control Plan:				-
Federal Share	10-605		6,980.00	6,980.00
State Share	10-605		99,710.00	99,710.00
Seniors Farmer's Market Nutrition Program	10-828		925.00	925.00
Cancer Education & Early Detection (CEED):				-
Federal Share	10-604		36,579.00	36,579.00
State Share	10-604		76,764.00	76,764.00
COVID-19 Vaccination Supplemental Fund	10-780		150,000.00	150,000.00
U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):				-
County Environmental Health Act (CEHA) (Federal portion)	10-774	15,729.00	15,980.00	15,980.00
County Environmental Health Act (CEHA) (State portion)	10-774	164,578.00	165,816.00	165,816.00
NJ DEPARTMENT OF MILITARY & VETERAN AFFAIRS:				-
Veterans' Transportation Program	10-820		9,000.00	9,000.00
				-
NJ DEPARTMENT OF TREASURY:				-
GOVERNOR'S COUNCIL OF ALCOHOLISM & DRUG ABUSE				-
Municipal Alliance to Prevent Alcoholism & Drug Abuse	10-506		115,989.00	115,989.00
				-
ARPA Local Assistance Tribal Consistency Fund (LATCF)	10-863	50,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPARTMENT OF HEALTH: Childhood Lead Exposure Prevention (CLEP)	10-619		53,256.00	53,256.00
NJ DEPARTMENT OF LAW & PUBLIC SAFETY: Promising Path to Success 2.0:	10-790		15,000.00	15,000.00
Juvenile Detention Alternatives Innovations (JDAI)	10-554	5,512.50	5,512.50	5,512.50
Juvenile Justice Commission-State/Community Partnership & Family Court Services	10-555	386,542.00	368,500.00	368,500.00
County Prosecutor's Insurance Fraud Reimbursement	10-549	186,517.00	174,885.00	174,885.00
Body Armor Replacement Fund-Sheriff's Office	10-834	4,475.08	3,332.42	3,332.42
Body Armor Replacement Fund-Prosecutor's Office	10-505	1,735.50	1,335.20	1,335.20
Operation Helping Hand (OHH): FY2021 #SFYOHH-19-2021	10-557		123,809.50	123,809.50
				-
NJ DEPARTMENT OF CHILDREN & FAMILIES:				-
Human Services Advisory Council/Child Abuse/Missing Children (HSAC)	10-621		61,336.00	61,336.00
Youth Incentive Program (YIP)	10-622		36,874.00	36,874.00
NJ DEPARTMENT OF HUMAN SERVICES:				-
County Comprehensive Alcoholism & Drug Abuse Services	10-501	371,131.00	368,162.00	368,162.00
Senior Health Insurance Program (SHIP)	10-612		36,000.00	36,000.00
Aging Area Plan Contract:				-
State Matching Funds Title III B-D	10-805	10,763.00	22,162.00	22,162.00
State Matching Funds Title III E	10-806	8,503.00	19,422.00	19,422.00
State Weekend Home Delivered Meals (SWHDM)	10-808	13,000.00	13,000.00	13,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aging Area Plan Contract: (cont.)				-
Safe Housing & Transportation Program (SHTP)	10-809	13,693.00	13,693.00	13,693.00
Cost of Living Allowance (Supplemental Funds)	10-810	61,656.00	61,656.00	61,656.00
State Home Delivered Meals (SHDM)	10-811	19,486.00	19,486.00	19,486.00
Supplemental Aging Supportive Services (SASS) formerly Soc. Serv. Block Grant (SSBG)	10-812	13,191.00	13,191.00	13,191.00
Care Management Quality Assurance (CMQA)	10-813	23,810.00	23,810.00	23,810.00
Adult Protective Services (APS)	10-815	85,807.00	85,807.00	85,807.00
				-
Medication-Assisted Treatment 07/01/21-06/30/22	10-660		144,896.00	144,896.00
				-
State Aid Reimbursement	10-657	58,000.00	58,000.00	58,000.00
				-
Transportation Block Grant TANF	10-830	18,000.00	18,000.00	18,000.00
Social Services for the Homeless (SSH):				-
TANF-Federal Share	10-661	24,000.00	24,000.00	24,000.00
State SSH & State SSBG-State Share	10-661	194,260.00	194,260.00	194,260.00
Personal Assistance Services Program (PASP) #21AVWN	10-649		7,304.00	7,304.00
Personal Assistance Services Program (PASP) #23AVWN	10-649		13,320.00	13,320.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602		110,437.80	110,437.80
				-
NJ TRANSIT CORPORATION:				-
Job Access & Reverse Commute Program (JARC) (Sec. 5316):				-
SFY23 NJ JARC 9-State	10-815		20,000.00	20,000.00
Job Access Reverse Commute SFY2023 NJ JARC 9	10-815		100,000.00	100,000.00
Senior Citizen & Disabled Resident Transportation Assistance Program (SCDRTAP):				-
Operating CY2022	10-883	533,115.58	460,841.93	460,841.93
Administration CY2022	10-883	78,105.00	73,153.00	73,153.00
U.S. DEPARTMENT OF HOMELAND SECURITY:				-
N.J. Dept. of Law & Public Safety:				-
State Homeland Security Emergency Mgt. Performance:				-
FFY20#EMW-2022-SS-00042	10-540		135,332.15	135,332.15
				-
				-
NJ DEPARTMENT OF STATE:				-
Early Voting Election Reimbursement Program	10-664		24,174.59	24,174.59
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FEDERAL GRANTS/PUBLIC SAFETY:				-
Multi-Jurisdictional Task Force	10-695		42,404.00	42,404.00
DMHAS Youth Leadership Grant	10-791		17,467.00	17,467.00
Hazard Mitigation Comp. Grant Program (HMPG)FEMA#-4488-0005 DR-NJ	10-720		200,000.00	200,000.00
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):				-
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				-
Overdose Fatality Review Team (OFRT)	10-782		51,000.00	51,000.00
Emergency Management Agency Assistance (EMAA)	10-719	55,000.00	55,000.00	55,000.00
FEDERAL GRANTS/I.T. GENERAL				-
Library Services & Technology Act (LSTA)	10-836		19,448.00	19,448.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PRIVATE GRANTS:				-
				-
NMC Community Advisory Board Administration Program	12-756		4,400.00	4,400.00
				-
