

2009 COUNTY DATA SHEET

(MUST ACCOMPANY 2009 BUDGET)

COUNTY OF: Sussex

County Officials		
Elaine A. Morgan		
Clerk of the Board of Chosen Freeholders		
Bernard A. Re		Y-0111
County Finance Officer		Cert No.
Raymond G. Sarinelli		383
Registered Municipal Accountant		Lic No.
Dennis R. McConnell		
County Counsel		
John H. Eskilson		
County Executive or Administrator		

Board of Chosen Freeholders	
Name	Term Expires
Glen Vetrano	12/31/09
Jeffrey M. Parrott	12/31/10
Susan M. Zellman	12/31/09
Harold J. Wirths	12/31/10
Phillip R. Crabb	12/31/11

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 2009 Budget and Mail to:

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

2009 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2009

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 8th day of April, 2009 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 8th day of April, 2009.

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 8th day of April, 2009.

Raymond G. Sarinelli Mt. Arlington, New Jersey 07856
Registered Municipal Accountant Address
200 Valley Road Suite 300 973-328-1825
Address 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 8th day of April, 2009.

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: _____, 2009. 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: _____, 2009. 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** _____

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	102,912,559.14	
Budget Appropriations Added by N.J.S. 40A:4-87	4,935,643.99	
Emergency Appropriations		
Total Appropriations	107,848,203.13	
<u>Expenditures:</u> Paid or Charged	104,997,963.67	
Reserved	2,849,030.85	
Unexpended Balances Canceled	1,208.61	
Total Expenditures and Unexpended Balances Canceled	107,848,203.13	
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 2008 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

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

COUNTY OF SUSSEX
2009 3.5% CAP CALCULATION

2008 County Purpose Tax	68,490,715.00
CAP Base Adjustment	
2008 Police and Firemen's Retirement System	1,491,003.00
2009 Public Employees Retirement System	2,108,435.00
Revised County Purpose Tax	72,090,153.00
Exceptions:	
Less:	
Deferred Charges	2,000.00
Debt Service	11,722,575.00
Emergency Appropriations	35,000.00
Capital Improvements	435,000.00
Matching Funds	464,900.00
Authority-Share of Costs MUA	0.00
County Welfare Agency	1,073,030.00
Vocational-Technical School	7,304,504.00
Out of County Vocational School	0.00
County College (1992 Base = 1,997,248)	2,526,252.00
Out of County College (1992 Base = 40,000)	240,000.00
Contribution to Police and Firemen's Retirement System	1,491,003.00
Contribution to Public Employees Retirement System	1,528,384.00
Total Exceptions	26,822,648.00
Amount on which 2.5% is applied	45,267,505.00
2.5% CAP	1,131,687.63
Allowable County Purpose Tax Before Additional Exceptions per NJS 40A:4-45.3	46,399,192.63
1% Add on for CAP Bank Resolution	416,680.67

Deferred Charges

Debt Service (14,544,165 - 2,774,267)	11,769,898.00
Emergency Appropriations	
Capital Improvement Fund	
Matching Funds	422,843.00
County Welfare Agency	1,085,246.00
County Vocational - Technical School	7,561,589.00
County College (1992 Base=\$1,997,248)	2,706,992.00
Out-of- County College (Base=\$40,000)	210,000.00

Assessed Value of New Construction and Improvements (\$139,012,721 x 2008 County Purpose Tax Rate 0.0032239970)	448,177.00
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Allowable County Purpose Tax Levy After All Exceptions	71,020,618.30
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Allowable County Purpose Tax Levy including 2008 CAP Bank	73,278,859.05
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Less: County Purpose Tax for Introduction April 8, 2009	\$ 71,507,294.00
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CY2007 CAP Bank*	486,675.70
CY2008 CAP Bank	1,771,565.05
Available for Banking	1,771,565.05

*If not utilized in 2009 Budget, available amount will expire per statute.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE APPROPRIATION "CAP" AND LEVY "CAP" WERE CALCULATED. (Counties must abide by the calculation that results in the lower levy between the existing cap and the levy cap.)
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

Muni Code: 1900

COUNTY OF SUSSEX
2009 LEVY CAP CALCULATION

2008 County Purpose Tax	\$	68,490,715.00
Less: Capital Improvement Fund	\$	290,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$	2,000.00
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	\$	68,198,715.00
Plus 4% Cap increase	\$	2,727,949.00
Adjusted Tax Levy Prior to Exclusions	\$	70,926,664.00
Add Exclusions		
Increase or (decrease) in debt service	\$	322,324.00
Health insurance costs that are an increase in excess of four percent but less than State Health Benefits Plan Average Increase 4.00%	\$	-
Pension increases until contributions are fully phased in (PERS 2009) Contribution to PERS	\$	580,051.00
Capital Improvement Fund and Down Payment	\$	-
Deferred Charges to Future Taxation Unfunded	\$	-
Total Exclusions	\$	902,375.00
Adjusted Tax Levy	\$	71,829,039.00
New Ratables - Increase in Apportionment Value of New Construction and Additions \$139,012,721 (2008 Rate .32239970 x \$139,012,721)	\$	448,177.00
Amounts approved by Referendum	\$	-
Waivers Applied for	\$	-
Maximum Allowable Amount to be Raised by County Purpose Tax	\$	72,277,216.00
Less: County Purpose Tax for introduction April 8, 2009	\$	71,507,294.00
Amount under 4% Tax Levy CAP	\$	769,922.00

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

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Represented & Non-Represented Employees	9,825	2,063,250.00	X	X	
Totals	9,825	2,063,250.00			
	Total Funds Reserved as of end of 2008:	\$ 1,819,600.83			
	Total Funds Appropriated in 2009:				

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	7,851,240.08	7,060,687.40	7,060,687.40
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	46,759.92	901,004.60	901,004.60
3. Total Surplus Anticipated	08-100	7,898,000.00	7,961,692.00	7,961,692.00
Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	1,403,717.00	1,523,922.00	1,403,718.00
Register of Deeds	08-105			
Surrogate	08-105	83,143.00	79,024.00	86,976.00
Sheriff	08-105	255,524.00	223,346.00	592,078.00
Fines	08-110	92,800.00	55,000.00	96,498.00
Interest on Investments and Deposits	08-113	375,000.00	375,000.00	810,294.00
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 2008
		2009	2008	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Total Section A: Local Revenues	08-001	2,273,184.00	2,319,292.00	3,052,669.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220	165,765.00	270,000.00	165,765.00
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,019,267.00	2,725,880.00	2,725,880.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	7,550,000.00	7,250,000.00	8,341,358.00
State Aid - Solid Waste Bonds - SCMUA	09-223	1,800,000.00	1,572,992.96	1,572,992.96
Total Section B: State Aid	09-001	11,535,032.00	11,818,872.96	12,805,995.96

