

2007 COUNTY DATA SHEET

(MUST ACCOMPANY 2007 BUDGET)

COUNTY OF: **Sussex**

County Officials		
Elaine A. Morgan		
Clerk of the Board of Chosen Freeholders		
Bernard A. Re		0200
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
Susan M. Zellman	12/31/09
Steven V. Oroho	12/31/07
Gary R. Chiusano	12/31/08
Harold J. Wirths	12/31/07
Glen Vetrano	12/31/09

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 2007 Budget and Mail to:

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

2007 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2007

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 28th day of February, 2007 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 28th day of February, 2007.

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 28th day of February, 2007.

Raymond G. Sarinelli

Registered Municipal Accountant

5 Emery Avenue

Address

Randolph, New Jersey 07869

Address

973-328-1825

Phone Number

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

Certified by me, this 28th day of February, 2007.

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: _____, 2007. 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: _____, 2007. By: _____

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	92,061,375.51	
Budget Appropriations Added by N.J.S. 40A:4-87	5,896,886.35	
Emergency Appropriations	83,484.00	
Total Appropriations	98,041,745.86	
<u>Expenditures:</u> Paid or Charged	92,713,685.41	
Reserved	5,328,041.78	
Unexpended Balances Canceled	18.67	
Total Expenditures and Unexpended Balances Canceled	98,041,745.86	
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 2006 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

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

COUNTY OF SUSSEX
2007 PROJECTED CAP CALCULATION

2006 County Purpose Tax	62,706,160.00
Group Insurance	8,916,343.00
Workers Compensation	835,565.00
Other Insurance	1,006,709.00
	<hr/>
	73,464,777.00
Exceptions:	
Less:	
Debt Service	10,122,835.00
Deferred Charges	0.00
Emergency Appropriations	0.00
Capital Improvements	1,298,000.00
Matching Funds	401,489.00
Authority-Share of Costs MUA	0.00
County Welfare Board	1,248,247.00
Vocational-Technical School	6,815,146.00
Out of County Vocational School	0.00
County College (1992 Base = 1,997,248)	2,165,295.00
Out of County College (1992 Base = 40,000)	240,000.00
Group Insurance	8,916,343.00
Workers Compensation	835,565.00
Other Insurance	1,006,709.00
Contribution to Police and Firemen's Retirement System	585,223.00
Contribution to Public Employees Retirement System	457,856.00
Total Exceptions	34,092,708.00
Amount on which 3.5% is applied	39,372,069.00
3.5% CAP	1,378,022.41
Allowable County Purpose Tax Before Additional Exceptions per NJS 40A:4-45.3	40,750,091.41

Deferred Charges	\$ 0.00
Debt Service	10,762,411.00
Emergency Appropriations	83,484.00
Capital Improvements	1,117,000.00
Matching Funds	436,489.00
County Welfare Agency	1,084,291.00
County Vocational-Technical School	7,047,646.00
County College (1992 Base=\$1,997,248)	2,352,252.00
Out-of- County College (Base=\$40,000)	240,000.00
Group Insurance	
Workers Compensation	
Other Insurance	
Contribution to Police and Firemen's Retirement System	1,000,816.00
Contribution to Public Employees Retirement System	836,212.00
Assessed Value of New Construction and Improvements (\$259,231,050 x 2006 County Purpose Tax Rate 0.0035871551)	929,901.98
Allowable County Purpose Tax Levy After All Exceptions	66,640,594.39
CY2005 CAP Bank Balance Available for CY2007 Budget*	600,717.11
CY2006 CAP Bank	875,074.54
Allowable County Purpose Tax Levy	68,116,386.04
Less: County Purpose Tax at Introduction	\$ 65,685,231.00
CY2005 CAP Bank Available for CY2007 Budget*	600,717.11
CY2006 CAP Bank	875,074.54
Available for Banking	1,475,791.65
*If not utilized in 2007 Budget, available amount will expire per statute.	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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	525,837.00	465,073.00	465,073.00
Supplemental Social Security Income	09-232	206,905.00	197,537.00	202,248.00
Psychiatric Facilities (C. 73, P.L. 1990):	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	1,787,952.00	1,591,991.00	1,591,991.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	1,391,682.00	1,395,532.00	1,395,532.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Patients in UMDMJ & CMHC	09-237			
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities	09-002	3,912,376.00	3,650,133.00	3,654,844.00

Sheet 6

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2006
		2007	2006	
Special Items of General Revenue Anticipated with Prior Written Consent of Director				

of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. Department of Health & Human Services:				
N.J. Department of Human Services:				
Medicaid Peer Grouping - Handicapped and Elderly Services	10-700	164,422.00	164,422.00	164,422.00
Human Services Advisory Council #05ALUN Planning and Administration Program	10-738	62,284.00	61,817.00	61,817.00
Division of Youth and Family Services: Youth Incentive Program	10-740	27,663.00	27,456.00	27,456.00
Division of Economic Assistance: Social Services for the Homeless	10-741	97,713.00	96,264.00	96,264.00
Division of Economic Assistance: 2006 Social Services for the Homeless			8,346.00	8,346.00
Division of Disability Services: Personal Assistance Services Program	10-743	114,009.00	112,880.00	112,880.00
Division of Disability Services: Personal Assistance Services Program	10-743		16,086.00	16,086.00
Division of Family Development: Work First New Jersey Special Initiative & Transportation	10-742		151,978.00	151,978.00
N.J. Department of Health and Senior Services:				
Title III - Aging - Area Plan Grant	10-701	222,369.00	204,905.00	204,905.00
Title III - Aging - Area Plan Grant	10-701		241,994.00	241,994.00
Title III - Aging - Area Plan Grant SHIP SBUM	10-701		15,000.00	15,000.00
Public Health Preparedness and Response for Bioterrorism 06-1163-BT-L-1	10-702		59,532.00	59,532.00
Bioterroism	10-702		503,074.00	503,074.00
Local Core Capacity Infrastructure for Bioterroism Preparedness	10-702		36,460.00	36,460.00
Right to Know Program	10-720		9,380.00	9,380.00
Division of Family Health Services: Leader's Academy for Healthy Community Development	10-755	1,250.00	1,250.00	1,250.00
Division of Family Health Services: Early Intervention Program - Case Management	10-718		280,994.00	280,994.00

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

N.J. Department of Law & Public Safety:				
Juvenile Accountability Incentive Block Grant	10-705	9,290.00	10,069.00	10,069.00
Sexual Assault Nurse Examiner/Response Team (SANE/SART) Project	10-709	83,579.00	84,079.00	84,079.00
State/Community Partnership Program - 2005	10-711	366,557.00	363,461.00	363,461.00
Body Armor Replacement Fund	10-713	13,371.09	12,504.34	12,504.34
County Prosecutor's Insurance Fraud Reimbursement Program	10-714	93,598.00	92,250.00	92,250.00
County Prosecutor's Insurance Fraud Reimbursement Program	10-714		65,398.00	65,398.00
Emergency Management Planning for Special Needs Population	10-715		10,000.00	10,000.00
Personal Services for Highway Traffic Safety	10-751		17,410.00	17,410.00
Citizen Corps & Community Emergency Response Team (CERT)	10-710		1,000.00	1,000.00
Division of Criminal Justice: Local Law Enforcement Block Grant	10-706		2,767.00	2,767.00
Juvenile Justice Commission State Facilities Education Act	10-712		76,500.00	76,500.00
Victims of Crime Act/Victim Assistance Project	10-707		228,215.00	228,215.00
Project Vision Grant	10-756		43,750.00	43,750.00
Attorney Identification Program	10-757		11,000.00	11,000.00
Multi-Jurisdictional Narcotics Task Force DE-2-36-04	10-703		81,809.00	81,809.00
N.J. Transit Corporation:				
Federal Transit Administration Section 5311 Grant: 2007 Section 5311 Grant Agreement	10-716		523,749.00	523,749.00
Job Access: Reverse Commute	10-716		114,840.00	114,840.00
Senior Citizen's and Disabled Residents' Transportation Assistance Program:				
Operating/Nonoperating Grants	10-716	593,810.00	583,984.00	583,984.00

Sheet 7a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

N.J. Department of Health and Senior Services:				
Comprehensive Alcoholism and Drug Abuse Program 06-541-ADA-C-O	10-719	275,449.00	254,785.00	254,785.00
Comprehensive Alcoholism and Drug Abuse Program 06-541-ADA-C-O Modification #3	10-719		1,274.00	1,274.00
Office on Aging Area Plan Grant:				
State Matching Funds	10-721		16,355.00	16,355.00
Weekend/Home Delivered Meals	10-722	13,000.00	13,000.00	13,000.00
Safe Housing and Transportation	10-723	11,246.00	11,246.00	11,246.00
Cost of Living Allowance	10-724	45,052.00	39,904.00	39,904.00
Social Services Block Grant	10-725	13,192.00	13,192.00	13,192.00
Home Delivered Meals	10-726	19,486.00	28,709.00	28,709.00
Care Coordination	10-727	23,810.00	23,810.00	23,810.00
State Aid Reimbursement	10-728	58,000.00	58,000.00	58,000.00
Adult Protective Services for Vulnerable Adults	10-729	73,632.00	73,632.00	73,632.00
Senior Health Insurance Program	10-730	10,800.00	10,000.00	10,000.00
Nutrition Services Incentive Program	10-731	39,818.00	10,166.00	10,166.00
Social Assistance Management System	10-732		2,890.00	2,890.00
Nutrition Services Incentive Program	10-731		22,214.00	22,214.00
2006 Area Plan Grant	10-758	4,443.00	3,649.00	3,649.00

Sheet 7b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Department of the Treasury:				

Municipal Alliance to Prevent Alcoholism and Drug Abuse	10-737	210,691.64	206,730.17	206,730.17
N.J. Office of Emergency Telecommunications:				
9-1-1 Consolidation	10-717	7,500.00	60,000.00	60,000.00
N.J. Department of Community Affairs:				
Handicapped Persons Recreational Opportunities Act	10-745	34,308.00	28,045.00	28,045.00
Recreation for Individuals with Disabilities	10-745		7,000.00	7,000.00
N.J. Department of Environmental Protection:				
County Environmental Health Act (CEHA)	10-747		141,090.00	141,090.00
Clean Communities Program	10-748		41,973.23	41,973.23
Clean Communities Program	10-748		2,955.62	2,955.62
Municipal Stormwater Regulation Program Grant #Q05-518 Amendment #1	10-754		10,000.00	10,000.00
Municipal Stormwater Regulation Program	10-754		24,565.00	24,565.00
U.S. Department of Transportation:				
NJ Transportation Trust Fund Authority - State Highway Projects - County Aid CY2005	10-749	1,875,000.00	1,574,000.00	1,574,000.00
U.S. Department of Justice:				
Community Oriented Policing Services (COPS) Technology Grant	10-752		98,723.00	98,723.00

Sheet 7c

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2006
		2007	2006	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director				
of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Department of Military & Veteran Affairs:				
Veterans Transportation Grant	10-736		9,000.00	9,000.00

