

2006 COUNTY DATA SHEET

(MUST ACCOMPANY 2006 BUDGET)

COUNTY OF: Sussex

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

Board of Chosen Freeholders	
Name	Term Expires
<u>Gary R. Chiusano</u>	<u>12/31/08</u>
<u>Harold J. Wirths</u>	<u>12/31/07</u>
<u>Glen Vetrano</u>	<u>12/31/06</u>
<u>Susan M. Zellman</u>	<u>12/31/06</u>
<u>Steven V. Oroho</u>	<u>12/31/07</u>

Official Mailing Address of the County

County of Sussex

1 Spring Street

Newton, New Jersey 07860

Fax: 973-579-0303

Please attach this to your 2006 Budget and Mail to:

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

2006 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2006

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 22nd day of February, 2006 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Elaine A. Morgan
Clerk of the Board of Chosen Freeholders
County of Sussex
Address
Newton, New Jersey 07860
Address
973-579-0300
Phone Number

Certified by me, this 22nd day of February, 2006.

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

Certified by me, this 22nd day of February, 2006.

<u>Raymond G. Sarinelli</u> Registered Municipal Accountant	<u>Randolph, New Jersey 07869</u> Address
<u>5 Emery Avenue</u> Address	<u>973-328-1825</u> Phone Number

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

Certified by me, this 22nd day of February, 2006.

Bernard A. Re
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____, 2006. By: _____

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

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

Dated: _____, 2006. By: _____

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

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

County of: Sussex

COUNTY BUDGET NOTICE

ANNUAL BUDGET of the COUNTY of SUSSEX for the Fiscal Year 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2006;

Be It Further Resolved, that said Budget be published in the New Jersey Herald in the issue of March 1st, 2006

The Board of Chosen Freeholders of the County of Sussex does hereby approve the following as the Budget for the year 2006:

RECORDED VOTE : (last name) Ayes { Nays { Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Sussex on February 22nd, 2006. A Hearing on the Budget and Tax Resolution will be held at Freeholder's Meeting Room, on March 22nd, 2006 at 5 PM o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested person: (Cross Out one)

Table with columns: Summary of Approved Budget, FCOA ACCOUNT CODE, Year 2006, Year 2005. Rows include Total Appropriations, Less: Anticipated Revenues, and Amount to be Raised by Taxation.

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	85,788,242.00	
Budget Appropriations Added by N.J.S. 40A:4-87	6,517,222.04	
Emergency Appropriations		
Total Appropriations	92,305,464.04	
<u>Expenditures:</u> Paid or Charged	88,338,159.42	
Reserved	3,967,162.54	
Unexpended Balances Canceled	142.08	
Total Expenditures and Unexpended Balances Canceled	92,305,464.04	
Overexpenditures*		

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

*See Budget Appropriation Items so marked to the right of column titled Expended 2005 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