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2008
		2009	2008	
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	674,291.00	616,564.00	616,564.00
Supplemental Social Security Income	09-232	257,063.00	219,653.00	237,078.00
Psychiatric Facilities (C. 73, P.L. 1990):	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	2,134,709.00	1,692,477.00	1,692,477.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	1,778,723.00	1,477,233.00	1,477,233.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Patients in University of Medicine and Dentistry NJ-CMHC	09-237		5,352.00	5,352.00
Division of Mental Health Services State Psychiatric Hospital Maintenance Recoveries	09-238		2,699.00	2,699.00
Division of Developmental Disabilities Assessment Program	09-239		35,283.00	35,283.00
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities	09-002	4,844,786.00	4,049,261.00	4,066,686.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2008
		2009	2008	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
N.J. DEPARTMENT OF HEALTH & SENIOR SERVICES:				
Case Management Services - Handicapped Children	10-800	7,000.00	298,737.00	298,737.00
Alcohol Program #04-541-ADA-C-0	10-802	279,681.00	284,802.00	284,802.00
Right-to-Know #04-2241-RTK	10-803		9,380.00	9,380.00
Public Preparedness and Response for 08 Bio Terroism	10-713	4,000.00	389,136.00	389,136.00
Special Programs for Aging: Title III	10-670	204,424.00	446,714.00	446,714.00
Office on Aging Area Plan Grant - State Matching Funds	10-805	16,131.00	39,195.00	39,195.00
Weekend Home Delivered Meals	10-808	13,000.00	13,000.00	13,000.00
Safe Housing and Transportation Program	10-809	11,495.00	11,490.00	11,490.00
Cost of Living Allowance	10-810	53,100.00	52,051.00	52,051.00
Social Services Block Grant	10-812	13,192.00	13,192.00	13,192.00
Home Delivered Meals	10-811	19,486.00	19,486.00	19,486.00
Care Management Quality Assurance	10-813	23,810.00	23,810.00	23,810.00
State Aid Reimbursement	10-814	58,000.00	58,000.00	58,000.00
Adult Protective Services for Vulnerable Adults	10-815	73,632.00	74,632.00	74,632.00
Senior Health Insurance Program	10-804	14,334.00	18,300.00	18,300.00
Medication Management Match	10-677	4,398.00	4,476.00	4,476.00
Healthcare Facility Emergency Preparedness	10-714	25,000.00	25,000.00	25,000.00
Senior Farmers Market Nutrition	10-818		1,000.00	1,000.00
NJ Comprehensive Cancer Control Plan	10-817		65,000.00	65,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2008
		2009	2008	
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
Tobacco Age Sale of Enforcement Program	10-816		7,560.00	7,560.00
National Council on Aging - Chronic Disease Self-Management	12-950	10,000.00		
U.S. DEPARTMENT OF AGRICULTURE:				
U.S.D.A. Reimbursement - Nutrition Service Incentive Program (NSIP)	10-719	10,509.00	35,353.00	35,353.00
NEW JERSEY OFFICE OF TRAVEL AND TOURISM:				
2008 Birding and Nature Festival Cooperative Marketing Program	10-869		8,000.00	8,000.00
N.J. DEPARTMENT OF HUMAN SERVICES:				
Human Services Advisory Council Child Abuse/Missing Children	10-838	63,836.00	73,836.00	73,836.00
Youth Incentive Program #07BDUN	10-839	36,874.00	36,874.00	36,874.00
Social Services for the Homeless #H0419	10-841	99,409.00	99,409.00	99,409.00
Special Initiative & Transportation Contract 7/1/07 - 6/30/08	10-840		126,978.00	126,978.00
Division of Disability Services: Personal Assistance Services Program	10-842	124,009.00	124,009.00	124,009.00
Medicaid Peer Grouping - Handicapped & Elderly Services	10-650	164,422.00	164,422.00	164,422.00
N.J. DEPARTMENT OF COMMUNITY AFFAIRS:				
Handicapped Person's Recreational Opportunities Act #03-6126-00	10-847	45,000.00	25,000.00	25,000.00
SHARE Transition Vernon Health Services	10-851	119,669.00		
SHARE Bridge and Traffic Safety Sign Manufacturing	10-853	11,300.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2008
		2009	2008	
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	10-756		1,000.00	1,000.00
State Homeland Security	10-742		489,104.96	489,104.96
Hazardous Materials Emergency Preparedness	10-748		8,119.13	8,119.13
N.J. DEPARTMENT OF MILITARY AND VETERAN AFFAIRS: Veteran's Transportaion	10-827		9,000.00	9,000.00
N.J. TRANSIT CORPORATION:				
Senior Citizen and Disabled Resident Transportation Assistance Program	10-861	608,509.31	657,303.26	657,303.26
Federal Transit Administration - Section 5311 Grants: Operating/Nonoperating	10-774		613,119.00	613,119.00
Job Access: Reverse Commute	10-776		25,200.00	25,200.00
N.J. DEPARTMENT OF TREASURY				
Governor's Council on Alcohol & Drug Abuse				
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10-829	202,452.00	192,683.00	192,683.00
Motor Vehicle Commission Sheriff's Office Security Services	10-879	112,000.00		
N.J. DEPARTMENT OF STATE				
Division of Archives and Records Committee				
Public Archives and Records Infrastructure Support	10-892		79,300.00	79,300.00
N.J. DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
County Environmental Health Act (CEHA)	10-871		143,000.00	143,000.00
Clean Communities Program	10-872	63,951.20	63,225.07	63,225.07
Green Communities Program	10-873		3,000.00	3,000.00
Sussex County Wastewater Management Plan	10-874	100,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2008
		2009	2008	
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
HIGHLANDS WATER PROTECTION AND PLANNING COUNCIL				
County Planning Assistance Grant - Parcel Data/MOD IV	10-884		15,000.00	15,000.00
N.J. DEPARTMENT OF LAW & PUBLIC SAFETY:				
Juvenile Justice Commission: State/Community Partnership Grant Program	10-831	374,377.00	371,270.00	371,270.00
State Facilities Education Act	10-832		31,500.00	31,500.00
Juvenile Accountability Incentive Block Grant	10-732	9,355.00	9,161.00	9,161.00
2008 County Gang, Gun & Narcotics Task Force	10-730		95,550.00	95,550.00
Community Oriented Policing Services 2008 Technology Grant	10-729		935,300.00	935,300.00
NJ Division of Criminal Justice - Victim and Witness Advocacy Fund				
Supplemental Program	10-731		13,200.00	13,200.00
JAG - LLEBG, Megan's Law - Sex Offender Internet Registry	10-723	4,418.00	5,250.00	5,250.00
Justice Assistance Grant 3-13-06	10-734	60,000.00		
Megan's Justice Assistance Grant 1-23LL-05	10-734		4,471.00	4,471.00
Body Armor Replacement Fund - Sheriff's Office	10-834	11,799.93	13,122.14	13,122.14
Body Armor Replacement Fund - Prosecutor's Office	10-835	2,238.45	2,458.00	2,458.00
County Prosecutor's Insurance Fraud Reimbursement Program	10-833	118,750.00	126,000.00	126,000.00
Project Vision Grant #PV-20-05	10-836		43,750.00	43,750.00
Sexual Assault Nurse Examiner	10-727	85,621.00	83,621.00	83,621.00
Domestic Violence Victim Assistance - Victims of Crime Act	10-722	76,892.00	72,113.00	72,113.00
National Criminal History Improvement Grant	10-735		4,255.00	4,255.00
Division of Highway Traffic Safety - Obey the Signs	10-738		4,000.00	4,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2008
		2009	2008	
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	XXXXXXXX	XXXXXXXX	XXXXXXXX
U.S. DEPARTMENT OF JUSTICE:				
Domestic Violence Municipal Court Prosecution Pilot	10-733		56,046.00	56,046.00
U.S. DEPARTMENT OF TRANSPORTATION:				
State Highway Projects - County Aid	10-766	1,873,000.00	1,875,000.00	1,875,000.00
Law Enforcement Agency Security Enhancement	10-879		65,333.33	65,333.33
N.J. Dept. of Transportation Personal Services	10-765		17,028.00	17,028.00
Allocation of Interest Earned on State Aid Highway Projects County Aid	10-767		32,337.28	32,337.28
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
EDI-Special Project Grant #B-02-SP-NJ-0433 Sussex County Fairgrounds	10-790		297,000.00	297,000.00
Small Cities CDBG 08-3007-00 Residential Enhancement Program	10-790	318,000.00		
N.J. OFFICE OF EMERGENCY TELECOMMUNICATIONS:				
9-1-1 Coordination in Sussex County	10-857		25,000.00	25,000.00
9-1-1 Consolidation in Sussex County	10-857		220,000.00	220,000.00
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	5,527,074.89	9,250,662.17	9,250,662.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2008
		2009	2008	
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	835,486.00	900,000.00	836,150.00
Reserve to Pay Debt Service - Health Center	09-921	200,000.00	200,000.00	200,000.00
Reserve to Pay Vocational School Debt Service	09-920	125,000.00	100,000.00	100,000.00
General Capital Fund Balance	09-203	175,000.00	150,000.00	150,000.00
County Clerk (P.L. 2001, Ch. 370)	09-204	685,547.00	1,001,078.00	685,548.00
Surrogate (P.L. 2001, Ch. 370)	09-205	56,436.00	61,976.00	56,436.00
Sheriff (P.L. 2001, Ch. 370)	09-206	369,476.00	141,654.00	369,476.00
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	875,000.00	850,000.00	850,000.00
Weights & Measures Trust Fund	09-201	100,000.00		
State of New Jersey Salary Reimbursement County Prosecutor	09-208	65,000.00	53,000.00	53,000.00
Sale of Municipal Assets - Capital Outlay Contributions	09-211	255,000.00	275,000.00	275,000.00
County Transit System - Transportation Program Agreements	09-212	325,000.00	225,000.00	405,919.00
Interlocal Services Agreement Administrative Services Hopatcong Borough	09-100	15,600.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2008
		2009	2008	
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	4,082,545.00	3,957,708.00	3,981,529.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2008
		2009	2008	
3. SUMMARY OF REVENUES:				
	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, Item #1)	08-101	7,851,240.08	7,060,687.40	7,060,687.40
2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services	08-102	46,759.92	901,004.60	901,004.60
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,273,184.00	2,319,292.00	3,052,669.00
Total Section B: State Aid	09-001	11,535,032.00	11,818,872.96	12,805,995.96
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	09-002	4,844,786.00	4,049,261.00	4,066,686.00
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	5,527,074.89	9,250,662.17	9,250,662.17
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Other Special Items	08-004	4,082,545.00	3,957,708.00	3,981,529.00
Total Miscellaneous Revenues	40004-00	28,262,621.89	31,395,796.13	33,157,542.13
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	36,160,621.89	39,357,488.13	41,119,234.13
6. Amount to be Raised by Taxation - County Purpose Tax	07-190	71,507,294.00	68,490,715.00	68,490,715.00
7. Total General Revenues	40000-00	107,667,915.89	107,848,203.13	109,609,949.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative & Executive:							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	120,405.00	120,465.00		120,465.00	120,405.36	59.64
Other Expenses:							
Annual Audit	20-135-2	123,398.00	119,226.00		119,226.00	119,226.00	
Miscellaneous Other Expenses	20-110-2	22,500.00	26,900.00		25,355.00	17,722.54	7,632.46
County Administrator's Office:							
Salaries and Wages	20-100-1	226,080.00	210,953.00		210,953.00	210,852.90	100.10
Other Expenses	20-100-2	22,505.00	22,580.00		24,125.00	22,463.30	1,661.70
Budget Management:							
Salaries and Wages	20-100-1	120,135.00	116,069.00		116,069.00	116,068.69	0.31
Other Expenses	20-100-2	1,925.00	1,925.00		1,925.00	1,903.07	21.93
Technology & Information Management:							
Salaries and Wages	20-140-1	347,711.00	328,836.00		326,600.00	293,919.08	32,680.92
Other Expenses	20-140-2	458,442.00	470,495.00		457,895.00	425,635.69	32,259.31
Office of Geographical Information Systems:							
Salaries and Wages	20-141-2	135,712.00	151,816.00		151,816.00	150,458.76	1,357.24
Other Expenses	20-141-2	67,019.00	73,935.00		73,935.00	70,083.85	3,851.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Central Services:							
Salaries and Wages	20-100-1	54,845.00	52,222.00		52,478.00	52,477.18	0.82
Other Expenses	20-100-2	9,019.00	9,450.00		9,450.00	6,128.90	3,321.10
Office of the Treasury:							
County Treasurer's Office:							
Salaries and Wages	20-130-1	323,835.00	341,357.00		322,369.00	321,513.32	855.68
Other Expenses	20-130-2	73,850.00	91,070.00		91,070.00	56,504.49	34,565.51
County Counsel:							
Salaries and Wages	20-155-1	120,936.00	122,445.00		122,445.00	122,444.98	0.02
Other Expenses	20-155-2	283,830.00	283,830.00		286,066.00	280,306.61	5,759.39
County Adjuster's Office:							
Salaries and Wages	20-155-1	98,124.00	93,420.00		93,814.00	93,812.50	1.50
Other Expenses	20-155-2	49,815.00	49,875.00		49,875.00	42,136.67	7,738.33
Clerk of the Board:							
Salaries and Wages	20-110-1	174,035.00	163,007.00		165,405.00	165,271.46	133.54
Other Expenses	20-110-2	31,452.00	31,612.00		31,612.00	30,054.46	1,557.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Employee Services							
Salaries and Wages	20-105-1	246,312.00	232,825.00		232,825.00	230,869.81	1,955.19
Other Expenses	20-105-2	77,650.00	91,495.00		91,495.00	81,123.08	10,371.92
County Clerk:							
Salaries and Wages	20-120-1	685,291.00	732,475.00		724,537.00	668,111.45	56,425.55
Other Expenses:							
Elections	20-120-2	70,105.00	80,915.00		88,853.00	33,526.05	55,326.95
Miscellaneous Other Expenses	20-120-2	158,946.00	181,906.00		181,906.00	169,137.59	12,768.41
Prosecutor's Office:							
Salaries and Wages	25-275-1	3,766,250.00	3,619,336.00		3,589,336.00	3,505,769.62	83,566.38
Other Expenses	25-275-2	599,395.00	599,395.00		629,395.00	458,033.52	171,361.48
Records Management Office:							
Salaries and Wages	20-142-1	26,771.00					
Other Expenses	20-142-2	1,500.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Purchasing Department:							
Salaries and Wages	20-100-1	136,546.00	130,886.00		130,886.00	130,805.58	80.42
Other Expenses	20-100-2	17,540.00	18,540.00		18,540.00	10,554.42	7,985.58
Facilities Management:							
Salaries and Wages	26-310-1	1,625,738.00	1,536,049.00		1,569,821.00	1,569,252.29	568.71
Other Expenses	26-310-2	1,331,230.00	1,267,084.00		1,295,866.00	1,225,989.04	69,876.96
Public Employees' Reward Program:							
Other Expenses	20-110-2	5,000.00	6,750.00		6,750.00	3,204.95	3,545.05
Insurance:							
Group Insurance Plan for Employees	23-220-2	9,887,390.00	9,395,606.00		9,468,198.00	9,452,483.83	15,714.17
Workmen's Compensation	23-215-2	955,992.00	953,119.00		915,527.00	897,485.48	18,041.52
Other Insurance Premiums	23-210-2	1,085,000.00	1,051,493.00		1,016,493.00	973,478.84	43,014.16
Risk Management (Safety Programs)							
Salaries and Wages	23-215-1		29,291.00		29,291.00	28,809.47	481.53
Other Expenses	23-215-2	9,695.00	13,127.00		13,127.00	7,872.28	5,254.72
TOTAL GENERAL GOVERNMENT		23,551,924.00	22,821,780.00		22,855,794.00	22,165,897.11	689,896.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY:							
County Surrogate:							
Salaries and Wages	20-160-1	339,473.00	331,596.00		336,096.00	334,968.30	1,127.70
Other Expenses	20-160-2	23,745.00	25,950.00		21,450.00	18,923.42	2,526.58
Sheriff's Office (Judicial Functions):							
Salaries and Wages	25-270-1	1,751,112.00	1,488,200.00		1,488,200.00	1,480,054.41	8,145.59
Other Expenses	25-270-2	85,065.00	85,065.00		85,065.00	79,464.61	5,600.39
TOTAL JUDICIARY		2,199,395.00	1,930,811.00		1,930,811.00	1,913,410.74	17,400.26
REGULATION:							
Sheriff's Office:							
Salaries and Wages	25-270-1	1,866,127.00	1,810,707.00		1,810,707.00	1,798,701.48	12,005.52
Other Expenses	25-270-2	294,889.00	294,889.00		294,889.00	261,116.84	33,772.16
Weights and Measures:							
Salaries and Wages	22-201-1	168,643.00	161,530.00		161,530.00	154,754.13	6,775.87
Other Expenses	22-201-2	25,625.00	26,875.00		26,875.00	23,250.97	3,624.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued):							
Board of Taxation:							
Salaries and Wages	20-150-1	175,302.00	168,183.00		168,615.00	168,614.38	0.62
Other Expenses	20-150-2	38,980.00	38,980.00		38,980.00	36,339.18	2,640.82
County Medical Examiner:							
Salaries and Wages	25-254-1	105,706.00	101,547.00		101,547.00	97,886.64	3,660.36
Other Expenses	25-254-2	143,543.00	143,543.00		143,543.00	139,982.74	3,560.26
Parks and Forestry (Shade Tree Commission):							
Salaries and Wages	26-300-1	152,794.00	146,255.00		146,255.00	142,775.40	3,479.60
Other Expenses	26-300-2	14,550.00	14,550.00		14,550.00	13,640.97	909.03
Board of Elections:							
Salaries and Wages	20-121-1	246,725.00	241,681.00		231,343.00	223,917.20	7,425.80
Other Expenses	20-121-2	332,720.00	359,160.00		369,498.00	214,083.29	155,414.71
Fire Marshal:							
Salaries and Wages	25-265-1	49,276.00	45,975.00		45,975.00	44,060.41	1,914.59
Other Expenses	25-265-2	23,412.00	23,412.00		23,412.00	21,298.36	2,113.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued):							
Fire Academy:							
Other Expenses	25-265-2	284,250.00	284,250.00		284,250.00	245,864.97	38,385.03
Office of Emergency Management:							
Salaries and Wages	25-252-1	108,918.00	107,802.00		107,802.00	106,441.25	1,360.75
Other Expenses	25-252-2	47,945.00	47,945.00		47,945.00	30,804.59	17,140.41
Sussex County Planning Department:							
Salaries and Wages	20-180-1	355,499.00	380,459.00		380,459.00	341,348.91	39,110.09
Other Expenses	20-180-2	70,792.00	230,792.00		230,792.00	115,290.63	115,501.37
TOTAL REGULATION		4,505,696.00	4,628,535.00		4,628,967.00	4,180,172.34	448,794.66
ROADS AND BRIDGES:							
Roads and Culverts:							
Salaries and Wages	26-290-1	3,168,476.00	3,160,672.00		3,160,672.00	3,146,409.46	14,262.54
Other Expenses	26-290-2	1,896,660.00	1,896,660.00		1,896,660.00	1,833,194.86	63,465.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
ROADS AND BRIDGES (Continued):							
Bridges:							
Salaries and Wages	26-292-1	740,861.00	718,665.00		718,665.00	663,358.98	55,306.02
Other Expenses	26-292-2	344,978.00	344,978.00		353,278.00	339,038.15	14,239.85
Lighting of Highways and Bridges	31-435-2	29,900.00	28,900.00		28,900.00	28,900.00	
Traffic Lights:							
Other Expenses	31-435-2	60,400.00	60,400.00		60,400.00	57,520.12	2,879.88
Engineering and Road Administration:							
Salaries and Wages	20-165-1	1,032,056.00	1,066,331.00		1,058,031.00	1,034,753.79	23,277.21
Other Expenses	20-165-2	67,506.00	68,812.00		68,812.00	63,814.03	4,997.97
TOTAL ROADS AND BRIDGES		7,340,837.00	7,345,418.00		7,345,418.00	7,166,989.39	178,428.61
CORRECTIONS AND PENAL:							
Jail:							
Salaries and Wages	25-280-1	6,752,395.00	6,402,926.00		6,490,233.00	6,489,841.98	391.02
Other Expenses	25-280-2	1,673,453.00	1,473,453.00		1,711,453.00	1,422,800.04	288,652.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL:							