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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,453,877.16	20,901,945.59	20,901,945.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve to Pay Debt Service	08-227	600,000.00	600,000.00	600,000.00
General Capital Fund Balance	08-228	450,000.00	-	
County Clerk (P.L. 2001, Ch. 370)	08-242	630,000.00	611,000.00	844,919.35
Surrogate (P.L. 2001, Ch. 370)	08-243	65,000.00	57,853.00	71,917.00
Sheriff (P.L. 2001, Ch. 370)	08-244	140,000.00	100,000.00	152,395.13
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance & Repair	08-245	265,000.00	250,000.00	250,000.00
Intoxicated Driver Resource Center Fees (IDRC)	08-241	70,000.00	60,000.00	79,728.00
Weights & Measures Trust Fund	08-246	25,000.00	25,000.00	25,000.00
State of N.J. Salary Reimbursement for County Prosecutor	08-247	98,162.00	96,238.00	48,119.24
Public Health Priority Funds/Supplemental Fees (PHPF) (P.L. 2003, c. 113)	08-248	375,000.00	365,000.00	688,359.75
Reserve for Uniform Fire Code Enforcement	08-249	100,000.00	100,000.00	100,000.00
Flu Shots/Clinics Revenue	08-250	5,000.00	5,000.00	11,642.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Consent of Director of Local Government Services - Other Special Items	08-004	2,823,162.00	2,270,091.00	2,872,081.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,700,000.00	7,200,000.00	7,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	3,505,613.00	2,688,119.00	4,693,895.13
Total Section B: State Aid	09-001	1,836,710.00	1,976,170.00	2,128,307.49
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	176,697.00	179,117.00	103,667.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	5,453,877.16	20,901,945.59	20,901,945.59
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,823,162.00	2,270,091.00	2,872,081.27
Total Miscellaneous Revenues	13-099	13,796,059.16	28,015,442.59	30,699,896.48
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,496,059.16	35,215,442.59	37,899,896.48
Total Amount to be Raised by Taxes for Support of County Budget	07-190	101,259,145.00	99,653,238.00	99,653,238.00
7. Total General Revenues	13-299	122,755,204.16	134,868,680.59	137,553,134.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
County Administrator's Office						-		-
Salaries & Wages	20-100	1	242,000.00	276,500.00		276,500.00	193,154.27	83,345.73
Other Expenses	20-100	2	16,700.00	15,600.00		15,600.00	12,005.68	3,594.32
Purchasing Department:						-		-
Salaries & Wages	20-102	1	209,000.00	191,000.00		191,000.00	172,595.47	18,404.53
Other Expenses	20-102	2	21,490.00	41,000.00		41,000.00	24,676.10	16,323.90
Central Services:						-		-
Salaries & Wages	20-103	1	17,000.00	193,500.00		193,500.00	170,024.97	23,475.03
Other Expenses	20-103	2	413,685.00	459,115.00		419,115.00	325,383.99	93,731.01
Employee Services:						-		-
Salaries & Wages	20-105	1	304,000.00	295,000.00		295,000.00	249,004.48	45,995.52
Other Expenses	20-105	2	170,200.00	145,176.00		145,176.00	94,589.69	50,586.31
Public Employees' Reward Program:						-		-
Other Expenses	20-105	2	5,000.00	5,000.00		5,000.00	3,169.41	1,830.59
Board of County Commissioners:						-		-
Salaries & Wages	20-110	1	121,000.00	169,000.00		219,000.00	207,315.20	11,684.80
Other Expenses	20-110	2	48,000.00	134,400.00		134,400.00	52,159.44	82,240.56
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Clerk of the Board:						-		-
Salaries & Wages	20-110	1	195,000.00	138,000.00		138,000.00	128,103.17	9,896.83
Other Expenses	20-110	2	7,150.00	7,650.00		7,650.00	5,268.41	2,381.59
County Clerk:						-		-
Salaries & Wages	20-120	1	871,000.00	819,000.00		819,000.00	803,075.92	15,924.08
Other Expenses	20-120	2	183,060.00	166,488.00		166,488.00	162,486.55	4,001.45
Board of Elections:						-		-
Salaries & Wages	20-101	1	566,000.00	554,960.00		589,960.00	577,203.43	12,756.57
Other Expenses	20-101	2	352,340.00	197,170.00		162,170.00	107,732.43	54,437.57
County Clerk (Elections):						-		-
Other Expenses	20-120	2	126,970.00	131,995.00		131,995.00	94,226.76	37,768.24
County Treasurer's Office:						-		-
Salaries & Wages	20-130	1	567,000.00	604,000.00		604,000.00	584,889.86	19,110.14
Other Expenses	20-130	2	120,105.00	119,105.00		119,105.00	87,724.95	31,380.05
Annual Audit	20-135	2	149,061.00	147,585.00		147,585.00	147,585.00	-
Technology & Information Management:						-		-
Salaries & Wages	20-140	1	599,000.00	602,000.00		602,000.00	403,300.43	198,699.57
Other Expenses	20-140	2	892,503.00	794,717.00		794,717.00	590,265.06	204,451.94
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Office of Geographical Information Systems:						-		-
Salaries & Wages						-		-
Other Expenses	20-140	2	253,000.00	253,000.00		253,000.00	253,000.00	-
Records Management Office:						-		-
Salaries & Wages	20-140	1	257,000.00	233,000.00		233,000.00	219,073.18	13,926.82
Other Expenses	20-140	2	195,905.00	167,917.00		167,917.00	166,846.13	1,070.87
Board of Taxation:						-		-
Salaries & Wages	20-150	1	236,000.00	231,434.00		231,434.00	207,442.25	23,991.75
Other Expenses	20-150	2	46,686.00	45,710.00		45,710.00	44,395.28	1,314.72
County Counsel:						-		-
Salaries & Wages	20-155	1	130,000.00	128,600.00		133,600.00	120,342.87	13,257.13
Other Expenses	20-155	2	761,350.00	761,350.00		761,350.00	610,253.69	151,096.31
