

# 2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

**CAP**

COUNTY: SUSSEX

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

Board of County Commissioners	
Name	Term Expires
Jill Space, Director	12/31/2025
Christopher Carney, Deputy Director	12/31/2024
Earl Schick	12/31/2024
William Hayden	12/31/2025
Jack DeGroot	12/31/2026

**Official Mailing Address of County**

COUNTY OF SUSSEX  
 One Spring Street  
 Newton, NJ 07860

Fax #: 973-579-0303

**2024  
COUNTY BUDGET**

County Budget of the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **SUSSEX** \_\_\_\_\_ for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

\_\_\_\_\_ 28 \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2024  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 28 \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2024

\_\_\_\_\_  
cmarks@sussex.nj.us  
Clerk to the Board of County Commissioners  
\_\_\_\_\_  
One Spring Street  
Address  
\_\_\_\_\_  
Newton, NJ 07860  
Address  
\_\_\_\_\_  
973-579-0300  
Phone Number

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

Certified by me, this \_\_\_\_\_ 28 \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2024

\_\_\_\_\_  
rasarinelli@nisivoccia.com  
Registered Municipal Accountant  
\_\_\_\_\_  
200 Valley Road, Suite 300  
Address

\_\_\_\_\_  
Mt. Arlington, NJ 07856  
Address  
\_\_\_\_\_  
973-328-1825  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 28 \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_, 2024

\_\_\_\_\_  
eyetter@sussex.nj.us  
County Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2024

By: \_\_\_\_\_

**COUNTY BUDGET NOTICE**

**Section 1.**

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ SUSSEX \_\_\_\_\_ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

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

in the issue of \_\_\_\_\_ March 6 \_\_\_\_\_, 2024

The Board of County Commissioners of the County of \_\_\_\_\_ SUSSEX \_\_\_\_\_ does hereby approve the following as the Budget for the year 2024:

**RECORDED VOTE**

(Insert last name)

Ayes

Space  
Carney  
Schick  
Hayden  
DeGroot

Nays

[Empty box for recording Nays]

Abstained

[Empty box for recording Abstained]

Absent

[Empty box for recording Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ SUSSEX \_\_\_\_\_, on \_\_\_\_\_ February 28 \_\_\_\_\_, 2024.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ SUSSEX CTY ADMINISTRATIVE BLDG \_\_\_\_\_, on \_\_\_\_\_ March 27 \_\_\_\_\_, 2024 at \_\_\_\_\_ 6:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	122,794,911.39	127,981,345.72
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	20,301,057.39	26,722,200.72
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	102,493,854.00	101,259,145.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>0 Utility</b>	<b>0 Utility</b>
Budget Appropriations - Adopted Budget	122,755,204.16	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	5,226,141.56		
Emergency Appropriations	-	-	-
Total Appropriations	127,981,345.72	-	-
<b>Expenditures:</b>			
Paid or Charged	116,432,085.29	-	-
Reserved	11,549,031.61	-	-
Unexpended Balances Canceled	228.82	-	-
Total Expenditures and Unexpended Balances Canceled	127,981,345.72	-	-
Overexpenditures *	-	-	-



**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	101,259,145.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	101,259,145.00
Plus: 2% CAP Increase	2,025,182.90
<b>ADJUSTED TAX LEVY</b>	<b>103,284,327.90</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>103,284,327.90</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

103,284,327.90

Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	111,215.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases	884,052.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		995,267.00
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		1.00

**ADJUSTED TAX LEVY**

104,279,593.90

Additions:		
New Ratables - Increase for New Construction		334,661.70
Amounts approved by Referendum		
Levy CAP Bank Applied		