N.J. Office of Travel & Tourism				
Sussex County Birding & Nature Festival	10-759	12,000.00	9,000.00	9,000.00
N.J. Division of Purchase & Property				
Law Enforcement Agency Security Enhancement (LEASE) Program	10-760		224,000.00	224,000.00
N.J. Office of Homeland Security & Preparedness:				
State Homeland Security Grant Program	10-708		202,027.00	202,027.00
N.J. Department of State, Division of Archives & Records Management:				
Public Archives & Records Infrastructure (PARIS) Grant	10-744		1,145,600.00	1,145,600.00
N.J. Highlands Water Protection & Planning Council:				
County Planning Assistance Grant - Parcel Data/Mod IV	10-761		10,000.00	10,000.00
County Planning Assistance Grant - Outstanding Approvals	10-762		15,000.00	15,000.00
County Planning Assistance Grant - Sewer & Water Service Area Mapping	10-763		25,000.00	25,000.00
N.J. Department of Law & Public Safety:				
2006 Hazardous Materials Emergency Planning Project	10-712		9,350.00	9,350.00
N.J. Division of Highway Traffic Safety: Sussex County Roadways Safety Project	10-751		31,715.50	31,715.50
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	4,577,342.73	8,773,223.86	8,773,223.86

Sheet 7d

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2006
		2007	2006	
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	750,000.00	637,074.64	1,004,753.63

Reserve to Pay Debt Service - Health Center	09-201	200,000.00	93,000.00	93,000.00
Reserve to Pay Vocational School Debt Service	09-202	100,000.00	240,000.00	240,000.00
General Capital Fund Balance	09-203	150,000.00	80,645.00	80,645.00
County Clerk (P.L. 2001, Ch. 370)	09-204	1,185,540.00	1,282,986.00	1,185,541.70
Surrogate (P.L. 2001, Ch. 370)	09-205	61,480.00	79,125.97	61,480.23
Sheriff (P.L. 2001, Ch. 370)	09-206	169,263.00	218,799.39	169,263.49
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	825,000.00	800,000.00	800,000.00
State of New Jersey Salary Reimbursement County Prosecutor	09-208	41,000.00	41,000.00	41,000.00
Highlands Commission Program Fees	09-209		30,000.00	
Sale of Municipal Assets - Capital Outlay Contributions	09-211	275,000.00		
County Transit System - Transportation Program Agreements	09-212	208,754.00		