County Adjuster's Office:						-		-
Salaries & Wages	20-155	1	114,000.00	107,000.00		107,000.00	102,034.88	4,965.12
Other Expenses	20-155	2	70,840.00	78,840.00		78,840.00	54,541.00	24,299.00
County Surrogate:						-		-
Salaries & Wages	20-160	1	475,000.00	423,724.00		433,724.00	429,512.01	4,211.99
Other Expenses	20-160	2	38,595.00	38,070.00		38,070.00	38,034.15	35.85
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Engineering & Road Administration:						-		-
Salaries & Wages	20-165	1	1,262,600.00	1,314,500.00		1,309,500.00	1,012,460.56	297,039.44
Other Expenses	20-165	2	207,680.00	179,900.00		179,900.00	93,710.10	86,189.90
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Sussex County Planning Department:						-		-
Salaries & Wages	21-180	1	307,500.00	261,000.00		266,000.00	229,889.04	36,110.96
Other Expenses	21-180	2	70,200.00	69,050.00		69,050.00	20,609.01	48,440.99
						-		-
						-		-
CODE ENFORCEMENT & ADMINISTRATION:						-		-
Uniform Construction Code:						-		-
Appeal Board:						-		-
Other Expenses	22-197	2	700.00	3,850.00		3,850.00	565.31	3,284.69
Weights & Measures:						-		-
Salaries & Wages	22-196	1	156,000.00	162,000.00		162,000.00	132,669.34	29,330.66
Other Expenses	22-196	2	19,175.00	18,990.00		18,990.00	13,843.85	5,146.15
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	1,310,514.00	1,267,232.00		1,267,232.00	1,167,380.00	99,852.00
Risk Management (Safety Programs)						-		-
Other Expenses	23-211	2		-		-		-
Worker's Compensation	23-215	2	1,185,469.00	1,118,367.00		1,118,367.00	1,035,592.35	82,774.65
Employee Group Insurance	23-220	2	19,520,000.00	18,422,946.00	-	18,120,846.00	15,359,533.53	2,761,312.47
Health Benefit Waiver	23-222	2	250,000.00	250,000.00		250,000.00	131,541.00	118,459.00
Unemployment Compensation Insurance						-		-
(N.J.S.A. 43:21-3 et seq.)	23-225	2	40,000.00	50,000.00		50,000.00	5,196.08	44,803.92
						-		-
						-		-
PUBLIC SAFETY:						-		-
9-1-1 Emergency Communications Center:						-		-
Salaries & Wages	25-250	1	1,302,000.00	1,198,000.00		1,198,000.00	1,077,917.64	120,082.36
Other Expenses	25-250	2	530,595.00	519,585.00		519,585.00	465,159.22	54,425.78
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	163,450.00	218,000.00		218,000.00	180,373.64	37,626.36
Other Expenses	25-252	2	207,395.00	154,895.00		159,895.00	139,608.79	20,286.21
County Medical Examiner:						-		-
Other Expenses	25-241	2	306,000.00	306,000.00		306,000.00	303,500.00	2,500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):						-		-
Volunteer Fire Company Appropriation to Aid						-		-
Uniforms (R.S. 40:23-8.9)	25-242	2	4,975.00	5,184.00		5,184.00	4,975.00	209.00
Aid to Volunteer Rescue & Ambulance Squads						-		-
(R.S. 5:40-2)	25-243	2	72,000.00	72,000.00		72,000.00	72,000.00	-
Fire Marshal:						-		-
Salaries & Wages	25-244	1	206,000.00	203,000.00		203,000.00	165,026.25	37,973.75
Other Expenses	25-244	2	46,975.00	42,930.00		42,930.00	30,933.67	11,996.33
Fire Academy:						-		-
Other Expenses	25-245	2	340,000.00	340,000.00		340,000.00	241,546.52	98,453.48
Sheriff's Office (Regulation):						-		-
Salaries & Wages	25-270	1	6,284,000.00	6,032,900.00		6,032,900.00	5,546,534.92	486,365.08
Other Expenses	25-270	2	699,181.00	664,107.00		664,107.00	597,750.82	66,356.18
Prosecutor's Office:						-		-
Salaries & Wages	25-275	1	5,028,316.00	4,917,028.00		4,917,028.00	4,405,897.69	511,130.31
Other Expenses	25-275	2	647,507.00	647,507.00		647,507.00	474,291.08	173,215.92
Jail:						-		-
Salaries & Wages	25-280	1	2,526,000.00	3,212,500.00		3,212,500.00	2,923,410.41	289,089.59
Other Expenses	25-280	2	3,220,220.00	2,984,417.00		2,979,417.00	2,540,300.90	439,116.10
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):						-		-
JDC & Youth Services (NJSA 2A:4A-91)						-		-
Salaries & Wages	25-245	1	430,000.00	427,400.00		427,400.00	302,583.29	124,816.71
Other Expenses	25-245	2	529,229.00	529,229.00		529,229.00	359,301.37	169,927.63
						-		-
						-		-
PUBLIC WORKS:						-		-
Roads & Culverts:						-		-
Salaries & Wages	26-290	1	3,821,000.00	3,593,500.00		3,593,500.00	3,008,400.58	585,099.42
Other Expenses	26-290	2	1,806,705.00	1,771,985.00		1,771,985.00	1,660,198.04	111,786.96
Bridge & Traffic Safety						-		-
Salaries & Wages	26-292	1	1,090,000.00	1,031,000.00		1,031,000.00	901,890.85	129,109.15
Other Expenses	26-292	2	892,376.00	867,376.00		867,376.00	829,671.72	37,704.28
Parks & Forestry (Shade Tree Commission):						-		-
Salaries & Wages	26-293	1	277,000.00	261,000.00		261,000.00	182,331.05	78,668.95
Other Expenses	26-293	2	16,692.00	15,592.00		15,592.00	10,519.45	5,072.55
Traffic Lights:						-		-
Other Expenses	26-294	2	53,645.00	55,971.00		55,971.00	50,072.60	5,898.40
Garbage & Trash Removal	26-305	2	100,000.00	90,000.00		90,000.00	82,398.99	7,601.01
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (continued):						-		-
Facilities Management:						-		-
Salaries & Wages	26-310	1	1,661,000.00	1,490,500.00		1,390,500.00	1,262,456.20	128,043.80
Other Expenses	26-310	2	1,760,290.00	1,680,685.00		1,780,685.00	1,480,884.67	299,800.33
Fleet Management (Motor Pool):						-		-
Salaries & Wages	26-315	1	1,042,000.00	995,000.00		995,000.00	826,594.82	168,405.18