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

COUNTY OF SUSSEX
2006 PROJECTED CAP CALCULATION

2005 County Purpose Tax	59,448,760.00	Deferred Charges	\$ 0.00
Exceptions:		Debt Service	10,122,835.00
Less:		Capital Improvements	1,298,000.00
Debt Service	10,067,576.00	Matching Funds	401,489.00
Deferred Charges	856.00	County Welfare Agency	1,248,247.00
Emergency Appropriations	0.00	County Vocational-Technical School	6,815,146.00
Capital Improvements	702,150.00	County College (1992 Base=\$1,997,248)	2,165,295.00
Matching Funds	370,551.00	Out-of- County College (Base=\$40,000)	240,000.00
Authority-Share of Costs MUA	0.00	Group Insurance	8,916,343.00
County Welfare Board	1,191,320.00	Workers Compensation	835,565.00
Vocational-Technical School	6,582,646.00	Other Insurance	1,006,709.00
Out of County Vocational School	0.00	Contribution to Police and Firemen's Retirement System	457,856.00
County College (1992 Base = 1,997,248)	1,997,457.00	Contribution to Public Employees Retirement System	585,223.00
Out of County College (1992 Base = 40,000)	275,000.00	Assessed Value of New Construction and Improvements	
Group Insurance	8,425,400.00	(\$210,273,291 x 2005 County Purpose Tax Rate 0.0038996869) Preliminary	820,000.00
Workers Compensation	783,595.00	Allowable County Purpose Tax Levy After All Exceptions	63,543,036.35
Other Insurance	920,315.00		
Contribution to Police and Firemen's Retirement System	158,196.00	CY2004 CAP Bank Balance Available for CY2006 Budget*	1,602,477.13
Contribution to Public Employees Retirement System	311,545.00	CY2005 CAP Bank	600,717.11
Total Exceptions	31,786,607.00	Allowable County Purpose Tax Levy	65,746,230.59
Amount on which 3.5% is applied	27,662,153.00	Less: County Purpose Tax at Introduction	\$ 62,706,160.00
3.5% CAP	968,175.35		
Allowable County Purpose Tax Before Additional Exceptions per NJS 40A:4-45.3	28,630,328.35	CY2005 CAP Bank Available for CY2007 Budget	600,717.11
		CY2006 CAP Bank	968,175.36
		Available for Banking	1,568,892.47
		*If not utilized in 2006 Budget, available amount will expire per statute.	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Explanatory Statement - (Continued)
Budget Message
Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Represented & Non-Represented Employees	9,825	1,965,000.00	X	X	
Totals	9,825	1,965,000.00			
	Total Funds Reserved as of end of 2005:	\$ 886,436.61			
	Total Funds Appropriated in 2006:	\$ 182,168.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2005
		2006	2005	
1. Surplus Anticipated	08-101	3,305,916.47	1,721,000.00	1,721,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	2,942,088.53	3,357,199.00	3,357,199.00
Total Surplus Anticipated	08-100	6,248,005.00	5,078,199.00	5,078,199.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	1,800,000.00	1,785,000.00	2,624,048.38
Register of Deeds	08-105			
Surrogate	08-105	81,000.00	81,000.00	83,388.04
Sheriff	08-105	230,000.00	220,000.00	308,350.76
Fines	08-110	63,000.00	91,000.00	65,210.61
Interest on Investments and Deposits	08-113	325,000.00	220,881.00	1,045,706.01
Rental - County Buildings	08-105	63,000.00	63,000.00	63,105.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220	130,000.00	126,905.00	162,650.52
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,986,109.00	2,039,986.00	2,039,985.75
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	6,600,000.00	6,500,000.00	6,914,649.00
State Aid - Solid Waste Bonds - SCMUA	09-223	1,800,000.00	1,800,000.00	1,789,708.00
Total Section B: State Aid	09 - 001	10,516,109.00	10,466,891.00	10,906,993.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (C. 66, P.L. 1990):	XXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	465,073.00	416,062.00	416,062.00
Supplemental Social Security Income	09-232	197,537.00	189,129.00	203,472.00
Psychiatric Facilities (C. 73, P.L. 1990):	XXXXXX			
Maintenance of Patients in State Insitutions for Mental Diseases	09-233	1,591,991.00	1,563,219.00	1,563,218.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	1,395,532.00	1,186,099.00	1,186,099.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Patients in UMDMJ & CMHC	09-237		10,329.00	10,329.00
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities	09 - 002	3,650,133.00	3,364,838.00	3,379,180.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. Department of Health & Human Services:				
N.J. Department of Human Services:				
Medicaid Peer Grouping - Handicapped and Elderly Services	10-700	164,422.00	164,422.00	164,422.00
N.J. Department of Health and Senior Services:				
Title III - Aging - Area Plan Grant	10-701	204,905.00	418,407.00	418,407.00
Public Health Preparedness and Response for Bioterrorism 05-1163-BT-L-3	10-702		43,828.00	43,828.00
Public Health Preparedness and Response for Bioterrorism 06-1163-BT-L-1	10-702	59,532.00	443,325.00	443,325.00
2005 TOPOFF 3 (T-3)	10-702		20,000.00	20,000.00
U.S. Department of Justice:				
Community Oriented Policing Services (COPS) Technology Grant #2005 CWX0328			295,993.00	295,993.00
N.J. Department of Law & Public Safety:				
Multi-Jurisdictional Narcotics Task Force	10-703		81,809.00	81,809.00
LLEBG, Megan's Law	10-704		7,857.00	7,857.00
Juvenile Accountability Incentive Block Grant	10-705	10,069.00	9,910.00	9,910.00
2004 Local Law Enforcement - LLE-42-04	10-706		1,280.00	1,280.00
Domestic Violence Victim Assistance	10-707		217,260.00	217,260.00
State Homeland Security Grant Program FY 05	10-708		358,622.00	358,622.00
State Homeland Security CBRNE Manual Printing	10-708		8,118.00	8,118.00
Sexual Assault Nurse Examiner/Response Team (SANE/SART) Project	10-709	84,079.00	78,200.00	78,200.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Federal Emergency Management Agency:				
Citizen Corps and Community Emergency Response Team	10-710		1,270.89	1,270.89
Hazardous Materials Emergency Preparedness	10-712			
N.J. Department of Law & Public Safety:				
State/Community Partnership Program - 2005	10-711	363,461.00	298,556.00	298,556.00
2004 National Criminal History Improvement NCIP Grant Program			22,903.20	22,903.20
State Facilities Education Act	10-712		45,000.00	45,000.00
Body Armor Replacement Fund	10-713	12,504.34	12,970.63	12,970.63
County Prosecutor's Insurance Fraud Reimbursement	10-714	92,250.00	115,266.00	115,266.00
Emergency Management Planning for Special Needs Population	10-715	10,000.00		
N.J. Transit Corporation:				
Federal Transit Administration Section 5311 Grants:				
Operating/Nonoperating Grant 2005/06	10-716		460,337.00	460,337.00
Job Access: Reverse Commute	10-716	114,840.00		
Senior Citizen's and Disabled Residents' Transportation Assistance Program:				
Operating/Nonoperating Grants	10-716	583,984.00	460,783.46	460,783.46
N.J. Office of Emergency Telecommunications:				
9-1-1 Coordination	10-717	60,000.00	25,000.00	25,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Department of Health and Senior Services:				
Case Management Services - Handicapped Children - #04-273-EIP-L-3	10-718		276,551.00	276,551.00
Alcoholism Services Program	10-719	254,785.00	261,447.00	261,447.00
Right-to-Know Act	10-720		9,380.00	9,380.00
Office on Aging Area Plan Grant:				
State Matching Funds	10-721	16,355.00	34,319.00	34,319.00
Weekend/Home Delivered Meals	10-722	13,000.00	13,000.00	13,000.00
Safe Housing and Transportation	10-723	11,246.00	11,094.00	11,094.00
Cost of Living Allowance	10-724	39,904.00	38,390.00	38,390.00
Social Services Block Grant	10-725	13,192.00	13,190.00	13,190.00
Home Delivered Meals	10-726	28,709.00	23,236.00	23,236.00
Care Coordination	10-727	23,810.00	23,810.00	23,810.00
State Aid Reimbursement	10-728	58,000.00	58,000.00	58,000.00
Adult Protective Services for Vulnerable Adults	10-729	73,632.00	75,982.00	75,982.00
Senior Health Insurance Program	10-730	10,000.00	24,000.00	24,000.00
Nutrition Services Incentive Program	10-731	10,166.00		
Caregiver Initiative	10-732		79,000.00	79,000.00
Strategic National Stockpile (SNS) Exercise	10-733		35,000.00	35,000.00
Social Assistance Management System	10-734	2,890.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J Department of Military & Veterans' Affairs:				
Veterans' Transportation Services	10-736		9,000.00	9,000.00
N.J. Department of the Treasury:				
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10-737	206,730.17	215,528.00	215,528.00
N.J. Department of Human Services:				
Human Services Advisory Council#05ALUN				
Planning and Administration Program	10-738	61,817.00	61,478.00	61,478.00
Division of Youth and Family Services:				
Human Services Advisory Council/Child Abuse/Missing Children	10-739			
Youth Incentive Program	10-740	27,456.00	27,305.00	27,305.00
Division of Economic Assistance:				
Social Services for the Homeless	10-741	96,264.00	95,738.00	95,738.00
Division of Family Development:				
Special Initiative and Transportation Contact	10-742		165,078.00	165,078.00
Division of Disability Services:				
Personal Assistance Services Program	10-743	112,880.00		
NJ DEPARTMENT OF STATE:				
Public Archives and Records Infrastructure Support	10-744		725,666.00	725,666.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
N.J. Department of Community Affairs:				
Handicapped Persons Recreational Opportunities Act	10-745	28,045.00	40,000.00	40,000.00
Small Cities Block Grant	10-746		250,000.00	250,000.00
N.J. Department of Environmental Protection:				
County Environmental Health (CEHA)	10-747		152,500.00	152,500.00
Municipal Stormwater Regulation Program Grant #Q05-518 Amendment #1		10,000.00		
Clean Communities Program	10-748		41,377.86	41,377.86
U.S. Department of Transportation:				
NJ Transportation Trust Fund Authority - State Highway Projects County Aid	10-749		1,574,000.00	1,574,000.00
FHWA/NJTPA Local Scoping Projects STP-0395 (110), CR517 Rudetown Road	10-750		479,989.00	479,989.00