Juvenile Center:							
Salaries and Wages	25-281-1	1,043,891.00	1,039,494.00		952,187.00	907,032.72	45,154.28
Other Expenses	25-281-2	360,535.00	379,742.00		379,742.00	301,739.81	78,002.19
Youth Services (NJSA 2A:4A-91):							
Salaries and Wages	25-281-1	66,000.00	475,354.00		475,354.00	455,011.53	20,342.47
Other Expenses	25-281-2	260,000.00	66,555.00		66,555.00	51,270.49	15,284.51
TOTAL CORRECTIONAL AND PENAL		10,156,274.00	9,837,524.00		10,075,524.00	9,627,696.57	447,827.43
HEALTH AND WELFARE:							
Health Administration:							
Other Expenses	27-330-2	3,500.00	3,500.00		3,500.00		3,500.00
Sussex County Chest Clinic:							
Salaries and Wages	27-330-1	32,027.00	53,210.00		53,210.00	43,893.23	9,316.77
Other Expenses	27-330-2	3,100.00	3,100.00		3,100.00		3,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	63,999.00	1.00
Aid to Interfaith Hospitality Network (R.S. 40:23-8.11)	27-330-2	8,000.00	8,000.00		8,000.00	8,000.00	
Aid to Highland Sheltered Workshop (R.S. 40:23-8.11)	27-330-2	20,000.00	20,000.00		20,000.00	20,000.00	
Aid to Project Self Sufficiency (R.S. 40:23-8.28)	27-330-2	27,000.00	27,000.00		27,000.00	27,000.00	
Aid to Nonprofit Child Care Center (R.S. 40:23-8.14)	27-330-2	44,000.00	44,000.00		44,000.00	44,000.00	
Aid to Domestic Abuse Services, Inc. (N.J.S. 40:5-2.9)	27-330-2	107,000.00	107,000.00		107,000.00	107,000.00	
Aid to Volunteer Rescue and Ambulance Squads							
(R.S. 40:5-2)	25-260-2	83,125.00	83,125.00		83,125.00	83,125.00	
Aid to Samaritan Inn - Homeless (R.S. 40:23-8.28)	27-330-2	30,875.00	30,875.00		30,875.00	30,875.00	
Aid to People Help (NJSA 44:1-1, 1-88, 1-128)	27-330-2	5,800.00	5,800.00		5,800.00	5,800.00	
Office of Community Services:							
Salaries and Wages	27-330-1	33,528.00	19,763.00		19,763.00	16,846.30	2,916.70
Other Expenses	27-330-2	31,664.00	30,621.00		30,621.00	25,293.19	5,327.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Mosquito Control:							
Salaries and Wages	26-320-1	187,591.00	213,523.00		213,523.00	189,440.82	24,082.18
Other Expenses	26-320-2	139,599.00	139,581.00		139,581.00	138,491.63	1,089.37
Aid to Advance Housing (R.S. 40:23-8.28)	27-330-2	36,155.00	36,155.00		36,155.00	35,584.95	570.05
Mental Health Administration:							
Salaries and Wages	27-531-1	19,000.00	19,665.00		19,665.00	17,745.52	1,919.48
Other Expenses	27-531-2	6,000.00	6,000.00		6,000.00	5,989.99	10.01
Health and Human Services Administration:							
Salaries and Wages	27-330-1	362,918.00	354,782.00		354,782.00	350,569.66	4,212.34
Other Expenses	27-330-2	29,365.00	14,490.00		14,490.00	8,976.68	5,513.32
Maintenance of Patients in State Institutions							
for Mental Diseases (NJSA 30:4-79)	27-330-2	2,845,295.00	1,916,392.00		1,916,392.00	1,916,392.00	
DMHS-Patients in UMDNJ & CMHC	27-330-2		6,691.00		6,691.00	6,691.00	
Developmental Disabilities - State Share of Costs	27-330-2	1,778,723.00	1,477,233.00		1,477,233.00	1,477,233.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
County Welfare Agency:							
Administration	27-360-2	870,382.00	872,869.00		872,869.00	872,869.00	
Services	27-360-2	152,879.00	150,392.00		150,392.00	150,392.00	
Assistance for Dependent Children	27-360-2	61,985.00	49,769.00		49,769.00	49,769.00	
Assistance to SSI Recipients	27-360-2	257,063.00	219,653.00		219,653.00	219,653.00	
Division of Youth and Family Services	27-353-2	674,291.00	616,564.00		616,564.00	616,564.00	
Juveniles in Need of Supervision (NJS 2A:4-42):							
Salaries and Wages	27-353-1						
Other Expenses	27-353-2		13,800.00		13,800.00		13,800.00
Welfare Home:							
Salaries and Wages	27-350-1	4,878,390.00	4,853,450.00		4,514,450.00	4,466,720.49	47,729.51
Other Expenses	27-350-2	1,655,153.00	1,475,436.00		1,576,436.00	1,432,825.02	143,610.98
Office on Aging:							
Salaries and Wages	27-330-1	186,235.00	175,006.00		175,006.00	169,341.90	5,664.10
Other Expenses	27-330-2	7,700.00	7,700.00		7,700.00	7,108.44	591.56
County Nutrition Projects:							
Salaries and Wages	27-330-1	24,773.00	20,978.00		20,978.00	20,978.00	
Other Expenses	27-330-2	106,662.00	110,604.00		110,604.00	80,288.87	30,315.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Veteran's Grave Registration:							
Salaries and Wages	27-330-1	3,789.00	3,661.00		3,661.00	3,660.95	0.05
Other Expenses	27-330-2	9,253.00	9,253.00		9,253.00	9,132.37	120.63
Aid to SCMUA - Solid Waste Bonds (NJSA 40A:4-87 + \$383,699.75)	32-465-2	1,800,000.00	1,572,992.96		1,572,992.96	1,572,992.96	
Legal Aid:							
Other Expenses	27-330-2	3,000.00	19,000.00		19,000.00	19,000.00	
Aid to Sussex County Help Line (R.S. 40:23-8.28)	27-330-2	4,125.00	4,125.00		4,125.00	4,125.00	
Uniform Construction Code:							
Appeal Board:							
Other Expenses	22-195-2	4,825.00	4,825.00		4,825.00	4,665.23	159.77
TOTAL HEALTH AND WELFARE		16,598,770.00	14,864,583.96		14,626,583.96	14,323,033.20	303,550.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL:							
Office of County Superintendent of Schools:							
Salaries and Wages	29-390-1	86,668.00	94,516.00		94,516.00	80,418.20	14,097.80
Other Expenses	29-390-2	24,525.00	26,325.00		26,325.00	17,047.30	9,277.70
County Vocational School	29-400-2	7,561,589.00	7,304,504.00		7,304,504.00	7,304,504.00	
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	139,429.00	147,968.00		147,968.00	133,146.40	14,821.60
Other Expenses	29-396-2	30,040.00	24,790.00		24,790.00	24,649.19	140.81
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	4,704,240.00	4,523,500.00		4,523,500.00	4,523,500.00	
Reimbursement for Residents Attending Out-of-County							
Two-Year Colleges (NJS 18A:64A-23)	29-395-2	250,000.00	280,000.00		280,000.00	205,180.13	74,819.87
TOTAL EDUCATIONAL		12,796,491.00	12,401,603.00		12,401,603.00	12,288,445.22	113,157.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Volunteer Fire Company Appropriation to Aid							
Uniforms (R.S. 40:23-8.9)	25-265-2	8,100.00	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	
Provisions for Salary Adjustments	30-410-1		4,132.00				
Utilities:							
Heating Fuel	31-447-2	15,000.00	47,000.00		11,086.00	11,085.50	0.50
Electricity	31-430-2	1,233,481.00	1,013,495.00		1,019,095.00	1,013,495.00	5,600.00
Gas (Natural or Propane)	31-446-2	445,962.00	350,000.00		350,000.00	345,000.00	5,000.00
Garbage and Trash Removal	26-305-2	92,862.00	75,000.00		75,000.00	74,525.85	474.15
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	29-390-2	7,500.00	15,000.00		15,000.00	15,000.00	
Pharmacy:							
County Matching Funds for Grants	41-799-2	334,936.00	66,255.00		66,255.00		66,255.00
Transit:							
Salaries and Wages	30-410-1	468,768.00	448,575.00		448,575.00	336,196.68	112,378.32
Other Expenses	30-410-2	5,520.00	5,520.00		5,520.00	1,179.46	4,340.54
Motor Pool:							
Salaries and Wages	26-315-1	876,417.00	769,944.00		769,944.00	660,290.26	109,653.74
Other Expenses	26-315-2	78,518.00	78,319.00		78,319.00	65,700.72	12,618.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued):	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Single Audit Act of 1984:							
Other Expenses:							
Audit Fees	20-135-2	49,954.00	48,265.00		48,265.00	48,265.00	
Indirect Cost Rate Study:							
Contractual	20-135-2	16,750.00	16,350.00		16,350.00	16,350.00	
Matching Funds for the Following Grants:							
Juvenile Accountability Incentive Block Grant	40-732-2	1,039.00	1,018.00		1,018.00	1,018.00	
Alcoholism Service Program	41-802-2	40,369.00	41,665.00		41,665.00	41,665.00	
HSAC Child Abuse/Missing Children	41-838-2	16,026.00	16,026.00		16,026.00	16,026.00	
Handicapped Persons Recreation Opportunities Act	41-847-2	9,000.00	5,000.00		5,000.00	5,000.00	
Special Child Health, Case Management	41-800-2		36,548.00		36,548.00	36,548.00	
Early Intervention Services, Service Coordination	41-801-2		46,240.00		46,240.00	46,240.00	
FTA, Section 5311 Grant Operating	40-774-2		204,373.00		204,373.00	204,373.00	
USDOJ County Gang, Gun and Narcotics Task Force	40-730-2		47,775.00		47,775.00	47,775.00	
USDOJ JAG Community Justice Coordinator	40-734-2	20,000.00					
USDOJ JAG Megan's Law LLEA	40-723-2	1,473.00					
TOTAL UNCLASSIFIED		3,722,675.00	3,345,600.00		3,311,154.00	2,994,833.47	316,320.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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:							
Case Management Services - Handicapped Children:							
#08-273-EIP-L-3 (NJSA 40A:4-87 + \$298,737)	41-800-2	7,000.00	298,737.00		298,737.00	298,737.00	
Alcohol Program #04-541-ADA-C-0	41-802-2	279,681.00	284,802.00		284,802.00	284,802.00	
Right-to-Know #04-2241-RTK (NJSA 40A:4-87 + \$9,380)	41-803-2		9,380.00		9,380.00	9,380.00	
Public Health Preparedness and Response for							
08 Bio Terroism (NJSA 40A:4-87 + \$389,136)	40-713-2	4,000.00	389,136.00		389,136.00	389,136.00	
Special Programs for Aging:							
Title III (NJSA 40A:4-87 + \$241,239)	40-670-2	204,424.00	446,714.00		446,714.00	446,714.00	
Office on Aging Area Plan Grant - State Matching							
Funds (NJSA 40A:4-87 + \$22,671)	41-805-2	16,131.00	39,195.00		39,195.00	39,195.00	
Weekend Home Delivered Meals	41-808-2	13,000.00	13,000.00		13,000.00	13,000.00	
Safe Housing and Transportation Program	41-809-2	11,495.00	11,490.00		11,490.00	11,490.00	
Cost of Living Allowance (NJSA 40A:4-87 + \$2,797)	41-810-2	53,100.00	52,051.00		52,051.00	52,051.00	
Social Services Block Grant	41-812-2	13,192.00	13,192.00		13,192.00	13,192.00	
Home Delivered Meals	41-811-2	19,486.00	19,486.00		19,486.00	19,486.00	
Care Management Quality Assurance	41-813-2	23,810.00	23,810.00		23,810.00	23,810.00	
State Aid Reimbursement	41-814-2	58,000.00	58,000.00		58,000.00	58,000.00	
Adult Protective Services for Vulnerable Adults							
(NJSA 40A:4-87 + \$1,000)	41-815-2	73,632.00	74,632.00		74,632.00	74,632.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Senior Health Insurance Program							
(NJSA 40A:4-87 + \$6,500)	41-804-2	14,334.00	18,300.00		18,300.00	18,300.00	
Medication Management Match	41-677-2	4,398.00	4,476.00		4,476.00	4,476.00	
Healthcare Facility Emergency Preparedness	41-714-2	25,000.00	25,000.00		25,000.00	25,000.00	
Senior Farmers Market Nutrition	41-818-2		1,000.00		1,000.00	1,000.00	
(NJSA 40A:4-87 + \$1,000)							
NJ Comprehensive Cancer Control Plan	41-817-2		65,000.00		65,000.00	65,000.00	
(NJSA 40A: 4-87 + \$65,000)							
Tobacco Age of Sale Enforcement Program	41-816-2		7,560.00		7,560.00	7,560.00	
(NJSA 40A: 4-87 + \$7,560)							
NCOA - Chronic Disease Self - Management	39-950-2	10,000.00					
U.S. DEPARTMENT OF AGRICULTURE:							
U.S.D.A. Reimbursement (NJSA 40A:4-87 + \$27,207)	41-719-2	10,509.00	35,353.00		35,353.00	35,353.00	
NEW JERSEY OFFICE OF TRAVEL AND TOURISM							
2008 Birding and Nature Festival Cooperative							
Marketing Grant (NJSA 40A:4-87 +\$8,000)	41-869-2		8,000.00		8,000.00	8,000.00	
NJ DEPARTMENT OF HUMAN SERVICES:							
Human Services Advisory Council/Child Abuse/ Missing Children	41-838-2	63,836.00	73,836.00		73,836.00	73,836.00	
Youth Incentive Program #07BDUN	41-839-2	36,874.00	36,874.00		36,874.00	36,874.00	
Social Services for the Homeless #H0419	41-841-2	99,409.00	99,409.00		99,409.00	99,409.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Initiative & Transportation Contract							
7/1/07 -6/30/08 (NJSA 40A:4-87 + \$126,978)	41-840-2		126,978.00		126,978.00	126,978.00	
Division of Disability Services:							
Personal Assistance Service Program	41-842-2	124,009.00	124,009.00		124,009.00	124,009.00	
Medicaid Peer Grouping -							
Handicapped & Elderly Services	40-650-2	164,422.00	164,422.00		164,422.00	164,422.00	
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							
Handicapped Person's Recreational							
Opportunities Act #03-6126-00	41-847-2	45,000.00	25,000.00		25,000.00	25,000.00	
SHARE Transition Vernon Health Services	41-851-2	119,669.00					
SHARE Bridge & Traffic Safety Sign Manufacturing	41-853-2	11,300.00					
FEDERAL EMERGENCY MANAGEMENT AGENCY:							
Citizen Corps and Community Emergency							
Response Team	40-756-2		1,000.00		1,000.00	1,000.00	
State Homeland Security							
(NJSA 40A:4-87 +\$489,104.96)	40-742-2		489,104.96		489,104.96	489,104.96	
Hazardous Materials Emergency Preparedness							
(NJSA 40A:4-87 +\$8,119.13)	40-748-2		8,119.13		8,119.13	8,119.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:							
Veterans' Transportation (NJSA 40A:4-87 + \$9,000)	41-827-2		9,000.00		9,000.00	9,000.00	
NJ TRANSIT CORPORATION:							
Senior Citizen and Disabled Resident							
Transportation Assistance Program							
2008/2009 (NJSA 40A:4-87 + \$29,527.26)	41-861-2	608,509.31	657,303.26		657,303.26	657,303.26	
Federal Transit Administration - Section 5311 Grants:							
Operating/Nonoperating 2008/09							
(NJSA 40A:4-87 + \$613,119)	40-774-2		613,119.00		613,119.00	613,119.00	
Job Access: Reverse Commute							
(NJSA 40A:4-87 + \$25,200)	40-776-2		25,200.00		25,200.00	25,200.00	
NJ DEPARTMENT OF TREASURY:							
GOVERNOR'S COUNCIL ON ALCOHOL & DRUG ABUSE:							
Municipal Alliance to Prevent Alcoholism							
& Drug Abuse	41-829-2	202,452.00	192,683.00		192,683.00	192,683.00	
Motor Vehicle Commission Sheriff Security Services	41-879-2	112,000.00					
NJ DEPARTMENT OF STATE:							
Division of Archives and Records Committee							
Public Archives and Records Infrastructure Support							
(NJSA 40A:4-87 + \$79,300)	41-892-2		79,300.00		79,300.00	79,300.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HIGHLANDS WATER PROTECTION & PLANNING COUNCIL							
County Planning Assistance Grants							
Parcel Data/MOD IV (NJSA 40A:4-87 + \$15,000)	41-884-2		15,000.00		15,000.00	15,000.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Juvenile Justice Commission:							
State/Community Partnership Grant Program							
(NJSA 40A:4-87 + \$371,270)	41-831-2	374,377.00	371,270.00		371,270.00	371,270.00	
State Facilities Education Act							
(NJSA 40A:4-87 + \$31,500)	41-832-2		31,500.00		31,500.00	31,500.00	
Juvenile Accountability Incentive Block Grant:							
(NJSA 40A:4-87 + \$9,161)	40-732-2	9,355.00	9,161.00		9,161.00	9,161.00	
2008 County Gang, Gun & Narcotics Task Force							
(NJSA 40A:4-87 + \$47,775)	40-730-2		95,550.00		95,550.00	95,550.00	
Community Oriented Policing Services (COPS)							
2008 Technology Grant (NJSA 40A:4-87 +935,300)	40-729-2		935,300.00		935,300.00	935,300.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Division of Criminal Justice - Victim and Witness Advocacy Fund Supplemental Program (NJSA 40A:4-87 + \$13,200)	40-731-2		13,200.00		13,200.00	13,200.00	
Justice Assistance Grant LLEBG, Megan's Law	40-723-2	4,418.00	5,250.00		5,250.00	5,250.00	
Justice Assistance Grant 3-13-06 Community Justice Megan's JAG 1-23LL-05 (NJSA 40A: 4-87 +\$4,471)	40-734-2	60,000.00					
Body Armor Replacement Fund - Sheriff's Office	40-734-2		4,471.00		4,471.00	4,471.00	
Body Armor Replacement Fund - Prosecutor's Office	41-834-2	11,799.93	13,122.14		13,122.14	13,122.14	
County Prosecutor's Insurance Fraud Reimbursement	41-835-2	2,238.45	2,458.00		2,458.00	2,458.00	
Project Vision Grant #PV-20-05 (NJSA 40A:4-87 + \$43,750)	41-833-2	118,750.00	126,000.00		126,000.00	126,000.00	
Sexual Assault Nurse Examiner	41-836-2		43,750.00		43,750.00	43,750.00	
Domestic Violence Victim Assistance: (NJSA 40A:4-87 + \$72,113)	40-727-2	85,621.00	83,621.00		83,621.00	83,621.00	
National Criminal History Improvement Grant (NJSA 40A:4-87 + \$4,225)	40-722-2	76,892.00	72,113.00		72,113.00	72,113.00	
Division of Highway Traffic Safety Obey the Signs Grant (NJSA 40A:4-87 +\$4,000)	40-735-2		4,255.00		4,255.00	4,255.00	
	40-738-2		4,000.00		4,000.00	4,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US DEPARTMENT OF JUSTICE:							
Domestic Violence Municipal Court							
Prosecution Pilot	40-733-2		56,046.00		56,046.00	56,046.00	
US DEPARTMENT OF TRANSPORTATION:							
State Highway Projects - County Aid	40-766-2	1,873,000.00	1,875,000.00		1,875,000.00	1,875,000.00	
Law Enforcement Agency Security Enhancement							
(NJSA 40A:4-87 + \$65,333.33)	41-879-2		65,333.33		65,333.33	65,333.33	
NJ Dept. of Transportation							
Personal Services (NJSA 40A:4-87 + \$17,028)	40-765-2		17,028.00		17,028.00	17,028.00	
Allocation of Interest Earned on State Aid							
Highway Projects County Aid							
(NJSA 40A:4-87 + \$32,337.28)	40-767-2		32,337.28		32,337.28	32,337.28	
US DEPARTMENT OF HOUSING AND URBAN							
DEVELOPMENT:							
EDI - Special Project Grant #B-02-SP-NJ-0433	40-790-2		297,000.00		297,000.00	297,000.00	
Small Cities CDBG 08-3007-00	40-790-2	318,000.00					
NJ OFFICE OF EMERGENCY TELECOMMUNICATIONS:							
9-1-1 Coordination in Sussex County							
(NJSA 40A:4-87 + \$25,000)	41-857-2		25,000.00		25,000.00	25,000.00	
9-1-1 Consolidation in Sussex County							
(NJSA 40A:4-87 + \$220,000)	41-858-2		220,000.00		220,000.00	220,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
County Environmental Health Program							
(NJSA 40A:4-87 + \$143,000)	41-871-2		143,000.00		143,000.00	143,000.00	
Division of Solid Waste Administration -							
Clean Communities Program							
(NJSA 40A:4-87 + \$63,225.07)	41-872-2	63,951.20	63,225.07		63,225.07	63,225.07	
Green Communities Program (NJSA 40A:4-87 +3,000)	41-873-2		3,000.00		3,000.00	3,000.00	
Sussex County Wastewater Management Plan	41-874-2	100,000.00					
TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY		5,527,074.89	9,250,662.17		9,250,662.17	9,250,662.17	
REVENUE							
TOTAL OPERATIONS	32315-00	86,399,136.89	86,426,517.13		86,426,517.13	83,911,140.21	2,515,376.92
(B) Contingent	35-470						
Total Operating Including Contingent	30001-00	86,399,136.89	86,426,517.13		86,426,517.13	83,911,140.21	2,515,376.92
Detail:							
Salaries and Wages	30001-11	33,631,513.00	33,008,002.00		32,628,822.00	31,860,021.83	768,800.17
Other Expenses (Including Contingent)	30001-99	52,767,623.89	53,418,515.13		53,797,695.13	52,051,118.38	1,746,576.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901		290,000.00	XXXXXXXX	290,000.00	290,000.00	
Purchase Computers (Replacements and Additions)	44-920		228,000.00		228,000.00	74,537.68	153,462.32
Various Facilities Improvements	44-932		172,000.00		172,000.00	172,000.00	
Acquisition of County Right of Way	44-940		20,000.00		20,000.00	881.50	19,118.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements	30002-00		710,000.00		710,000.00	537,419.18	172,580.82

