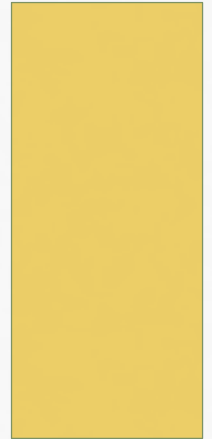




COUNTY OF SUSSEX BUDGET PRESENTATION

APRIL 12, 2023



2023 COUNTY CURRENT FUND BUDGET



Christopher Carney, Commissioner Director

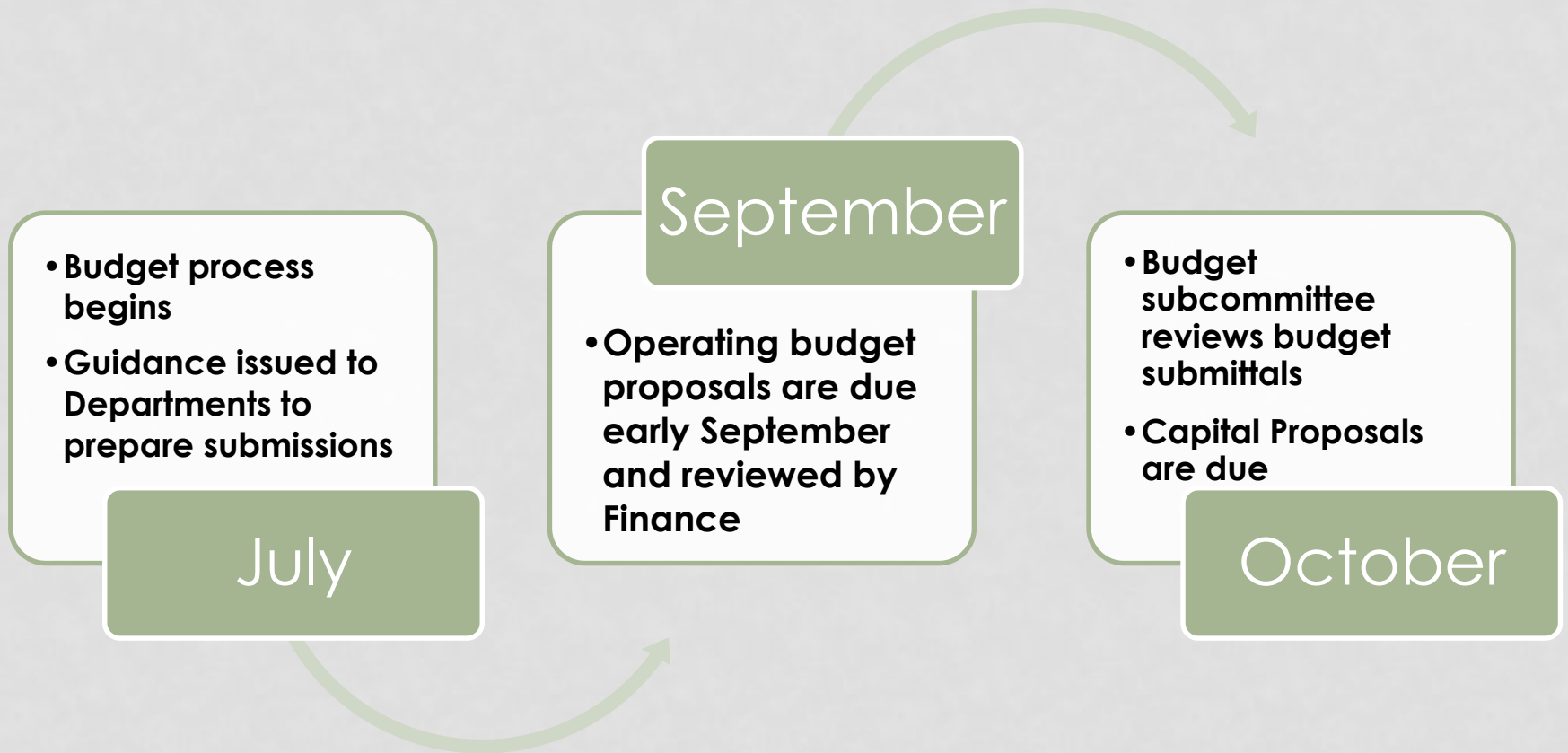
Herbert Yardley, Deputy Commissioner Director