N.J. Department of Law & Public Safety:				
Personal Services for Highway Traffic Safety	10-751	17,410.00	17,990.00	17,990.00
U.S. Department of Agriculture:				
U.S.D.A. Reimbursement	10-751		39,818.00	39,818.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10 - 001	2,876,337.51	8,462,985.04	8,462,985.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section E				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Department of Corrections:				
Agreement for Maintenance for State Inmates in County Jails	09-200	637,074.64	735,000.00	702,630.20
Reserve to Pay Debt Service - Health Center	09-201	93,000.00	104,000.00	104,000.00
Reserve to Pay Vocational School Debt Service	09-202	240,000.00	256,000.00	256,000.00
General Capital Fund Balance	09-203	80,645.00	332,145.00	332,145.00
County Clerk (P.L. 2001, Ch. 370)	09-204	1,282,986.00	1,377,743.00	1,282,986.50
Surrogate (P.L. 2001, Ch. 370)	09-205	79,125.97	66,713.00	79,125.97
Sheriff (P.L. 2001, Ch. 370)	09-206	218,799.39	151,309.00	218,799.39
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	800,000.00		
State of New Jersey Salary Reimbursement County Prosecutor	09-208	41,000.00		
Highlands Commission Program Fees	09-209	30,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2005
		2006	2005	
3. Miscellaneous Revenues - Section E				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):				
Total Section E: Special Items of General Revenue Anticipated With Prior Written				
Consent of Director of Local Government Services - Other Special Items	08 - 004	3,502,631.00	3,022,910.00	2,975,687.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2005
		2006	2005	
3. SUMMARY OF REVENUES:				
	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	3,305,916.47	1,721,000.00	1,721,000.00
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	2,942,088.53	3,357,199.00	3,357,199.00
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08 - 001	2,562,000.00	2,460,881.00	4,189,808.80
Total Section B: State Aid	09 - 001	10,516,109.00	10,466,891.00	10,906,993.27
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09 - 002	3,650,133.00	3,364,838.00	3,379,180.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations	10 - 001	2,876,337.51	8,462,985.04	8,462,985.04
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08 - 004	3,502,631.00	3,022,910.00	2,975,687.06
Total Miscellaneous Revenues	13 - 099	23,107,210.51	27,778,505.04	29,914,654.17
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	13 - 199	29,355,215.51	32,856,704.04	34,992,853.17
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	62,706,160.00	59,448,760.00	59,448,760.00
7. Total General Revenues	13 - 299	92,061,375.51	92,305,464.04	94,441,613.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative & Executive:							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	116,053.00	107,755.00		111,858.00	111,857.52	0.48
Other Expenses:							
Annual Audit	20-135-2	111,407.00	103,600.00		103,600.00	103,400.00	200.00
Miscellaneous Other Expenses	20-110-2	27,610.00	30,660.00		30,660.00	20,604.20	10,055.80
County Administrator's Office:							
Salaries and Wages	20-100-1	195,656.00	186,669.00		188,556.00	188,555.85	0.15
Other Expenses	20-100-2	13,010.00	17,641.00		17,641.00	14,697.89	2,943.11
Budget Management:							
Salaries and Wages	20-100-1	108,075.00	100,463.00		104,163.00	104,161.55	1.45
Other Expenses	20-100-2	1,925.00	1,925.00		1,925.00	1,811.11	113.89
Technology & Information Management:							
Salaries and Wages	20-140-1	256,075.00	241,544.00		244,578.00	244,577.07	0.93
Other Expenses	20-140-2	361,000.00	340,000.00		340,000.00	327,543.19	12,456.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Central Services:							
Salaries and Wages	20-100-1	47,630.00	42,727.00		45,085.00	45,084.09	0.91
Other Expenses	20-100-2	10,450.00	17,950.00		17,950.00	9,234.21	8,715.79
Office of the Treasury:							
County Treasurer's Office:							
Salaries and Wages	20-130-1	318,443.00	324,184.00		324,184.00	309,359.61	14,824.39
Other Expenses	20-130-2	91,915.00	78,964.00		71,964.00	25,648.20	46,315.80
County Counsel:							
Salaries and Wages	20-155-1	113,201.00	104,859.00		108,952.00	108,950.21	1.79
Other Expenses	20-155-2	283,850.00	283,850.00		283,850.00	252,953.08	30,896.92
County Adjuster's Office:							
Salaries and Wages	20-155-1	86,535.00	78,594.00		82,688.00	82,686.62	1.38
Other Expenses	20-155-2	43,030.00	38,030.00		38,030.00	32,441.83	5,588.17
Clerk of the Board:							
Salaries and Wages	20-110-1	148,301.00	135,174.00		142,576.00	142,276.74	299.26
Other Expenses	20-110-2	32,637.00	33,187.00		33,187.00	28,878.63	4,308.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Employee Services							
Salaries and Wages	20-105-1	276,015.00	247,925.00		247,925.00	242,758.92	5,166.08
Other Expenses	20-105-2	140,230.00	41,730.00		48,730.00	32,433.96	16,296.04
Risk Management:							
Salaries and Wages	23-215-1	20,823.00	19,307.00		19,974.00	19,894.42	79.58
Other Expenses	23-215-2	13,239.00	12,480.00		12,480.00	11,872.20	607.80
County Clerk:							
Salaries and Wages	20-120-1	735,952.00	676,625.00		676,625.00	659,878.58	16,746.42
Other Expenses:							
Elections	20-120-2	56,415.00	65,715.00		83,715.00	27,139.71	56,575.29
Miscellaneous Other Expenses	20-120-2	277,006.00	323,730.00		323,730.00	212,880.35	110,849.65
Prosecutor's Office:							
Salaries and Wages	25-275-1	3,244,186.00	2,878,561.00		2,816,561.00	2,754,777.07	61,783.93
Other Expenses	25-275-2	500,000.00	500,000.00		562,000.00	426,993.83	135,006.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Purchasing Department:							
Salaries and Wages	20-100-1	141,530.00	130,805.00		135,248.00	135,143.13	104.87
Other Expenses	20-100-2	18,490.00	18,490.00		18,490.00	12,483.12	6,006.88
Facilities Management:							
Salaries and Wages	26-310-1	1,415,680.00	1,336,124.00		1,336,124.00	1,312,588.71	23,535.29
Other Expenses	26-310-2	1,044,862.00	1,010,171.00		1,031,171.00	991,216.96	39,954.04
Public Employees' Reward Program:							
Other Expenses	20-110-2	6,750.00	6,750.00		6,750.00	4,547.19	2,202.81
Insurance:							
Group Insurance Plan for Employees	23-220-2	8,916,343.00	8,425,400.00		8,425,400.00	7,972,391.75	453,008.25
Workmen's Compensation	23-215-2	835,565.00	783,595.00		783,595.00	760,572.79	23,022.21
Other Insurance Premiums	23-210-2	1,006,709.00	920,315.00		920,315.00	839,546.37	80,768.63
TOTAL GENERAL GOVERNMENT		21,016,598.00	19,665,499.00		19,740,280.00	18,571,840.66	1,168,439.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY:							
County Surrogate:							
Salaries and Wages	20-160-1	316,863.00	298,422.00		335,447.00	326,690.75	8,756.25
Other Expenses	20-160-2	31,950.00	31,800.00		31,800.00	31,081.38	718.62
Sheriff's Office (Judicial Functions):							
Salaries and Wages	25-270-1	1,114,673.00	940,235.00		868,235.00	837,164.46	31,070.54
Other Expenses	25-270-2	66,476.00	66,476.00		66,476.00	46,340.54	20,135.46
TOTAL JUDICIARY		1,529,962.00	1,336,933.00		1,301,958.00	1,241,277.13	60,680.87
REGULATION:							
Sheriff's Office:							
Salaries and Wages	25-270-1	1,762,052.00	1,656,019.00		1,728,019.00	1,692,854.54	35,164.46
Other Expenses	25-270-2	274,051.00	274,051.00		274,051.00	211,815.69	62,235.31
Weights and Measures:							
Salaries and Wages	22-201-1	152,810.00	135,139.00		135,139.00	133,674.66	1,464.34
Other Expenses	22-201-2	25,975.00	23,975.00		23,975.00	21,929.69	2,045.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued):							
Board of Taxation:							
Salaries and Wages	20-150-1	155,597.00	141,591.00		147,866.00	147,864.62	1.38
Other Expenses	20-150-2	39,415.00	47,913.00		47,913.00	46,836.37	1,076.63
County Medical Examiner:							
Salaries and Wages	25-254-1	94,364.00	90,642.00		90,642.00	90,532.22	109.78
Other Expenses	25-254-2	144,076.00	165,586.00		165,586.00	136,671.80	28,914.20
Parks and Forestry (Shade Tree Commission):							
Salaries and Wages	26-300-1	136,362.00	125,194.00		128,824.00	126,313.07	2,510.93
Other Expenses	26-300-2	13,806.00	14,406.00		14,406.00	12,775.43	1,630.57
Board of Elections:							
Salaries and Wages	20-121-1	245,885.00	208,425.00		218,441.00	214,728.94	3,712.06
Other Expenses	20-121-2	269,656.00	279,480.00		303,480.00	271,506.28	31,973.72
Fire Marshal:							
Salaries and Wages	25-265-1	47,239.00	48,522.00		48,522.00	44,456.88	4,065.12
Other Expenses	25-265-2	12,920.00	18,920.00		18,920.00	14,970.44	3,949.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued):							
Fire Academy:							
Salaries and Wages	25-265-1						
Other Expenses	25-265-2	127,816.00	127,816.00		127,816.00	18,754.60	109,061.40
Office of Emergency Management:							
Salaries and Wages	25-252-1	100,452.00	91,846.00		104,149.00	103,892.69	256.31
Other Expenses	25-252-2	37,788.00	24,000.00		24,000.00	21,907.83	2,092.17
Sussex County Planning Department:							
Salaries and Wages	20-180-1	348,434.00	322,240.00		322,240.00	291,679.17	30,560.83
Other Expenses	20-180-2	143,150.00	130,150.00		130,150.00	111,093.16	19,056.84
TOTAL REGULATION		4,131,848.00	3,925,915.00		4,054,139.00	3,714,258.08	339,880.92
ROADS AND BRIDGES:							
Roads and Culverts:							
Salaries and Wages	26-290-1	2,952,973.00	1,806,752.00		2,109,752.00	2,079,012.88	30,739.12
Other Expenses	26-290-2	1,791,633.00	1,700,000.00		1,700,000.00	1,551,675.53	148,324.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
ROADS AND BRIDGES (Continued):							
Bridges:							
Salaries and Wages	26-292-1	685,292.00	575,533.00		654,043.00	619,959.58	34,083.42
Other Expenses	26-292-2	285,249.00	286,249.00		286,249.00	282,743.92	3,505.08
Lighting of Highways and Bridges	31-435-2	30,600.00	30,600.00		30,600.00	30,381.99	218.01
Traffic Lights:							
Other Expenses	31-435-2	74,500.00	74,500.00		79,600.00	73,303.00	6,297.00