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	1,135,000.00	1,110,000.00		1,110,000.00	1,110,000.00	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	1,620,000.00	2,261,000.00		2,261,000.00	2,261,000.00	
(d) Vocational School Bonds	45-920-4	400,000.00	380,000.00		380,000.00	380,000.00	
(e) Other Bonds	45-920-5	8,075,000.00	7,505,000.00		7,505,000.00	7,505,000.00	
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	517,968.00	559,221.00		559,221.00	559,221.00	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	399,267.00	464,880.00		464,880.00	464,879.50	
(d) Vocational School Bonds	45-930-4	115,835.00	132,430.00		132,430.00	132,430.00	
(e) Other Bonds	45-930-5	2,186,593.00	2,478,920.00		2,478,920.00	2,478,919.65	
4. Interest on Notes	45-935-1	87,600.00					
(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	102.00	204.00		204.00	204.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (Continued)	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
6. Green Trust Loan Program:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
Total County Debt Service	30003-00	14,544,165.00	14,898,455.00		14,898,455.00	14,898,454.15	XXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		35,000.00	XXXXXXXXXX	35,000.00	35,000.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Prior Years' Bills:	30-410		128,000.00	XXXXXXXXXX	128,000.00	126,792.24	XXXXXXXXXX
SCCC - Equipment Lease Fund 2004 & 2005	30-410	103,382.55		XXXXXXXXXX			XXXXXXXXXX
American Wear 2006 FMD	30-410	53.46		XXXXXXXXXX			XXXXXXXXXX
Nexus Technologies Group 2006 FMD	30-410	1,205.00		XXXXXXXXXX			XXXXXXXXXX
NJ State Safety Council 2006 Sheriff	30-410	135.00		XXXXXXXXXX			XXXXXXXXXX
Elizabethtown Gas 2005 FMD	30-410	25,237.47		XXXXXXXXXX			
Hill-Rom 2007 Homestead	30-410	1,584.00		XXXXXXXXXX			
Lab Corp of America 2007 KDCF	30-410	277.00		XXXXXXXXXX			XXXXXXXXXX
NJ State Distribution Center 2006 Youth Shelter	30-410	402.83		XXXXXXXXXX			XXXXXXXXXX
Hogarth Emergency Physicians 2007 KDCF	30-410	40,699.50		XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Various Capital Improvements Bond Ord. #07-01	46-899		2,000.00	XXXXXXXXXX	2,000.00	2,000.00	XXXXXXXXXX
Total Deferred Charges		172,976.81	165,000.00	XXXXXXXXXX	165,000.00	163,792.24	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,108,435.00	1,528,384.00		1,528,384.00	1,430,783.30	97,600.70
Social Security System (O.A.S.I.)	36-472	2,572,214.19	2,540,204.00		2,540,204.00	2,482,476.92	57,727.08
Police and Firemen's Retirement System	36-476	1,616,028.00	1,491,003.00		1,491,003.00	1,491,003.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	254,240.00	88,640.00		88,640.00	82,894.67	5,745.33
Defined Contribution Retirement System	36-473	720.00					
TOTAL STATUTORY EXPENDITURES		6,551,637.19	5,648,231.00		5,648,231.00	5,487,157.89	161,073.11
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	6,724,614.00	5,813,231.00		5,813,231.00	5,650,950.13	161,073.11
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	107,667,915.89	107,848,203.13		107,848,203.13	104,997,963.67	2,849,030.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	80,872,062.00	77,175,854.96		77,175,854.96	74,660,478.04	2,515,376.92
Public & Private Programs Offset by Revenues	XXXXX	5,527,074.89	9,250,662.17		9,250,662.17	9,250,662.17	
Total Operations Including Contingent	30001-00	86,399,136.89	86,426,517.13		86,426,517.13	83,911,140.21	2,515,376.92
(C) Capital Improvements	30002-00		710,000.00		710,000.00	537,419.18	172,580.82
(D) County Debt Service	30003-00	14,544,165.00	14,898,455.00		14,898,455.00	14,898,454.15	XXXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	172,976.81	165,000.00	XXXXXXXXX	165,000.00	163,792.24	XXXXXXXXX
(2) Total Statutory Expenditures	XXXXX	6,551,637.19	5,648,231.00		5,648,231.00	5,487,157.89	161,073.11
Total Deferred Charges and Statutory Expenditures - County	30004-00	6,724,614.00	5,813,231.00		5,813,231.00	5,650,950.13	161,073.11
(G) Judgements	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	107,667,915.89	107,848,203.13		107,848,203.13	104,997,963.67	2,849,030.85