Dawn Fantasia, Commissioner

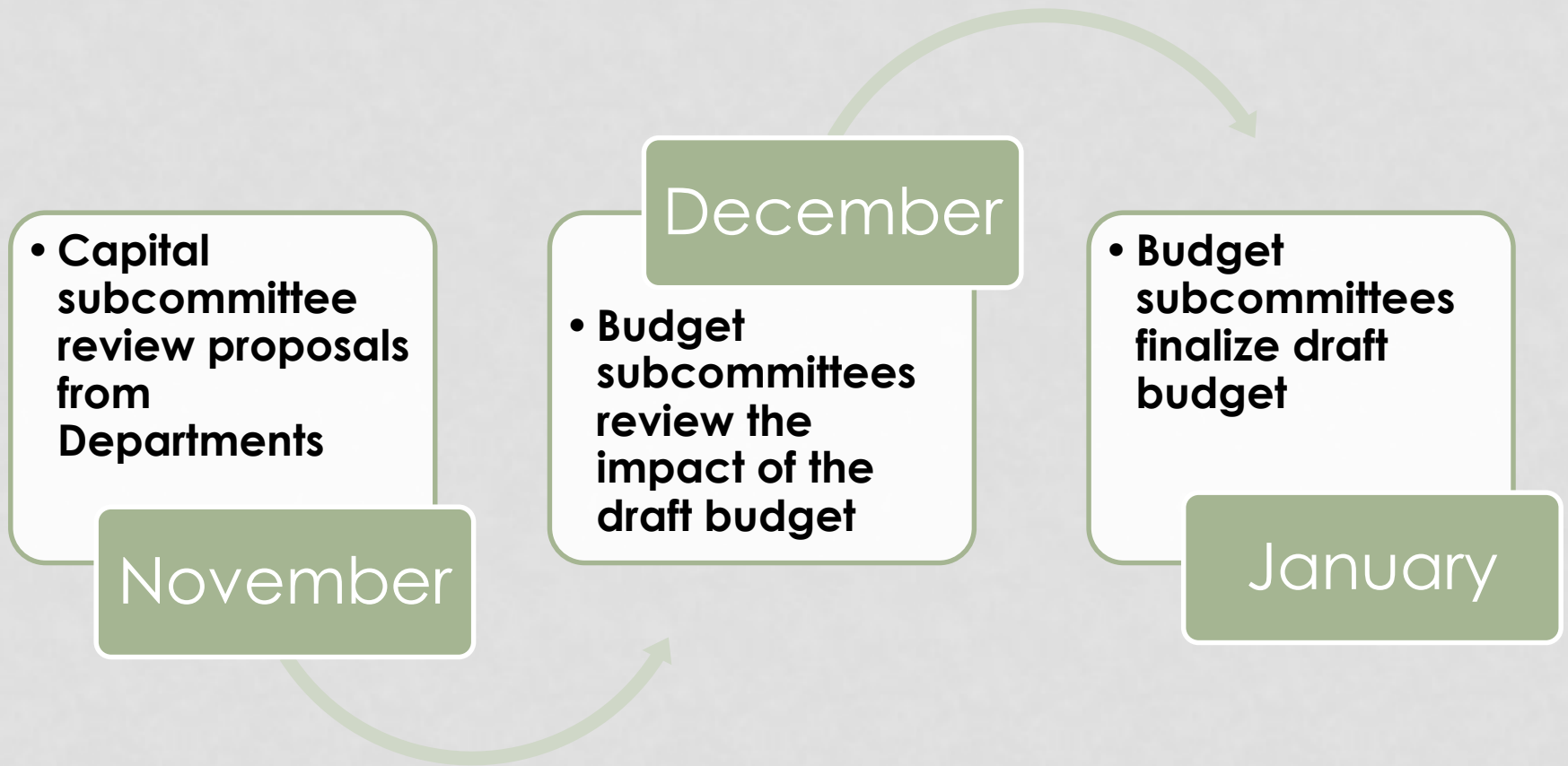
William Hayden, Commissioner

Jill Space, Commissioner

2023 COUNTY CURRENT FUND BUDGET



2023 COUNTY CURRENT FUND BUDGET



2023 COUNTY CURRENT FUND BUDGET

- **Subcommittees review proposed budget and make any final changes**

February/March

April

- **April 12, 2023: Budget is considered for introduction and approval**

- **May 10, 2023: Board of County Commissioners hold public hearing for adoption of County Budget**