Engineering and Road Administration:							
Salaries and Wages	20-165-1	1,153,417.00	1,090,203.00		971,852.00	922,958.14	48,893.86
Other Expenses	20-165-2	127,502.00	127,644.00		127,644.00	109,258.04	18,385.96
TOTAL ROADS AND BRIDGES		7,101,166.00	5,691,481.00		5,959,740.00	5,669,293.08	290,446.92
CORRECTIONS AND PENAL:							
Jail:							
Salaries and Wages	25-280-1	6,031,296.00	5,606,809.00		5,584,309.00	5,208,259.00	376,050.00
Other Expenses	25-280-2	1,093,727.00	1,019,227.00		1,041,727.00	929,836.39	111,890.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL:							
Juvenile Center:							
Salaries and Wages	25-281-1	997,208.00	1,034,262.00		1,024,262.00	900,819.49	123,442.51
Other Expenses	25-281-2	318,463.00	310,039.00		320,039.00	275,350.53	44,688.47
Youth Services (NJSA 2A:4A-91):							
Salaries and Wages	25-281-1	423,168.00	344,436.00		344,436.00	302,266.17	42,169.83
Other Expenses	25-281-2	58,813.00	80,200.00		80,200.00	31,420.17	48,779.83
TOTAL CORRECTIONAL AND PENAL		8,922,675.00	8,394,973.00		8,394,973.00	7,647,951.75	747,021.25
HEALTH AND WELFARE:							
Health Administration:							
Other Expenses	27-330-2	19,500.00	19,500.00		19,500.00		19,500.00
Sussex County Chest Clinic:							
Salaries and Wages	27-330-1	49,606.00	44,092.00		47,054.00	46,945.19	108.81
Other Expenses	27-330-2	9,352.00	14,862.00		14,862.00	5,774.97	9,087.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Home Health Care Agency (NJSA 26:2H-1 et seq.):	27-330-2	64,000.00	64,000.00		64,000.00	64,000.00	
Aid to Interfaith Hospitality Network (R.S. 40:23-8.11)	27-330-2	5,000.00					
Aid to SCARC (R.S. 23-8.11)	27-330-2	10,000.00	31,900.00		8,377.00		8,377.00
Aid to Highland Sheltered Workshop (R.S. 40:23-8.11)	27-330-2	23,000.00	23,243.00		30,000.00	30,000.00	
Aid to Nonprofit Child Care Center (R.S. 40:23-8.14)	27-330-2	48,000.00	37,248.00		49,935.00	49,935.00	
Aid to Domestic Abuse Services, Inc. (N.J.S. 40:5-2.9)	27-330-2	57,102.00	60,157.00		60,157.00	60,157.00	
Aid to Volunteer Rescue and Ambulance Squads (R.S. 40:5-2)	25-260-2	83,125.00	78,750.00		83,125.00	83,125.00	
Aid to Project Self Sufficiency (R.S. 40:23-8.28)	27-330-2	30,000.00	29,220.00		35,000.00	35,000.00	
Aid to K.E.E.P. (R.S. 40:23-8.14)	27-330-2		12,602.00		65.00		65.00
Aid to DIAL, Inc. (R.S. 40:23-8.11)	27-330-2		2,000.00		2,000.00		2,000.00
Aid to Samaritan Inn - Homeless (R.S. 40:23-8.28)	27-330-2	20,643.00	20,643.00		20,643.00	20,643.00	
Aid to Daytop - NJ (R.S. 40:9B-4)	27-330-2		3,000.00		6,000.00	6,000.00	
Aid to People Help (NJSA 44:1-1, 1-88, 1-128)	27-330-2	5,800.00	5,464.00		5,800.00	5,800.00	
Office of Community Services:							
Salaries and Wages	27-330-1	20,715.00	20,334.00		20,334.00	20,173.88	160.12
Other Expenses	27-330-2	3,600.00	6,325.00		6,325.00	4,778.88	1,546.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Mosquito Control:							
Salaries and Wages	26-320-1	234,004.00	224,423.00		224,423.00	114,188.41	110,234.59
Other Expenses	26-320-2	97,215.00	119,470.00		119,470.00	49,305.71	70,164.29
Aid to Advance Housing (R.S. 40:23-8.28)	27-330-2	37,410.00					
Mental Health Program (R.S. 40:5-29)	27-330-1		7,500.00		7,500.00	7,500.00	
Mental Health Administration:							
Salaries and Wages	27-531-1	25,000.00	25,000.00		25,000.00	25,000.00	
Health and Human Services Administration:							
Salaries and Wages	27-330-1	156,932.00	151,229.00		151,229.00	151,062.07	166.93
Other Expenses	27-330-2	13,000.00	13,600.00		13,600.00	9,480.77	4,119.23
Maintenance of Patients in State Institutions							
for Mental Diseases (NJSA 30:4-79)	27-330-2	2,049,079.00	1,940,312.00		1,940,312.00	1,940,312.00	
Developmental Disabilities - State Share of Costs	27-330-2	1,395,532.00	1,186,099.00		1,186,099.00	1,186,099.00	
Patients in UMDNJ & CMHC	27-330-2		12,911.00		12,911.00	12,911.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
County Welfare Agency:							
Administration	27-360-2	1,051,247.00	1,046,142.00		1,016,569.00	982,621.00	33,948.00
Services	27-360-2	145,848.00	107,255.00		136,828.00	136,828.00	
Assistance for Dependent Children	27-360-2	51,152.00	37,923.00		37,923.00	37,923.00	
Assistance to SSI Recipients	27-360-2	197,537.00	189,129.00		189,129.00	189,129.00	
Division of Youth and Family Services	27-353-2	465,073.00	416,062.00		416,062.00	416,062.00	
Juveniles in Need of Supervision (NJS 2A:4-42):							
Salaries and Wages	27-353-1	36,136.00	50,675.00		50,675.00	39,164.23	11,510.77
Other Expenses	27-353-2	75,000.00	75,000.00		75,000.00	9,610.80	65,389.20
Welfare Home:							
Salaries and Wages	27-350-1	4,801,486.00	4,772,019.00		4,697,119.00	4,451,311.84	245,807.16
Other Expenses	27-350-2	1,114,385.00	1,079,495.00		1,154,395.00	1,097,495.47	56,899.53
Office on Aging:							
Salaries and Wages	27-330-1	142,545.00	152,278.00		164,010.00	163,259.06	750.94
Other Expenses	27-330-2	5,700.00	11,050.00		11,050.00	8,312.69	2,737.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
County Nutrition Projects:							
Salaries and Wages	27-330-1	20,000.00	20,000.00		20,000.00	13,000.00	7,000.00
Other Expenses	27-330-2	45,900.00	49,000.00		49,000.00	48,259.00	741.00
Veteran's Grave Registration:							
Salaries and Wages	27-330-1	3,393.00	3,153.00		3,153.00	2,776.83	376.17
Other Expenses	27-330-2	7,241.00	7,420.00		7,420.00	7,352.60	67.40
Aid to SCMUA - Solid Waste Bonds	32-465-2	1,800,000.00	1,800,000.00		1,800,000.00	1,789,708.00	10,292.00
Aid to Big Brothers/Big Sisters	27-330-2		6,532.00		6,532.00	6,530.00	2.00
Aid to Retired Seniors Volunteer Program of Sussex County (R.S. 15-4.1)	27-330-2		5,056.00		5,056.00	5,000.00	56.00
Legal Aid:							
Other Expenses	27-330-2	3,000.00	7,390.00		7,390.00	7,390.00	
Aid to Sussex County Help Line (R.S. 40:23-8.28)	27-330-2	9,000.00	7,500.00		15,000.00	15,000.00	
Uniform Construction Code:							
Appeal Board:							
Other Expenses	22-195-2	4,825.00	4,825.00		4,825.00	4,071.40	753.60
TOTAL HEALTH AND WELFARE							
		14,437,083.00	14,001,788.00		14,020,857.00	13,358,996.80	661,860.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL:							
Office of County Superintendent of Schools:							
Salaries and Wages	29-390-1	84,002.00	85,144.00		85,144.00	63,065.37	22,078.63
Other Expenses	29-390-2	29,550.00	28,840.00		28,840.00	21,025.50	7,814.50
County Vocational School	29-400-2	6,815,146.00	6,582,646.00		6,582,646.00	6,582,636.00	10.00
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	138,887.00	133,960.00		133,960.00	116,678.20	17,281.80
Other Expenses	29-396-2	24,727.00	34,516.00		34,516.00	23,234.14	11,281.86
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	4,162,543.00	3,994,705.00		3,994,705.00	3,994,499.98	205.02
Reimbursement for Residents Attending Out-of-County							
Two-Year Colleges (NJS 18A:64A-23)	29-395-2	280,000.00	315,000.00		315,000.00	245,171.86	69,828.14
TOTAL EDUCATIONAL		11,534,855.00	11,174,811.00		11,174,811.00	11,046,311.05	128,499.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Volunteer Fire Company Appropriation to Aid							
Uniforms (R.S. 40:23-8.9)	25-265-2	8,100.00	8,100.00		8,100.00	8,100.00	
Memorial Day Observance (R.S. 40:23-8.1)	30-420-2	1,000.00	1,000.00		1,000.00	1,000.00	
Transit:							
Salaries and Wages	30-410-1	218,547.00	231,481.00		241,592.00	240,962.22	629.78
Other Expenses	30-410-2	3,600.00	4,025.00		4,025.00		4,025.00
Provisions for Salary Adjustments	30-410-1		783,164.00		241,062.00		241,062.00
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	29-390-2	15,000.00	15,000.00		15,000.00	15,000.00	
Motor Pool:							
Salaries and Wages	26-315-1	614,728.00	600,651.00		600,651.00	544,723.32	55,927.68
Other Expenses	26-315-2	149,333.00	49,333.00		49,333.00	22,086.24	27,246.76
Indirect Cost Rate Study:							
Contractual	20-135-2	15,800.00	15,800.00		15,800.00	15,800.00	
Utilities:	31-430-2						
Electricity	31-446-2	893,079.00	651,310.00		726,310.00	651,310.00	75,000.00
Gas (Natural or Propane)	26-305-2	686,108.00	445,828.00		445,828.00	445,828.00	
Garbage and Trash Removal	26-305-2	110,000.00	110,000.00		110,000.00	85,630.89	24,369.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
County Matching Funds for Grants	41-799-2	401,489.00	370,551.00		370,551.00	368,269.00	2,282.00
Pharmacy:							
Salaries and Wages	27-330-2	47,423.00	44,006.00		45,639.00	45,637.84	1.16
Other Expenses	27-330-2	23,080.00	23,080.00		23,080.00	2,105.09	20,974.91
Single Audit Act of 1984:							
Other Expenses:							
Audit Fees	20-135-2	45,100.00	45,100.00		45,100.00	45,100.00	
TOTAL UNCLASSIFIED		3,232,387.00	3,398,429.00		2,943,071.00	2,491,552.60	451,518.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US DEPARTMENT OF HEALTH & HUMAN SERVICES:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Medicaid Peer Grouping - Handicapped and Elderly Services	41-700-2	164,422.00	164,422.00		164,422.00	164,422.00	
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:							
Title III - Aging - Area Plan Grant	41-701-2	204,905.00	418,407.00		418,407.00	418,407.00	
Public Health Preparedness and Response for							
04 Bioterrorism	41-702-2		43,828.00		43,828.00	43,828.00	
05 Bioterrorism	41-702-2		443,325.00		443,325.00	443,325.00	
Topoff 3 (T-3)	41-702-2		20,000.00		20,000.00	20,000.00	
06 Bioterrorism	41-702-2	59,532.00					
US DEPARTMENT OF JUSTICE:							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Multi-Jurisdictional Narcotics Task Force	41-703-2		81,809.00		81,809.00	81,809.00	
Community Oriented Policing Services Technology	41-752-2		295,993.00		295,993.00	295,993.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Juvenile Accountability Incentive Block Grant	41-705-2	10,069.00	9,910.00		9,910.00	9,910.00	
State Homeland Security Grant Program	41-708-2		358,622.00		358,622.00	358,622.00	