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

104,614,255.60

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES**

102,493,854.00

**OVER OR (UNDER) 2% LEVY CAP**

(2,120,401.60)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

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

<b>2023:</b> Maximum Allowable Amount to be Raised by Taxation	103,646,014
Amount to be Raised by Taxation for County Purpose	101,259,145
Available for Banking (CY 2024 - CY 2025)	2,386,869
Amount Used in 2024	<u>                    </u>
Balance to Carry Forward (CY 2025)	<u>2,386,869</u>

**"2010" LEVY CAP BANKS:**

<b>2021:</b> Available for Banking (2024)	<u>                    </u>
Amount Utilized - 2024 Budget	<u>                    </u>
Balance Expiring	-
<b>2022:</b> Available for Banking (2024-2025)	<u>                    </u>
Amount Utilized - 2024 Budget	<u>                    </u>
Balance Available for 2025	-
<b>2023:</b> Available for Banking (2024-2026)	<u>                    </u>
Amount Utilized - 2024 Budget	<u>                    </u>
Balance Available for 2025-2026	-
<b>2024:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	104,614,255.60
Amount to be Raised by Taxation - County Purpose Tax	102,493,854.00
Available for Banking (2025 - 2027)*	<u>2,120,401.60</u>

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2024: \$ 21,294,182.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible employees: 2,491,613.00

18,802,569.00

Budgeted Group Insurance	<u>18,802,569.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Other	<u>                    </u>
<b>TOTAL</b>	<u>18,802,569.00</u>

Instead of receiving Health Benefits, 118.00 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver  
Salaries and Wages \$ 250,000.00



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2024 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

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

New Jersey Department of Children and Families Calendar Year 2024 estimate of the County's amount to be included in the 2024 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 715,335.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 715,335.00
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New Jersey Department of Human Services Calendar Year 2024 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	\$ 3,186,004.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 459,639.00
Total Revenue	<u>\$ 3,645,643.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 4,661,929.00
Maintenance of Patients - Developmental Disabilities	\$ 459,639.00
Total Appropriations	<u>\$ 5,121,568.00</u>

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

CAP Bank from 1977 CAP

2022 Cap Bank: \$1,356,328.98 less amount utilized in 2023, \$0 = \$1,356,328.98 that expires in 2024.  
 2023 Cap Bank: \$2,386,868.86 less amount utilized in 2023, \$0 = \$2,386,868.86 available for use in 2024 or 2025.  
 2024 Cap Bank: \$2,785,972.93 less amount utilized in 2024, \$0 = \$2,785,972.93 available for use in 2025 or 2026.

**COUNTY BUDGET MESSAGE  
STRUCTURAL BUDGET IMBALANCES**

				<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	Amount	Comment/Explanation
X				Reserve to Pay Debt Service	\$500,000.00	Future debt maturities schedule will consider phase out of reserve
X				General Capital Fund Balance	\$100,000.00	General Capital Fund may not be recurring source of revenue
		X		Salaries & Wages	Unknown	Contractual Increases to retain employees put a strain on future budgets
		X		Employee Group Insurance	Unknown	County claims history for medical and prescription has led to significant increases year over year for employee benefits.