Sheet 8

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2006
		2007	2006	
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):				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	116,053.00		116,053.00	116,052.72	0.28
Other Expenses:							
Annual Audit	20-135-2	115,307.00	111,407.00		111,407.00	110,707.00	700.00
Miscellaneous Other Expenses	20-110-2	26,000.00	27,610.00		27,610.00	17,377.36	10,232.64
County Administrator's Office:							
Salaries and Wages	20-100-1	203,667.00	195,656.00		195,656.00	195,555.84	100.16
Other Expenses	20-100-2	20,570.00	13,010.00		13,010.00	11,150.43	1,859.57
Budget Management:							
Salaries and Wages	20-100-1	112,133.00	108,075.00		108,076.00	108,074.72	1.28
Other Expenses	20-100-2	1,925.00	1,925.00		1,925.00	1,884.28	40.72
Technology & Information Management:							
Salaries and Wages	20-140-1	293,345.00	256,075.00		259,030.00	259,029.07	0.93
Other Expenses	20-140-2	469,285.00	361,000.00		362,647.00	357,838.84	4,808.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Central Services:							
Salaries and Wages	20-100-1	50,320.00	47,630.00		47,630.00	44,201.29	3,428.71
Other Expenses	20-100-2	9,450.00	10,450.00		10,450.00	6,165.63	4,284.37
Office of the Treasury:							
County Treasurer's Office:							
Salaries and Wages	20-130-1	328,756.00	318,443.00		315,157.00	306,931.25	8,225.75
Other Expenses	20-130-2	91,070.00	91,915.00		102,915.00	37,489.66	65,425.34
County Counsel:							
Salaries and Wages	20-155-1	125,113.00	113,201.00		113,258.00	113,201.04	56.96
Other Expenses	20-155-2	283,850.00	283,850.00		283,850.00	263,385.30	20,464.70
County Adjuster's Office:							
Salaries and Wages	20-155-1	90,125.00	86,535.00		86,792.00	86,701.88	90.12
Other Expenses	20-155-2	53,865.00	43,030.00		43,030.00	37,166.45	5,863.55
Clerk of the Board:							
Salaries and Wages	20-110-1	157,346.00	148,301.00		148,301.00	148,171.72	129.28
Other Expenses	20-110-2	32,437.00	32,637.00		32,637.00	28,974.50	3,662.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Employee Services							
Salaries and Wages	20-105-1	223,773.00	276,015.00		276,015.00	275,468.22	546.78
Other Expenses	20-105-2	129,785.00	140,230.00		138,583.00	96,139.63	42,443.37
Risk Management:							
Salaries and Wages	23-215-1	87,894.00	20,823.00		20,838.00	20,837.74	0.26
Other Expenses	23-215-2	13,227.00	13,239.00		13,239.00	10,412.18	2,826.82
County Clerk:							
Salaries and Wages	20-120-1	743,337.00	735,952.00		735,952.00	706,340.17	29,611.83
Other Expenses:							
Elections	20-120-2	66,415.00	56,415.00		56,415.00	23,936.25	32,478.75
Miscellaneous Other Expenses	20-120-2	279,016.00	277,006.00		277,006.00	68,732.73	208,273.27
Prosecutor's Office:							
Salaries and Wages	25-275-1	3,380,651.00	3,244,186.00		3,009,590.00	2,937,978.11	71,611.89
Other Expenses	25-275-2	568,295.00	500,000.00		734,596.00	600,475.86	134,120.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Purchasing Department:							
Salaries and Wages	20-100-1	147,814.00	141,530.00		141,530.00	136,342.60	5,187.40
Other Expenses	20-100-2	18,540.00	18,490.00		18,490.00	12,933.20	5,556.80
Facilities Management:							
Salaries and Wages	26-310-1	1,552,844.00	1,415,680.00		1,415,680.00	1,362,041.11	53,638.89
Other Expenses	26-310-2	1,075,923.00	1,044,862.00		1,044,862.00	983,003.48	61,858.52
Public Employees' Reward Program:							
Other Expenses	20-110-2	6,750.00	6,750.00		6,750.00	2,767.03	3,982.97
Insurance:							
Group Insurance Plan for Employees	23-220-2	9,232,083.00	8,916,343.00		8,916,343.00	8,562,726.94	353,616.06
Workmen's Compensation	23-215-2	895,767.00	835,565.00		835,565.00	768,156.32	67,408.68
Other Insurance Premiums	23-210-2	1,074,763.00	1,006,709.00		1,006,709.00	934,540.24	72,168.76
TOTAL GENERAL GOVERNMENT							
		22,081,846.00	21,016,598.00		21,027,597.00	19,752,890.79	1,274,706.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY:							
County Surrogate:							
Salaries and Wages	20-160-1	324,899.00	316,863.00		316,863.00	308,476.36	8,386.64
Other Expenses	20-160-2	39,250.00	31,950.00		31,950.00	30,773.74	1,176.26
Sheriff's Office (Judicial Functions):							
Salaries and Wages	25-270-1	1,373,393.00	1,114,673.00		1,114,673.00	1,042,880.11	71,792.89
Other Expenses	25-270-2	66,958.00	66,476.00		66,476.00	59,578.71	6,897.29
TOTAL JUDICIARY		1,804,500.00	1,529,962.00		1,529,962.00	1,441,708.92	88,253.08
REGULATION:							
Sheriff's Office:							
Salaries and Wages	25-270-1	1,796,635.00	1,762,052.00		1,762,052.00	1,743,415.60	18,636.40
Other Expenses	25-270-2	292,054.00	274,051.00		274,051.00	216,237.85	57,813.15
Weights and Measures:							
Salaries and Wages	22-201-1	156,027.00	152,810.00		152,310.00	146,282.53	6,027.47
Other Expenses	22-201-2	26,875.00	25,975.00		26,475.00	23,138.91	3,336.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued):							
Board of Taxation:							
Salaries and Wages	20-150-1	160,028.00	155,597.00		155,597.00	154,676.84	920.16
Other Expenses	20-150-2	38,900.00	39,415.00		39,415.00	37,757.08	1,657.92
County Medical Examiner:							
Salaries and Wages	25-254-1	98,174.00	94,364.00		94,364.00	93,602.52	761.48
Other Expenses	25-254-2	144,006.00	144,076.00		144,076.00	138,240.45	5,835.55
Parks and Forestry (Shade Tree Commission):							
Salaries and Wages	26-300-1	146,212.00	136,362.00		136,362.00	127,118.58	9,243.42
Other Expenses	26-300-2	14,623.00	13,806.00		13,806.00	12,566.38	1,239.62
Board of Elections:							
Salaries and Wages	20-121-1	231,461.00	245,885.00		245,885.00	245,883.60	1.40
Other Expenses	20-121-2	278,145.00	269,656.00		269,656.00	246,321.69	23,334.31
Fire Marshal:							
Salaries and Wages	25-265-1	44,420.00	47,239.00		47,239.00	42,296.07	4,942.93
Other Expenses	25-265-2	17,470.00	12,920.00		12,920.00	10,510.44	2,409.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued):							
Fire Academy:							
Other Expenses	25-265-2	127,816.00	127,816.00		127,816.00	6,552.37	121,263.63
Office of Emergency Management:							
Salaries and Wages	25-252-1	104,190.00	100,452.00		100,452.00	99,466.88	985.12
Other Expenses	25-252-2	44,985.00	37,788.00		37,788.00	23,968.36	13,819.64
Sussex County Planning Department:							
Salaries and Wages	20-180-1	366,766.00	348,434.00		348,434.00	341,059.58	7,374.42
Other Expenses	20-180-2	222,097.00	143,150.00		143,150.00	127,615.72	15,534.28
TOTAL REGULATION		4,310,884.00	4,131,848.00		4,131,848.00	3,836,711.45	295,136.55
ROADS AND BRIDGES:							
Roads and Culverts:							
Salaries and Wages	26-290-1	3,126,842.00	2,952,973.00		2,952,973.00	2,715,149.62	237,823.38
Other Expenses	26-290-2	1,886,617.00	1,791,633.00		1,791,633.00	1,726,185.52	65,447.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
ROADS AND BRIDGES (Continued):							
Bridges:							
Salaries and Wages	26-292-1	765,029.00	685,292.00		685,292.00	580,123.71	105,168.29
Other Expenses	26-292-2	332,580.00	285,249.00		285,249.00	281,670.74	3,578.26
Lighting of Highways and Bridges	31-435-2	27,100.00	30,600.00		30,600.00	25,933.16	4,666.84
Traffic Lights:							
Other Expenses	31-435-2	74,500.00	74,500.00		74,500.00	56,616.64	17,883.36
Engineering and Road Administration:							
Salaries and Wages	20-165-1	1,181,742.00	1,153,417.00		1,054,661.00	990,334.19	64,326.81
Other Expenses	20-165-2	140,128.00	127,502.00		127,502.00	103,225.21	24,276.79
TOTAL ROADS AND BRIDGES		7,534,538.00	7,101,166.00		7,002,410.00	6,479,238.79	523,171.21
CORRECTIONS AND PENAL:							
Jail:							
Salaries and Wages	25-280-1	6,416,142.00	6,031,296.00		5,966,296.00	5,483,297.42	482,998.58
Other Expenses	25-280-2	1,346,401.00	1,093,727.00		1,158,727.00	1,085,823.95	72,903.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL:							
Juvenile Center:							
Salaries and Wages	25-281-1	1,020,268.00	997,208.00		948,208.00	942,121.14	6,086.86
Other Expenses	25-281-2	310,773.00	318,463.00		379,463.00	280,387.95	99,075.05
Youth Services (NJSA 2A:4A-91):							
Salaries and Wages	25-281-1	452,915.00	423,168.00		423,168.00	412,985.90	10,182.10
Other Expenses	25-281-2	61,918.00	58,813.00		61,813.00	55,106.61	6,706.39
TOTAL CORRECTIONAL AND PENAL		9,608,417.00	8,922,675.00		8,937,675.00	8,259,722.97	677,952.03
HEALTH AND WELFARE:							
Health Administration:							
Other Expenses	27-330-2	19,500.00	19,500.00		19,500.00	12,000.00	7,500.00
Sussex County Chest Clinic:							
Salaries and Wages	27-330-1	51,812.00	49,606.00		49,606.00	49,602.32	3.68
Other Expenses	27-330-2	4,890.00	9,352.00		9,352.00	4,017.34	5,334.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Home Health Care Agency (NJSA 26:2H-1 et seq.):	27-330-2	64,000.00	64,000.00		64,000.00	64,000.00	
Aid to SCARC (R.S. 23-8.11)	27-330-2		10,000.00		10,000.00	10,000.00	
Aid to Highland Sheltered Workshop (R.S. 40:23-8.11)	27-330-2	20,000.00	23,000.00		23,000.00	23,000.00	
Aid to Nonprofit Child Care Center (R.S. 40:23-8.14)	27-330-2	44,000.00	48,000.00		48,000.00	48,000.00	
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 Project Self Sufficiency (R.S. 40:23-8.28)	27-330-2	27,000.00	30,000.00		30,000.00	30,000.00	
Aid to Advance Housing (R.S. 40:23-8.28)	27-330-2	61,155.00	37,410.00		37,410.00	37,410.00	
Aid to Domestic Abuse Services, Inc. (N.J.S. 40:5-2.9)	27-330-2	57,000.00	57,102.00		57,102.00	57,102.00	
Aid to Sussex County Help Line (R.S. 40:23-8.28)	27-330-2	8,000.00	9,000.00		9,000.00	9,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Mosquito Control:							
Salaries and Wages	26-320-1	197,521.00	234,004.00		215,450.00	166,211.79	49,238.21
Other Expenses	26-320-2	115,485.00	97,215.00	83,484.00	186,899.00	170,826.88	16,072.12
Mental Health Administration:							
Salaries and Wages	27-531-1	19,000.00	25,000.00		25,000.00	23,342.89	1,657.11
Other Expenses	27-531-2	31,000.00					
Health and Human Services Administration:							
Salaries and Wages	27-330-1	163,857.00	156,932.00		157,721.00	157,719.72	1.28
Other Expenses	27-330-2	14,135.00	13,000.00		12,211.00	9,373.51	2,837.49
Maintenance of Patients in State Institutions							
for Mental Diseases (NJSA 30:4-79)	27-330-2	2,325,941.00	2,049,079.00		2,049,079.00	2,049,079.00	
Developmental Disabilities - State Share of Costs	27-330-2	1,391,862.00	1,395,532.00		1,395,532.00	1,395,532.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
County Welfare Agency:							
Administration	27-360-2	883,956.00	1,051,247.00		1,051,247.00	960,000.00	91,247.00
Services	27-360-2	144,194.00	145,848.00		145,848.00	132,000.00	13,848.00
Assistance for Dependent Children	27-360-2	56,141.00	51,152.00		51,152.00	51,152.00	
Assistance to SSI Recipients	27-360-2	206,905.00	197,537.00		197,537.00	197,537.00	
Division of Youth and Family Services	27-353-2	525,837.00	465,073.00		465,073.00	465,073.00	
Juveniles in Need of Supervision (NJS 2A:4-42):							
Salaries and Wages	27-353-1		36,136.00		36,136.00	35,483.39	652.61
Other Expenses	27-353-2	27,375.00	75,000.00		60,000.00		60,000.00
Welfare Home:							
Salaries and Wages	27-350-1	4,731,536.00	4,801,486.00		4,771,090.00	4,627,159.53	143,930.47
Other Expenses	27-350-2	1,120,777.00	1,114,385.00		1,153,835.00	1,051,943.69	101,891.31
Office on Aging:							
Salaries and Wages	27-330-1	190,689.00	142,545.00		152,446.00	152,446.00	
Other Expenses	27-330-2	6,700.00	5,700.00		2,270.00	1,395.19	874.81
County Nutrition Projects:							
Salaries and Wages	27-330-1	20,000.00	20,000.00		20,000.00	20,000.00	
Other Expenses	27-330-2	45,900.00	45,900.00		42,729.00	39,605.00	3,124.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Veteran's Grave Registration:							
Salaries and Wages	27-330-1	3,537.00	3,393.00		3,394.00	3,393.12	0.88
Other Expenses	27-330-2	9,253.00	7,241.00		7,241.00	7,001.52	239.48
Aid to SCMUA - Solid Waste Bonds	32-465-2	834,943.00	1,800,000.00		1,800,000.00	834,943.00	965,057.00
Uniform Construction Code:							
Appeal Board:							
Other Expenses	22-195-2	4,825.00	4,825.00		4,825.00	4,570.64	254.36
Legal Aid:							
Other Expenses	27-330-2	3,000.00	3,000.00		3,000.00	3,000.00	
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	
Aid to Interfaith Hospitality Network (R.S. 40:23-8.11)	27-330-2	8,000.00	5,000.00		5,000.00	5,000.00	
Office of Community Services:							
Salaries and Wages	27-330-1	24,457.00	20,715.00		20,715.00	20,614.40	100.60
Other Expenses	27-330-2	32,891.00	3,600.00		3,600.00	3,370.82	229.18
Aid to Samaritan Inn - Homeless (R.S. 40:23-8.28)	27-330-2	27,000.00	20,643.00		20,643.00	20,643.00	
TOTAL HEALTH AND WELFARE		13,612,999.00	14,437,083.00	83,484.00	14,505,568.00	13,041,473.75	1,464,094.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL:							
Office of County Superintendent of Schools:							
Salaries and Wages	29-390-1	89,975.00	84,002.00		84,002.00	80,121.68	3,880.32
Other Expenses	29-390-2	28,400.00	29,550.00		29,550.00	21,393.98	8,156.02
County Vocational School	29-400-2	7,047,646.00	6,815,146.00		6,815,146.00	6,815,146.00	
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	145,863.00	138,887.00		131,571.00	131,353.39	217.61
Other Expenses	29-396-2	27,694.00	24,727.00		32,043.00	30,919.38	1,123.62
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	4,349,500.00	4,162,543.00		4,163,500.00	4,163,500.00	
Reimbursement for Residents Attending Out-of-County							
Two-Year Colleges (NJS 18A:64A-23)	29-395-2	280,000.00	280,000.00		280,000.00	119,201.81	160,798.19
TOTAL EDUCATIONAL		11,969,078.00	11,534,855.00		11,535,812.00	11,361,636.24	174,175.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	
Transit:							
Salaries and Wages	30-410-1	438,280.00	218,547.00		226,563.00	225,286.64	1,276.36
Other Expenses	30-410-2	7,920.00	3,600.00		3,600.00	3,600.00	
Provisions for Salary Adjustments	30-410-1						
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	29-390-2	15,000.00	15,000.00		15,000.00	15,000.00	
Motor Pool:							
Salaries and Wages	26-315-1	691,802.00	614,728.00		614,728.00	601,776.37	12,951.63
Other Expenses	26-315-2	72,131.00	149,333.00		240,073.00	170,587.91	69,485.09
Indirect Cost Rate Study:							
Contractual	20-135-2	16,350.00	15,800.00		15,800.00	15,800.00	
Utilities:	31-430-2						
Electricity	31-446-2	893,079.00	893,079.00		893,079.00	820,946.38	72,132.62
Gas (Natural or Propane)	26-305-2	400,000.00	686,108.00		651,108.00	346,049.00	305,059.00
Garbage and Trash Removal	26-305-2	114,480.00	110,000.00		110,000.00	71,089.00	38,911.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued):	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