May

2023 COUNTY CURRENT FUND BUDGET

"2010" Cap

- Establishes a formula limiting increases in the amount to be raised by taxation to 2% of the previous year

"1977" Cap

- Prohibits counties from increasing property tax levy greater than 2.5%...unless action is taken by the governing body

"2017" County Entity Cap

- Limits the annual increase to the portion of certain county entity budgets funded by the county property tax

**Laws
Affecting
the County
Budget**

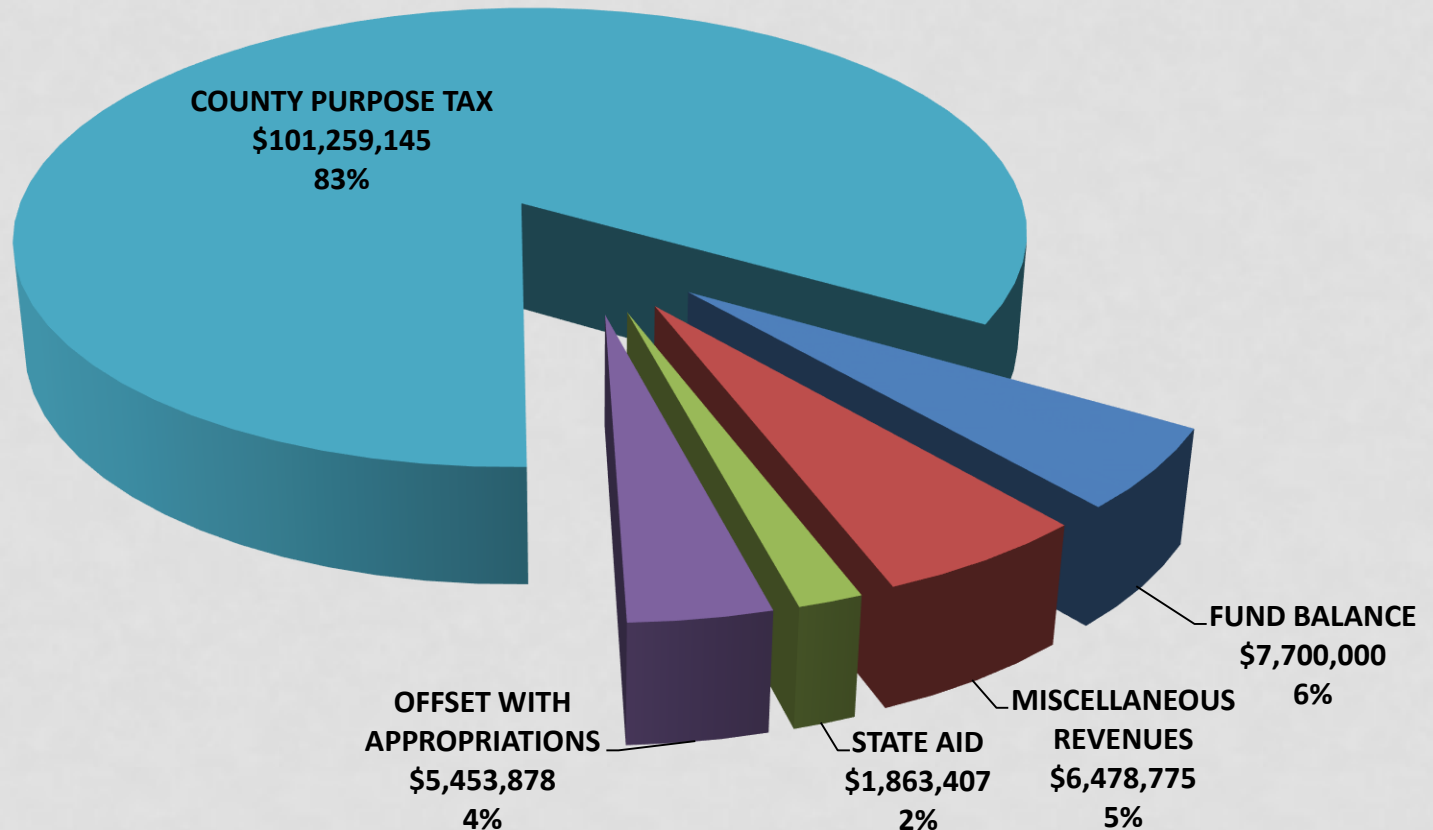
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graph TD; A["'2010' Cap"] --> D((Laws Affecting the County Budget)); B["'1977' Cap"] --> D; C["'2017' County Entity Cap"] --> D;
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GOALS OF 2023 BUDGET

- Being fiscally responsible while keeping Sussex County affordable
- Taking strides towards having competitive wages and benefits packages to retain and recruit employees
- Maintaining and improving levels of service for the benefit of the taxpayer
- Utilizing grants to assist in the funding of core county functions.