Other Expenses	26-315	2	1,193,547.00	1,044,670.00		1,194,670.00	1,135,209.13	59,460.87
Mosquito Control:						-		-
Salaries & Wages	26-320	1	332,000.00	324,600.00		324,600.00	242,120.10	82,479.90
Other Expenses	26-320	2	282,765.00	315,236.00		315,236.00	258,871.52	56,364.48
						-		-
						-		-
						-		-
HEALTH & HUMAN SERVICES:						-		-
Office of Public Health Nursing:						-		-
Salaries & Wages	27-330	1	522,000.00	528,000.00		528,000.00	305,084.55	222,915.45
Other Expenses	27-330	2	164,475.00	140,635.00		165,635.00	73,207.47	92,427.53
Intoxicated Resource Center:						-		-
Salaries & Wages	27-331	1	65,000.00	63,000.00		64,000.00	62,146.29	1,853.71
Other Expenses	27-331	2	42,150.00	33,364.00		33,364.00	28,422.00	4,942.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES (continued):						-		-
Maintenance of Patients in State Institutions for Mental Diseases (NJSA 30:4-79)	27-332	2	1,383,346.00	1,223,809.00		1,223,809.00	1,071,015.00	152,794.00
Office of Environmental Health:						-		-
Salaries & Wages	27-335	1	1,075,000.00	1,181,500.00		1,181,500.00	973,726.46	207,773.54
Other Expenses	27-335	2	74,056.00	75,776.00		75,776.00	57,689.49	18,086.51
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-330	2	48,000.00	48,000.00		48,000.00		48,000.00
Office of Community Services:						-		-
Salaries & Wages	27-333	1	34,000.00	47,500.00		57,500.00	38,997.34	18,502.66
Other Expenses	27-333	2	51,230.00	51,230.00		51,230.00	45,015.84	6,214.16
Office on Aging:						-		-
Salaries & Wages	27-365	1	330,500.00	294,500.00		294,500.00	282,088.99	12,411.01
Other Expenses	27-365	2	16,550.00	16,550.00		16,550.00	16,549.77	0.23
County Nutrition Projects:						-		-
Salaries & Wages						-		-
Other Expenses	27-365	2	181,500.00	151,500.00		151,500.00	151,362.00	138.00
County Welfare Agency:						-		-
Administration	27-345	2	1,469,599.00	1,312,349.00		1,312,349.00	1,312,349.00	-
Services	27-345	2	310,501.00	268,942.00		268,942.00	268,942.00	-
Assistance for Dependent Children	27-345	2	5,381.00	9,793.00		9,793.00		9,793.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES (continued):						-		-
Assistance to SSI Recipients	27-345	2	176,697.00	179,117.00		179,117.00	179,117.00	-
Mental Health Administration:						-		-
Salaries & Wages	27-334	1	14,000.00	13,500.00		14,500.00	13,833.12	666.88
Other Expenses	27-334	2	5,833.00	5,833.00		5,833.00	3,333.00	2,500.00
Human Services Administration:						-		-
Salaries & Wages	27-334	1	209,000.00	307,000.00		297,000.00	270,695.92	26,304.08
Other Expenses	27-334	2	29,110.00	29,110.00		29,110.00	20,920.21	8,189.79
Aid to Samaritan Inn Homeless (N.J.S.A. 40:5-2.9)	27-360	2	36,000.00	36,000.00		46,000.00	46,000.00	-
Aid to New Bridge Services (N.J.S. 40:5-2.9)	27-360	2	45,676.00	45,676.00		45,676.00	45,676.00	-
Aid to Transit/Skylands Ride (NJSA 44:1-1,1-88,1-128)	27-360	2	40,000.00	40,000.00		30,000.00	30,000.00	-
						-		-
Aid to Family Intervention Services (N.J.S. 40:5-2.9)	27-360	2	71,574.00	71,574.00		71,574.00	71,574.00	-
						-		-
						-		-
EDUCATIONAL:						-		-
Community College Agency (NJS 18A:64A-30 et seq.)	29-395	2	4,020,000.00	4,020,000.00		4,020,000.00	4,020,000.00	-
Farm & Home Demonstration:						-		-
Salaries & Wages	29-401	1	34,000.00	31,600.00		31,600.00	30,513.05	1,086.95
Other Expenses	29-401	2	141,502.00	135,514.00		135,514.00	95,080.01	40,433.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL (continued):						-		-
Residents for Residents Attending Out-of-County						-		-
Two-Year Colleges (NJS 18A:64A-23)	29-402	2	200,000.00	200,000.00		200,000.00	114,732.48	85,267.52
County Vocational School	29-400	2	7,631,232.00	7,500,161.00		7,500,161.00	7,500,161.00	-
Office of County Superintendent of Schools:						-		-
Salaries & Wages	29-403	1	95,500.00	85,100.00		85,100.00	83,758.00	1,342.00
Other Expenses	29-403	2	24,330.00	38,135.00		38,135.00	30,956.80	7,178.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS:						-		-
Transit:						-		-
Salaries & Wages	30-412	1	221,000.00	216,000.00		66,000.00		66,000.00
Other Expenses	30-412	2	94,750.00	104,100.00		104,100.00	73,097.85	31,002.15
Provisions for Salary Adjustments	30-425	1	50,000.00	50,000.00		-		-
Accumulated Leave Compensation	30-415	1	10,000.00	150,000.00		150,000.00	131,907.58	18,092.42
Fixed Asset Accounting/Reporting	30-413	2	4,000.00	4,000.00		4,000.00		4,000.00
Single Audit Act of 1984:						-		-
Other Expenses:						-		-
Audit Fees	30-413	2	59,708.00	58,537.00		58,537.00	58,537.00	-
Indirect Cost Rate Study:						-		-
Contractual	30-413	2	11,750.00	11,750.00		11,750.00	9,500.00	2,250.00
Memorial Day Observance (R.S. 40:23-8.1)	30-420	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Veteran's Grave Registration:						-		-
Salaries & Wages	30-411	1	5,000.00	4,778.00		4,878.00	4,800.00	78.00
Other Expenses	30-411	2	11,430.00	9,430.00		9,430.00	9,250.00	180.00
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	30-414	2	7,500.00	7,500.00		7,500.00	7,500.00	-
TOTAL OTHER COMMON OPERATING FUNCTIONS						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity:	31-430	2	751,640.00	732,350.00		717,350.00	538,506.97	178,843.03
Lighting of Highways & Bridges	31-435	2	23,350.00	22,250.00		22,250.00	17,303.64	4,946.36