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
PBA 138 Prosecutor's Office	277.00	\$97,482.59	261.00	\$99,170.54	186.00	\$64,115.94					X		
PBA 138 Sheriff's Office	664.00	\$223,733.08	431.00	\$145,642.60	492.00	\$153,526.98					X		
PBA 378 Corrections Unit	203.00	\$73,140.27	25.00	\$9,852.96	24.00	\$9,133.58					X		
PBA 378 Superior Officers	116.00	\$48,718.95	24.00	\$10,872.04	33.00	\$15,048.73					X		
CWA 1032 Non Supervisory Unit	2,784.00	\$481,065.33	2,488.00	\$425,462.44	96.00	\$17,514.63					X		
CWA 1032 Supervisor Unit	1,193.00	\$246,191.79	507.00	\$128,657.96	13.00	\$3,206.90					X		
Administrative Supervisor of Family Services (1)			25.00	\$9,488.00								X	
Assistant Administrative Supervisor of Family Svcs (2)	1.00	\$128.56	21.00	\$6,042.83								X	
Assistant Library Director (1)			7.00	\$2,565.81								X	
Assistant Prosecutor (12)	6.00	\$2,601.60	134.00	\$51,532.92	0.61	\$145.18						X	
Assistant Purchasing Agent (1)			13.00	\$3,138.72								X	
Captain County Investigations (1)			24.00	\$13,413.12	9.38	\$5,239.50						X	
CFO/Treasurer (1)			7.00	\$3,740.36								X	
Chief Clerk (2)			25.00	\$6,855.60								X	
Chief Clerk Surrogates (1)			2.00	\$184.87								X	
Chief of Detectives (1)	43.00	\$15,000.00	40.00	\$25,590.40								X	
Clerk of the Board/Confidential Aide (1)	6.00	\$2,795.59	19.00	\$8,524.16								X	
Confidential Assistant (13)	126.00	\$30,655.78	122.00	\$33,139.56	1.25	\$257.28						X	
Contractor Administrator 2 (2)			10.00	\$2,569.86								X	
County Administrator (1)			8.00	\$5,388.13								X	
County Engineer (1)	46.00	\$15,000.00	24.00	\$15,154.40								X	
County Victim Witness Coordinator (1)			15.00	\$3,904.80								X	
Department Heads (1)	7.00	\$3,882.81	21.00	\$11,079.60								X	
Deputy County Administrator (1)			5.00	\$2,520.92								X	
Director of Nursing (1)			1.00	\$370.88	0.09	\$34.77						X	
Division Heads (12)	65.00	\$30,722.66	140.00	\$61,856.86								X	
Employee Board of Elections (5)			6.00	\$992.47	0.37	\$64.57						X	
Field Representative (1) - Board of Taxation			4.00	\$385.02								X	
Fire Marshal (1)			30.00	6,817.44								X	
Fire Prevention Specialist (2)	4.00	\$990.88	15.00	\$1,722.78								X	
General Supervisor - Roads (2)	22.00	\$7,210.21	15.00	\$6,728.78								X	
Lieutenant County Investigators (1)	22.00	\$11,063.83	21.00	\$10,449.60	8.16	\$4,058.55						X	
<b>TOTALS (THIS PAGE ONLY)</b>	<b>5,585.00</b>	<b>\$1,290,383.93</b>	<b>4,490.00</b>	<b>\$1,113,816.43</b>	<b>863.86</b>	<b>\$272,346.61</b>	<b>-</b>	<b>\$0.00</b>	<b>-</b>	<b>\$0.00</b>			

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner	Individual Employment Agreement
												List not Subject to Labor Agreements	
Management Specialist (1)	6.00	\$2,937.92	21.00	\$9,725.52								X	
Office Services Manager (1)			14.00	\$3,593.16								X	
Prosecutors Agent (1)			2.00	\$379.98	0.38	\$63.33						X	
Qualified Purchasing Agent (1)			7.00	\$2,685.09								X	
Secretary Division Head (1)	5.00	\$777.92	2.00	\$254.88								X	
Secretary Department Head			44.00	\$10,301.64								X	
Senior Personnel Technician (3)	18.00	\$4,774.25	38.00	\$10,014.27								X	
Special Probate Clerk (2)			11.00	\$1,985.49								X	
Superintendent Weights and Measurers (1)	13.00	\$3,210.40										X	
Supervising Program Dev. Specialist Comm. Services (1)					0.84	\$207.70						X	
<b>TOTALS (THIS PAGE ONLY)</b>	42.00	\$11,700.49	139.00	\$38,940.03	1.22	\$271.03	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
<b>TOTALS (THIS PAGE ONLY)</b>	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
<b>TOTALS (ALL PAGES)</b>	5,627.00	\$1,302,084.42	4,629.00	\$1,152,756.46	865.08	\$272,617.64	-	\$0.00	-	\$0.00			
<b>Total Funds Reserved as of end of 2023:</b>		\$2,963,384.01	<b>Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:</b>						0.00				
<b>Total Funds Appropriated in 2024:</b>		\$20,000.00	<b>Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:</b>						597.00				