2023 COUNTY CURRENT FUND BUDGET

TOTAL REVENUES - \$122,755,205



2023 COUNTY CURRENT FUND BUDGET

Generation of Fund Balance

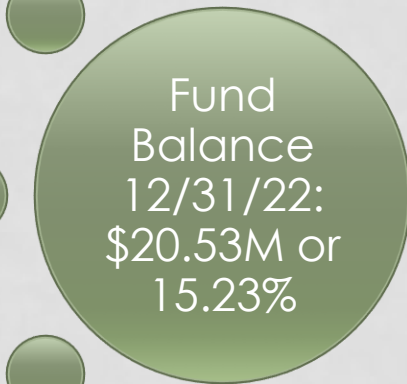
Lapsing of appropriation reserves



Revenue in excess of budgeted amounts

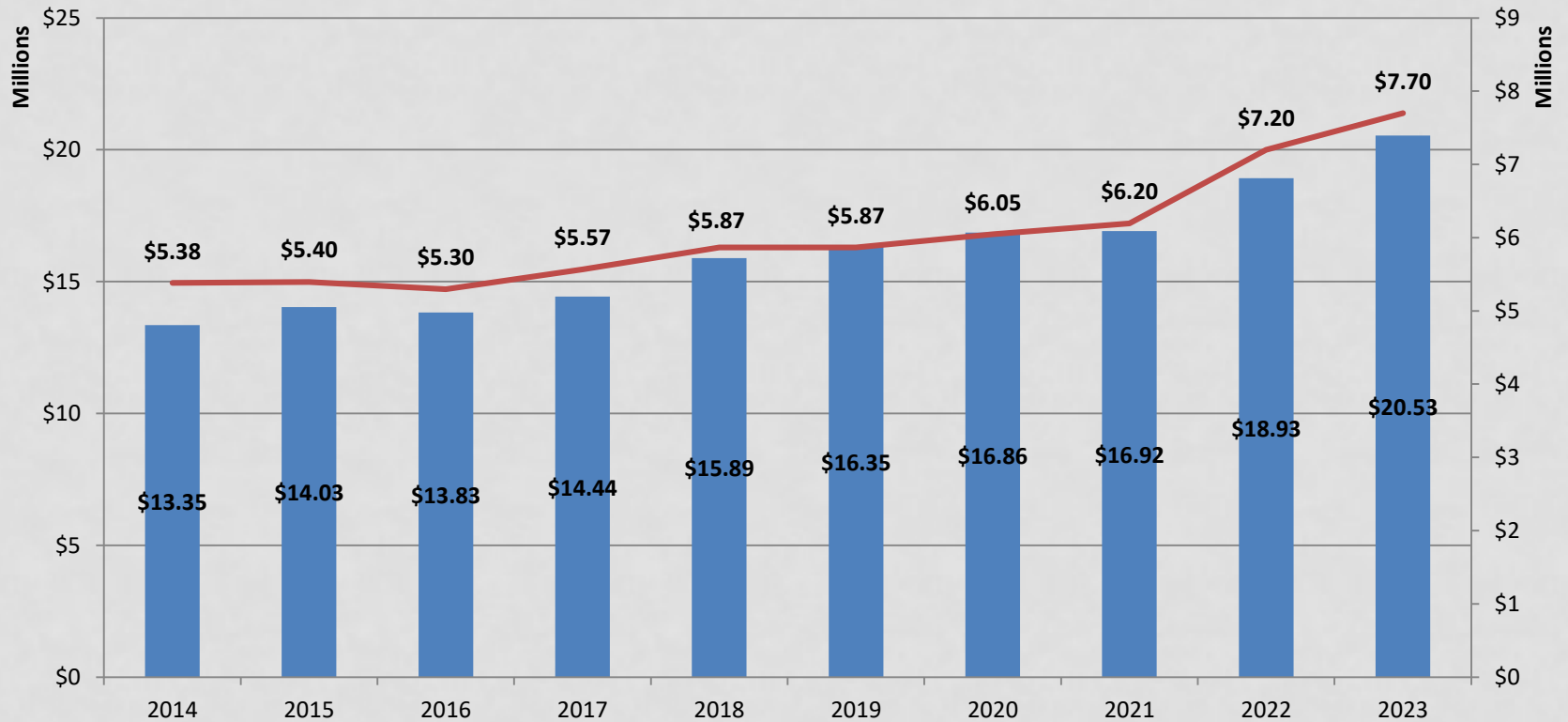


Miscellaneous revenue not anticipated