County Matching Funds for Grants	41-799-2	371,258.00	(28,915.00)		6,085.00		6,085.00
Pharmacy:							
Salaries and Wages	27-330-2	47,423.00	47,423.00		47,423.00	47,352.96	70.04
Other Expenses	27-330-2		23,080.00		23,080.00		23,080.00
Single Audit Act of 1984:							
Other Expenses:							
Audit Fees	20-135-2	46,675.00	45,100.00		45,100.00	45,100.00	
Matching Funds for the Following Grants:							
Juvenile Accountability Incentive Block Grant		1,032.00	1,119.00		1,119.00	1,119.00	
State Community Partnership			18,904.00		18,904.00	18,904.00	
Alcoholism Service Program		41,311.00	36,917.00		36,917.00	36,917.00	
Human Services Advisory Council		16,026.00	16,026.00		16,026.00	16,026.00	
Handicapped Persons Recreation Opportunities Act		6,862.00	7,009.00		7,009.00	7,009.00	
Case Management/Early Intervention Services			94,037.00		94,037.00	94,037.00	
FTA, Section 5311 Grant Operating, 7/1/06-6/30/07			174,583.00		174,583.00	174,583.00	
Multi-Jurisdictional Narcotics Task Force			81,809.00		81,809.00	81,809.00	
TOTAL UNCLASSIFIED		3,188,729.00	3,232,387.00		3,331,143.00	2,802,092.26	529,050.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US DEPARTMENT OF HEALTH & HUMAN SERVICES:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Medicaid Peer Grouping - Handicapped and							
Elderly Services	41-700-2	164,422.00	164,422.00		164,422.00	164,422.00	
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:							
Case Management Services - Handicapped Children:							
#09-273-EIP-L-3 (NJSA 40A:4-87 + \$280,994)	41-718-2		280,994.00		280,994.00	280,994.00	
Alcohol Program #04-541-ADA-C-O							
(NJSA 40A:4-87 + \$1,274)	41-719-2	275,449.00	256,059.00		256,059.00	256,059.00	
Right-to-Know #04-2241-RTK							
(NJSA 40A:4-87 + \$9,380)	41-720-2		9,380.00		9,380.00	9,380.00	
Public Health Preparedness and Response for							
05 Bioterrorism (NJSA 40A:4-87 + \$36,460)	41-702-2		95,992.00		95,992.00	95,992.00	
06 Bioterrorism (NJSA 40A:4-87 + \$503,074)	41-702-2		503,074.00		503,074.00	503,074.00	
Special Programs for Aging:							
Title III (NJSA 40A:4-87 + \$209,569)	41-701-2	222,369.00	414,474.00		414,474.00	414,474.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Office on Aging Area Plan Grant -							
State Matching Funds (NJSA 40A:487 + \$17,233)	41-705-2		33,588.00		33,588.00	33,588.00	
Weekend Home Delivered Meals	41-722-2	13,000.00	13,000.00		13,000.00	13,000.00	
Safe Housing and Transportation Program	41-723-2	11,246.00	11,246.00		11,246.00	11,246.00	
Cost of Living Allowance (NJSA 40A:4-87 + \$101)	41-724-2	45,052.00	40,005.00		40,005.00	40,005.00	
Social Services Block Grant	41-725-2	13,192.00	13,192.00		13,192.00	13,192.00	
Home Delivered Meals	41-726-2	19,486.00	28,709.00		28,709.00	28,709.00	
Care Coordination	41-727-2	23,810.00	23,810.00		23,810.00	23,810.00	
State Aid Reimbursement	41-728-2	58,000.00	58,000.00		58,000.00	58,000.00	
Adult Protective Services for Vulnerable Adults							
(NJSA 40A:4-97 + \$2,500)	41-729-2	73,632.00	76,132.00		76,132.00	76,132.00	
Senior Health Insurance Program							
(NJSA 40A:4-87 + \$17,300)	41-730-2	10,800.00	27,300.00		27,300.00	27,300.00	
Leaders' Academy for Healthy Community Development							
(NJSA 40A:4-87 + \$1,250)	41-755-2	1,250.00	1,250.00		1,250.00	1,250.00	
Social Assistance Management System	41-732-2		2,890.00		2,890.00	2,890.00	
Medicaid Match (NJSA 40A:4-87 + \$4,443)	41-758-2	4,443.00	4,443.00		4,443.00	4,443.00	
U. S. DEPARTMENT OF AGRICULTURE:							
U.S.D.A. Reimbursement (NJSA 40A:4-87 + \$31,711)	41-731-2	39,818.00	41,877.00		41,877.00	41,877.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NEW JERSEY OFFICE of TRAVEL AND TOURISM:							
Birding and Nature Festival Cooperative Marketing							
(NJSA 40A:4-87 + \$9,000)	41-759-2	12,000.00	9,000.00		9,000.00	9,000.00	
NJ DEPARTMENT OF HUMAN SERVICES:							
Human Services Advisory Council/Child Abuse/Missing							
Children	41-738-2	62,284.00	61,817.00		61,817.00	61,817.00	
Youth Incentive Program #04BDUN	41-740-2	27,663.00	27,456.00		27,456.00	27,456.00	
Social Services for the Homeless #H0419							
(NJSA 40A:4-87 + \$8,346)	41-741-2	97,713.00	104,610.00		104,610.00	104,610.00	
Special Initiative & Transportation Contract 7/1/06-6/30/07							
(NJSA 40A:4-87 + \$151,978)	41-742-2		151,978.00		151,978.00	151,978.00	
Division of Disability Services:							
Personal Assistance Services Program							
(NJSA 40A:4-87 + \$16,086)	41-743-2	114,009.00	128,966.00		128,966.00	128,966.00	
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							
Handicapped Person's Recreational							
Opportunities Act #03-6126-00							
(NJSA 40A:4-87 + \$7,000)	41-745-2	34,308.00	35,045.00		35,045.00	35,045.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
FEDERAL EMERGENCY MANAGEMENT AGENCY:							
Citizen Corps and Community Emergency Response Team							
(NJSA 40A:4-87 + \$1,000)	41-710-2		1,000.00		1,000.00	1,000.00	
Hazardous Materials Emergency Preparedness							
(NJSA 40A:4-87 + \$9,350)	41-712-2		9,350.00		9,350.00	9,350.00	
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:							
Veterans' Transportation Program							
(NJSA 40A:4-87 + \$9,000)	41-736-2		9,000.00		9,000.00	9,000.00	
NJ TRANSIT CORPORATION:							
Senior Citizen and Disabled Resident							
Transportation Assistance Program:	41-716-2	593,810.00	583,984.00		583,984.00	583,984.00	
Federal Transit Administration-Section 5311 Grants:							
Operating/Nonoperating 2005/06							
(NJSA 40A:4-87 + \$523,749)	41-716-2		523,749.00		523,749.00	523,749.00	
Job Access: Reverse Commute	41-716-2		114,840.00		114,840.00	114,840.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GOVERNOR's COUNCIL ON ALCOHOL & DRUG ABUSE:							
Municipal Alliance to Prevent Alcoholism & Drug Abuse	41-737-2	210,691.64	206,730.17		206,730.17	206,730.17	
NJ DEPARTMENT OF STATE							
Division of Archives and Records Committee							
(Public Archives and Records Infrastructure Support							
(NJSA 40A:4-87 + \$1,145,600)	41-744-2		1,145,600.00		1,145,600.00	1,145,600.00	
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
County Environmental Health Program							
(NJSA 40A:4-87 + \$141,090)	41-747-2		141,090.00		141,090.00	141,090.00	
Municipal Stormwater Regulation Program Grant	41-754-2		10,000.00		10,000.00	10,000.00	
Division of Solid Waste Administration -							
Clean Communities Program							
(NJSA 40A:4-87 + \$44,928.85)	41-748-2		44,928.85		44,928.85	44,928.85	
Section 604b Water Quality Management Grant							
(NJSA 40A:4-87 + \$24,565.00)	41-754-2		24,565.00		24,565.00	24,565.00	
Motor Vehicle Lease Program							
(NJSA 40A:4-87 + \$224,000.00)	41-760-2		224,000.00		224,000.00	224,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 AND PLANNING COUNCIL							
County Planning Assistance Grants							
Parcel Data/MOD IV (NJSA 40A:4-87 \$10,000)	41-761-2		10,000.00		10,000.00	10,000.00	
Outstanding Approvals (NJSA 40A:4-87 \$15,000)	41-762-2		15,000.00		15,000.00	15,000.00	
Sewer and Water Service Area							
(NJSA 40A:4-87 + \$25,000.00)	41-763-2		25,000.00		25,000.00	25,000.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Juvenile Justice Commission:							
State/Community Partnership Grant Program - 2006	41-711-2	366,557.00	363,461.00		363,461.00	363,461.00	
State Facilities Education Act							
(NJSA 40A:4-87 + \$76,500.00)	41-712-2		76,500.00		76,500.00	76,500.00	
Juvenile Accountability Incentive Block Grant	41-705-2	9,290.00	10,069.00		10,069.00	10,069.00	
(NJSA 40A:4-87 + \$10,069.00)							
State Homeland Security Grant Program							
(NJSA 40A:4-87 + \$202,027.00)	41-708-2		202,027.00		202,027.00	202,027.00	
NJ Division of Criminal Justice -							
Multi-Jurisdictional Narcotics Task Force -							
#DE 2-19-04 (NJSA 4-87 + \$81,809)	41-703-2		81,809.00		81,809.00	81,809.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 (continued)							
LLEBG, Megan's Law (NJSA 40A:4-87 + \$2,767)	41-706-2		2,767.00		2,767.00	2,767.00	
Attorney Identification Program							
(NJSA 40A:4-87 + \$11,000.00)	41-757-2		11,000.00		11,000.00	11,000.00	
Body Armor Replacement Fund	41-713-2	13,371.09	12,504.34		12,504.34	12,504.34	
County Prosecutor's Insurance Fraud Reimbursement							
Program (NJSA 40A:4-87 + \$65,398)	41-714-2	93,598.00	157,648.00		157,648.00	157,648.00	
Sexual Assault Nurse Examiner							
V-41-035 (NJSA 40A:4-87 + \$78,200)	41-709-2	83,579.00	84,079.00		84,079.00	84,079.00	
Domestic Violence Victim Assistance:							
#V-19-047 (NJSA 40A:4-87 + \$228,215)	41-707-2		228,215.00		228,215.00	228,215.00	
Emergency Management Planning for Special							
Needs Population	41-715-2		10,000.00		10,000.00	10,000.00	
Project Vision Grant #PV-20-04							
(NJSA 40A4-87 + \$43,750)	41-756-2		43,750.00		43,750.00	43,750.00	
US DEPARTMENT OF JUSTICE:							
Community Oriented Policing Services (COPS)							
Technology Grant (NJSA 40A:4-87 + \$98,723)	41-752-2		98,723.00		98,723.00	98,723.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
US DEPARTMENT OF TRANSPORTATION:							
State Highway Projects - County Aid (NJSA 40A4-87 + \$1,574,000)	40-749-2	1,875,000.00	1,574,000.00		1,574,000.00	1,574,000.00	
North Jersey Transportation Planning Authority:							
Traffic Safety Equipment (NJSA 40A:4-87 + \$31,715.00)	40-751-2		31,715.50		31,715.50	31,715.50	
Personal Services for Highway Traffic Safety	40-717-2		17,410.00		17,410.00	17,410.00	
NJ OFFICE OF EMERGENCY TELE COMMUNICATIONS:							
9-1-1 Consolidation in Sussex County		7,500.00	60,000.00		60,000.00	60,000.00	
TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY		4,577,342.73	8,773,223.86		8,773,223.86	8,773,223.86	
REVENUE							
TOTAL OPERATIONS	32315-00	78,688,333.73	80,679,797.86	83,484.00	80,775,238.86	75,748,699.03	5,026,539.83
(B) Contingent	35-470						
Total Operating Including Contingent	30001-00	78,688,333.73	80,679,797.86	83,484.00	80,775,238.86	75,748,699.03	5,026,539.83
Detail:							
Salaries and Wages	30001-11	32,198,418.00	30,535,644.00		30,050,232.00	28,627,962.33	1,422,269.67
Other Expenses (Including Contingent)	30001-99	46,489,915.73	50,144,153.86	83,484.00	50,725,006.86	47,120,736.70	3,604,270.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	525,000.00	391,000.00	XXXXXXXX	391,000.00	391,000.00	
Purchase Computers (Replacements and Additions)	44-920	135,000.00	150,000.00		150,000.00	149,995.00	5.00
Purchase Public Works and Transit Vehicles	44-931		248,000.00		248,000.00	247,591.40	408.60
Purchase Voting Equipment	44-932		194,000.00		194,000.00	182,184.12	11,815.88
Purchase Educational Equipment - SCCC	44-938		52,000.00		52,000.00		52,000.00
Various Facilities Improvements	44-939	245,000.00	243,000.00		243,000.00	243,000.00	
Acquisition of County Right of Way	44-940	20,000.00	20,000.00		20,000.00		20,000.00
Purchase Engineering Equipment	44-941	20,000.00					
Purchase Mosquito Control Vehicle	44-942	22,000.00					
Various Capital Improvements	44-943	150,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Capital Improvements	30002-00	1,117,000.00	1,298,000.00		1,298,000.00	1,213,770.52	84,229.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXX
(b) County College Bonds	45-920-2	1,148,000.00	880,000.00		880,000.00	880,000.00	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	2,066,000.00	1,766,000.00		1,766,000.00	1,766,000.00	
(d) Vocational School Bonds	45-920-4	350,000.00	300,000.00		300,000.00	300,000.00	
(e) Other Bonds	45-920-5	6,605,000.00	6,350,000.00		6,350,000.00	6,350,000.00	
2. Payment of Bond Anticipation Notes	45-925						
3. Interest on Bonds:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(a) Park Bonds	45-930-1						
(b) County College Bonds	45-930.2	487,965.00	281,530.00		281,530.00	281,529.13	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	415,081.00	220,109.00		220,109.00	220,108.25	
(d) Vocational School Bonds	45-930-4	126,425.00	107,245.00		107,245.00	107,245.00	
(e) Other Bonds	45-930-5	2,612,915.00	2,227,588.00		2,227,588.00	2,227,587.02	
4. Interest on Notes	45-935-1	90,000.00	382,909.00		382,909.00	382,893.43	
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						
5. N.J. Economic Development Authority Loan:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-920-6	6,800.00	6,800.00		6,800.00	6,800.00	
Interest	45-930-6	306.00	408.00		408.00	408.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service (Continued)	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
6. Green Trust Loan Program:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
Total County Debt Service	30003-00	13,908,492.00	12,522,589.00		12,522,589.00	12,522,570.83	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	836,212.00	457,856.00		457,856.00	411,397.72	46,458.28
Social Security System (O.A.S.I.)	36-472	2,447,907.00	2,330,977.00		2,330,977.00	2,188,974.76	142,002.24
Police and Firemen's Retirement System	36-476	1,000,816.00	585,223.00		585,223.00	585,222.60	0.40
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	40,012.00	80,000.00		68,043.00	39,231.45	28,811.55
TOTAL STATUTORY EXPENDITURES		4,324,947.00	3,454,056.00		3,442,099.00	3,224,826.53	217,272.47
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	4,412,866.00	3,457,875.00		3,445,918.00	3,228,645.03	217,272.47
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			XXXXXXXXX			XXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	98,126,691.73	97,958,261.86	83,484.00	98,041,745.86	92,713,685.41	5,328,041.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	74,110,991.00	71,906,574.00	83,484.00	72,002,015.00	66,975,475.17	5,026,539.83
Public & Private Programs Offset by Revenues	XXXXX	4,577,342.73	8,773,223.86		8,773,223.86	8,773,223.86	
Total Operations Including Contingent	30001-00	78,688,333.73	80,679,797.86	83,484.00	80,775,238.86	75,748,699.03	5,026,539.83
(C) Capital Improvements	30002-00	1,117,000.00	1,298,000.00		1,298,000.00	1,213,770.52	84,229.48
(D) County Debt Service	30003-00	13,908,492.00	12,522,589.00		12,522,589.00	12,522,570.83	XXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	87,919.00	3,819.00	XXXXXXXXXX	3,819.00	3,818.50	XXXXXXXXXX
(2) Total Statutory Expenditures	XXXXX	4,324,947.00	3,454,056.00		3,442,099.00	3,224,826.53	217,272.47
Total Deferred Charges and Statutory Expenditures - County	30004-00	4,412,866.00	3,457,875.00		3,445,918.00	3,228,645.03	217,272.47
(G) Judgements	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	98,126,691.73	97,958,261.86	83,484.00	98,041,745.86	92,713,685.41	5,328,041.78