Water	31-445	2	58,600.00	63,000.00		63,000.00	15,715.74	47,284.26
Gas (Natural or Propane)	31-446	2	382,550.00	302,250.00		317,250.00	300,729.41	16,520.59
Gasoline & Diesel Fuel	31-447	2	650,000.00	590,000.00		890,000.00	510,812.32	379,187.68
Sewer	31-455	2	25,150.00	24,800.00		24,800.00	4,960.89	19,839.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		90,893,511.00	88,342,751.00	-	88,342,751.00	77,333,705.40	11,009,045.60
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	33,456,866.00	33,581,124.00	-	33,383,224.00	29,165,180.07	4,218,043.93
Other Expenses	34-201	2	57,436,645.00	54,761,627.00	-	54,959,527.00	48,168,525.33	6,791,001.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	363.50	499.00		499.00		499.00
Matching Funds for the Following Grants:						-		-
						-		-
USDOT FTA, Section 5310 Operating	41-899	2		100,000.00		100,000.00	100,000.00	-
USDOT FTA, Section 5311 Grant Operating	41-899	2	355,974.50	289,954.00		289,954.00	289,954.00	-
USDOT FTA Sec 5316 JARC (State)	41-899	2	120,000.00	120,000.00		120,000.00	120,000.00	-
SCH Case Mgt Services County Match	41-899	2	60,528.00	60,528.00		60,528.00	60,528.00	-
Alcoholism Service Program	41-899	2	49,800.00	48,993.00		48,993.00	48,993.00	-
HSAC Child Abuse/Missing Children	41-899	2	15,334.00	16,026.00		16,026.00	15,334.00	692.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
U.S. DEPARTMENT OF HEALTH & HUMAN SVCS:						-	-	-
NJ DEPARTMENT OF HUMAN SVCS:						-	-	-
Aging Area Plan Contract: Title III B	41-825	2	81,381.00	161,057.00		161,057.00	161,057.00	-
Title III C-1	41-825	2	71,311.00	148,114.00		148,114.00	148,114.00	-
Title III C-2	41-825	2	44,615.00	92,526.00		92,526.00	92,526.00	-
Title III D	41-825	2	5,998.00	12,609.00		12,609.00	12,609.00	-
Title III E	41-825	2	28,344.00	62,590.00		62,590.00	62,590.00	-
American Rescue Plan Act: Title IIIB	41-792	2	93,741.00	93,741.00		93,741.00	93,741.00	-
Title III C-1	41-793	2	38,063.00	38,063.00		38,063.00	38,063.00	-
Title III C-2	41-794	2	71,498.00	71,498.00		71,498.00	71,498.00	-
Title III D	41-795	2	9,545.00	9,545.00		9,545.00	9,545.00	-
Title III E	41-796	2	21,958.00	22,844.00		22,844.00	22,844.00	-
Expanding the PH Workforce	41-797	2		78,610.00		78,610.00	78,610.00	-
Medicaid Match	41-829	2	5,739.00	5,768.00		5,768.00	5,768.00	-
Federal Financial Participation (FFP)	41-831	2		71,697.00		71,697.00	71,697.00	-
<u>ACL MIPPA 21/22</u>	41-826	2		40,000.00		40,000.00	40,000.00	-
ACL MIPPA 22/23	41-826	2		40,000.00		40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DEPARTMENT OF HEALTH:						-	-	-
Seniors Farmers' Market Nutrition Program	41-828	2		925.00		925.00	925.00	-
Public Health Emergency Prep. & Resp. to Bioterr.	41-783	2		271,128.00		271,128.00	271,128.00	-
ELC Detection Expansion	41-789	2		100,000.00		100,000.00	100,000.00	-
NJACCHO C19 Enhancing Local Public Health	41-790	2	1,323,028.00	-		-	-	-
ELC Cooperative Agreement	41-788	2		325,000.00		325,000.00	325,000.00	-
U.S. ELECTION ASSISTANCE COMMISSION:						-		-
Help America Vote Act (HAVA) Elec. Secty Grant	41-857	2		900.00		900.00	900.00	-
						-		-
						-		-
						-		-
U.S. DEPARTMENT OF JUSTICE:						-		-
BUREAU OF JUSTICE ASSISTANCE:						-		-
VOCA Victim Assistance	41-785	2		252,076.00		252,076.00	252,076.00	-
Multi-Jurisdiction GG&N Task Force	41-695	2		42,404.00		42,404.00	42,404.00	-
Operating Helping Hand Initiative	41-730	2		50,000.00		50,000.00	50,000.00	-
Violence Against Women Act (VAWA)	41-779	2		10,371.00		10,371.00	10,371.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Emergency Connectivity Fund (ECF) Program	41-835	2	22,176.00	39,258.00		39,258.00	39,258.00	-
Emergency Mgt Agency Assistance (EMAA)	41-719	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Sexual Assault Response Team	41-734	2	77,492.00	63,776.00		63,776.00	63,776.00	-
NJ DEPARTMENT OF HEALTH:						-		-
COVID-19 Vaccination Supplemental Fund	41-780	2		150,000.00		150,000.00	150,000.00	-
U.S. DEPT. OF TREASURY: (American Rescue Plan ARP Act)						-		-
Coronavirus Local Fiscal Recovery Fund	41-859	2		13,644,073.50		13,644,073.50	13,644,073.50	-
U.S. DEPARTMENT OF AGRICULTURE:						-		-
NJ DEPARTMENT OF HUMAN SERVICES:						-		-
						-		-
Area Plan on Aging: Nut. Svcs Incent. Plan (NSIP)	41-825	2	8,123.00	36,048.00		36,048.00	36,048.00	-
						-		-
U.S. DEPARTMENT OF TRANSPORTATION:						-		-
NJ TRANSIT CORPORATION:						-		-
Enhanced Mobility for Seniors & Persons w/Disab.:						-		-
(Section 5310)-Operating	41-878	2	75,000.00	100,000.00		100,000.00	100,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
U.S. DEPARTMENT OF TRANSPORTATION:						-	-	-
NJ TRANSIT CORPORATION (contd.):						-	-	-
Formula Grant for Other than Urbanized Areas:						-	-	-
(Section 5311)-Fed Share	41-879	2	711,949.00	579,908.00		579,908.00	579,908.00	-
(Section 5311)-State Share	41-879	2	355,974.50	289,954.00		289,954.00	289,954.00	-
NJ DEPARTMENT OF HEALTH:						-		-
Special Child Health Svcs-Case Mgt Svcs (SCHS)						-		-
Handicapped Children	41-606	2	11,332.00	-		-	-	-
Case Management	41-606	2		86,000.00		86,000.00	86,000.00	-
Right-to-Know	41-620	2		9,380.00		9,380.00	9,380.00	-
Comprehensive Cancer Control Plan:						-		-
Federal Share	41-605	2		6,980.00		6,980.00	6,980.00	-