State Homeland Security Grant CBRNE Printing	41-708-2		8,118.00		8,118.00	8,118.00	
Personal Services for Highway Traffic Safety	41-751-2	17,410.00	17,990.00		17,990.00	17,990.00	
FY 04 National Criminal History Improve NCIP Grant	41-712-2		22,903.20		22,903.20	22,903.20	
State/Community Partnership Program	41-711-2	363,461.00	298,556.00		298,556.00	298,556.00	
State Facilities Education Act	41-714-2		45,000.00		45,000.00	45,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF LAW & PUBLIC SAFETY (continued):							
Body Armor Replacement Fund	41-713-2	12,504.34	12,970.63		12,970.63	12,970.63	
Local Law Enforcement Block Grant, Megan's Law	41-704-2		7,857.00		7,857.00	7,857.00	
County Prosecutor's Insurance Fraud Reimbursement	41-714-2	92,250.00	115,266.00		115,266.00	115,266.00	
Sexual Assault Nurse Examiner	41-709-2	84,079.00	78,200.00		78,200.00	78,200.00	
Domestic Violence Victim Assistance #V-19-047	41-707-2		217,260.00		217,260.00	217,260.00	
Local Law Enforcement Block Grant 2004	41-706-2		1,280.00		1,280.00	1,280.00	
Emergency Management Planning for Special Needs	41-715-2	10,000.00					
NJ Transit Corporation:							
Federal Transit Administration - Section 5311:							
Operating/Nonoperating 2005/06	41-716-2		460,337.00		460,337.00	460,337.00	
Job Access/Reverse Commute	41-716-2	114,840.00					
Senior Citizens & Disabled Residents							
Transportation System	41-716-2	583,984.00	460,783.46		460,783.46	460,783.46	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:							
Case Management Services - Handicapped Children:							
#06-273-EIP-L-3	41-718-2		276,551.00		276,551.00	276,551.00	
Alcoholism Services Program	41-719-2	254,785.00	261,447.00		261,447.00	261,447.00	
Right-to-Know Act	41-720-2		9,380.00		9,380.00	9,380.00	
Office on Aging - Area Plan Grant:							
State Matching Funds	41-721-2	16,355.00	34,319.00		34,319.00	34,319.00	
Weekend/Home Delivered Meals	41-722-2	13,000.00	13,000.00		13,000.00	13,000.00	
Safe Housing and Transportation	41-723-2	11,246.00	11,094.00		11,094.00	11,094.00	
Cost of Living Allowance	41-724-2	39,904.00	38,390.00		38,390.00	38,390.00	
Social Services Block Grant	41-725-2	13,192.00	13,190.00		13,190.00	13,190.00	
Home Delivered Meals	41-726-2	28,709.00	23,236.00		23,236.00	23,236.00	
Care Coordination	41-727-2	23,810.00	23,810.00		23,810.00	23,810.00	
State Aid Reimbursement	41-728-2	58,000.00	58,000.00		58,000.00	58,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:							
Office on Aging - Area Plan Grant:							
Adult Protective Services/Vulnerable Adults	41-729-2	73,632.00	75,982.00		75,982.00	75,982.00	
Senior Health Insurance Program	41-730-2	10,000.00	24,000.00		24,000.00	24,000.00	
Strategic National Stockpile (SNE) Exercise	41-733-2		35,000.00		35,000.00	35,000.00	
Caregiver Initiative	41-732-2		79,000.00		79,000.00	79,000.00	
Nutrition Services Incentive Program	41-731-2	10,166.00					
Social Assistance Management System	41-734-2	2,890.00					
NJ DEPARTMENT OF MILITARY & VETERANS' AFFAIRS:							
Veterans' Transportation Program	41-736-2		9,000.00		9,000.00	9,000.00	
NJ DEPARTMENT OF THE TREASURY:							
Municipal Alliance to Prevent Alcoholism/Drug							
Abuse	41-737-2	206,730.17	215,528.00		215,528.00	215,528.00	
FEDERAL EMERGENCY MANAGEMENT AGENCY:							
Citizens Corps and Community Emergency							
Response Team	41-710-2		1,270.89		1,270.89	1,270.89	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF HUMAN SERVICES:							
Human Services Advisory Council #05ALUN							
Planning and Administration Program	41-38-2	61,817.00	61,478.00		61,478.00	61,478.00	
Division of Youth and Family Services:							
Youth Incentive Program	41-740-2	27,456.00	27,305.00		27,305.00	27,305.00	
Division of Economic Assistance:							
Social Services for the Homeless	41-741-2	96,264.00	95,738.00		95,738.00	95,738.00	
Division of Family Development:							
Special Initiative & Transportation Contract	41-742-2		165,078.00		165,078.00	165,078.00	
Division of Disability Services:							
Personal Assistance Services Program	41-743-2	112,880.00					
NJ DEPARTMENT OF STATE:							
Public Archives and Records Infrastructure Support	41-744-2		725,666.00		725,666.00	725,666.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							
Handicapped Persons Recreational Opportunities	41-745-2	28,045.00	40,000.00		40,000.00	40,000.00	
Small Cities Program	41-746-2		250,000.00		250,000.00	250,000.00	
U.S. DEPARTMENT OF AGRICULTURE:							
U.S.D.A Reimbursement	41-753-2		39,818.00		39,818.00	39,818.00	
NJ OFFICE OF EMERGENCY TELECOMMUNICATIONS:							
9-1-1 Coordination	41-717-2		25,000.00		25,000.00	25,000.00	
9-1-1 Consolidation	41-717-2	60,000.00					
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION							
County Environmental Health Program	41-747-2		152,500.00		152,500.00	152,500.00	
Clean Communities Program	41-748-2		41,377.86		41,377.86	41,377.86	
Municipal Stormwater Regulation Program	41-754-2	10,000.00					
NJ DEPARTMENT OF TRANSPORTATION:							
State Highway Projects - County Aid	41-749-2		1,574,000.00		1,574,000.00	1,574,000.00	
FHWA/NJTPA Local Scoping Projects	41-750-2		479,989.00		479,989.00	479,989.00	
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUE		2,876,337.51	8,462,985.04		8,462,985.04	8,462,985.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
TOTAL OPERATIONS	32315-00	74,782,911.51	76,052,814.04		76,052,814.04	72,204,466.19	3,848,347.85
(B) Contingent	35-470						
Total Operating Including Contingent	30001-00	74,782,911.51	76,052,814.04		76,052,814.04	72,204,466.19	3,848,347.85
Detail:							
Salaries and Wages	30001-11	30,535,644.00	28,048,041.00		27,714,166.00	26,117,804.82	1,596,361.18
Other Expenses (Including Contingent)	30001-99	44,247,267.51	48,004,773.04		48,338,648.04	46,086,661.37	2,251,986.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	391,000.00	440,000.00	XXXXXXXX	440,000.00	440,000.00	
Purchase Computers (Replacements and Additions)	44-920	150,000.00	137,000.00		137,000.00	136,854.39	145.61
Purchase Public Works & Transit Vehicles	44-931	248,000.00					
Purchase Voting Equipment	44-932	194,000.00					
Purchase Educational Equipment - SCCC	44-938	52,000.00	52,000.00		52,000.00		52,000.00
Various Facilities Improvements	44-939	243,000.00	73,150.00		73,150.00	62,673.00	10,477.00
Acquisition of County Right of Way	44-940	20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXXX
(b) County College Bonds	45-920-2	880,000.00	805,000.00		805,000.00	805,000.00	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,766,000.00	1,766,000.00		1,766,000.00	1,766,000.00	
(d) Vocational School Bonds	45-920-4	300,000.00	300,000.00		300,000.00	300,000.00	
(e) Other Bonds	45-920-5	6,350,000.00	6,710,000.00		6,710,000.00	6,710,000.00	
2. Payment of Bond Anticipation Notes	45-925						
3. Interest on Bonds:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Park Bonds	45-930-1						
(b) County College Bonds	45-930-2	281,530.00	312,376.00		312,376.00	312,375.38	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	220,109.00	273,986.00		273,986.00	273,985.75	
(d) Vocational School Bonds	45-930-4	107,245.00	120,765.00		120,765.00	120,765.00	
(e) Other Bonds	45-930-5	2,227,588.00	2,504,270.00		2,504,270.00	2,504,269.52	
4. Interest on Notes	45-935-1	382,909.00					
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						
5. N.J. Economic Development Authority Loan:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-920-6	6,800.00	6,800.00		6,800.00	6,800.00	
Interest	45-930-6	408.00	510.00		510.00	510.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (Continued)	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
6. Green Trust Loan Program:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
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							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total County Debt Service	30003-00	12,522,589.00	12,799,707.00		12,799,707.00	12,799,705.65	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	457,856.00	158,196.00		158,196.00	155,723.39	2,472.61
Social Security System (O.A.S.I.)	36-472	2,330,977.00	2,199,683.00		2,199,683.00	2,157,639.24	42,043.76
Police and Firemen's Retirement System	36-476	585,223.00	311,545.00		311,545.00	311,544.80	0.20
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	80,000.00	80,000.00		80,000.00	68,324.49	11,675.51
TOTAL STATUTORY EXPENDITURES		3,454,056.00	2,749,424.00		2,749,424.00	2,693,231.92	56,192.08
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	3,457,875.00	2,750,793.00		2,750,793.00	2,694,460.19	56,192.08
(F) Judgements	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXX			XXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	92,061,375.51	92,305,464.04		92,305,464.04	88,338,159.42	3,967,162.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	71,906,574.00	67,589,829.00		67,589,829.00	63,741,481.15	3,848,347.85
Public & Private Programs Offset by Revenues	XXXXX	2,876,337.51	8,462,985.04		8,462,985.04	8,462,985.04	
Total Operations Including Contingent	30001-00	74,782,911.51	76,052,814.04		76,052,814.04	72,204,466.19	3,848,347.85
(C) Capital Improvements	30002-00	1,298,000.00	702,150.00		702,150.00	639,527.39	62,622.61
(D) County Debt Service	30003-00	12,522,589.00	12,799,707.00		12,799,707.00	12,799,705.65	XXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	3,819.00	1,369.00	XXXXXXXXXX	1,369.00	1,228.27	XXXXXXXXXX
(2) Total Statutory Expenditures	XXXXX	3,454,056.00	2,749,424.00		2,749,424.00	2,693,231.92	56,192.08
Total Deferred Charges and Statutory Expenditures - County	30004-00	3,457,875.00	2,750,793.00		2,750,793.00	2,694,460.19	56,192.08
(G) Judgements	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	92,061,375.51	92,305,464.04		92,305,464.04	88,338,159.42	3,967,162.54