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 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; Self-Insurance Programs; Road Deposits;

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

County Sheriff Dedicated Trust; Accumulated Absence; Snow Removal

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

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY		ANTICIPATED		Realized in Cash in 2008
		2009	2008	
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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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)	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				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 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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)	92 06-00			XXXXXXXXXX			XXXXXXXXXX
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, 2008

ASSETS		
Cash and Investments	11101-00	26,373,788.56
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	340,398.16
Other Receivables	11106-00	10,609,057.24
Deferred Charges Required to be in 2009 Budget	11107-00	-
Deferred Charges Required to be in Budgets Subsequent to 2009	11108-00	
Total Assets	11109-00	37,323,243.96
LIABILITIES, RESERVES AND SURPLUS		
Cash Liabilities	21101-00	18,522,548.48
Reserves for Receivables	21102-00	765,995.34
Surplus	21103-00	18,034,700.14
Total Liabilities, Reserves and Surplus	21104-00	37,323,243.96

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	23101-00	17,030,018.47	14,824,182.03
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2007 - 100%; 2006 - 100%)	23102-00	68,490,715.00	65,685,231.00
Delinquent Taxes	23103-00		3,046.00
Other Revenues and Additions to Income	23104-00	40,362,547.24	40,188,428.96
Total Funds	23105-00	125,883,280.71	120,700,887.99
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	107,846,994.52	102,304,321.35
Other Expenditures & Deductions from Income	23110-00	1,586.05	1,401,548.17
Total Expenditures and Tax Requirements	23111-00	107,848,580.57	103,705,869.52
Less: Expenditures to be Raised by Future Taxes	23112-00	-	35,000.00
Total Adjusted Expenditures and Tax Requirements	23113-00	107,848,580.57	103,670,869.52
Surplus Balance, December 31st	23114-00	18,034,700.14	17,030,018.47

* Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	23115-00	18,034,700.14
Current Surplus Anticipated in 2009 Budget	23116-00	7,898,000.00
Surplus Balance Remaining	23117-00	10,136,700.14

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 in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PLAN

- 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 2009 through 2014. The Capital Budget is for projects planned to be authorized in 2009. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2014. 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.

2009 Capital Budget

Planned projects within the 2009 Capital Budget include annual appropriations for the replacement of computer equipment, replacement of public works, facilities and transit vehicle, road resurfacing, bridge replacement and rehabilitation, physical plant improvements, acquisition of open space and Sussex Tech facility improvements. The sum of the 2009 Capital Budget is \$13,646,000. Planned funding for 2009 capital projects will come from the following sources: capital fund balance, \$237,000; Capital improvement line-items/budget appropriations, \$0; Capital Improvement Fund, \$0; Grants in Aid and Other Funds, including the County's open space tax \$6,934,000; Debt Authorized, general improvement bonds, \$5,675,000; and Vocational School Bonds, \$800,000. 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 obligation and vocational school bonds will probably be held in 2011 or sooner; if municipal bond market conditions and other factors are favorable.

Debt Service, Net Debt and Remaining Borrowing Capacity

The 2009 Operating Budget contains line-item appropriations totaling \$11,230,000 for the payment of bond principal for outstanding bonds maturing in 2009. Vocational bonds, \$400,000; General Improvement Bonds including Refunding Bonds, \$8,075,000; County College Bond Act, \$1,620,000; County College Bonds, \$1,135,000; and New Jersey Economic Development Authority Loan, \$6,800. Interest on Bonds totals \$3,219,663 and Interest on Bond Anticipation Notes is \$87,600. The County's net debt as of December 31, 2008 is \$77,771,140, or thirty eight hundredths of one per cent of its statutorily calculated debt-incurring capacity of \$411,789,326. Permanently financed debt for serial bonds amounts to \$83,907,800; temporary financed debt is \$3,504,000 and unfunded debt is \$2,071,407 for County property damaged by the August, 2000 flood; \$7,000 for Various Improvements to Sussex County Vocational - Technical School, \$2,396,000 for Various Capital Improvements authorized and appropriated in 2008.

Capital Projects Authorized in Calendar Year 2008

Capital appropriations (by bond ordinance) authorized during 2008 include \$5,900,000 for various capital improvements such as the acquisition of vehicles for public works, bridges & safety, facilities, transit, computer blade servers, flooring replacement, roofing, road and intersection improvements, office renovations, parking deck repairs, HVAC, fire detection & protection systems; water system construction and elevator rehabilitation.

The project cost of the construction or acquisition may include architect's fees, and other 'soft' costs such as engineering and inspection fees, legal expenses, preliminary planning, test and survey expenses, and the costs of authorizing, selling and issuing bonds or notes.

Capital ordinance appropriations authorized during 2008: \$37,728 for department improvements in the Surrogate's Office.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Temporary and Permanent Financing Activity in 2008

\$3,504,000 Bond Anticipation Notes were issued June 24, 2008 and mature June 24, 2009, bearing interest at the rate of 2.5%.

Capital 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 responsibilities for public works, regulation, human services, health and welfare, public safety and educational functions.

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 redesign, design, property acquisition or environmental review stage. Of course, a common 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 \$12 million with approximately 80 percent of the capital budget for repair and replacement projects to keep roads, bridges and buildings in working condition. Facilities improvements and equipment, \$2,000,000; Public Works vehicles and heavy equipment, \$1,000,000; Roads resurfacing, \$3,800,00; road improvements, \$1,300,000; and bridge repair, replacement, and rehabilitation, \$2,000,000. Regular inventory by our Information Systems, Facilities Management and Public Works staff as to the condition of our infrastructure makes known that the repair and maintenance backlog is beyond the funding capacity. However, the Capital Projects Committee looks at the priorities of the County's infrastructure plan to make the best use of available funding to help ensure that required levels of investment are met.

The County's secondary and postsecondary educational institutions, Sussex Technical School and SCCC's capital needs or wants must also be factored into the Capital Budget and Capital Improvement Program.

Implementation and Management of Capital Improvement Projects

The County's infrastructure assets are currently planned, budgeted and managed through the Capital Projects Committee; with staff knowledge and experience from all participating departments (engineering, public works, facilities, human services, finance, executive management, elected officials). Consolidation of capital project management responsibility under the Capital Projects Committee facilitates the timeline for moving a project from concept to completion.