3gTOTAL Accumulated Absence Liability

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>1. Surplus Anticipated</b>	08-101	7,700,000.00	7,700,000.00	7,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	7,700,000.00	7,700,000.00	7,700,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-106	1,400,000.00	1,500,000.00	1,424,231.37
Register of Deeds	08-106			
Surrogate	08-117	100,000.00	120,000.00	101,092.47
Sheriff	08-119	275,000.00	230,000.00	385,719.60
County Court Fines and Costs	08-110	<b>15,000.00</b>	<b>15,000.00</b>	<b>26,413.00</b>
Interest on Investments and Deposits	08-113	1,854,167.00	890,000.00	4,309,507.86
Rental-County Buildings	08-105	196,000.00	195,000.00	197,412.00
County Transit System-Transportation Program Agreements	08-229	225,000.00	250,000.00	248,358.86
9-1-1 Emergency Communication Center System Management Agreements	08-230	311,724.00	305,613.00	305,613.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	164,880.00	176,697.00	182,699.00
<b>Psychiatric Facilities (c.73. P.L. 1990)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	<b>08-002</b>	164,880.00	176,697.00	182,699.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. DEPARTMENT OF AGRICULTURE:				-
NJ Department of Health and Senior Services:				-
Senior Farmers' Market Nutrition Program - Federal Share	10-828		1,797.00	1,797.00
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:				-
NJ Department of Health:				-
Immunization Cooperative Agreements:				-
COVID-19 Vaccination Supplemental Fund	10-780		90,000.00	90,000.00
PHEP Cooperative Agreement	10-627		277,946.00	277,946.00
ELC Cooperative Agreement	10-788		128,144.00	128,144.00
Comprehensive Cancer Control Planning	10-605		5,771.00	5,771.00
Cancer Education & Early Detection (CEED)	10-604		36,580.00	36,580.00
Special Child Health Services (SCHS)	10-606		30,011.00	30,011.00
Strengthening Local Public Health Capacity	10-786		89,365.00	89,365.00
Enhancing Local Public Health Infrastructure	10-790		2,648,029.00	2,648,029.00
N.J. Department of Health and Senior Services:				-
American Rescue Plan (ARP) Act:				-
Adult Protective Services (APS)	10-798		55,016.00	55,016.00
Title III B	10-792		94,400.00	94,400.00
Title III C-1	10-793		38,340.00	38,340.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
American Rescue Plan (ARP) Act: (cont)				-
Title III C-2	10-794		72,014.00	72,014.00
Title III D	10-795		9,545.00	9,545.00
Title III E	10-796		22,130.00	22,130.00
Aging Area Plan Contract:				-
Title III B	10-825	84,341.00	170,405.00	170,405.00
Title III C-1	10-825	77,072.00	161,143.00	161,143.00
Title III C-2	10-825	60,736.00	123,055.00	123,055.00
Title III D	10-825	5,875.00	12,289.00	12,289.00
Title III E	10-825	31,195.00	66,661.00	66,661.00
Medicaid Match	10-829	13,000.00	5,739.00	5,739.00
Medicare Improvements for Patients & Providers Act (MIPPA)	10-826	40,000.00		-
Federal Financial Participation (FFP)	10-831	80,548.00	109,192.00	109,192.00
Nutrition Services Incentive Program (NSIP)	10-825	10,668.00	38,364.00	38,364.00
State Health Insurance Assistance Program (SHIP)	10-612		38,000.00	38,000.00
Transportation Block Grant	10-830	18,000.00	18,000.00	18,000.00
Social Services for the Homeless (SSH) - TANF	10-661	24,000.00	24,000.00	24,000.00