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2007 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		ANTICIPATED		Realized in Cash in 2006
..... UTILITY		2007	2006	
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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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
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 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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						

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 2007 through 2012. The Capital Budget is for projects planned to be authorized in 2007. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2012. 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.

2007 Capital Budget

Planned projects within the 2007 Capital Budget range from recurring appropriations for the replacement of computer equipment, replacement of public works equipment, roadway improvements and physical plant improvements; to less frequent property acquisitions such as the final payment for the Public Safety Training Facility.

The sum of the 2007 Capital Budget is \$18,969,000. Planned funding for 2007 capital projects will come from the following sources: amounts reserved in prior years, \$270,000; Capital improvement line-items/budget appropriations, \$592,000; Capital Improvement Fund, \$525,000; Grants in Aid and Other Funds, including the County's open space tax, \$10,882,000; Debt Authorized, general improvement bonds, \$3,222,000; County College Bonds, \$3,000,000; County College Chapter 12 Bonds, \$3,000,000; Vocational School Bonds, \$478,000. 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, vocational school, County College and County College Chapter 12 bonds will probably be held in the Spring, 2008.

Debt Service, Net Debt and Remaining Borrowing Capacity

The 2007 Operating Budget contains line-item appropriations totaling \$10,169,000 for the payment of bond principal for outstanding bonds maturing in 2007. Vocational bonds, \$350,000; General Improvement Bonds including Refunding Bonds, \$6,605,000; County College Bond Act, \$2,066,000; County College Bonds, \$1,148,000; and New Jersey Economic Development Authority Loan, \$6,800. Interest on Bonds totals \$3,642,386 and Interest on Bond Anticipation Notes is \$90,000. The County's net debt as of December 31, 2006 was \$85,537,949, or fifty hundredths of one per cent of its statutorily calculated debt-incurring capacity of \$343,033,241. Permanently financed debt amounts to \$95,626,400; temporary financed debt is \$2,000,000 and unfunded debt is \$5,725,300 for County property damaged by the August, 2000 flood, and \$7,000 for Various Improvements to Sussex County Vocational - Technical School.

Capital Projects Authorized in Calendar Year 2006

Capital appropriations (by bond ordinance) authorized during 2006 include various capital improvements such as the acquisition of single axle dump trucks with wing plows and salt spreaders, mason dumps with snow plows and spreaders, \$563,850; various facilities/building improvements, \$910,350; County right-of-way acquisition for intersection improvements, \$157,500; beam guide rail construction, \$157,500; roads resurfacing, \$3,808,350; bridge improvements, \$1,759,800; and traffic signals replacements and upgrades, \$63,000. Bond ordinance in the amount of \$12,000,000 for part of the cost of acquiring the Public Safety Training Facility and construct a performing and medical arts building on SCCC's campus. The project cost of the construction or acquisition may include architect's fees, and other 'soft' costs such as engineering and inspection legal expenses, costs of authorizing, selling and issuing obligations, preliminary planning, test and survey expenses.

Capital ordinance appropriations authorized during 2006: \$250,000 for planning & engineering fees for Cochran House parking garage; and \$3,166,473 for interior renovations of the Historic County Courthouse.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Temporary and Permanent Financing Activity in 2006

\$2,000,000 Bond Anticipation Notes were sold June 22, 2006 and mature June 22, 2007 to temporarily finance costs for flood damage to County property. \$9,500,000 bond anticipation notes were permanently financed in September, 2006. An 'electronic' competitively bid bond sale was held and \$850,000 Vocational School Bonds; \$15,691,000 General Improvement Bonds; \$6,000,000 County College Bonds; \$6,000,000 County College Chapter 12 Bonds were sold in the municipal bond market..

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 regional responsibilities for public works, regulation, human services, health and welfare, public safety and educational functions. It also includes items more apt to be termed wants than needs. After thorough review and discussion by the Capital Projects Committee, the recommended list includes projects that have the approvals necessary for construction to start, lacking only the funds to proceed. As well as improvements that may only be in the redesign, design, property acquisition or environmental review stage. Of course, a common capital management problem that most bedevils counties and municipalities is insufficient funding for regular maintenance of the structures that are already in place. The County has estimated annual capital spending needs of approximately \$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, \$3,800,000; road improvements, \$1,300,000; and bridge repair, replacement, and rehabilitation, \$2,000,000. Regular audits by our Information Systems, Facilities Management, and Public Works staff give everyone a solid picture of the needs. As a result of such audits, it is known that the repair and maintenance backlog is beyond the funding capacity. However, the Capital Projects Committee looks at the scale of these projects so they don't do anything that threatens to push the County further into debt that it cannot reasonably afford.

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

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

Conclusion

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

**CAPITAL BUDGET (Current Year Action)
2007**

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 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Financial Accounting System Software (R)	120-1	150,000						150,000	
Computer Replacements & Additions	116-1	602,000		52,000					550,000
Network Security Audit Testing Software	116-2	36,000		36,000					
Replace Internet Monitoring Equipment	116-3	56,000						56,000	
Server & Software Remote Access	116-4	40,000		40,000					
Digital BCF Agenda & Meeting Room Equip.	116-5	11,000							11,000
Voice & Data Network Frankford Campus	116-6	173,000							173,000
Surrogate's Office Copier (R)	250-1	7,000		7,000					
Robotic Total Station Survey Instruments	424-1	20,000		20,000					
Single Axle Dump Truck Plow & Spreader	421-1	1,524,000						127,000	1,397,000
Single Axle Dump Wing Plow & Spreader	421-2	973,000						278,000	695,000
Tandem Dump Truck w/Wing Plow	421-3	501,000							501,000
Chipper	421-4	25,000							25,000
Cab Pick Up Truck	421-5	110,000						35,000	75,000
Loader	421-6	125,000							125,000
Tractor Mower	421-7	219,000						73,000	146,000
Rubber Tire Backhoe	421-8	70,000							70,000
Total Projects Sheet 39b-1		4,642,000		155,000				719,000	3,768,000

**CAPITAL BUDGET (Current Year Action)
2007**

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 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Vac All	421-9	360,000							360,000
Mason Dump w/Plows & Spreaders	421-10	400,000							400,000
Utility Body Pickup Truck	421-11	309,000						45,000	264,000
Forklift	421-12	50,000						20,000	30,000
Walk-In Van	421-13	75,000						75,000	
Mason Dump Truck	167-1	165,000							165,000
Tractor Mower	167-2	75,000							75,000
Rubber Tire Loader	167-3	42,000						42,000	
Bobcat Loader	167-4	70,000							70,000
Utility Trailer	167-5	15,000							15,000
Forklift	167-6	150,000							150,000
Transit Mini-Bus(es) or Vans	790-1	760,000						65,000	695,000
Sport Utility Vehicle/8-Passenger	790-2	25,000							25,000
Vehicle Mgt System (GPS Locator System)	795-1	68,000		68,000					
Incident Command Vehicle Fire Marshal	370-1	55,000							55,000
4WD Vehicle Mosquito Control	635-1	44,000		22,000					22,000
Ultra Low Volume Sprayer w/GPS Unit	635-2	15,000							15,000
Total Projects Sheet 39b-2		2,678,000		90,000				247,000	2,341,000

**CAPITAL BUDGET (Current Year Action)
2007**

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 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Imp- rovement Fun	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
5,000 Lb. Capacity Forklift	635-3	25,000							25,000
4WD Tow Vehicle for Mosquito Equipment	635-4	44,000							44,000
Old Homestead for OEM & Mosquito Offices	167-7	330,000							330,000
OEM Radio Tower & Related Costs	167-8	70,000							70,000
Old Homestead Laundry, Foyer & Entrance	167-9	95,000							95,000
Historic Courthouse Furniture Fixtures	167-10	140,000						140,000	
Landscape & Driveway Improvements	167-11	30,000							30,000
Public Safety Training Facility	167-12	125,000		25,000					100,000
Waterproof Exposed Concrete JC Garage	167-13	120,000							120,000
Jud. Center Column Cover Replacements	167-14	15,000		15,000					
Judicial Center Parking Deck Repairs	167-15	114,000							114,000
Construct Parking Garage Trinity Street	167-16	3,500,000							3,500,000
Rehab. KD Correctional Facility Doors	167-17	57,000							57,000
Judicial Center Security Improvements	167-18	30,000							30,000
JDC Doors, Intercom, Windows, CCTV	167-19	66,000							66,000
Security Imp. SC Administrative Center	167-20	39,000							39,000
Total Projects Sheet 39b-3		4,800,000		40,000				140,000	4,620,000