Conclusion

The Capital Budget and Capital Improvement Program is a planning tool for updating an effective and efficient infrastructure plan. Although it will not resolve the preventative maintenance deficit. But it will help stretch bond dollars borrowed against future revenues, and generate the most suitable capital appropriations for maintaining a transportation, physical plant, information and education infrastructure that supports County government services.

**CAPITAL BUDGET (Current Year Action)
2009**

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 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fun	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Replacements & Additions	116-1	650,000						100,000	550,000
Network Security Audit Hardware & Software	116-2	50,000						50,000	
Archiving of Storage Area Network	116-3	260,000					60,000		200,000
Voice & Data Wireless Network Fkfd Campus	116-4	135,000							135,000
Help Desk Hardware and Software	116-5	75,000							75,000
Fleet Maintenance Mgt. Hardware&Software	795-1	80,000							80,000
Heavy Duty Single Axle Dump Truck	421-1	1,270,000						130,000	1,140,000
Single Axle Dump Wing Plow/Sprdr	421-2	1,390,000							1,390,000
Tandem Dump Truck w/Wing Plow	421-3	320,000							320,000
Loader	421-6	125,000							125,000
Mobile Sweeper	421-7	200,000							200,000
Tractor Mower	421-9	150,000							150,000
Vac All	421-11	360,000							360,000
Mason Dump w/Plow & Spreader	421-12	70,000							70,000
Utility Body Pickup Trucks	421-13	120,000							120,000
Bobcat Miller	421-16	50,000						50,000	
Three Mid Size Dump Trucks	421-17	230,000						230,000	
Total Projects Sheet 39b-1		5,535,000		0			60,000	560,000	4,915,000

**CAPITAL BUDGET (Current Year Action)
2009**

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 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Pickup Truck	422-5	70,000							70,000
Two Mason Dump Trucks	422-12	120,000							120,000
One Utility Pickup Truck	422-13	140,000						45,000	95,000
Forklift	422-14	32,000						32,000	
Bucket Truck	422-17	125,000						125,000	
Mason Dump Trucks	167-1	110,000						55,000	55,000
Box Truck	167-2	65,000							65,000
Tractor Mowers	167-3	60,000						20,000	40,000
One Bobcat Loader	167-5	70,000						70,000	
Rubber Tire Loader	167-11	42,000							42,000
Forklift	167-12	100,000							100,000
Transit Mini-Bus(es) or Vans	790-1	1,291,000					201,000		1,090,000
Transit GPS System	790-2	200,000					200,000		
Mosquito Larvicide Loader	635-1	25,000						25,000	
Ultra Low Volume Sprayer w/GPS Unit	635-2	16,000							16,000
Diesel Pick Up Truck with Utility Body	635-3	40,000							40,000
Utility Trailers	635-4	15,000							15,000
All Terrain Vehicles	635-5	24,000							24,000
Gasoline Pick Up Truck	635-6	40,000							40,000
Total Projects Sheet 39b-2		2,585,000					401,000	372,000	1,812,000

**CAPITAL BUDGET (Current Year Action)
2009**

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 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Fun	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Old Homestead Abatement Imp.	167 01-001	4,280,000							4,280,000
Old Homestead Laundry, Foyer & Rear Entr.	167 01-004	165,000							165,000
Old Homestead Pedestrian Access	167 01-001	38,000				38,000			
Office of Emergency Mgt & Motor Pool	167 01-002	97,000							97,000
OEM Radio Tower & Related Costs	167	100,000							100,000
Old Courthouse Interior & Landscape	167 03-005	65,000				45,000		20,000	
Old Courthouse Driveway Improvements	167 03-004	60,000							60,000
Waterproof Exposed Concrete JC Garage	167 06-002	150,000							150,000
Jud. Center Column Cover Replacements	167 06-006	180,000						180,000	
Judicial Center Parking Deck Repairs	167 06-003	562,000						142,000	420,000
Judicial Center HVAC Upgrades	167	50,000						50,000	
Construct Parking Garage Trinity Street	167 04-002	3,015,000							3,015,000
Various Security Improvements	167-07-000	51,000				36,000		15,000	
Rehab. KD Correctional Facility Doors	167 07-001	150,000							150,000
JDC Doors, Intercom, Windows, CCTV	167 07-003	287,000							287,000
Various Roofing Repairs and Replacements	167 08-002	200,000				40,000			160,000
Sussex Road Garage Main Building	167 08-003	50,000							50,000
Andover Road Maintenance Garage Roof	167 08-112	50,000						50,000	
Vernon Road Garage Roof Replacement	167 08-007	50,000							50,000
Total Projects Sheet 39b-3		9,600,000			0	159,000		457,000	8,984,000

CAPITAL BUDGET (Current Year Action)

2009

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 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Funds	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Cochran House Garage Roof	167 08-011	60,000						60,000	
Ginnie's House Roof Replacement	167 08-009	400,000							400,000
Main Library Roof Replacement	167 08-010	195,000							195,000
Energy & Conservation Improvements	167 14-000	310,000						210,000	100,000
HVAC Bridge & Sign/Andover Camp	167 09-002	32,000						32,000	
HVAC SC Administrative Center	167 09-014	230,000							230,000
HVAC Keogh-Dwyer Correctional Facility	167 09-004	115,000							115,000
Weights & Measures IAQ Improvements	167 11-015	8,000				8,000			
HVAC Cochran House	167 09-009	465,000						90,000	375,000
Main Library Design Development	167	12,000						12,000	
Main Library - HVAC Construction	167 09-013	900,000							900,000
Sussex - Wantage Library Surge Protection	167	29,000						29,000	
Replace Nursing Home Hot Water Heaters	167 10-037	52,000						52,000	
Fire Protection Main, Vernon & Franklin Lib.	167 10-005	75,000							75,000
Fire Protection Grand Jury Building	167 10-008	25,000							25,000
Fire Protection SC Administrative Center	167 10-011	120,000							120,000
Lafayette Road Garage Well	167 011-001	90,000							90,000
Layton Road Garage Well	167 011-002	90,000							90,000
Total Projects Sheet 39b-4		3,208,000				8,000		485,000	2,715,000

**CAPITAL BUDGET (Current Year Action)
2009**

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 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Im- provement Fun	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Andover Road Facility Sanitary Construction	167 011-004	24,000				24,000			
Vernon Road Garage Sanitary	167 011-015	35,000						35,000	
Stillwater Road Garage Well	167 011-007	80,000							80,000
Sussex Road Garage Well	167 011-008	90,000							90,000
Vernon Road Garage Well	167 011-010	70,000							70,000
Homestead Campus Sanitary Tie-In	167 11-006	350,000						350,000	
Lafayette RMG Sanitary Improvements	167 11-015	35,000				35,000			
SCMUA Emergency Generator & Trf. Switch	167 10-008	140,000							140,000
SCMUA Package Plant U/V System	167 11-013	20,000							20,000
Elevator - Judicial Complex	167 17-002	21,000							21,000
Elevator - Homestead Health Center	167 17-005	82,000						82,000	
Elevator - SC Administrative Center	167 17-006	40,000							40,000
Garage Doors Andover Road Garage	167 18-003	140,000							140,000
Garage Doors Hampton Street Facility	167 18-005	140,000							140,000
Garage Doors Lafayette Maintenance Center	167 18-004	70,000							70,000
Garage Doors Judicial Center	167 18-005	10,000							10,000
Garage Doors Old Homestead Campus	167 18-012	50,000							50,000
Garage Doors Stillwater Road Garage	167 18-002	40,000							40,000
Total Projects Sheet 39b-5		1,437,000				59,000		467,000	911,000

**CAPITAL BUDGET (Current Year Action)
2009**

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 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Funds	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Garage Doors Cochran House	167 18-013	10,000						10,000	
Above Ground Storage Tank Detection Sys.	167 18-014	30,000						30,000	
Garage Doors Vernon Road Garage	167 18-006	40,000						40,000	
ADA Compliant Public Restrooms HCF	167 19-003	72,000						36,000	36,000
ADA Related Improvements Jail	167 19-002	100,000						60,000	40,000
Site Improvement Old Homestead Circulation	167 110-012	100,000						100,000	
Various Building Improvements	167 010-000	225,000						225,000	
Main Library Interior & Exterior Improvements	167 10-143/4	1,657,000							1,657,000
Asbestos Removal & Disposal Var. Bldgs	167 010-029	110,000						10,000	100,000
Homestead Nursing Station 3rd Floor	167 010-028	250,000							250,000
Central Maintenance Facility	167 010-030	4,500,000							4,500,000
Repair Flooring Andover Road Camp	167 010-018	175,000						75,000	100,000
Repair Flooring Sussex Road Maint. Garage	167 010-007	75,000							75,000
Repair Flooring Lafayette RMG	167 010-008	75,000							75,000
Repair Flooring Layton RMG	167 010-009	75,000							75,000
Repair Flooring Vernon RMG	167 010-010	75,000							75,000
Repair Flooring Frankford RMG	167 010-011	75,000							75,000
Repair Flooring Hopatcong RMG	167 010-012	65,000							65,000
Repair Flooring Stillwater RMG	167 010-013	50,000							50,000
Total Projects Sheet 39b-6		7,759,000		0				586,000	7,173,000

**CAPITAL BUDGET (Current Year Action)
2009**

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 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Funds	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Health Center Tub Rooms	167 010-015	67,000				11,000		14,000	42,000
Keogh - Dwyer Showers	167 010-016	70,000						70,000	
Keogh - Dwyer Walk-In Cooler Replacement	167 010-019	150,000						150,000	
Building Connection Prosecutor & Grand Jury	167 010-021/33	2,100,000						100,000	2,000,000
39 High Street Exterior Construction	167 010-034	600,000							600,000
Records Retention Center Shelving	167 010-038	35,000							35,000
Flooring Replacement Various Buildings	167 010-021	220,000						60,000	160,000
Public Safety Training Facility Improvements	167 05-001	55,000						5,000	50,000
Lafayette Above Ground Storage Tank Imp.	167 12-036	50,000							50,000
Green Vehicle Wash Facility	167 112-048	77,000						77,000	
Open Space Land Acquisition	391-1	18,000,000					3,000,000		15,000,000
County R.O.W. Acquisition	421-14	126,000						6,000	120,000
Asphalt Road Resurfacing/FABC Paving	421-15	25,999,000					1,393,000	1,716,000	22,890,000
Roadway & Intersection Improvements	421-17	8,145,000						150,000	7,995,000
Roadway Drainage	421-18	300,000						50,000	250,000
Bridge Replacement & Rehabilitation	421-19	13,305,000					2,080,000	350,000	10,875,000
Traffic Signal Upgrades	421-20	1,920,000							1,920,000
Down Payments & Debt Issuance Expenses	120-99	1,757,000							1,757,000
Total Projects Sheet 39b-7		72,976,000				11,000	6,473,000	2,748,000	63,744,000

**CAPITAL BUDGET (Current Year Action)
2009**

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 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a 2009 Budget Appropriations	5b Capital Improvement Funds	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sussex Tech Facilities Improvements:									
Gym Exterior Wall	720 09-01	310,000						310,000	
Pool Electrical	720 09-01	120,000						120,000	
Dome Roof	720 09-01	370,000						370,000	
McNiece Exterior Wall	720	1,765,000							1,765,000
Kitchen Ventilation	720	470,000							470,000
Electrical Upgrades	720	131,000							131,000
Boiler Upgrades	720	420,000							420,000
McNiece HVAC	720	1,740,000							1,740,000
Water Connection	720	475,000							475,000
Pool Ceiling Replacement	720	375,000							375,000
Telephone Replacement	720	75,000							75,000
Technology Upgrades	720	100,000							100,000
SCCC Various Campus Improvements	735 09-00	2,000,000							2,000,000
Total Projects Sheet 39b-8		8,351,000						800,000	7,551,000
TOTALS - ALL PROJECTS		111,451,000		0	0	237,000	6,934,000	6,475,000	97,805,000