NJ Department of the Treasury:				-
Alliance to Prevent Alcoholism & Drug Abuse DMHAS Youth Leadership Grant	10-791		17,467.00	17,467.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. DEPARTMENT OF HOMELAND SECURITY:				-
NJ Transit Corporation:				-
Job Access Reverse Commute (JARC)	10-815		20,000.00	20,000.00
NJ Department of Law & Public Safety:				-
State Homeland Security Emergency Management Performance:	10-540		135,122.30	135,122.30
Emergency Management Agency Assistance ( EMAA)	10-719	55,000.00	55,000.00	55,000.00
U.S. DEPARTMENT OF JUSTICE:				-
NJ Department of Law & Public Safety:				-
Violence Against Women Act (VAWA)	10-779		8,905.00	8,905.00
Victims of Crime Act (VOCA) Victim Assistance	10-784		245,140.00	245,140.00
Sexual Assault Response Team/Forensic Nurse Examiner (SART/FNE)	10-734	95,028.00	77,492.00	77,492.00
Multi-Jurisdictional Gang, Guns & Narcotics Task Force (JAG)	10-513		73,084.00	73,084.00
Edward Byrne Memorial Justice Assistance Grant (JAG)	10-695	38,630.00		-
U.S. DEPARTMENT OF TRANSPORTATION:				-
Federal Transit Administration - Section 5310 - Operating/Non-Operating	10-878	150,000.00	75,000.00	75,000.00
Federal Transit Administration - Section 5311 - Operating	10-878	556,237.00	711,949.00	711,949.00
CRRSA & ARPA Section 5310	10-865	200,000.00		-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. DEPARTMENT OF THE TREASURY:				-
American Rescue Plan (ARP) Act:				-
Local Assistance Tribal Consistency Fund (LATCF)	10-863		100,000.00	100,000.00
Coronavirus Local Fiscal Recovery Fund (CLRFR):				-
NJ Department of Agriculture:				-
Spotted Lanternfly Chemical Control Treatment Grant	10-775		50,000.00	50,000.00
NJ Department of Health:				-
County Health Infrastructure Funding (CHIF)	10-864		321,959.00	321,959.00
U.S. ELECTION ASSISTANCE COMMISSION:				-
NJ Department of State:				-
Help America Vote Act (HAVA) Election Security Grant	10-857		28,395.30	28,395.30
U.S ENVIRONMENTAL PROTECTION AGENCY (EPA):				-
NJ Department of Environmental Protection:				-
County Environmental Health Act (CEHA)	10-774		15,729.00	15,729.00
FEDERAL COMMUNICATIONS COMMISSION:				-
Emergency Connectivity Fund (ECF)	10-835		22,176.00	22,176.00
State & Local Cybersecurity Grant Program (SLCGP)	10-721	36,536.60		-
				-
				-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPARTMENT OF CHILDREN & FAMILIES				-
Human Services Advisory Council (HSAC)	10-621		65,629.00	65,629.00
Youth Incentive Program (YIP)	10-622		39,455.00	39,455.00
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:				-
County Environmental Health Act (CEHA)	10-774		164,578.00	164,578.00
Clean Communities Program Grant	10-602		123,779.81	123,779.81
NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES:				-
Overdose Fatality Review Team (OFRT)	10-782		75,000.00	75,000.00
Special Child Health Services - Case Management	10-606		86,000.00	86,000.00
Right to Know	10-620		9,380.00	9,380.00
NJ Comprehensive Cancer Control Planning Grant	10-605		99,690.00	99,690.00
Senior Farmers' Market Nutrition Program	10-828		3,665.00	3,665.00
NJ Cancer Education & Early Detection (NJCEED)	10-604		76,764.00	76,764.00
Childhood Lead Exposure Prevevntion (CLEP)	10-619		68,506.00	68,506.00
NJ DEPARTMENT OF HUMAN SERVICES:				-