2023 COUNTY CURRENT FUND BUDGET

FUND BALANCE HISTORY AND USE AS ANTICIPATED REVENUE

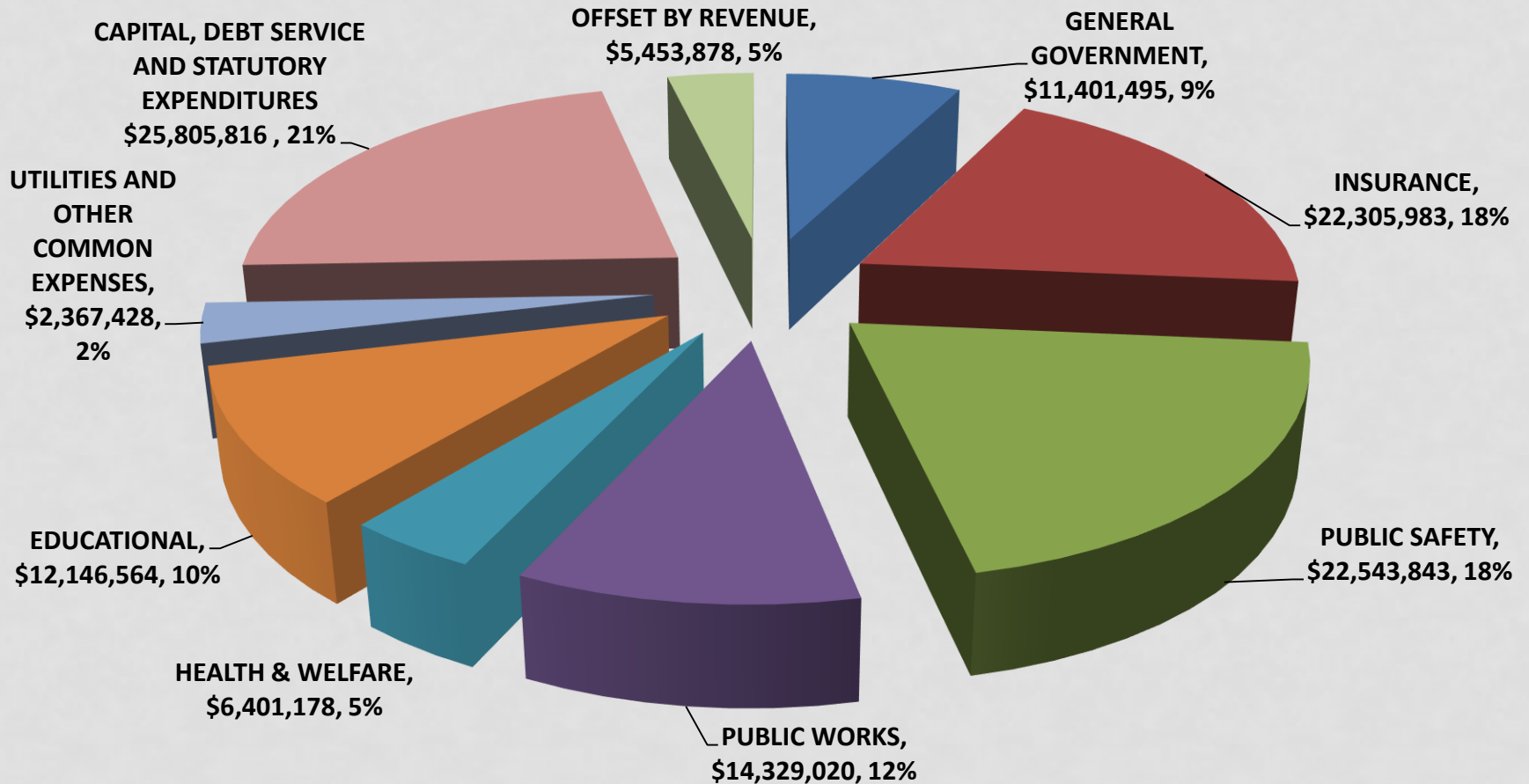


2023 COUNTY CURRENT FUND BUDGET

Year	2021	2022	2023
Budget	\$133.8M	\$134.9M	\$122.8M
Tax Levy	\$97.40M	\$99.65M	\$101.26M
Ratable Base	\$17.9B	\$19.1B	\$21.2B
Tax Rate per \$100	\$0.5452	\$0.5225	\$0.4780