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Computer Replacements & Additions	116-1	650,000	Annual	100,000	105,000	105,000	110,000	110,000	120,000
Network Security Audit Hardware & Software	116-2	50,000	2009	50,000					
Archiving of Storage Area Network	116-3	260,000	2010	60,000	200,000				
Voice & Data Wireless Network	116-4	135,000	2011			135,000			
Help Desk Hardware and Software	116-5	75,000	2012				75,000		
Fleet Maintenance Mgt Hardware&Software	795-1	80,000	2010		80,000				
Heavy Duty Single Axle Dump Trucks	421-1	1,270,000	Annual	130,000		285,000	285,000	285,000	285,000
Single Axle Dump Wing Plow & Spreader	421-2	1,390,000	Annual		278,000	278,000	278,000	278,000	278,000
Tandem Dump Truck with Wing Plow	421-3	320,000	2012			160,000			160,000
Loader	421-6	125,000	2014						125,000
Mobile Sweeper	421-7	200,000	2010		200,000				
Tractor Mower	421-9	150,000	2012		75,000			75,000	
Vac-All	421-11	360,000	2013		180,000			180,000	
Mason Dump with Plow & Spreader	421-12	70,000	2012			70,000			
Utility Body Pickup Truck	421-13	120,000	2013			40,000	40,000	40,000	
Bobcat w/Miller Attachment	421-16	50,000	2009	50,000					
Mid Size Dump Trucks	421-17	230,000	2009	230,000					
Total Projects Sheet 39c-1		5,535,000		620,000	1,118,000	1,073,000	788,000	968,000	968,000

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Pickup Trucks	422-5	70,000	2011		35,000	35,000			
Mason Dump Truck	422-12	120,000	2009		60,000	60,000			
Utility Pickup Truck	422-13	140,000	Bi-Annual	45,000	45,000		50,000		
Forklift	422-14	32,000	2010	32,000					
Bucket Truck	422-17	125,000	2009	125,000					
Mason Dump Truck	167-1	110,000	2011	55,000		55,000			
Box Truck	167-2	65,000	2013					65,000	
Tractor Mower	167-3	60,000	Tri-Annual	20,000		20,000		20,000	
Bobcat Loader	167-5	70,000	2008	70,000					
Rubber Tire Loader	167-11	42,000	2014						42,000
Forklift	167-12	100,000	2012		50,000		50,000		
Transit Mini-Busses or Vans	790-1	1,291,000	Annual	201,000	125,000	203,000	108,000	234,000	420,000
Transit GPS System	790-2	200,000	2009	200,000					
Mosquito Larvicide Loader	635-1	25,000	2009	25,000					
Ultra Low Volume Sprayer w/GPS Unit	635-2	16,000	2010		16,000				
Diesel Pickup Truck w/Utility Body	635-3	40,000	2011			40,000			
Utility Trailers	635-4	15,000	2012				15,000		
All Terrain Vehicles	635-5	24,000	2013					24,000	
Gasoline Pickup Truck	635-6	40,000	2014						40,000
Total Projects Sheet 39c-2		2,585,000		773,000	331,000	413,000	223,000	343,000	502,000

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Old Homestead Abatement Imp.	167 01-001	4,280,000	2011		280,000	4,000,000			
Old Homestead Laundry, Foyer & Entrance	167 01-004	165,000	2010		165,000				
Old Homestead Pedestrian Access	167 01-001	38,000	2011	38,000					
Office of Emergency Mgt & Motor Pool	167 01-002	97,000	2009		97,000				
OEM Tower and Related Costs	167 01-004	100,000	2009		100,000				
Old Courthouse Interior & Landscape Imp	167 03-005	65,000	2009	65,000					
Old Courthouse Driveway improvements	167 03-004	60,000	2010		60,000				
Waterproof Exposed Concrete JC Garage	167 06-002	150,000	2010			150,000			
Judicial Center Column Cover Replacements	167 06-006	180,000	2009	180,000					
Judicial Center Parking Deck Repairs	167 06-003	562,000	2014	142,000		120,000	140,000	160,000	
Judicial Center HVAC Upgrades	167	50,000	2010	50,000					
Construct Parking Garage Trinity Street	167 04-002	3,015,000	2013					3,015,000	
Various Security Improvements	167 07-000	51,000	2009	51,000					
Rehab KD Correctional Facility Doors	167 07-001	150,000	2011		93,000	57,000			
JDC Doors, Intercom, Windows, CCTV	167 07-003	287,000	2010	124,000	75,000	65,000	23,000		
Various Roofing Repairs and Replacements	167 08-002	200,000	2012	40,000	60,000	50,000	50,000		
Sussex Road Garage Main Building Roof	167 08-003	50,000	2010		50,000				
Andover Road Maintenance Garage Roof	167 08-112	50,000	2010	50,000					
Vernon Road Garage Roof Replacement	167 08-007	50,000	2010	50,000					
Total Projects Sheet 39c-3		9,600,000		790,000	980,000	4,442,000	213,000	3,175,000	

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Cochran House Garage Roof	167 08-011	60,000	2009	60,000					
Ginnie's House Roof Replacement	167 08-009	400,000	2010		400,000				
Main Library Roof Replacement	167 08-010	195,000	2011			195,000			
Energy & Conservation Improvements	167 14-000	310,000	2010	210,000	100,000				
HVAC Bridge & Sign/Andover Camp	167 09-002	32,000	2009	32,000					
HVAC SC Administrative Center	167 09-014	230,000	2010		230,000				
HVAC Keogh Dwyer Correctional Facility	167 09-004	115,000	2014		40,000				75,000
Weights & Measures IAQ Improvements	167 11-015	8,000	2009	8,000					
HVAC Cochran House	167 09-009	465,000	2011	90,000	250,000	125,000			
Main Library Design Development	167	12,000	2009	12,000					
Main Library HVAC Construction	167 09-013	900,000	2011			900,000			
Sussex - Wantage Library Surge Protection	167	29,000	2009	29,000					
Replace Hot Water Heaters Homestead	167 10-037	52,000	2009	52,000					
Fire Prot. Upgrades Main, Vernon & Fr Branch	167 10-005	75,000	2013			20,000	30,000	25,000	
Fire Protection Grand Jury Building	167 10-008	25,000	2014						25,000
Fire Protection SC Administrative Center	167 10-011	120,000	2014						120,000
Lafayette Road Garage Well	167 11-001	90,000	2012				90,000		
Layton Road Garage Well	167 11-002	90,000	2013					90,000	
Total Projects Sheet 39c-4		3,208,000		493,000	1,020,000	1,240,000	120,000	115,000	220,000

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Andover Road Facility Sanitary Construction	167 11-004	24,000	2009	24,000					
Vernon Road Garage Sanitary	167 11-015	35,000	2009	35,000					
Stillwater Road Garage Well	167 11-007	80,000	2011			80,000			
Sussex Road Garage Well	167 11-008	90,000	2013					90,000	
Vernon Road Garage Well (potable)	167 11-010	70,000	2010		70,000				
Homestead Campus Sanitary Tie - In	167 10-006	350,000	2009	350,000					
Lafayette RMG Sanitary Improvements	167 11-015	35,000	2009	35,000					
SCMUA Emergency Generator & Tf. Switch	167 10-008	140,000	2009		140,000				
SCMUA Package Plant U/V System	167 11-013	20,000	2011			20,000			
Elevator - Judicial Complex	167 17-002	21,000	2010		21,000				
Elevator Homestead Health Center	167 17-005	82,000	2009	82,000					
Elevator - SC Administrative Center	167 17-006	40,000	2012				40,000		
Garage Doors Andover Road Garage	167 18-003	140,000	2012				140,000		
Garage Doors Hampton Street Facility	167 18-005	140,000	2013					140,000	
Garage Doors Lafayette Maint. Facility	167 18-004	70,000	2014						70,000
Garage Doors Judicial Center	167 18-005	10,000	2011			10,000			
Garage Doors Old Homestead Campus	167 18-012	50,000	2010		50,000				
Garage Doors Stillwater Road Garage	167 18-002	40,000	2011			40,000			
Total Projects Sheet 39c-5		1,437,000		526,000	281,000	150,000	180,000	230,000	70,000

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Garage Doors Cochran House	167 18-013	10,000	2009	10,000					
Above Ground Storage Tank Detection Sys.	167 18-014	30,000	2009	30,000					
Replace Garage Doors Vernon RMG	167 18-006	40,000	2009	40,000					
ADA Compliant Public Restrooms HCF	167 19-003	72,000	2009	36,000	36,000				
ADA Related Improvements Jail	167 19-002	100,000	2009	60,000	40,000				
Site Improvements Old Homestead Circulation	167 110-012	100,000	2009	100,000					
Various Building Improvements	167 010-000	225,000	2010	225,000					
Main Library Interior & Exterior Improvements	167 10-143/4	1,657,000	2012		211,000	1,446,000			
Asbestos Removal & Disposal Var. Bldgs.	167 010-029	110,000	Annual	10,000	20,000	20,000	20,000	20,000	20,000
Homestead Nursing Station 3rd Floor	167 010-028	250,000	2013					250,000	
Central Maintenance Facility	167 010-030	4,500,000	2014						4,500,000
Repair Flooring Andover Road camp	167 010-018	175,000	2010	75,000	100,000				
Repair Flooring Sussex RMG	167 010-007	75,000	2012				75,000		
Repair Flooring Lafayette RMG	167 010-008	75,000	2013					75,000	
Repair Flooring Layton RMG	167 010-009	75,000	2012						75,000
Repair Flooring Vernon RMG	167 010-010	75,000	2011			75,000			
Repair Flooring Frankford RMG	167 010-011	75,000	2010		75,000				
Repair Flooring Hopatcong RMG	167 010-012	65,000	2011			65,000			
Repair Flooring Stillwater RMG	167 010-013	50,000	2010		50,000				
Total Projects Sheet 39c-6		7,759,000		586,000	532,000	1,606,000	95,000	345,000	4,595,000

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Health Center Tub Rooms	167 010-015	67,000	2012	25,000	14,000	14,000	14,000		
Keogh - Dwyer Showers	167 010-016	70,000	2009	70,000					
Keogh-Dwyer Walk-In Cooler Replacement	167 010-019	150,000	2009	150,000					
Building Connection Prosecutor & Grand Jury	167 010-021/33	2,100,000	2013	100,000	1,000,000	500,000	500,000		
39 High Street Exterior Construction	167 110-034	600,000	2010		600,000				
Records Retention Center Shelving	167 010-038	35,000	2010		35,000				
Flooring Replacement Various Buildings	167 010-021	220,000	Annual	60,000	40,000	40,000	40,000	20,000	20,000
Public Safety Training Facility Improvements	167 005-001	55,000	2011	5,000	25,000	25,000			
Lafayette Above Ground Storage Tank Imp.	167 012-036	50,000	2010		50,000				
Green Vehicle Wash Facility	167 012-036	77,000	2009	77,000					
Open Space Land Acquisition	391-1	18,000,000	Annual	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
County R.O.W. Acquisition.	421-14	126,000	Annual	6,000	20,000	20,000	25,000	25,000	30,000
Asphalt Road Resurfacing/FABC Paving	421-15	25,999,000	Annual	3,109,000	4,000,000	4,200,000	4,690,000	5,000,000	5,000,000
Roadway & Intersection Improvements	421-17	8,145,000	Annual	150,000	1,245,000	1,200,000	1,175,000	2,225,000	2,150,000
Roadway Drainage	421-18	300,000	Annual	50,000	50,000	50,000	50,000	50,000	50,000
Bridge Replacement & Rehabilitation	421-19	13,305,000	Annual	2,430,000	2,515,000	2,515,000	2,540,000	2,440,000	865,000
Traffic Signal Upgrades	421-20	1,920,000	Annual		440,000	440,000	440,000	440,000	160,000
Down Payments & Debt Issuance Expenses	120-99	1,757,000	Annual		335,000	335,000	362,000	362,500	362,500
Total Projects Sheet 39c-7		72,976,000		9,232,000	13,369,000	12,339,000	12,836,000	13,562,500	11,637,500