County Comprehensive Alcoholism & Drug Abuse Services	10-501	354,171.00	371,131.00	371,131.00
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES:				-
Title III - Aging - Area Plan Contract:				-
Title III B-D	10-805	10,260.00	22,281.00	22,281.00
Title III E	10-806	8,577.00	18,257.00	18,257.00
State Weekend Home Delivered Meals (SWHDM)	10-808	12,285.00	13,000.00	13,000.00
Safe Housing & Transportation Program (SHTP)	10-809	13,937.00	13,693.00	13,693.00
Supplemental/Cost of Living Allowance (COLA)	10-810	62,061.00	61,656.00	61,656.00
Supplemental Home Delivered Meals (SHDM)	10-811	19,486.00	19,486.00	19,486.00
Supplemental Aging Supportive Services (SASS)	10-812	13,191.00	13,191.00	13,191.00
Care Management Quality Assurance (CMQA)	10-813	23,810.00	23,810.00	23,810.00
Adult Protective Services	10-815	85,807.00	85,807.00	85,807.00
State Aid Reimbursement Program	10-657	58,000.00	58,000.00	58,000.00
Medication-Assisted Treatment (MAT)	10-660	731.00	144,896.00	144,896.00
Social Services for the Homeless (SSH)	10-661	184,260.00	194,260.00	194,260.00
Personal Assistance Services Program (PASP)	10-649		13,320.00	13,320.00
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				-
Operation Helping Hand (OHH)	10-730		105,263.15	105,263.15
Juvenile Justice Commission:				-
Juvenile Detention Alternatives Initiative	10-554	5,512.50	5,512.50	5,512.50
State/Community Partnership Program & Family Court Services	10-555	386,542.00	386,542.00	386,542.00
County Prosecutor Insurance Fraud Reimbursement Program	10-549	183,894.00	186,517.00	186,517.00
Body Armor Replacement Fund (BARF) - Sheriff	10-505	5,107.14	4,475.08	4,475.08
Body Armor Replacement Fund (BARF) - Prosecutor	10-505	1,971.73	1,735.50	1,735.50
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:				-
Veterans Transportation Services	10-820		9,000.00	9,000.00
NJ DEPARTMENT OF THE TREASURY:				-
Governor's Council on Alcoholism & Drug Abuse:				-
Municipal Alliance to Prevent Alcoholism & Drug Abuse	10-506		115,989.00	115,989.00
NJ OFFICE OF INFORMATION TECHNOLOGY::				-
Next Generation 9-1-1	10-666	21,714.24	43,500.00	43,500.00
NJ TRANSIT CORPORATION:				-
Federal Transit Administration - Section 5311 (State Share)				-
Operating/Non Operating	10-879	278,119.00	355,974.50	355,974.50
Job Access Reverse Commute (JARC)	10-815		100,000.00	100,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ TRANSIT CORPORATION: (cont)				-
Senior Citizen & Disabled Resident Transportation Assistance Program:				-
Transit-on-Demand Pilot Program	10-882		20,000.00	20,000.00
Operating CY2022	10-883		36,882.58	36,882.58
Operating CY2023	10-883		496,233.00	496,233.00
Operating CY2024	10-883	697,573.68		-
Administration	10-883	63,685.00	78,105.00	78,105.00
				-
Early Voting Election Equipment Reimbursement Program	10-667	100,507.50		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PRIVATE GRANTS:				-
National Opioid Litigation Settlements				-
Opioid Settlement Fund	12-711		540,000.00	540,000.00
Newton Medical Center Community Advisory Board				-
Nutrition Education Health	12-712		5,700.00	5,700.00
				-
				-
				-
				-
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				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	4,168,069.39	10,680,018.72	10,680,018.72