State Share	41-605	2		99,710.00		99,710.00	99,710.00	-
Cancer Education & Early Detection (CEED):						-		-
Federal Share	41-604	2		36,579.00		36,579.00	36,579.00	-
State Share	41-604	2		76,764.00		76,764.00	76,764.00	-
Child Lead Exposure Prevention (CLEP)	41-619	2		53,256.00		53,256.00	53,256.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:						-	-	-
Veteran's Transportation Program	41-820	2		9,000.00		9,000.00	9,000.00	-
				-		-		-
NJ DEPARTMENT OF TREASURY:						-		-
GOV. COUNCIL ON ALCOHOLISM & DRUG ABUSE:						-		-
Municipal Alliance to Prevent Alcoholism & Drug A	41-506	2		115,989.00		115,989.00	115,989.00	-
ARPA Local Assistance Tribal Consistency Fund (LATCF)	41-863	2	50,000.00			-		-
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:						-		-
Promising Path to Success 2.0	41-790	2		15,000.00		15,000.00	15,000.00	-
Juvenile Detention Alternatives Innovations (JDAI)	41-554	2	5,512.50	5,512.50		5,512.50	5,512.50	-
Partnership & Family Court Services	41-555	2	386,542.00	368,500.00		368,500.00	368,500.00	-
County Prosecutor's Insurance Fraud Reimb.	41-549	2	186,517.00	174,885.00		174,885.00	174,885.00	-
Body Armor Replacement Fund-Sheriff's Office	41-834	2	4,475.08	3,332.42		3,332.42	3,332.42	-
Body Armor Replacement Fund-Pros. Office	41-505	2	1,735.50	1,335.20		1,335.20	1,335.20	-
Operation Helping Hand(OHH) SFY21	41-557	2		123,809.50		123,809.50	123,809.50	-
				-		-		-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DEPARTMENT OF CHILDREN & FAMILIES:						-	-	-
Human Svcs Advisory Council/Child Abuse (HSAC)	41-621	2		61,336.00		61,336.00	61,336.00	-
Youth Incentive Program (YIP)	41-622	2		36,874.00		36,874.00	36,874.00	-
NJ DEPARTMENT OF HUMAN SERVICES:						-		-
County Comprehensive Alcoholism & Drug Abuse	41-501	2	371,131.00	368,162.00		368,162.00	368,162.00	-
Senior Health Insurance Program (SHIP)	41-612	2		36,000.00		36,000.00	36,000.00	-
Aging Area Plan Contract (contd):						-		-
State Matching Funds Title III B-D	41-805	2	10,763.00	22,162.00		22,162.00	22,162.00	-
State Matching Funds Title III E	41-806	2	8,503.00	19,422.00		19,422.00	19,422.00	-
State W/E Home Delivered Meals (SWHDM)	41-808	2	13,000.00	13,000.00		13,000.00	13,000.00	-
Safe Housing & Transportation Pgm (SHTP)	41-809	2	13,693.00	13,693.00		13,693.00	13,693.00	-
Cost of Living Allowance (Supplemental Funds)	41-810	2	61,656.00	61,656.00		61,656.00	61,656.00	-
State Home Delivered Meals (SHDM)	41-811	2	19,486.00	19,486.00		19,486.00	19,486.00	-
Supplemental Aging Svcs (SASS was SSBG)	41-812	2	13,191.00	13,191.00		13,191.00	13,191.00	-
Care Management Quality Assurance (CMQA)	41-813	2	23,810.00	23,810.00		23,810.00	23,810.00	-
Adult Protective Services (APS)	41-815	2	85,807.00	85,807.00		85,807.00	85,807.00	-
				-		-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State Aid Reimbursement	41-657	2	58,000.00	58,000.00		58,000.00	58,000.00	-
Medication-Assisted Treatment	41-660	2		144,896.00		144,896.00	144,896.00	-
				-		-		-
				-		-		-
NJ DEPARTMENT OF HUMAN SERVICES (contd)						-		-
Transportation Block Grant (TANF)	41-830	2	18,000.00	18,000.00		18,000.00	18,000.00	-
Social Services for the Homeless (SSH):						-		-
TANF-Federal Share	41-661	2	24,000.00	24,000.00		24,000.00	24,000.00	-
State SSH & State SSBG-State Share	41-661	2	194,260.00	194,260.00		194,260.00	194,260.00	-
Personal Assistance Services Program (PASP)	41-649	2		7,304.00		7,304.00	7,304.00	-
Personal Assistance Services Program (PASP)	41-649	2		13,320.00		13,320.00	13,320.00	-
						-		-
NJ DEPT OF ENVIRONMENTAL PROTECTION:						-		-
County Environmental Health Act (CEHA)	41-774	2	15,729.00	15,980.00		15,980.00	15,980.00	-
County Environmental Health Act (CEHA)	41-774	2	164,578.00	165,816.00		165,816.00	165,816.00	-
Clean Communities Program	41-602	2		110,437.80		110,437.80	110,437.80	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ TRANSIT CORPORATION:						-	-	-
Job Access & Rev. Commute Pgm (Sec. 5316):						-	-	-
<u>SFY23 NJ JARC 9 - State</u>	41-815	2		20,000.00		20,000.00	20,000.00	-
SFY22 NJ JARC 8-State	41-815	2		100,000.00		100,000.00	100,000.00	-
Senior Citizen & Disabled Resident Transportation						-		-
Assistance Program (SCDRTAP):						-		-
Operating	41-883	2	533,115.58	460,841.93		460,841.93	460,841.93	-
Administration	41-883	2	78,105.00	73,153.00		73,153.00	73,153.00	-
U.S. DEPT. OF HOMELAND SECURITY(SHSEMP):						-		-
FFY22#EMW-2022-SS-0028	41-540	2		135,332.15		135,332.15	135,332.15	-
				-		-	-	-
						-		-
NJ DEPARTMENT OF STATE:						-		-
						-		-
Early Voting Election Reimbursement Program	41-664	2		24,174.59		24,174.59	24,174.59	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
DMHAS Youth Leadership Grant	41-791	2		17,467.00		17,467.00	17,467.00	-
Hazard Mitigation Grant Pgm (HPMG) FEMA 4488	41-720	2		200,000.00		200,000.00	200,000.00	-
						-	-	-
State: Overdose Fatality Review Teams (OFRT)'20	41-782	2		49,000.00		49,000.00	49,000.00	-
State: Overdose Fatality Review Teams (OFRT)'24	41-782	2		75,000.00		75,000.00	75,000.00	-
State: Overdose Fatality Review Teams (OFRT-Sr. Sv	41-782	2		51,000.00		51,000.00	51,000.00	-
						-	-	-
FEDERAL GRANTS/I.T. GENERAL						-	-	-
Library Services & Technology Act (LSTA)	41-836	2		19,448.00		19,448.00	19,448.00	-