2023 COUNTY CURRENT FUND BUDGET

TOTAL APPROPRIATIONS- \$122,755,205



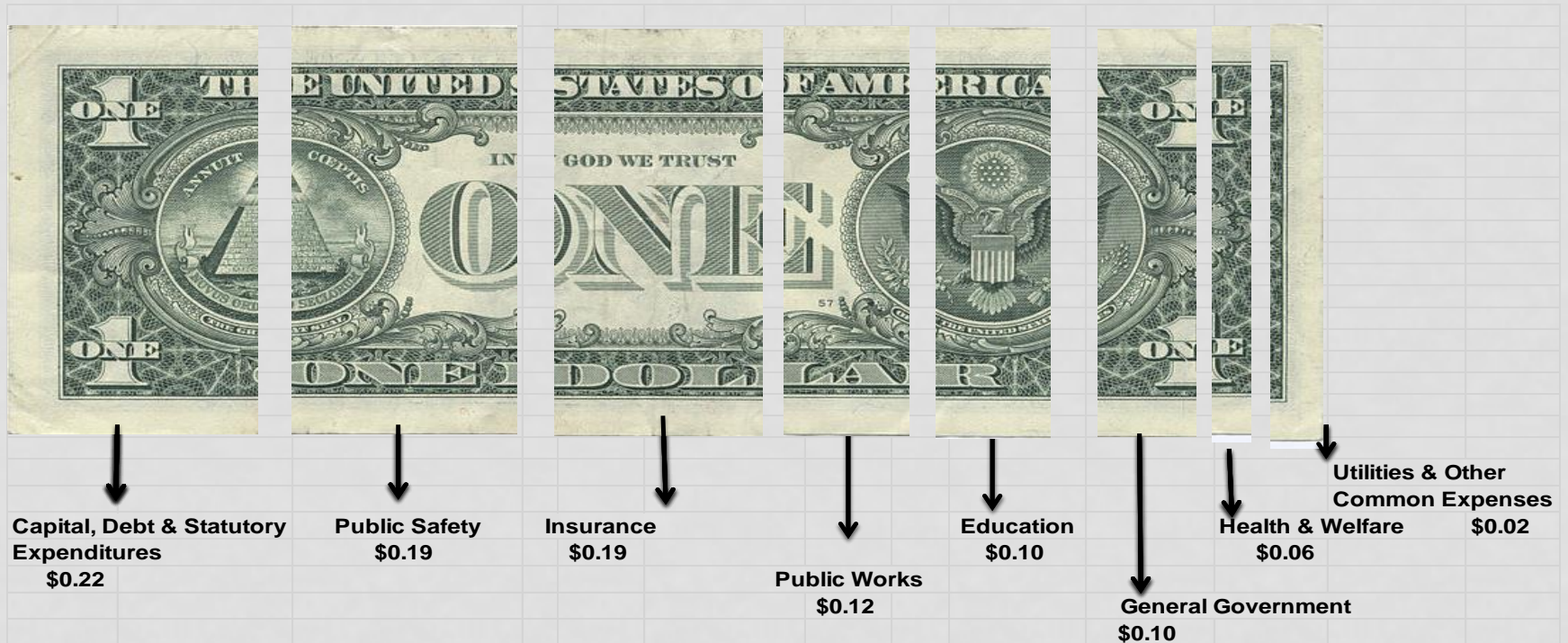
2023 COUNTY CURRENT FUND BUDGET

Group Health Insurance Costs

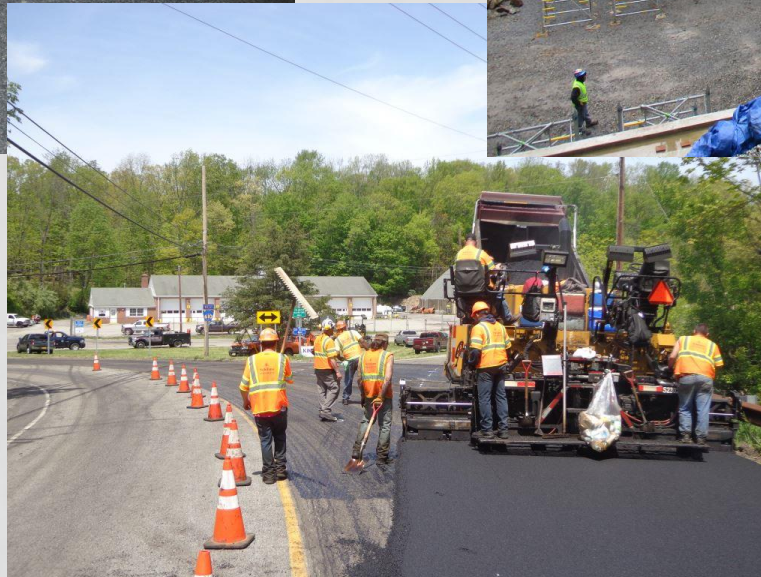


2023 COUNTY CURRENT FUND BUDGET

ALLOCATION OF A COUNTY TAX DOLLAR



2023 COUNTY CURRENT FUND BUDGET



2023 COUNTY CURRENT FUND BUDGET



Capital, Debt & Statutory Expenditures
\$0.22

**\$0.22 per dollar
Capital, Debt & Statutory
Expenditures**

Includes:

- Capital Improvement Fund
- Debt Service Payments
- Pension Payments- PERS, PFRS, DCRP
- Social Security Payments
- Deferred Charges

2023 COUNTY CURRENT FUND BUDGET



2023 COUNTY CURRENT FUND BUDGET

\$0.19 per dollar Public Safety

Includes:

- Prosecutor's Office
- Sheriff's Department
- InMate Housing Contract (Morris County)
- Office of Emergency Management
- 911 Emergency Communication Center-
For Sheriff and Shared Services
- County Medical Examiner
- Aid to Volunteer Fire and EMS
- Fire Marshal
- Fire Academy
- Juvenile & Youth Services



2023 COUNTY CURRENT FUND BUDGET



Insurance
\$0.19

**\$0.19 per dollar
Insurance**

Includes:

- Group Health Insurance for Active and Retired Employees
- Worker's Compensation Insurance
- General Liability/ Other Insurance
- Unemployment Compensation

2023 COUNTY CURRENT FUND BUDGET



2023 COUNTY CURRENT FUND BUDGET

**\$0.12 per dollar
Public Works**



Public Works
\$0.12

Includes:

- Roads & Culverts- 310 Road Miles
- Bridge & Traffic Safety- 448 Bridges
- Parks & Forestry
- Traffic Lights
- Solid Waste Disposal
- Facilities Management- 60 Buildings