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve to Pay Debt Service	08-227	500,000.00	600,000.00	600,000.00
General Capital Fund Balance	08-228	100,000.00	450,000.00	450,000.00
County Clerk (P.L. 2001, Ch. 370)	08-242	500,000.00	630,000.00	648,133.70
Surrogate (P.L. 2001, Ch. 370)	08-243	65,000.00	65,000.00	68,019.00
Sheriff (P.L. 2001, Ch. 370)	08-244	150,000.00	140,000.00	193,438.98
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance & Repair	08-245	265,000.00	265,000.00	265,000.00
Intoxicated Driver Resource Center Fees (IDRC)	08-241	60,000.00	70,000.00	64,680.00
Weights & Measures Trust Fund	08-246	25,000.00	25,000.00	25,000.00
State of N.J. Salary Reimbursement for County Prosecutor	08-247	-	98,162.00	-
Public Health Priority Funds/Supplemental Fees (PHPF) (P.L. 2003, c. 113)	08-248	365,000.00	375,000.00	418,713.13
Reserve for Uniform Fire Code Enforcement	08-249	100,000.00	100,000.00	100,000.00
Flu Shots/Clinics Revenue	08-250	5,000.00	5,000.00	30,081.27

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	<b>08-004</b>	2,135,000.00	2,823,162.00	2,863,066.08