						-	-	-
						-	-	-
Private Grants:						-	-	-
NMC Advisory Bd: Narcan Administration Pgm	41-756	2		4,400.00		4,400.00	4,400.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		6,055,877.16	21,537,945.59	-	21,537,945.59	21,536,754.59	1,191.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			96,949,388.16	109,880,696.59	-	109,880,696.59	98,870,459.99	11,010,236.60
B. Contingent	34-305	2			XXXXXXXXXX	-		-
Total Operations Including Contingent			96,949,388.16	109,880,696.59	-	109,880,696.59	98,870,459.99	11,010,236.60
Detail:								
Salaries & Wages	34-305	1	33,456,866.00	33,581,124.00	-	33,383,224.00	29,165,180.07	4,218,043.93
Other Expenses	34-305	2	63,492,522.16	76,299,572.59	-	76,497,472.59	69,705,279.92	6,792,192.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		2,100,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	1,110,000.00	1,345,000.00		1,345,000.00	1,345,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	1,400,000.00	1,545,000.00		1,545,000.00	1,545,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	815,000.00	785,000.00		785,000.00	785,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	7,660,000.00	7,130,000.00		7,130,000.00	7,130,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2	450,000.00	-		-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	161,511.00	147,345.00		147,345.00	147,345.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	207,711.00	202,170.00		202,170.00	202,170.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	208,975.00	259,549.00		259,549.00	259,548.33	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,344,300.00	1,911,460.00		1,911,460.00	1,911,459.17	XXXXXXXXXX
4. Interest on Notes:	45-935	2	285,757.00	-		-		XXXXXXXXXX
Green Trust Loan Program:						-		XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940					-		XXXXXXXXXX
Sussex County Guarantee for Solar Project-						-		XXXXXXXXXX
Morris County Improvement Authority	45-942		1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		15,143,254.00	14,825,524.00	-	14,825,524.00	14,825,522.50	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year's Bills					XXXXXXXXXX	-		XXXXXXXXXX
Animal Health Diagnostics Lab (2019)	46-860	2	525.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Hamburg Veterinary Clinic (2020)	46-860	2	30.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Hamburg Veterinary Clinic (2020)	46-860	2	30.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Hamburg Veterinary Clinic (2020)	46-860	2	30.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Hamburg Veterinary Clinic (2020)	46-860	2	30.00	-	XXXXXXXXXX	-		XXXXXXXXXX
Culligan Tri-County Water (2019)	46-860	2	84.00		XXXXXXXXXX	-		XXXXXXXXXX
W.B. Mason (2020)	46-860	2	228.00		XXXXXXXXXX	-		XXXXXXXXXX
NJ State Toxicology Lab (2019)	46-860	2		1,000.00	XXXXXXXXXX	1,000.00	1,000.00	XXXXXXXXXX
Lifesavers Inc. (2015,2016,2018)	46-860	2		149.00	XXXXXXXXXX	149.00	149.00	XXXXXXXXXX
Gary A. Kraemer-Attorney at law (2019)	46-860	2		187.50	XXXXXXXXXX	187.50	187.50	XXXXXXXXXX
stead Rehabilitation & Health (2013-	46-860	2		21,483.50	XXXXXXXXXX	21,483.50	21,483.50	XXXXXXXXXX
Gabriel Garcia (2020)	46-860	2		1,614.00	XXXXXXXXXX	1,614.00	1,614.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		957.00	24,434.00	XXXXXXXXXX	24,434.00	24,434.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
TOTAL DEFERRED CHARGES	XXXXXX	957.00	24,434.00	XXXXXXXXXX	24,434.00	24,434.00	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	3,007,727.00	2,949,532.00		2,949,532.00	2,949,531.52	(0.00)
Social Security System (O.A.S.I.)	36-472	2	2,703,756.00	2,575,006.00		2,575,006.00	2,185,932.36	389,073.64
Police and Fireman's Retirement System	36-474	2	2,793,122.00	2,556,488.00		2,556,488.00	2,556,487.58	(0.00)
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	57,000.00	57,000.00		57,000.00	33,786.31	23,213.69
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		8,561,605.00	8,138,026.00	-	8,138,026.00	7,725,737.77	412,287.33
Total Deferred Charges and Statutory Expenditures - County			8,562,562.00	8,162,460.00	-	8,162,460.00	7,750,171.77	412,287.33
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		122,755,204.16	134,868,680.59	-	134,868,680.59	123,446,154.26	11,422,523.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	90,893,511.00	88,342,751.00	-	88,342,751.00	77,333,705.40	11,009,045.60
Public and Private Programs Offset by Revenues	XXXXXX	6,055,877.16	21,537,945.59	-	21,537,945.59	21,536,754.59	1,191.00
Total Operations Including Contingent		96,949,388.16	109,880,696.59	-	109,880,696.59	98,870,459.99	11,010,236.60
(C) Capital Improvements		2,100,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-
(D) County Debt Service		15,143,254.00	14,825,524.00	-	14,825,524.00	14,825,522.50	XXXXXXXXXX
(E) (1) Total Deferred Charges		957.00	24,434.00	XXXXXXXXXX	24,434.00	24,434.00	XXXXXXXXXX
(2) Total Statutory Expenditures		8,561,605.00	8,138,026.00	-	8,138,026.00	7,725,737.77	412,287.33
Total Deferred Charges and Statutory Expenditures		8,562,562.00	8,162,460.00	-	8,162,460.00	7,750,171.77	412,287.33
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	122,755,204.16	134,868,680.59	-	134,868,680.59	123,446,154.26	11,422,523.93