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
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 2009	5b 2010	5c 2011	5d 2012	5e 2013	5f 2014
Sussex Tech Facilities Improvements:									
Gym Exterior Wall	720 09-01	310,000	2010	310,000					
Pool Electrical	720 09-01	120,000	2010	120,000					
Dome Roof	720 09-01	370,000	2010	370,000					
McNiece Exterior Wall	720	1,765,000	2012		1,100,000	665,000			
Kitchen Ventilation	720	470,000	2013				470,000		
Electrical Upgrades	720	131,000	2013				131,000		
Boiler Upgrades	720	420,000	2013				420,000		
McNiece HVAC	720	1,740,000	2014					1,740,000	
Water Connection	720	475,000	2015						475,000
Pool Ceiling Replacement	720	375,000	2015						375,000
Telephone Replacement	720	75,000	2015						75,000
Technology Upgrades	720	100,000	2015						100,000
SCCC Various Campus Improvements	735 09-01	2,000,000	2010			2,000,000			
Total Projects Sheet 39c-8		8,351,000		800,000	1,100,000	2,665,000	1,021,000	1,740,000	1,025,000
TOTALS - ALL PROJECTS		111,451,000		13,820,000	18,731,000	23,928,000	15,476,000	20,478,500	19,017,500

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Replacements & Additions	650,000						650,000			
Network Security Audit Hardware/Software	50,000						50,000			
Archiving of Storage Area Network	260,000					60,000	200,000			
Voice & Data Network Frankford Campus	135,000						135,000			
Help Desk Hardware & Software	75,000						75,000			
Fleet Maintenance Mgt Hardware & Software	80,000						80,000			
Heavy Duty Single Axle Dump Truck	1,270,000						1,270,000			
Single Axle Dump Wing Plow & Spreader	1,390,000						1,390,000			
Tandem Dump Truck w/Wing Plow	320,000						320,000			
Loader	125,000						125,000			
Mobile Sweeper	200,000						200,000			
Tractor Mower	150,000						150,000			
Vac All	360,000						360,000			
Mason Dump W/Plow & Spreader	70,000						70,000			
Utility Body Pickup Trucks	120,000						120,000			
Bobcat Miller	50,000						50,000			
Three Mid Size Dump Trucks	230,000						230,000			
Total Projects Sheet 39c-1	5,535,000	0	0			60,000	5,475,000			

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Pickup Truck	70,000						70,000			
Mason Dump Trucks	120,000						120,000			
Utility Pickup Trucks	140,000						140,000			
Forklift	32,000						32,000			
Bucket Truck	125,000						125,000			
Mason Dump Trucks	110,000						110,000			
Box Truck	65,000						65,000			
Tractor Mower	60,000						60,000			
Bobcat Loader	70,000						70,000			
Rubber Tire Loader	42,000						42,000			
Forklift	100,000						100,000			
Transit Mini-Bus(es) or Vans	1,291,000					201,000	1,090,000			
Transit GPS System	200,000					200,000				
Mosquito Larvicide Loader	25,000						25,000			
Ultra Low Volume Sprayer w/GPS Unit	16,000						16,000			
Diesel Pick Up Truck with Utility Body	40,000						40,000			
Utility Trailers	15,000						15,000			
All Terrain Vehicles	24,000						24,000			
Gasoline Pick Up Truck	40,000						40,000			
Total Projects Sheet 39d-2	2,585,000		0	0		401,000	2,184,000			

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Old Homestead Abatement Improvements	4,280,000						4,280,000			
Old Homestead Laundry, Foyer & Entrance	165,000						165,000			
Old Homestead Pedestrian Access	38,000				38,000					
Office of Emergency Mgt & Motor Pool	97,000						97,000			
OEM Radio Tower & Related Costs	100,000						100,000			
Old Courthouse Interior & Landscape Imp.	65,000				45,000		20,000			
Old Courthouse Driveway Improvements	60,000						60,000			
Waterproof Exposed Concrete JC Garage	150,000						150,000			
Judicial Center Column Cover Replacements	180,000						180,000			
Judicial Center Parking Deck Repairs	562,000						562,000			
Judicial Center HVAC Upgrades	50,000						50,000			
Construct Parking Garage Trinity Street	3,015,000						3,015,000			
Various Security Improvements	51,000				36,000		15,000			
Rehabilitate KD Correctional Facility Doors	150,000						150,000			
JDC Doors, Intercom, Windows, CCTV	287,000						287,000			
Various Roofing Repairs & Replacements	200,000				40,000		160,000			
Sussex Road Garage Main Building	50,000						50,000			
Andover Road Maintenance Garage Roof	50,000						50,000			
Vernon Road Garage Roof Replacement	50,000						50,000			
Total Projects Sheet 39d-3	9,600,000	-			159,000		9,441,000			

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Cochran House Garage Roof	60,000						60,000			
Ginnie's House Roof Replacement	400,000						400,000			
Main Library Roof Replacement	195,000						195,000			
Energy & Conservation Improvements	310,000						310,000			
HVAC Bridge & Sign/Andover Camp	32,000						32,000			
HVAC SC Administrative Center	230,000						230,000			
HVAC Keogh-Dwyer Correctional Facility	115,000						115,000			
Weights & Measures IAQ Improvements	8,000				8,000					
HVAC Cochran House	465,000						465,000			
Main Library Design Development	12,000						12,000			
Main Library HVAC Construction	900,000						900,000			
Sussex-Wantage Library Surge Protection	29,000						29,000			
Replace Nursing Home Hot Water Heaters	52,000						52,000			
Fire Protection Main, Vernon & Franklin Lib.	75,000						75,000			
Fire Protection Grand Jury Building	25,000						25,000			
Fire Projection SC Administrative Center	120,000						120,000			
Lafayette Road Garage Well	90,000						90,000			
Layton Road Garage Well	90,000						90,000			
Total Projects Sheet 39d-4	3,208,000				8,000		3,200,000			

6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Andover Road Facility Sanitary Construction	24,000				24,000					
Vernon Road Garage Sanitary	35,000						35,000			
Stillwater Road Garage Well	80,000						80,000			
Sussex Road Garage Well	90,000						90,000			
Vernon Road Garage Well (potable)	70,000						70,000			
Homestead Campus Sanitary Tie - In	350,000						350,000			
Lafayette RMG Sanitary Improvements	35,000				35,000					
SCMUA Emergency Generator & Tf. Switch	140,000						140,000			
SCMUA Package Plant U/V System	20,000						20,000			
Elevator - Judicial Complex	21,000						21,000			
Elevator - Homestead Health Center	82,000						82,000			
Elevator - SC Administrative Center	40,000						40,000			
Garage Doors Andover Road Garage	140,000						140,000			
Garage Doors Hampton Street Facility	140,000						140,000			
Garage Doors Lafayette Maintenance Cntr	70,000						70,000			
Garage Doors Judicial Center	10,000						10,000			
Garage Doors Old Homestead	50,000						50,000			
Garage Doors Stillwater Road Garage	40,000						40,000			
Total Projects Sheet 39d-5	1,437,000		0		59,000		1,378,000			

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Garage Doors Cochran House	10,000						10,000			
Above Ground Storage Tank Detection Sys	30,000						30,000			
Garage Doors Vernon RMG	40,000						40,000			
ADA Compliant Public Restrooms HCF	72,000						72,000			
ADA Improvements KD Correctional Facility	100,000						100,000			
Site Improvement Old Homestead Circulation	100,000						100,000			
Various Building Improvements	225,000						225,000			
Main Library Interior & Exterior Improvement	1,657,000						1,657,000			
Asbestos Removal & Disposal Various Bldgs	110,000						110,000			
Homestead Nursing Station 3rd Floor	250,000						250,000			
Central Maintenance Facility	4,500,000						4,500,000			
Repair Flooring Andover Road Camp	175,000						175,000			
Repair Flooring Sussex Road Maint. Garage	75,000						75,000			
Repair Flooring Lafayette RMG	75,000						75,000			
Repair Flooring Layton RMG	75,000						75,000			
Repair Flooring Vernon RMG	75,000						75,000			
Repair Flooring Frankford RMG	75,000						75,000			
Repair Flooring Hopatcong RMG	65,000						65,000			
Repair Flooring Stillwater RMG	50,000						50,000			
Total Projects Sheet 39d-6	7,759,000	-	-				7,759,000			

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Health Center Tub Rooms	67,000				11,000		56,000			
Keogh-Dwyer Showers	70,000						70,000			
Keogh-Dwyer Walk-In Cooler Replacement	150,000						150,000			
Building Connection Prosecutor & Grand Jur	2,100,000						2,100,000			
39 High Street Exterior Construction	600,000						600,000			
Records Retention Center Shelving	35,000						35,000			
Flooring Replacement Various Buildings	220,000						220,000			
Public Safety Training Facility Improvements	55,000						55,000			
Lafayette Above Ground Storage Tank Imp	50,000						50,000			
Green Vehicle Wash Facility	77,000						77,000			
Open Space Land Acquisition	18,000,000					18,000,000				
County R.O.W. Acquisition	126,000						126,000			
Asphalt Road Resurfacing/FABC Paving	25,999,000					6,258,000	19,741,000			
Roadway & Intersection Improvements	8,145,000						8,145,000			
Roadway Drainage	300,000						300,000			
Bridge Replacement & Rehabilitation	13,305,000					4,980,000	8,325,000			
Traffic Signal Upgrades	1,920,000						1,920,000			
Down Payments & Debt Issuance Expenses	1,757,000			1,757,000						
Total Projects Sheet 39d-7	72,976,000	-	-	1,757,000	11,000	29,238,000	41,970,000			

**6 YEAR CAPITAL PROGRAM - 2009 - 2014
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sussex Tech Facilities Improvements:										
Gym Exterior Wall	310,000									310,000
Pool Electrical	120,000									120,000
Dome Roof	370,000									370,000
McNiece Exterior Wall	1,765,000									1,765,000
Kitchen Ventilation	470,000									470,000
Electrical Upgrades	131,000									131,000
Boiler Upgrades	420,000									420,000
McNiece HVAC	1,740,000									1,740,000
Water Connection	475,000									475,000
Pool Ceiling Replacement	375,000									375,000
Telephone Replacement	75,000									75,000
Technology Upgrades	100,000									100,000
SCCC Various Capital Improvements	2,000,000									2,000,000
Total Projects Sheet 39d-8	8,351,000									8,351,000
TOTALS - ALL PROJECTS	111,451,000	-	-	1,757,000	237,000	29,699,000	71,407,000			8,351,000

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	FCOA	Appropriated		Expended 2008	
		2009	2008				for 2009	for 2008	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	2,811,076.00	5,321,306.00	5,321,306.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added & Omitted				76,247.69	Salaries and Wages	54-385-1	110,000.00	125,000.00	95,381.59	29,618.41
Interest Income	54-113				Other Expenses	54-385-2	43,000.00	43,000.00	36,426.64	6,573.36
					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					
Total Trust Fund Revenues	54-229	2,811,076.00	5,321,306.00	5,397,553.69	Acquisition of Farmland	54-916-2	2,658,076.00	1,473,165.00	306,275.00	1,166,890.00
					Down Payments on Improvements	54-902-2	-	3,680,141.00	1,713,234.70	1,966,906.30
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented				November 7, 2000	Payment of Bond Principal	54-920-2				xxxxxxx
1.3 cents				(Date)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Rate Assessed				\$0.013	Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
Total Tax Collected to Date				\$30,451,986.89	Reserve for Future Use	54-950-2				
Total Expended to Date				\$9,759,646.93						
Total Acreage Preserved to Date				13,131	Total Trust Fund Appropriations	54-499	2,811,076.00	5,321,306.00	2,151,317.93	3,169,988.07
				(Acres)						
Open Space Preserved in 2008				93						
				(Acres)						
Farmland Preserved in 2008				1565						
				(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, 2008

The following is a complete list of all change orders which caused the originally awarded contract to be exceeded by more than 20 percent. For regulatory details please consult N.J.S.A. 530-11.1 et seq. Please identify each change order by name of the project.

1. Authorizing a fifth and final amendment to a professional services agreement between the County of Sussex and Holt Morgan Russel for architectural services related to the Old County Courthouse, \$25,000.00 - 42% increase overall.

2. Schifano Construction Corporation for resurfacing of Roads-2008 - \$778,117.50 - 30.03%

3. Schifano Construction Corporation for resurfacing of roads - 2007 - \$151,409.59 - 27.14%

- 4.

- 5.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.S.A. 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 Governing Body