- Fleet Management
- Mosquito Control

2023 COUNTY CURRENT FUND BUDGET



SUSSEX COUNTY
TECHNICAL SCHOOL

2023 COUNTY CURRENT FUND BUDGET

**\$0.10 per dollar
Educational**

Includes:

- Sussex County Community College
- Reimbursement for Residents Attending Out-of-County College
- Sussex County Technical School
- Rutgers Co-operative Extension
- Office of County Superintendent of Schools



Education
\$0.10

2023 COUNTY CURRENT FUND BUDGET

\$0.10 per dollar General Government

Includes:

- County Administrator's Office
- Purchasing
- Employee & Central Services
- Board of County Commissioners
- Clerk of the Board
- County Clerk-Registry
- County Clerk-Elections
- Board of Elections
- Department of Finance
- Technology & Information Management
- Office of GIS
- Records Management
- Board of Taxation
- County Counsel
- County Adjuster
- County Surrogate
- Department of Engineering
- Division of Planning
- UCC Appeal Board
- Weights & Measures



General Government		
\$0.10		

2023 COUNTY CURRENT FUND BUDGET



2023 COUNTY CURRENT FUND BUDGET

Health & Human Services
= \$0.06 per dollar

Includes:

- Public Health Nursing
- Patient Maintenance in State Psychiatric Hospitals
- Environmental Health
- Home Health Care Agency
- Community Services
- Office of Senior Services
- County Nutrition Program
- Social Services Agency
- Mental Health Administration
- Human Services Administration
- Aid to New Bridge, Skylands Ride, Family Intervention Services



Health & Welfare
\$0.06

2023 COUNTY CURRENT FUND BUDGET

\$0.02 per dollar Utilities & Other Common Expenses

Includes:

- Transit
- Provision for Salary Adjustments
- Accumulated Leave Compensation
- Fixed Asset Reporting
- Single Audit for Grants
- Indirect Cost Rate Study
- Memorial Day Observance
- Veteran Grave Registration
- County Matching Funds for Grants
- Utilities
- Bulk Gasoline
- Bulk Diesel Fuel

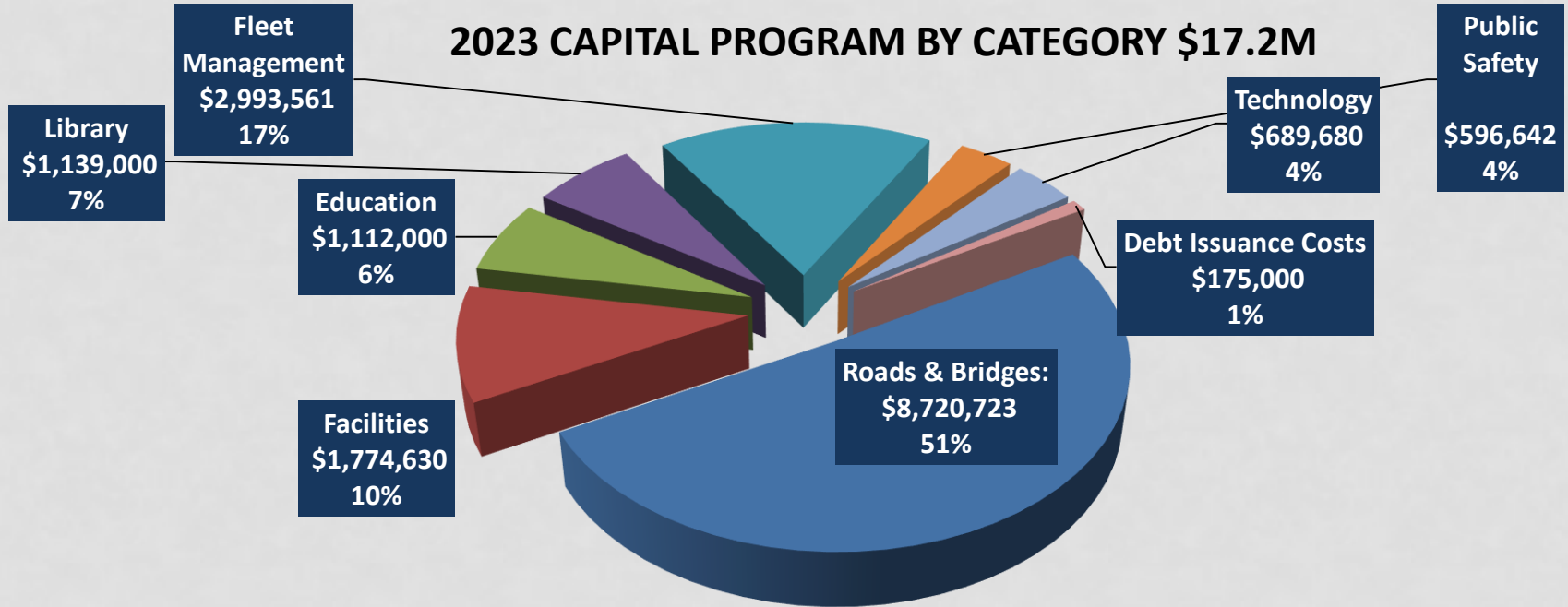


**Utilities & Other
Common Expenses**

\$0.02

2023 COUNTY CAPITAL FUND BUDGET

2023 CAPITAL PROGRAM BY CATEGORY \$17.2M



■ Roads & Bridges: ■ Facilities ■ Education ■ Library ■ Fleet Management ■ Public Safety ■ Technology ■ Debt Issuance Costs

2023 COUNTY CAPITAL BUDGET

Capital Project	Recommended Funding
1. Road Resurfacing & Improvements	\$4,080,913
2. Guide Rail Maintenance	\$2,600,000
3. Facility Improvements	\$1,774,630
4. Library Facility Improvements	\$1,139,000
5. SCCC Improvements	\$1,112,000
6. Bridge Replacements & Improvements	\$869,094
7. Public Safety	\$596,642

2023 COUNTY CURRENT FUND BUDGET

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Ratable Base	\$17.9B	\$19.1B	\$21.2B
Tax Rate per \$100	\$0.5452	\$0.5225	\$0.4780

2023 COUNTY CURRENT FUND BUDGET



THANK YOU