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2006 from Motor Vehicle Fines;

Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Tax Appeal Filing Fees by County -

Board of Taxation; Disposal of Forfeited Property; County Library Taxes; Social Security Reimbursement for County Health Services; County Clerk Filing Fees;

County Health Tax; Surrogate's Office - Return of Fees; Environmental Quality Enforcement Fund; Recycling; Automobile - Self-Insurance; Road Deposits;

Bureau of Corrections - Inmate Programs; Weights and Measures; Open Space; Recreation Farmland and Historic Preservation;

County Sheriff Dedicated Trust; Accumulated Absence; Snow Removal

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

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM		ANTICIPATED		Realized in Cash in 2005
..... UTILITY		2006	2005	
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	91 06-00			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	92 07-00						
Social Security System (O.A.S.I.)	92 07-00						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00						
Judgements							
Deficits in Operations in Prior Years	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00						

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	92 07-00						
Social Security System (O.A.S.I.)	92 07-00						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00						
Judgements							
Deficits in Operations in Prior Years	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00						

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	11101-00	22,780,279.40
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	779,153.42
Other Receivables	11106-00	11,011,517.50
Deferred Charges Required to be in 2006 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2006	11108-00	
Total Assets	11109-00	34,570,950.32
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	19,474,362.93
Reserves for Receivables	21102-00	1,197,811.84
Surplus	21103-00	13,898,775.55
Total Liabilities, Reserves and Surplus	21104-00	34,570,950.32

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	23101-00	10,592,653.22	9,002,904.54
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2005 - 100%; 2004 - 100%)	23102-00	59,448,760.00	56,625,654.00
Delinquent Taxes	23103-00		
Other Revenues and Additions to Income	23104-00	36,166,295.59	30,991,633.63
Total Funds	23105-00	106,207,708.81	96,620,192.17
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	92,305,321.96	85,898,597.62
Other Expenditures & Deductions from Income	23110-00	3,611.30	128,941.33
Total Expenditures and Tax Requirements	23111-00	92,308,933.26	86,027,538.95
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	92,308,933.26	86,027,538.95
Surplus Balance, December 31st	23114-00	13,898,775.55	10,592,653.22

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	23115-00	13,898,775.55
Current Surplus Anticipated in 2006 Budget	23116-00	6,248,005.00
Surplus Balance Remaining	23117-00	7,650,770.55

2006
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures for the current fiscal year.
Capital Line Items and Down Payments on Improvements.

- No bond ordinances are planned on improvements.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)

- _____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Sussex must adopt a Capital Budget and Capital Improvement Program for the six-year period 2006 through 2011.

The Capital Budget is for projects planned to be authorized in 2006. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2011.

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.

2006 Capital Budget

Planned projects within the 2006 Capital Budget range from recurring appropriations for the replacement of computer equipment, replacement of public works equipment, roadway improvements and physical plant improvements to less frequent property acquisitions such as the purchase of I-Votronics voting machines for the Board of Elections. The sum of the 2006 Capital Budget is \$29,097,000. Planned funding for 2006 capital projects will come from the following sources. Amounts reserved in prior years, \$0, Capital improvement line-items/2006 Budget Appropriations \$907,000; Capital Improvement Fund, \$391,000; Grants in Aid and Other Funds, including the County's open space tax, \$14,595,000; Debt Authorized, including County College Bonds of \$6,000,000, \$12,942,000. The debt proposed to be authorized would be financed in two ways. Temporary financing to meet immediate cash flow needs would be the issuance of bond anticipation notes for a one-year period. The permanent financing for these projects through the sale of general improvement, County College and County College Chapter 12 bonds will probably be held in 2006.

Debt Service, Net Debt and Remaining Borrowing Capacity

The 2006 Operating Budget contains line-item appropriations totaling \$9,296,000 for the payment of bond principal for outstanding bonds maturing. Vocational Bonds, \$300,000; General Improvement Bonds including Refunding bonds, \$6,350,000; County College Bond Act, \$1,766,000; County College Bonds, \$880,000; and New Jersey Economic Development Authority Loan, \$6,800. Interest on Bonds totals \$2,836,472 and Interest on Bond Anticipation Notes is \$382,909. The County's net debt as of December 31, 2005 is \$79,920,909, or fifty-three hundredths of one per cent of its statutorily calculated debt-incurring capacity of \$300,050,118. Permanently financed debt amounts to \$76,388,200; temporary financed debt is \$9,599,000 and unfunded debt is \$5,781,255 for County property damaged by the August, 2000 flood, and \$7,000 for Various Improvements to Sussex County Vocational – Technical School.

Capital Projects Authorized in Calendar Year 2005

Capital appropriations (by bond ordinance) authorized during 2005 include acquisition of condominium ownership space in the Cochran house \$3,492,000; various capital improvements for the acquisition of vehicles, equipment and machinery facilities management, public works and transit, \$851,550; improvements to facilities at various locations \$1,105,650; improvements to roads at various locations, \$446,250; roads resurfacing, \$1,382,850; bridge improvements, \$1,407,000; drainage improvements, \$36,750; construction of a salt shed in Frankford Township, \$472,500; and \$200,000 supplemental appropriation for various Improvements to the Sussex County Technical School. The project cost of the construction or acquisition may include architect's fees, accounting, engineering and inspection costs, legal expenses, costs of authorizing, selling and issuing obligations, preliminary planning, test and survey expenses.

Capital ordinance appropriation authorized during 2005: \$35,000 for acquisition of a hydraulic truck conveyor; \$9,500 for installation of Board of Elections filing equipment at Cochran House; and \$125,000 for replacement of boilers at the Homestead Nursing Home.

Temporary and Permanent Financing in 2005

\$9,599,000 Bond Anticipation Notes that were sold on June 24, 2005 and mature June 23, 2006.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Planning Process for Capital Construction

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

Implementation and Management of Capital Improvement Projects

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

Conclusion

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

CAPITAL BUDGET (Current Year Action)
2006

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Replacements and Additions Countywide	116-1	100,000		100,000					500,000
GIS Hardware & Software Upgrades Engineering	424-1	60,000		50,000			10,000		
Two single axle dump trucks (R)	421-1	240,000						240,000	1,200,000
One single axle dump truck w/wing plow & spreader (R)	421-2	132,000						132,000	528,000
One Cab Pickup Truck (R)	421-4	35,000		35,000					
One Tractor Mower (R)	421-6	65,000		65,000					221,000
Three Mason Dumps w/Plows & Spreaders (R)	421-9	165,000						165,000	180,000
One Utility Body Pickup Truck (R)	421-10	40,000		40,000					
One Tractor Mower (R)	167-2	38,000		38,000					60,000
One Rubber Track Hoe (A)	167-3	10,000		10,000					
One Trailer 20' (R)	167-5	4,500		4,500					5,500
Extended Mini-Bus/18-Passenger (R)	790-2	75,000					75,000		750,000
Purchase Transit Vehicles (R)	790-3	70,000		70,000					120,000
Purchase I-Votronics Board of Elections (A)	360-1	134,000		134,000					
Purchase Voting Firmware & Software Board of Elections (R)	360-2	60,000		60,000					
Planning & Engineering Design Fees Cochran Parking Garage	167-6	250,000				250,000			
Old Courthouse Interior Renovations	167-7	1,825,000					1,825,000		140,000
Security Improvements JDC Doors and Windows	167-8	50,000						50,000	
Roofing Repairs and Replacements Various Buildings	167-9	32,000						32,000	
Ginnie's House Architect Fees Roof Replacement SHPO App.	167-10	10,000		10,000					
HVAC Improvements Keogh Dwyer Correctional Facility	167-11	75,000						75,000	
Bldg Mgt Sys. & Electrical Service Homestead	167-12	50,000		50,000					
HVAC Improvements Prosecutor's Office	167-13	15,000		15,000					
HVAC Improvements Various County Buildings	167-14	25,000						25,000	
Homestead Hydro-Pneumatic Water System Phase II Const.	167-15	150,000						150,000	
Replace Ultra Violet Light Filter System Package Plant	167-16	12,500		12,500					
Elevator Homestead Nursing Home	167-17	100,000						100,000	
Replace Garage Doors County Road Maint. Garage (Vernon)	167-18	35,000						35,000	
Total Page 39b-1		3,858,000		694,000		250,000	1,910,000	1,004,000	3,704,500

CAPITAL BUDGET (Current Year Action)
2006

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR					6 TO BE FUNDED IN FUTURE YEARS
				5a 2006 Appropriations	5b Capital Improvement Fund	5c Capital Surplus 2006	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Various Bldgs for Data, Tele-Com & E- Power	167-14	25,000		25,000					
Carpet Replacement Various Buildings	167-20	30,000		30,000					150,000
Abestos Removal & Disposal for Various Bldg Improvements	167-21	40,000						40,000	
Replace Fuel Pump At Road Maintenance Garage (Lafayette)	167-22	22,000		22,000					
Site Improvements Replace Wall Adjoining Prosecutor's Office	167-23	120,000						120,000	
Fire Safety Training Center Improvements	167-24	25,000		25,000					125,000
Construct Vehicle & Equipment Storage Bldg (Frankford)	167-25	150,000						150,000	
Various Environmental Improvements	167-26	90,000						90,000	
Social Services Agency Client Bathroom Cochran House	167-27	15,000		15,000					
Architect Fees and Courtroom Alterations Prosecutor's Office	167-28	24,000		24,000					
Acquisition of Farmland for Preservation	390-1	4,000,000					4,000,000		15,200,000
Acquisition of Land for Recreation and Conservation	390-2	400,000					400,000		1,600,000
County Right of Way Acquisition Farmland	424-2	20,000		20,000					100,000
Intersection CR517/Maple Grange/Loundsberry Hollow Rd									
Joint Project with Vernon Township Right-of-Way	424-3	25,000						25,000	
CR515 Town Center Circulation Access Joint Project w/Vernon	424-4	1,574,000					1,574,000		
Beam Guiderail Construction Various Locations	421-11	150,000						150,000	750,000
FABC Paving	421-12	3,627,000						3,627,000	15,000,000
Various Bridge Improvements	422-1	1,676,000						1,676,000	9,400,000
New Traffic Signals Intrsctn Design CR517/CR644 Vernon Twp	422-2	25,000						25,000	
Traffic Signal Upgrades	422-3	35,000						35,000	2,120,000
Debt Issuance Expenses	120-1	391,000			391,000				
Sussex Tech Various Capital Improvements	720-1	711,000					711,000		3,671,000
SCCC Purchase Educational Equipment	735-1	52,000		52,000					260,000
SCCC Campus Infrastructure & Facilities Improvements	735-2	10,392,482					5,196,241	5,196,241	
Part of Cost for Acq of Public Safety Trng Fac SCCC 2nd Instl.	735-3	1,607,518					803,759	803,759	
	Total Page 39b-1	3,858,000		694,000	-	250,000	1,910,000	1,004,000	3,704,500
	Total Page 39b-2	25,227,000		213,000	391,000	-	12,685,000	11,938,000	48,376,000
TOTALS - ALL PROJECTS		29,085,000		907,000	391,000	250,000	14,595,000	12,942,000	52,080,500