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	64,911,230.94
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	330,431.75
Other Receivables	1110600	759,222.92
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	66,000,885.61

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	44,376,605.41
Reserves for Receivables	2110200	1,089,654.67
Surplus	2110300	20,534,625.53
Total Liabilities, Reserves and Surplus	XXXXXX	66,000,885.61

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	18,926,655.33	16,916,267.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	99,653,238.00	97,398,233.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	35,817,667.68	38,811,839.66
Total Funds	2310500	154,397,561.01	153,126,340.47
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	134,868,678.19	133,848,072.43
Other Expenditures and Deductions from Income	2311000	38,387.29	
Changes in Interfund Balances	2311000	(1,044,130.00)	351,612.71
Total Expenditures and Tax Requirements	2311100	133,862,935.48	134,199,685.14
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	133,862,935.48	134,199,685.14
Surplus Balance - December 31st	2311400	20,534,625.53	18,926,655.33

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	20,534,625.53
Current Surplus Anticipated in 2023 Budget	2311600	7,700,000.00
Surplus Balance Remaining	2311700	12,834,625.53

2023

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:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**COUNTY OF SUSSEX
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The County of Sussex must adopt a Capital Budget and Capital Improvement Program for the six-year period 2023 through 2028. The Capital Budget is for projects planned to be authorized in 2023. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2028. 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 and/or availability of funding. This is only a proposed list of potential projects. A duly adopted ordinance or budget appropriation must be in place in order to spend money on any project.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Technology and Equipment	140-1800	5,949,252.00			359,891.00		754,680.00		4,834,681.00
Various Improvements to County Bridges	165-1800	3,689,724.00			299,094.00			570,000.00	2,820,630.00
Various Improvements to County Roads	290-1800	56,604,664.00			4,474,629.00			3,151,500.00	48,978,535.00
Various Improvements to County Facilities	310-1800	22,894,262.00	245,000.00		1,988,630.00		1,441,800.00		19,218,832.00
Acquisition of Capital Vehicles and Equipment	315-1800	17,821,746.00	50,500.00				2,578,512.00		15,192,734.00
Various Improvements to SCCC	395-1800	7,824,500.00						1,112,000.00	6,712,500.00
Various Improvements to Sussex County Technical School	400-1800	5,000,000.00			-		-	-	5,000,000.00
Cost of Issuance	901-1800	1,175,000.00			13,500.00			161,500.00	1,000,000.00
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TOTAL - THIS PAGE	XXXXX	120,959,148.00	295,500.00	-	7,135,744.00	-	4,774,992.00	4,995,000.00	103,757,912.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Acquisition of Technology and Equipment	140-1800	5,949,252.00	2028	1,114,571.00	1,800,000.00	1,601,955.00	632,726.00	400,000.00	400,000.00
Various Improvements to County Bridges	165-1800	3,689,724.00	2028	869,094.00	4,605,010.00	950,000.00	1,900,000.00	2,100,000.00	2,600,000.00
Various Improvements to County Roads	290-1800	56,604,664.00	2028	7,626,129.00	7,482,883.00	9,521,568.00	7,796,568.00	7,196,568.00	7,646,568.00
Various Improvements to County Facilities	310-1800	22,894,262.00	2028	3,675,430.00	5,050,000.00	4,843,300.00	3,628,532.00	3,532,000.00	2,165,000.00
Acquisition of Capital Vehicles and Equipment	315-1800	17,821,746.00	2028	2,629,012.00	2,629,383.00	3,188,910.00	3,242,949.00	3,116,091.00	3,015,401.00
Various Improvements to SCCC	395-1800	7,824,500.00	2028	1,112,000.00	1,112,500.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Various Improvements to Sussex County Technical School	400-1800	5,000,000.00	2028	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Cost of Issuance	901-1800	1,175,000.00	2028	175,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
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TOTAL - THIS PAGE	XXXXX	120,959,148.00	XXXXXXXXXX	17,201,236.00	23,879,776.00	22,705,733.00	19,800,775.00	18,944,659.00	18,426,969.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	120,959,148.00	XXXXXXXXXX	17,201,236.00	23,879,776.00	22,705,733.00	19,800,775.00	18,944,659.00	18,426,969.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF SUSSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Technology and Equipment	5,949,252.00			5,194,572.00		754,680.00				
Various Improvements to County Bridges	3,689,724.00			440,125.50			3,249,598.50			
Various Improvements to County Roads	56,604,664.00			6,923,555.75		9,334,380.00	40,346,728.25			
Various Improvements to County Facilities	22,894,262.00			1,144,713.10		1,441,800.00	20,307,748.90			
Acquisition of Capital Vehicles and Equipment	17,821,746.00			7,621,617.00		2,578,512.00	7,621,617.00			
Various Improvements to SCCC	7,824,500.00									7,824,500.00
Various Improvements to Sussex County Technical School	5,000,000.00									5,000,000.00
Cost of Issuance	1,175,000.00			58,750.00			1,116,250.00			
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TOTAL - THIS PAGE	120,959,148.00	-	-	21,383,333.35	-	14,109,372.00	72,641,942.65	-	-	12,824,500.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit _____ COUNTY OF SUSSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	120,959,148.00	-	-	21,383,333.35	-	14,109,372.00	72,641,942.65	-	-	12,824,500.00

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNTY COMMISSIONERS 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:

(a) \$ 101,259,145.00 (Item 2 below) for county purposes, and

(b) \$ 395,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 7,700,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 13,796,059.16
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 101,259,145.00
TOTAL GENERAL REVENUES	13-299	\$ 122,755,204.16

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 96,949,388.16
(c) Capital Improvements		\$ 2,100,000.00
(d) County Debt Service		\$ 15,143,254.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 8,562,562.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
Total General Appropriations	XXXXXX	XXXXXXXXXXXXXX
	34-499	\$ 122,755,204.16

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the _____ day of _____, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	395,000.00	395,000.00	392,399.86	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added & Omitted Taxes	54-211			4,551.71	Salaries & Wages	54-385-1	175,000.00	175,000.00	101,072.14	73,927.86	
Interest Income	54-113			77,250.18	Other Expenses	54-385-2	50,000.00	50,000.00	41,276.18	8,723.82	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Reserve Funds:	54-101			97,435.04	Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	120,000.00	120,000.00	13,834.81	106,165.19	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	50,000.00	50,000.00	113,927.12	*	
Total Trust Fund Revenues:	54-299	395,000.00	395,000.00	571,636.79	Acquisition of Farmland	54-916-2				-	
Summary of Program					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:		11/07/2000	(Date)		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:	\$	0.0021			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:	\$	39,621,739.37			Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:	\$	37,064,020.25			Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:		20,977.9570	(Acres)		Reserve for Future Use	54-950-2				-	
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	395,000.00	395,000.00	270,110.25	188,816.87	
Farmland preserved in 2022:		32.2900	(Acres)								

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

Contracting Unit: COUNTY OF SUSSEX

Year Ending: December 31, 2022

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) | Meeting Date: August 10, 2022 | Change Order No. 1 for Replacement of Bride Q-06, net increase of 40.81% in contract | Published: January 25, 2023 |
| 2) | | | |
| 3) | | | |

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required 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 and certify below.

4/12/2023
Date

cmarks@sussex.nj.us
Clerk of the Board of County Commissioners