**CAPITAL BUDGET (Current Year Action)
2007**

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 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Imp- rovement Fun	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Security Improvements Various Buildings	167-21	50,000						40,000	10,000
Security Improvements Prosecutor's Office	167-22	11,000							11,000
Security Improvements Grand Jury Bldg	167-23	10,000							10,000
Security Imp. Hampton St. Garage	167-24	6,000							6,000
Security Imp. Historical Society Bldg	167-25	7,000							7,000
Security Improvements Park Building	167-26	9,000							9,000
Security Improvements Andover Road Camp	167-27	37,000							37,000
Roofing Various Buildings	167-28	150,000						30,000	120,000
Roofing Andover Road Camp	167-29	120,000							120,000
Roofing Sussex Road Garage Main Building	167-30	47,000							47,000
Roof Replacement Main Library	167-31	185,000							185,000
Restore Recreation Deck KDCF	167-32	65,000						65,000	
Roof Hampton Street Motor Pool Garage	167-33	30,000						30,000	
Roof Vernon Road Maintenance Garage	167-34	47,000							47,000
HVAC Keogh-Dwyer Correctional Facility	167-35	75,000							75,000
HVAC System Testing & Certification KDCF	167-36	40,000							40,000
Total Projects Sheet 39b-4		889,000						165,000	724,000

**CAPITAL BUDGET (Current Year Action)
2007**

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 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
HVAC Cochran House	167-37	120,000	120,000						
Replace Hot Water Heaters Homestead	167-38	55,000							55,000
HVAC Main Library	167-39	900,000							900,000
HVAC Control System Judicial Center	167-40	500,000							500,000
Fire Detection Main Library & Vernon Branch	167-41	20,000							20,000
Fire Prot. Upgrades Main Library & Vernon	167-42	30,000							30,000
Fireproofing Beneath Building SCAC	167-43	80,000							80,000
Replace Notifier Panel System Homestead	167-44	271,000							271,000
Replace Station & Detectors Franklin Branch	167-45	25,000							25,000
Central Station w/Detectors Grand Jury Bldg	167-46	25,000							25,000
Lafayette RMG Sanitary Design & Permitting	167-47	95,000		20,000					75,000
Layton Road Garage Well (potable)	167-48	60,000							60,000
Stillwater Road Garage Well (potable)	167-49	50,000							50,000
Sussex Road Garage Well (potable)	167-50	50,000							50,000
Vernon Road Garage Well (potable)	167-51	50,000							50,000
Frankford Campus Sanitary Tie-In	167-52	247,000							247,000
Total Projects Sheet 39b-5		2,578,000	120,000	20,000					2,438,000

**CAPITAL BUDGET (Current Year Action)
2007**

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 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Homestead Water System Phase II Const.	167-53	100,000						100,000	
SCMUA STP Emergency Generator	167-54	120,000							120,000
Elevator Rehabilitation Judicial Center	167-55	17,000							17,000
Elevator Rehab SC Administrative Center	167-56	20,000							20,000
Replace Garage Doors Stillwater RMG	167-57	35,000							35,000
Replace Garage Doors Andover RMG	167-58	120,000							120,000
Replace Garage Doors Lafayette Maint. Cntr	167-59	52,000							52,000
Replace Garage Doors Hampton St Facility	167-60	110,000							110,000
Replace Garage Doors Vernon Road Garage	167-61	35,000							35,000
Replace Garage Doors Old Homestead Camp	167-62	45,000							45,000
Construct ADA Public Restrooms @ HCF	167-63	44,000							44,000
Architect Fees for ADA Improvements KDCF	167-64	30,000		30,000					
ADA Barrier Free Entrance Cochran House	167-65	10,000		10,000					
Various Bldgs Data, Tele-Com & E-Power	167-66	25,000						25,000	
Carpet Replacement Various Buildings	167-67	93,000		40,000			14,000	39,000	
Asbestos Removal & Disposal Var. Bldgs	167-68	150,000						10,000	140,000
Total Projects Sheet 39b-6		1,006,000		80,000			14,000	174,000	738,000

**CAPITAL BUDGET (Current Year Action)
2007**

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 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Homestead Nursing Station 3rd Floor	167-69	240,000							240,000
Homestead Nursing Home Resident Lavatory	167-70	125,000							125,000
Central Maintenance Facility	167-71	4,500,000							4,500,000
Homestead Nurses Call System	167-72	20,000							20,000
Repair Flooring Andover Road Camp	167-73	150,000							150,000
Repair Flooring Sussex Road Maint. Garage	167-74	75,000							75,000
Repair Flooring Lafayette RMG	167-75	75,000							75,000
Repair Flooring Layton RMG	167-76	75,000							75,000
Repair Flooring Vernon RMG	167-77	75,000							75,000
Repair Flooring Frankford RMG	167-78	75,000							75,000
Repair Flooring Hopatcong RMG	167-79	65,000							65,000
Repair Flooring Stillwater RMG	167-80	50,000							50,000
Electrical 39 High St Sheriff's Office	167-81	24,000							24,000
Hampton St Mech/Plumbing/Structural	167-82	950,000							950,000
Architect Fees 39 High St SHPO Application	167-83	40,000		40,000					
Archives & Records Retention Shelving	167-84	40,000							40,000
Old Homestead Pedestrian Access	167-85	33,000							33,000
Total Projects Sheet 39b-7		6,612,000		40,000					6,572,000

**CAPITAL BUDGET (Current Year Action)
2007**

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 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sidewalk Replacements Various Locations	167-86	62,000						32,000	30,000
Historic Courthouse Parking Lot Paving	167-87	60,000							60,000
Central Maintenance Facility - Architect Fees	167-88	350,000							350,000
Construct Pole Building for Equipment	167-89	250,000	150,000					100,000	
Sheriff's Office Reno. File Storage Space	310-1	25,000						25,000	
Sheriff's Office Voice & Data Recabling	310-2	10,000						10,000	
Replace Emergency Generator JDC	550-1	51,000							51,000
Replace Emergency Generator Homestead	675-1	65,000		15,000					50,000
Space Saving Filing & Evidence Shelves	160-1	35,000						35,000	
Library Architect for Space Needs Analysis	780-1	40,000		40,000					
Branch Library Improvements Newton	780-2	105,000						105,000	
Analysis & Const. Lighting & Elec. Vernon	780-3	60,000		10,000					50,000
Design Fees & Const. HVAC Main Library	780-4	953,000							953,000
Main Library Building Envelope Rehab.	780-5	500,000							500,000
Replace Condensers Branch Libraries	780-6	80,000							80,000
Acquisition of Farmland for Preservation	391-1	24,000,000					4,000,000		20,000,000
Land Acq. For Recreation & Conservation	391-2	2,400,000					400,000		2,000,000
Total Projects Sheet 39b-8		29,046,000	150,000	65,000			4,400,000	307,000	24,124,000

**CAPITAL BUDGET (Current Year Action)
2007**

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 2007					6 TO BE FUNDED IN FUTURE YEARS
				5a 2007 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sussex Technical School Facilities:									
Floor Tile & Mastic Removal	720-1	45,000						45,000	
Room 111 Sink Installation	720-2	40,000						40,000	
Purchase Toro Ground Master Mower ^(R)	720-3	18,000						18,000	
Room 119 HVAC	720-4	24,000						24,000	
Auditorium Building Carpeting	720-5	32,000						32,000	
Fire Suppression System in Kitchen	720-6	5,000						5,000	
Prof. Fees for Analysis of Dome Roofs	720-7	310,000						40,000	270,000
Agricultural Building Roof Replacement	720-8	194,000						194,000	
Coping and Block on Auditorium Wall	720-9	150,000						80,000	70,000
Pool Resurfacing	720-10	128,000							128,000
Various Capital Improvements SCCC	735-1	4,392,482					2,196,241	2,196,241	
Part of Cost for Acquisition of PSTF	735-2	1,607,518					803,759	803,759	
Total Projects Sheet 39b-10		6,946,000					3,000,000	3,478,000	468,000
TOTALS - ALL PROJECTS		110,866,000	270,000	592,000	525,000		10,882,000	6,700,000	91,897,000

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Financial Accounting System Software	120-1	150,000	2007	150,000					
Computer Replacements & Additions	116-1	602,000	Annual	52,000	105,000	105,000	110,000	110,000	120,000
Network Security Audit Testing Software	116-2	36,000	2007	36,000					
Replace Internet Monitoring Equipment	116-3	56,000	2007	56,000					
Server & Software Remote Access	116-4	40,000	2007	40,000					
Digital BCF Agenda & Meeting Room Equip.	116.-5	11,000	2008		11,000				
Voice & Data Network Frankford Campus	116-6	173,000	2009			173,000			
Surrogate's Office Copier	250-1	7,000	2007	7,000					
Robotic Total Station Survey Instruments	424-1	20,000	2007	20,000					
Single Axle Dump Truck Plow & Spreader	421-1	1,524,000	Annual	127,000	254,000	254,000	254,000	254,000	381,000
Single Axle Dump Wing Plow & Spreader	421-2	973,000	Annual	278,000	139,000	139,000	139,000	278,000	
Tandem Dump Truck with Wing Plow	421-3	501,000	2012			167,000	167,000		167,000
Chipper	421-4	25,000	2008		25,000				
Cab Pickup Truck	421-5	110,000	2010	35,000	35,000		40,000		
Loader	421-6	125,000	2012						125,000
Tractor Mower	421-7	219,000	2012	73,000	73,000				73,000
Rubber Tire Backhoe	421-8	70,000	2010				70,000		
Total Projects Sheet 39c-1		4,642,000		874,000	642,000	838,000	780,000	642,000	866,000

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Vac-All	421-9	360,000	2011		180,000			180,000	
Mason Dump with Plow & Spreader	421-10	400,000	Annual		55,000	165,000	60,000	120,000	
Utility Body Pickup Truck	421-11	309,000	Annual	45,000	90,000	40,000	84,000	50,000	
Forklift	421-12	50,000	2008	20,000	30,000				
Walk-In Van	421-13	75,000	2007	75,000					
Mason Dump Truck	167-1	165,000	Tri-Annual		55,000	55,000		55,000	
Tractor Mower	167-2	75,000	Tri-Annual		25,000		25,000		25,000
Rubber Tire Loader	167-2	42,000	2007	42,000					
Bobcat Loader	167-4	70,000	2008		70,000				
Utility Trailer	167-5	15,000	2010		7,500		7,500		
Forklifts	167-6	150,000	Tri-Annual		40,000		50,000		60,000
Mini-Bus(es) 12-Passenger	790-1	760,000	Annual	65,000	198,000	137,000	72,000	144,000	144,000
Sport Utility Vehicle/8-Passenger	790-2	25,000	2009			25,000			
Vehicle Managementt/GPS Locator System)	795-1	68,000	2007		68,000				
Incident Command Vehicle Fire Marshal	370-1	55,000	2008		55,000				
4WD Vehicle Mosquito Control	635-1	44,000	2009	22,000		22,000			
Ultra Low Volume Sprayer	635-2	15,000			15,000				
Total Projects Sheet 39c-2		2,678,000		269,000	888,500	444,000	298,500	549,000	229,000