6 YEAR CAPITAL PROGRAM 2006-2011
 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 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011
Computer Replacements and Additions Countywide	116-1	600,000	Annual	100,000	100,000	100,000	100,000	100,000	100,000
GIS Hardware & Software Upgrades Engineering	424-1	60,000	2006	60,000					
Single Axle Dump Trucks	421-1	1,440,000	Annual	240,000	240,000	240,000	120,000	360,000	240,000
Single Axle Dump truck w/ Wing Plow & Spreader	421-2	660,000	Annual	132,000	132,000		396,000		
Tandem Dump w/Wing	421-3	360,000	Bi-Annual			180,000		180,000	
Cab Pickup Truck	421-4	35,000	2006	35,000					
Loader	421-5	250,000	Tri - Annual			125,000		125,000	
Tractor Mower	421-6	281,000	Annual	65,000	72,000	72,000		72,000	
Rubber Tire Backhoe	421-7	130,000	Tri - Annual		65,000			65,000	
Vac-All	421-8	525,000	Bi-Annual		175,000	175,000	175,000		
Mason Dumps w/Plows and Spreaders	421-9	345,000	Annual	165,000	120,000		60,000		
Utility Body Pickup Truck	421-10	40,000	2006	40,000					
Mason Dump Truck	167-1	110,000	Tri - Annual			55,000		55,000	
Tractor Mower	167-2	98,000	Tri - Annual	38,000	60,000				
Rubber Track Hoe	167-3	10,000	2006	10,000					
Bobcat	167-4	31,000	2009				31,000		
Utility Trailer	167-5	10,000	2006	4,500			5,500		
Flat Floor Bus 25 Passenger	790-1	375,000	Tri - Annual		125,000		125,000	125,000	
Extended Mini-Bus/18 Passenger	790-2	825,000	Annual	75,000	150,000	150,000	150,000	150,000	150,000
Mini-Bus/12-Passenger	790-3	190,000	2010	70,000		60,000		60,000	
Large Sport Utility/8 Passenger	790-4	35,000	2009				35,000		
Purchase I-Votronics Board of Elections	360-1	134,000	2006	134,000					
Purchase Voting Firmware & Software Board of Elections	360-2	60,000	2006	60,000					
Planning & Engineering Design Fees Cochran Parking Deck	167-6	250,000	2006	250,000					
Old Courthouse Interior Renovations	167-7	1,965,000	2008	1,825,000	140,000				
Security Improvements JDC Doors and Windows	167-8	50,000	2006	50,000					
Roofing Repairs and Replacements Various Buildings	167-9	32,000	2006	32,000					
Ginnie's House Architect Fees Roof Replacement SHPO Appli.	167-10	10,000	2006	10,000					
Page 39c-1 Total		8,911,000		3,395,500	1,379,000	1,157,000	1,197,500	1,292,000	490,000

6 YEAR CAPITAL PROGRAM 2006-2011
 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 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011	
HVAC Improvements Keogh Dwyer Correctional Facility	167-11	75,000	2006	75,000						
Bldg Management System & Electrical Service Homestead	167-12	50,000	2006	50,000						
HVAC Improvements Prosecutor's Office	167-13	15,000	2006	15,000						
HVAC Improvements Various County Buildings	167-14	25,000	2006	25,000						
Homestead Hydro-Pneumatic Water System Phase II Const.	167-15	150,000	2006	150,000						
Replace Ultra Violet Light Filter System Package Plant	167-16	12,500	2006	12,500						
Elevator Homestead Nursing Home	167-17	100,000	2006	100,000						
Replace Garage Doors Road Maintenance Garage (Vernon)	167-18	35,000	2006	35,000						
Improvements to Various Bldgs for Data, Tele-Com & E- Power	167-19	25,000	2006	25,000						
Carpet Replacement Various Buildings	167-20	180,000	Annual	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Asbestos Removal & Disposal for Various Buldings	167-21	40,000	2006	40,000						
Replace Fuel Pump at Road Maint. Garage (Lafayette Location)	167-22	22,000	2006	22,000						
Site Improvements Replace Wall Adjoining Prosecutor's Office	167-23	120,000	2006	120,000						
Fire Safety Training Center Improvements	167-24	150,000	Annual	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Construct Vehicle & Equipment Storage Building (Frankford)	167-25	150,000	2006	150,000						
Various Environmental Improvements	167-26	90,000	2006	90,000						
Social Services Agency Client Bathroom Cochran House	167-27	15,000	2006	15,000						
Architect Fees & Courtroom Alterations Prosecutor's Office	167-28	24,000	2006	24,000						
Acquisition of Farmland for Preservation	390-1	19,200,000	Annual	4,000,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	
Acquisition of Land for Recreation and Conservation	390-2	2,000,000	Annual	400,000	400,000	400,000	400,000	400,000	400,000	
County Right of Way Acquisition Farmland Preservation Program	424-2	120,000	Annual	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Intrsectn. Imp.CR517/Maple Grange/Loundsberry Rd Vernon Twp	424-3	25,000	2008	25,000						
CR515 Town Center Circulation Access Joint Project/Vernon Twp	424-4	1,574,000	2007	1,574,000						
Beam Guiderail Construction Various Locations	421-11	900,000	Annual	150,000	150,000	150,000	150,000	150,000	150,000	150,000
FABC Paving	421-12	18,627,000	Annual	3,627,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Various Bridge Improvements	422-1	11,076,000	Annual	1,676,000	2,500,000	2,050,000	1,700,000	1,550,000	1,600,000	
New Traffic Signals Intrsectn Design CR517/CR644 Vernon Twp	422-2	25,000	2007	25,000						
Traffic Signal Upgrades	422-3	2,155,000	Annual	35,000	200,000	440,000	440,000	440,000	600,000	
Page 39c-2 Total		56,980,500		12,535,500	10,125,000	9,915,000	9,565,000	9,415,000	5,425,000	

6 YEAR CAPITAL PROGRAM 2006-2011
 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 2006	5b 2007	5c 2008	5d 2009	5e 2010	5f 2011	
Debt Issuance Expenses	120-1	2,391,000	Annual	391,000	400,000	400,000	400,000	400,000	400,000	
Sussex Tech Various Capital Improvements	720-1	4,382,000	Annual	711,000	753,000	755,000	958,000	600,000	605,000	
SCCC Purchase Educational Equipment	735-1	312,000	Annual	52,000	52,000	52,000	52,000	52,000	52,000	
SCCC Campus Infrastructure & Facilities Improvements	735-2	10,392,482	Annual	10,392,482						
Part of Cost for Acq of Public Safety Trng Fclty SCCC 2nd Inst.	735-3	1,607,518	2006	1,607,518						
Judicial Center Parking Garage	167-30	200,000	Annual		30,000	130,000		40,000		
Security Improvements - Various County Facilities	167-31	356,500	Annual		257,000	46,000	37,500	16,000		
Roofing Repairs & Replacements - Various County Facilities	167-32	85,000	2007		85,000					
HVAC Improvements - Various County Facilities	167-33	1,155,000	2008		215,000	940,000				
Fire Protection - Various County Facilities	167-34	300,000	2009		275,000		25,000			
Wells & Septics - Various County Facilities	167-35	125,000	2009		80,000	30,000	15,000			
Elevators - Various County Facilities	167-36	70,000	2009			37,000	33,000			
Garage Doors - Road Maintenance Garages & Old Homestead	167-37	308,000	2009		163,000	35,000	110,000			
ADA Improvements - KDCF	167-38	45,000	2009				45,000			
Various Building Improvements	167-39	1,305,000	2009		785,000	380,000	140,000			
Central Public Works, Facilities & Transit Maintenance Facility	167-40	3,800,000	2009			3,800,000				
Architectural & Engineering Fees - Various Capital Impvmnts.	167-41	690,000	2011		60,000	410,000	70,000	70,000	80,000	
Various Environmental Improvements	167-42	720,000	2011		152,000	136,000	140,000	144,000	148,000	
Replace Radio Communications System - Sheriff's Office	310-1	350,000	2008			350,000				
Purchase of New Voter Registration System	360-3	264,000	2007		264,000					
Purchase Incident Command Vehicle - Fire Marshal's Office	370-1	55,000	2007		55,000					
Drainage Improvements	421-13	1,800,000	Annual		75,000	525,000	400,000	400,000	400,000	
Roadway Improvements	421-14	8,150,000	Annual		1,325,000	1,800,000	1,925,000	1,350,000	1,750,000	
Page 39c-3 Total		38,863,500			13,154,000	5,026,000	9,826,000	4,350,500	3,072,000	3,435,000
TOTALS - ALL PROJECTS		104,755,000			29,085,000	16,530,000	20,898,000	15,113,000	13,779,000	9,350,000