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
5,000 Lb. Capacity Forklift	635-3	25,000	2010				25,000		
4WD Tow Vehicle for Mosquito Equipment	635-4	44,000	2012						44,000
Old Homestead for OEM & Mosquito Offices	167-7	330,000	2008		330,000				
OEM Radio Tower & Related Costs	167-8	70,000	2008		70,000				
Old Homestead Laundry, Foyer & Entrance	167-9	95,000	2008		95,000				
Historic Courthouse Furniture Fixtures	167-10	140,000	2008	140,000					
Landscape & Driveway Improvements	167-11	30,000	2008		30,000				
Public Safety Training Facility	167-12	125,000	Annual	25,000	25,000	25,000	25,000	25,000	
Waterproof Exposed Concrete JC Garage	167-13	120,000	2008		120,000				
Jud. Center Column Cover Replacements	167-14	15,000	2007	15,000					
Judicial Center Parking Deck Repairs	167-15	114,000	2010		30,000	44,000	40,000		
Construct Parking Garage Trinity Street	167-16	3,500,000	2009		3,500,000				
Rehab. KD Correctional Facility Doors	167-17	57,000	2009			57,000			
Judicial Center Security Improvements	167-18	30,000	2007		30,000				
JDC Doors, Intercom, Windows, CCTV	167-19	66,000	2010		25,000	25,000	16,000		
SC Imp. SC Administrative Center	167-20	39,000	2008		39,000				
Total Projects Sheet 39c-3		4,800,000		180,000	4,294,000	151,000	106,000	25,000	44,000

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Security Improvements Various Buildings	167-21	50,000	2007	40,000	10,000				
Security Improvements Prosecutor's Office	167-22	11,000	2008		11,000				
Security Improvements Grand Jury Bldg	167-23	10,000	2009		3,000	7,000			
Security Improvements Hampton St. Garage	167-24	6,000	2008		6,000				
Security Imp. Historical Society Bldg	167-25	7,000	2009			7,000			
Security Improvements Park Building	167-26	9,000	2009			9,000			
Security Improvements Andover Road Camp	167-27	37,000	2008		37,000				
Roofing Various Buildings	167-28	150,000	Annual	30,000	30,000	30,000	30,000	30,000	
Roofing Andover Road Camp	167-29	120,000	2008		120,000				
Roofing Sussex RMG Main Building	167-30	47,000	2008		47,000				
Roof Replacement Main Library	167-31	185,000	2008		185,000				
Restore Recreation Deck/Roof KDCF	167-32	65,000	2007	65,000					
Roof Hampton Street Motor Pool Garage	167-33	30,000	2007	30,000					
Roof Vernon Road Maintenance Garage	167-34	47,000	2008		47,000				
HVAC Keogh-Dwyer Correctional Facility	167-35	75,000	2008		75,000				
HVAC System Testing & Cert. KDCF	167-36	40,000			40,000				
Total Projects Sheet 39c-4		889,000		165,000	611,000	53,000	30,000	30,000	

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
HVAC Cochran House	167-37	120,000	2007	120,000					
Replace Hot Water Heaters Homestead	167-38	55,000	2007		55,000				
HVAC Main Library	167-39	900,000	2009			900,000			
HVAC Control System Judicial Center	167-40	500,000	2010				500,000		
Fire Detection Main Library & Vernon Branch	167-41	20,000	2008		20,000				
Fire Prot. Upgrades Main & Vernon Branch	167-42	30,000	2008		30,000				
Fireproofing Beneath Building SCAC	167-43	80,000	2010				80,000		
Replace Notifier Panel System Homestead	167-44	271,000	2008		271,000				
Replace Station & Detectors Franklin Branch	167-45	25,000	2008		25,000				
Central Station w/Detectors Grand Jury Bldg	167-46	25,000	2009			25,000			
Lafayette RMG Sanitary Design & Permitting	167-47	95,000	2008	20,000	75,000				
Layton Road Garage Well (potable)	167-48	60,000	2008		60,000				
Stillwater Road Garage Well (potable)	167-49	50,000	2008		50,000				
Sussex Road Garage Well (potable)	167-50	50,000	2008		50,000				
Vernon Road Garage Well (potable)	167-51	50,000	2009			50,000			
Frankford Campus Sanitary Tie-In	167-52	247,000	2008		247,000				
Total Projects Sheet 39c-5		2,578,000		140,000	883,000	975,000	580,000		

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Homestead Water System Phase II Const.	167-53	100,000	2007	100,000					
SCMUA STP Emergency Generator	167-54	120,000	2008		120,000				
Elevator Rehabilitation Judicial Center	167-55	17,000	2008		17,000				
Elevator Rehab. SC Administrative Center	167-56	20,000	2008		20,000				
Replace Garage Doors Stillwater RMG	167-57	35,000	2008		35,000				
Replace Garage Doors Andover RMG	167-58	120,000	2008		120,000				
Replace Garage Doors Lafayette Maint Cntr	167-59	52,000	2008		52,000				
Replace Garage Doors Hampton St. Facility	167-60	110,000	2009			110,000			
Replace Garage Doors Vernon RMG	167-61	35,000	2007		35,000				
Replace Garage Doors old Homestead Camp	167-62	45,000	2012						45,000
Construct ADA Public Restrooms @ HCF	167-63	44,000	2008		44,000				
Architect Fees ADA Improvements KDCF	167-64	30,000	2007	30,000					
ADA Barrier Free Entrance Cochran House	167-65	10,000	2007	10,000					
Various Blds Data, Tele-Com & E-Power	167-66	25,000	2007	25,000					
Carpet Replacement Various Buildings	167-67	93,000	2007	93,000					
Asbestos Removal & Disposal Various Bldgs	167-68	150,000	2009	10,000	70,000	70,000			
Total Projects Sheet 39c-6		1,006,000		268,000	513,000	180,000			45,000

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Homestead Nursing Station 3rd Floor	167-69	240,000	2009			240,000			
Homestead Nursing Home Resident Lavatory	167-70	125,000	2008		125,000				
Central Maintenance Facility	167-71	4,500,000	2010				4,500,000		
Homestead Nurse Call System	167-72	20,000	2009			20,000			
Repair Flooring Andover Road Camp	167-73	150,000	2008		150,000				
Repair Flooring Sussex RMG	167-74	75,000	2009			75,000			
Repair Flooring Lafayette RMG	167-75	75,000	2010				75,000		
Repair Flooring Layton RMG	167-76	75,000	2011					75,000	
Repair Flooring Vernon RMG	167-77	75,000	2009			75,000			
Repair Flooring Frankford RMG	167-78	75,000	2008		75,000				
Repair Flooring Hopatcong RMG	167-79	65,000	2009			65,000			
Repair Flooring Stillwater RMG	167-80	50,000	2008		50,000				
Electrical 39 High St Sheriff's Office	167-81	24,000	2008		24,000				
Hampton St Mech/Plumbing/Structural	167-82	950,000	2011			450,000	500,000		
Architect Fees 39 High St SHPO Application	167-83	40,000	2007	40,000					
Archives & Records Retention Shelving	167-84	40,000	2008		40,000				
Old Homestead Pedestrian Access	167-85	33,000	2008		33,000				
Total Projects Sheet 39c-7		6,612,000		40,000	497,000	925,000	5,075,000	75,000	

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Sidewalk Replacements Various Locations	167-86	62,000	2008	32,000	30,000				
Historic Courthouse Parking Lot Paving	167-87	60,000	2008		60,000				
Central Maintenance Facility Architect Fees	167-88	350,000	2010				350,000		
Construct Pole Building for Equipment	167-89	250,000	2007	250,000					
Sheriff's Office Reno. File Storage Space	310-1	25,000	2007	25,000					
Sheriff's Office Voice & Data Recabling	310-2	10,000	2007	10,000					
Replace Emergency Generator JDC	550-1	51,000	2010				51,000		
Replace Emergency Generator Homestead	675-1	65,000	2007	15,000	50,000				
Space Saving Filing & Evidence Shelves	160-1	35,000	2007	35,000					
Library Architect Space Needs Analysis	780-1	40,000	2007	40,000					
Branch Library Improvements Newton	780-2	105,000	2007	105,000					
Analysis & Const. Lighting & Elec. Vernon	780-3	60,000	2008	10,000	50,000				
Design Fees & Const. HVAC Main Library	780-4	953,000	2009		103,000	850,000			
Main Library Bldg Envelope Rehabilitation	780-5	500,000	2008		500,000				
Replace Condensers Vernon & Hopatcong	780-6	80,000	2008		80,000				
Acquisition of Framland for Preservation	391-1	24,000,000	Annual	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Land Acq. For Recreation & Conservation	391-2	2,400,000	Annual	400,000	400,000	400,000	400,000	400,000	400,000
Total Projects Sheet 39c-8		29,046,000		4,922,000	5,273,000	5,250,000	4,801,000	4,400,000	4,400,000

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	5b 2008	5c 2009	5d 2010	5e 2011	5f 2012
Sussex Technical School Facilities:									
Floor Tile & Mastic Removal	720-1	45,000	2007	45,000					
Room 111 Sink Installation	720-2	40,000	2007	40,000					
Purchase Toro Ground Master Mower	720-3	18,000	2007	18,000					
Room 119 HVAC	720-4	24,000	2007	24,000					
Auditorium Building Carpeting	720-5	32,000	2007	32,000					
Fire Suppression System in Kitchen	720-6	5,000	2007	5,000					
Analysis and Repair of Dome Roofs	720-7	310,000	2008	40,000	270,000				
Agricultural Building Roof Replacement	720-8	194,000	2007	194,000					
Coping & Block on Auditorium Wall	720-9	150,000	2008	80,000	70,000				
Pool Resurfacing	720-10	128,000	2007		128,000				
Various Capital Improvements SCCC	735-1	4,392,482	2008	4,392,482					
Part of Cost of Acq. Public Safety Facility	735-2	1,607,518	2007	1,607,518					
Total Projects Sheet 39c-10		6,946,000		6,478,000	468,000				
TOTALS - ALL PROJECTS		110,866,000		18,901,000	23,019,500	17,717,000	20,345,500	15,790,500	15,092,500

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Financial Accounting System Software	150,000						150,000			
Computer Replacements & Additions	602,000	52,000	550,000							
Network Security Audit Testing Software	36,000	36,000								
Replace Internet Monitoring Equipment	56,000						56,000			
Server & Software Remote Access	40,000	40,000								
Digital BCF Agenda & Meeting Room Equip.	11,000		11,000							
Voice & Data Network Frankford Campus	173,000						173,000			
Surrogate's Office Copier	7,000	7,000								
Robotic Total Station Survey Instruments	20,000	20,000								
Single Axle Dump Truck w/Plow & Spreader	1,524,000						1,524,000			
Single Axle Dump w/Wing Plow & Spreader	973,000						973,000			
Tandem Dump Truck w/Wing Plow	501,000						501,000			
Chipper	25,000						25,000			
Cab Pick Up Truck	110,000						110,000			
Loader	125,000						125,000			
Tractor Mower	219,000						219,000			
Rubber Tire Backhoe	70,000						70,000			
Total Projects Sheet 39c-1	4,642,000	155,000	561,000			0	3,926,000			