6 YEAR CAPITAL PROGRAM 2006 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Replacements and Additions Countywide	116-1	600,000	100,000	500,000							
GIS Hardware and Software Upgrades Engineering	424-1	60,000	50,000				10,000				
Single Axle Dump Trucks	421-1	1,440,000						1,440,000			
Single Axle Dump Trucks w/Wing Plows & Spreaders	421-2	660,000						660,000			
Tandem Dump Trucks w/Wings	421-3	360,000						360,000			
Cab Pickup Truck	421-4	35,000	35,000								
Loader	421-5	250,000						250,000			
Tractor Mower	421-6	281,000	65,000	216,000							
Rubber Tire Backhoe	421-7	130,000						130,000			
Vac-All	421-8	525,000						525,000			
Mason Dumps w/Plows & Spreaders	421-9	345,000						345,000			
Utility Body Pickup Truck	421-10	40,000	40,000								
Mason Dump Truck	167-1	110,000						110,000			
Tractor Mower	167-2	98,000	38,000	60,000							
Rubber Track Hoe	167-3	10,000	10,000								
Bobcat	167-4	31,000		31,000							
Utility Trailer	167-5	10,000	4,500	5,500							
Flat Floor Bus 25 Passenger	790-1	375,000					375,000				
Extended Mini-Bus 18 Passenger	790-2	825,000					825,000				
Mini-Bus 12 Passenger	790-3	190,000	70,000					120,000			
Large Sport Utility 8 Passenger	790-4	35,000		35,000							
Purchase I-Votronics Board of Elections	360-1	134,000	134,000								
Purchase Voting Firmware & Software Board of Elections	360-2	60,000	60,000								
Planning & Engineering Design Fees Cochran Parking Deck	167-6	250,000				250,000					
Old Courthouse Interior Renovations	167-7	1,965,000		140,000			1,825,000				
Security Improvements JDC Doors and Windows	167-8	50,000						50,000			
Roofing Repairs and Replacements Various Buildings	167-9	32,000						32,000			
Ginnie's House Architect Fees & Roof Replacement SHPO Appli.	167-10	10,000	10,000								
Page 39d-1 Total		8,911,000	616,500	987,500	-	250,000	3,035,000	4,022,000			

6 YEAR CAPITAL PROGRAM 2006 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2006	3b Future Years				7a General	7b County College	7c Chapter 12	7d Vocational School
HVAC Improvements Keogh Dwyer Correctional Facility	167-11	75,000						75,000			
Bldg Mgt System & Electrical Service Homestead	167-12	50,000	50,000								
HVAC Improvements Prosecutor's Office	167-13	15,000	15,000								
HVAC Improvements Various County Buildings	167-14	25,000						25,000			
Homestead Hydro - Pneu. Water System Phase II Construction	167-15	150,000						150,000			
Replace Ultra Violet Light Filter System Package Plant	167-16	12,500	12,500								
Elevator Homestead Nursing Home	167-17	100,000						100,000			
Replace Garage Doors Road Maintenance Garage (Vernon)	167-18	35,000						35,000			
Imp. To Various Bldgs. for Data, Tele-Com & E-Power	167-19	25,000	25,000								
Carpet Replacement Various Buildings	167-20	180,000	30,000	150,000							
Asbestos Removal & Disposal for Various Buildings	167-21	40,000						40,000			
Replace Fuel Pump at Road Maint. Garage (Lafayette Location)	167-22	22,000	22,000								
Site Improvements Replace Wall Adjoining Prosecutor's Office	167-23	120,000						120,000			
Fire Safety Training Center Improvements	167-24	150,000	25,000	125,000							
Construct Vehicle & Equipment Storage Building (Frankford)	167-25	150,000						150,000			
Various Environmental Improvements	167-26	90,000						90,000			
Social Services Agency Client Bathroom Cochran House	167-27	15,000	15,000								
Architect Fees & Courtroom Alterations Prosecutor's Office	167-28	24,000	24,000								
Acquisition of Farmland for Preservation	390-1	19,200,000					19,200,000				
Acquisition of Land for Recreation and Conservation	390-2	2,000,000					2,000,000				
County Right of Way Acquisition Farmland Preservation Program	424-2	120,000	20,000	100,000							
Intrscn. Imp CR517/Maple Grange/Loundsbert Rd Vernon Twp	424-3	25,000						25,000			
CR515 Town Center Circulation Access Joint Project Vernon Twp	424-4	1,574,000					1,574,000				
Beam Guide rail Construction Various Locations	421-11	900,000						900,000			
FABC Paving	421-12	18,627,000						18,627,000			
Various Bridge Improvements	422-1	11,076,000						11,076,000			
New Traffic Signals Intrscn Design CR517/CR644 Vernon Twp	422-2	25,000						25,000			
Traffic Signal Upgrades	422-3	2,155,000						2,155,000			
Page 39d-2 Total		56,980,500	238,500	375,000	-	-	22,774,000	33,593,000	-		

6 YEAR CAPITAL PROGRAM 2006 - 2011
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-in Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2006	3b Future Years				7a General	7b County College	7c Chapter 12	7d Vocational School
Debt Issuance Expenses	120-1	2,391,000			2,391,000						
Sussex Tech Various Capital Improvements	720-1	4,382,000					711,000				3,671,000
SCCC Purchase Educational Equipment	735-1	312,000	52,000	260,000							
SCCC Campus Infrastructure & Facilities Improvements	735-2	10,392,482							5,196,241	5,196,241	
Part of Cost for Acq. of Public Safety Trng Fac. SCCC 2nd Instmnt	735-3	1,607,518							803,759	803,759	
Judicial Center Parking Garage	167-30	200,000						200,000			
Security Improvements Various County Facilities	167-31	356,500						356,500			
Roofing Repairs and Replacements Various County Facilities	167-32	85,000		85,000							
HVAC Improvements Various County Facilities	167-33	1,155,000						1,155,000			
Fire Protection Systems Various County Facilities	167-34	300,000						300,000			
Wells & Septics Various County Facilities	167-35	125,000		125,000							
Elevators Various County Facilities	167-36	70,000		70,000							
Garage Doors Road Maintenance Garages & Old Homestead	167-37	308,000						308,000			
ADA Improvements Keogh Dwyer Correctional Facility	167-38	45,000		45,000							
Various Building Improvements	167-39	1,305,000						1,305,000			
Central Public Works, Facilities & Transit Maintenance Facility	167-40	3,800,000						3,800,000			
Architectural & Engineering Fees Various Capital Improvements	167-41	690,000						690,000			
Various Environmental Improvements	167-42	720,000						720,000			
Replace Radio Communications System Sheriff's Office	310-1	350,000						350,000			
Purchse New Voter Registration System	360-3	264,000						264,000			
Purchase Incident Command Vehicle Fire Marshal's Office	370-1	55,000		55,000							
Drainage Improvements	421-13	1,800,000						1,800,000			
Roadway Improvements	421-14	8,150,000						8,150,000			
Page 39d-3 Total		38,863,500	52,000	640,000	2,391,000	-	711,000	19,398,500	6,000,000	6,000,000	3,671,000
TOTALS - ALL PROJECTS		104,755,000	907,000	2,002,500	2,391,000	250,000	26,520,000	57,013,500	6,000,000	6,000,000	3,671,000

SECTION 2 - UPON ADOPTION FOR YEAR 2006
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF Sussex that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \$62,706,160.00 dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes	}	Nayes	}	Abstained	}
					Absent	}

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	40003-10	\$ 6,248,005.00
Miscellaneous Revenues Anticipated	40004-10	\$ 23,107,210.51
Receipts from Delinquent Taxes	41419-10	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 62,706,160.00
Total General Revenues	40000-00	\$ 92,061,375.51

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS		
(a & b) Operations Including Contingent		\$ 74,782,911.51
(c) Capital Improvements		\$ 1,298,000.00
(d) Municipal Debt Service		\$ 12,522,589.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 3,457,875.00
(f) Judgements		\$
(g) Cash Deficit		\$
		\$
		\$
Total General Appropriations		\$ 92,061,375.51

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 22nd day of March, 2006. It is further certified that each item of revenue and appropriation is set forth in the same amount as appeared in the 2006 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

 Clerk of the Board of Chosen Freeholders
 Certified by me
 This _____ day of _____, 2006

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	FCOA	Appropriated		Expended 2005	
		2006	2005				for 2006	for 2005	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	6,026,531.00	3,059,658.00	3,059,658.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added & Omitted				40,452.11	Salaries and Wages	54-385-1	113,000.00	109,000.00	107,483.77	1,516.23
Interest Income	54-113			-	Other Expenses	54-385-2	32,000.00	31,516.00	26,870.94	4,645.06
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2	2,912,672.00	305,965.00	305,965.00	
Total Trust Fund Revenues	54-229	6,026,531.00	3,059,658.00	3,100,110.11	Acquisition of Farmland	54-916-2	2,968,859.00	2,424,113.00	2,047,799.46	376,313.54
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				November 7, 2000	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
November 7, 2005 Additional 1 1/2 cents authorized by referendum				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$0.035	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to Date				\$11,943,754.07	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to Date				\$ 4,885,259.89	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to Date				8,802.9028	Reserve for Future Use	54-950-2		189,064.00	-	189,064.00
Open Space Preserved in 2005				(Acres) 129	Total Trust Fund Appropriations	54-499	6,026,531.00	3,059,658.00	2,488,119.17	571,538.83
Farmland Preserved in 2005				(Acres) 743.514						
				(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, 2005

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

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice 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.

Date

Clerk of the Board of Chosen Freeholders