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Vac All	360,000						360,000			
Mason Dump w/Plows & Spreaders	400,000						400,000			
Utility Body Pickup Trucks	309,000						309,000			
Forklift	50,000						50,000			
Walk-In Van	75,000						75,000			
Mason Dump Trucks	165,000						165,000			
Tractor Mower	75,000						75,000			
Rubber Tire Loader	42,000						42,000			
Bobcat Loader	70,000						70,000			
Utility Trailers	15,000		15,000							
Forklift	150,000						150,000			
Mini-Bus(es)/12-Passenger	760,000						760,000			
Sport Utility Vehicle/8-Passenger	25,000		25,000							
Vehicle Mgt System (GPS Locator System)	68,000		68,000							
Incident Command Vehicle Fire Marshal	55,000		55,000							
4WD Vehicle Mosquito Control	44,000	22,000	22,000							
Ultra Low Volume Sprayer w/GPS Unit	15,000		15,000							
Total Projects Sheet 39d-2	2,678,000	22,000	200,000				2,456,000			

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
5,000 Lb. Capacity Forklift	25,000		25,000							
4WD Tow Vehicle for Mosquito Equipment	44,000		44,000							
Old Homestead for OEM & Mosquito Offices	330,000						330,000			
OEM Radio Tower & Related Costs	70,000						70,000			
Old Homestead Laundry, Foyer & Entrance	95,000						95,000			
Historic Courthouse Furniture Fixtures	140,000						140,000			
Landscape & Driveway Improvements	30,000		30,000							
Public Safety Training Facility	125,000	25,000	100,000							
Waterproof Exposed Concrete JC Garage	120,000						120,000			
Judicial Center Column Cover Replacement	15,000	15,000								
Judicial Center Parking Deck Repairs	114,000						114,000			
Construct Parking Garage Trinity Street	3,500,000					2,500,000	1,000,000			
Rehabilitate K-D Correctional Facility Doors	57,000		57,000							
Judicial Center Security Improvements	30,000						30,000			
JDC Doors, Intercom, Windows, CCTV	66,000						66,000			
Security Imp. SC Administrative Center	39,000		39,000							
Total Projects Sheet 39d-3	4,800,000	40,000	295,000			2,500,000	1,965,000			

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Security Improvements Various Buildings	50,000						50,000			
Security Improvements Prosecutor's Office	11,000		11,000							
Security Improvements Grand Jury Bldg	10,000		10,000							
Security Imp. Hampton Street Garage	6,000		6,000							
Security Imp. Historical Society Bldg	7,000		7,000							
Security Improvements Park Building	9,000		9,000							
Security Imp. Andover Road Camp	37,000		37,000							
Roofing Various Buildings	150,000						150,000			
Roofing Andover Road camp	120,000						120,000			
Roofing Sussex RMG Main Building	47,000						47,000			
Roof Replacement Main Library	185,000						185,000			
Restore Recreation Deck KDCF	65,000						65,000			
Roof Hampton Street Motor Pool Garage	30,000						30,000			
Roof Vernon Road Maintenance Garage	47,000						47,000			
HVAC Keogh-Dwyer Correctional Faculty	75,000						75,000			
HVAC System Testing & Certification KDCF	40,000		40,000							
Total Projects Sheet 39d-4	889,000		120,000				769,000			

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
HVAC Cochran House	120,000						120,000			
Replace Hot Water Heaters Homestead	55,000						55,000			
HVAC Main Library	900,000						900,000			
HVAC Control System Judicial Center	500,000						500,000			
Fire Detection Main Library & Vernon Branch	20,000		20,000							
Fire Prot. Upgrades Main Library & Vernon	30,000		30,000							
Fireproofing Beneath Building SCAC	80,000						80,000			
Replace Notifier Panel System Homestead	271,000						271,000			
Replace Station & Detectors Franklin Branch	25,000		25,000							
Central Station w/Detectors Grand Jury Bldg	25,000		25,000							
Lafayette RMG Sanitary Design & Permitting	95,000	20,000					75,000			
Layton Road Garage Well (potable)	60,000						60,000			
Stillwater Road Garage Well (potable)	50,000						50,000			
Sussex Road Garage Well (potable)	50,000						50,000			
Vernon Road Garage Well (potable)	50,000						50,000			
Frankford Campus Sanitary Tie-In	247,000						247,000			
Total Projects Sheet 39d-5	2,578,000	20,000	100,000				2,458,000			

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Homestead Water System Phase II Const.	100,000						100,000			
SCMUA STP Emergency Generator	120,000						120,000			
Elevator Rehabilitation Judicial Center	17,000		17,000							
Elevator Rehab. SC Administrative Center	20,000		20,000							
Replace Garage Doors Stillwater RMG	35,000						35,000			
Replace Garage Doors Andover RMG	120,000						120,000			
Replace Garage Doors Lafayette Maint. Ctr.	52,000						52,000			
Replace Garage Doors Hampton Street	110,000						110,000			
Replace Garage Doors Vernon RMG	35,000						35,000			
Replace Garage Doors Old Homestead	45,000						45,000			
Construct ADA Public Restrooms @ HCF	44,000						44,000			
Architect Fees for ADA Imp. KDCF	30,000	30,000								
ADA Barrier Free Entrance Cochran House	10,000	10,000								
Various Bldgs Data, Tele-Com & E-Power	25,000						25,000			
Carpet Replacement Various Buildings	93,000	40,000				14,000	39,000			
Asbestos Removal & Disposal Var. Bldgs	150,000						150,000			
Total Projects Sheet 39d-6	1,006,000	80,000	37,000			14,000	875,000			

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Homestead Nursing Station 3rd Floor	240,000						240,000			
Homestead Nursing Home Resident Lavator	125,000						125,000			
Central Maintenance Facility	4,500,000						4,500,000			
Homestead Nurses Call System	20,000		20,000							
Repair Flooring Andover Road Camp	150,000						150,000			
Repair Flooring Sussex RMG	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			
Electrical 39 High St Sheriff's Office	24,000						24,000			
Hampton St Mech/Plumbing/Structural	950,000						950,000			
Architect Fees 39 High St SHPO Application	40,000	40,000								
Archives & Records Retention Shelving	40,000		40,000							
Pld Homestead Pedestrian Access	33,000		33,000							
Total Projects Sheet 39d-7	6,612,000	40,000	93,000				6,479,000			

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sidewalk Replacement Various Locations	62,000						62,000			
Historic Courthouse Parking Lot Paving	60,000						60,000			
Central Maintenance Facility-Architect Fees	350,000						350,000			
Construct Pole Building for Equipment	250,000					150,000	100,000			
Sheriff's Office Reno. File Storage Space	25,000						25,000			
Sheriff's Office Voice & Data Recabling	10,000						10,000			
Replace Emergency Generator JDC	51,000						51,000			
Replace Emergency Generator Homestead	65,000	15,000					50,000			
Space Saving Filing & Evidence Shelves	35,000						35,000			
Library Architect for Space Needs Analysis	40,000	40,000								
Library Improvements Newton Branch	105,000						105,000			
Analysis & Const. Lighting & Elec. Vernon	60,000	10,000					50,000			
Design Fees & Const. HVAC Main Library	953,000						953,000			
Main Library Building Envelope Rehab.	500,000						500,000			
Replace Condensers Branch Libraries	80,000						80,000			
Acq. Of Farmland for Preservation	24,000,000					24,000,000				
Land Acq. For Recreation & Conservation	2,400,000					2,400,000				
Total Projects Sheet 39d-8	29,046,000	65,000				26,550,000	2,431,000			

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
County R.O.W. Acq. Farmland Preservation	120,000	20,000	100,000								
Asphalt Road Resurfacing/FABC Paving	23,745,000					4,950,000	18,795,000				
Roadway Improvements CR515	500,000					500,000					
Roadway & Intersection Improvements	8,595,000					2,500,000	6,095,000				
Roadway Drainage	300,000						300,000				
Bridge Replacement & Rehabilitation	13,965,000					3,300,000	10,665,000				
Traffic Signal Upgrades	2,020,000						2,020,000				
Variable Message Board	60,000						60,000				
Down Payments & Debt Issuance Expenses	2,282,000			2,282,000							
Various Capital Improvements	82,000	82,000									
Total Projects Sheet 39d-9	51,669,000	102,000	100,000	2,282,000		11,250,000	37,935,000				

**6 YEAR CAPITAL PROGRAM - 2007 - 2012
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 2007	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sussex Technical School Facilities:										
Floor tile & Mastic Removal	45,000									45,000
Room 111 Sink Installation	40,000									40,000
Purchase Toro Ground Master Mower	18,000									18,000
Room 119 HVAC	24,000									24,000
Auditorium Building Carpeting	32,000									32,000
Fire Suppression System in Kitchen	5,000									5,000
Fees for Analysis & Repair Dome Roofs	310,000									310,000
Agricultural Building Roof Replacement	194,000									194,000
Coping & Block on Auditorium Wall	150,000									150,000
Pool Resurfacing	128,000									128,000
Various Capital Improvements SCCC	4,392,482					2,196,241				2,196,241
Part of Cost for Acq. of PSTF	1,607,518					803,759				803,759
Total Projects Sheet 39d-10	6,946,000					3,000,000				3,946,000
TOTALS - ALL PROJECTS	110,866,000	524,000	1,506,000	2,282,000		43,314,000	59,294,000			3,946,000

SECTION 2 - UPON ADOPTION FOR YEAR 2007
 (Only to be Included in the Budget as Finally Adopted)

RESOLUTION

BE IT RESOLVED by the Board of Chosen Freeholders of the COUNTY OF **Sussex** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) **\$65,685,231.00** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary revenues and appropriations

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

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	40003-10	\$ 6,990,681.00
Miscellaneous Revenues Anticipated	40004-10	\$ 25,450,779.73
Receipts from Delinquent Taxes	41419-10	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	41417-10	\$ 65,685,231.00
Total General Revenues	40000-00	\$ 98,126,691.73

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS		
(a & b) Operations Including Contingent		\$ 78,688,333.73
(c) Capital Improvements		\$ 1,117,000.00
(d) Municipal Debt Service		\$ 13,908,492.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 4,412,866.00
(f) Judgements		\$
(g) Cash Deficit		\$
		\$
		\$
Total General Appropriations		\$ 98,126,691.73

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 9th day of May. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2007 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

 Clerk of the Board of Chosen Freeholders
 Certified by me
 This _____ day of _____, 2007

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2006	APPROPRIATIONS	FCOA	Appropriated		Expended 2006	
		2007	2006				for 2007	for 2006	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	6,940,124.00	6,026,531.00	6,026,531.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added & Omitted				67,776.44	Salaries and Wages	54-385-1	120,000.00	113,000.00	112,289.13	710.87
Interest Income	54-113				Other Expenses	54-385-2	41,000.00	32,000.00	32,000.00	
					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	6,940,124.00	6,026,531.00	6,094,307.44	Acquisition of Farmland	54-916-2	3,354,817.40	2,912,672.00	190,000.00	2,722,672.00
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented	November 7, 2000 (Date)				Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed	\$0.035				Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to Date	\$18,038,061.51				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to Date	\$5,483,501.34				Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to Date	9,615.8000 (Acres)				Interest on Notes	54-935-2				xxxxxxx
Open Space Preserved in 2006	147.44 (Acres)				Reserve for Future Use	54-950-2				
Farmland Preserved in 2006	665.457 (Acres)				Total Trust Fund Appropriations	54-499	6,940,124.00	6,026,531.00	559,862.15	5,466,668.85

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

Contracting Unit County of Sussex

Year Ending December 31, 2006

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. Elevator Rehabilitation at the Old Homestead Building - Standard Elevator Corp.

2.

3.

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