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	7,700,000.00	7,700,000.00	7,700,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A:</b> Local Revenues	08-001	4,376,891.00	3,505,613.00	6,998,348.16
<b>Total Section B:</b> State Aid	09-001	1,756,217.00	1,836,710.00	1,826,100.34
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	164,880.00	176,697.00	182,699.00
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,168,069.39	10,680,018.72	10,680,018.72
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,135,000.00	2,823,162.00	2,863,066.08
<b>Total Miscellaneous Revenues</b>	13-099	12,601,057.39	19,022,200.72	22,550,232.30
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	20,301,057.39	26,722,200.72	30,250,232.30
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	07-190	102,493,854.00	101,259,145.00	101,259,145.00
<b>7. Total General Revenues</b>	13-299	122,794,911.39	127,981,345.72	131,509,377.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
County Administrator's Office						-		-
Salaries & Wages	20-100	1	242,000.00	242,000.00		242,000.00	225,682.03	16,317.97
Other Expenses	20-100	2	12,750.00	16,700.00		16,700.00	8,943.60	7,756.40
Purchasing Department:						-		-
Salaries & Wages	20-102	1	218,000.00	209,000.00		209,000.00	207,565.92	1,434.08
Other Expenses	20-102	2	22,870.00	21,490.00		21,490.00	19,922.05	1,567.95
Central Services:						-		-
Salaries & Wages	20-103	1	17,000.00	17,000.00		17,000.00	13,579.80	3,420.20
Other Expenses	20-103	2	255,593.00	413,685.00		413,685.00	187,851.24	225,833.76
Employee Services:						-		-
Salaries & Wages	20-105	1	320,400.00	304,000.00		304,000.00	283,245.19	20,754.81
Other Expenses	20-105	2	177,890.00	170,200.00		170,200.00	88,797.39	81,402.61
Public Employees' Reward Program:						-		-
Other Expenses	20-105	2	5,000.00	5,000.00		5,000.00	2,800.00	2,200.00
Board of County Commissioners:						-		-
Salaries & Wages	20-110	1	121,000.00	121,000.00		121,000.00	120,600.00	400.00
Other Expenses	20-110	2	48,000.00	48,000.00		43,000.00	31,599.66	11,400.34
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Clerk of the Board:						-		-
Salaries & Wages	20-110	1	178,000.00	195,000.00		195,000.00	179,223.06	15,776.94
Other Expenses	20-110	2	34,650.00	7,150.00		12,150.00	8,550.33	3,599.67
County Clerk:						-		-
Salaries & Wages	20-120	1	913,000.00	871,000.00		871,000.00	827,806.42	43,193.58
Other Expenses	20-120	2	298,675.00	183,060.00		183,060.00	146,144.43	36,915.57
Board of Elections:						-		-
Salaries & Wages	20-101	1	573,240.00	566,000.00		656,000.00	593,817.72	62,182.28
Other Expenses	20-101	2	266,165.00	352,340.00		262,340.00	150,565.01	111,774.99
County Clerk (Elections):						-		-
Other Expenses	20-120	2	145,470.00	126,970.00		126,970.00	91,699.49	35,270.51
County Treasurer's Office:						-		-
Salaries & Wages	20-130	1	595,000.00	567,000.00		567,000.00	553,424.96	13,575.04
Other Expenses	20-130	2	119,015.00	120,105.00		120,105.00	77,578.76	42,526.24
Annual Audit	20-135	2	150,551.00	149,061.00		149,061.00	149,061.00	-
Technology & Information Management:						-		-
Salaries & Wages	20-140	1	607,000.00	599,000.00		599,000.00	457,167.82	141,832.18
Other Expenses	20-140	2	1,040,245.00	892,503.00		892,503.00	783,615.02	108,887.98
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Office of Geographical Information Systems:						-		-
Salaries & Wages						-		-
Other Expenses	20-140	2	261,800.00	253,000.00		253,000.00	253,000.00	-
Records Management Office:						-		-
Salaries & Wages	20-140	1	267,000.00	257,000.00		257,000.00	250,649.29	6,350.71
Other Expenses	20-140	2	200,044.00	195,905.00		195,905.00	189,973.09	5,931.91
Board of Taxation:						-		-
Salaries & Wages	20-150	1	241,653.00	236,000.00		236,000.00	221,536.99	14,463.01
Other Expenses	20-150	2	46,686.00	46,686.00		46,686.00	42,286.70	4,399.30
County Counsel:						-		-
Salaries & Wages	20-155	1	34,000.00	130,000.00		130,000.00	127,034.30	2,965.70
Other Expenses	20-155	2	797,400.00	761,350.00		761,350.00	568,503.82	192,846.18
County Adjuster's Office:						-		-
Salaries & Wages	20-155	1	142,000.00	114,000.00		114,000.00	82,602.29	31,397.71
Other Expenses	20-155	2	90,133.00	70,840.00		70,840.00	50,509.75	20,330.25
County Surrogate:						-		-
Salaries & Wages	20-160	1	460,676.00	475,000.00		475,000.00	474,167.00	833.00
Other Expenses	20-160	2	39,490.00	38,595.00		38,595.00	38,564.48	30.52
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Engineering & Road Administration:						-		-
Salaries & Wages	20-165	1	1,264,000.00	1,262,600.00		1,262,600.00	1,070,540.55	192,059.45
Other Expenses	20-165	2	301,795.00	207,680.00		207,680.00	194,848.16	12,831.84
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Sussex County Planning Department:						-		-
Salaries & Wages	21-180	1	291,160.00	307,500.00		307,500.00	290,388.25	17,111.75
Other Expenses	21-180	2	140,200.00	70,200.00		70,200.00	48,181.95	22,018.05
						-		-
						-		-
CODE ENFORCEMENT & ADMINISTRATION:						-		-
Uniform Construction Code:						-		-
Appeal Board:						-		-
Other Expenses	22-197	2	700.00	700.00		700.00	529.67	170.33
Weights & Measures:						-		-
Salaries & Wages	22-196	1	165,000.00	156,000.00		156,000.00	153,411.20	2,588.80
Other Expenses	22-196	2	19,630.00	19,175.00		19,175.00	14,257.14	4,917.86
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	1,383,144.00	1,310,514.00		1,310,514.00	1,237,516.20	72,997.80
Risk Management (Safety Programs)						-		-
Other Expenses	23-211	2		-		-		-
Worker's Compensation	23-215	2	1,231,500.00	1,185,469.00		1,185,469.00	1,182,678.68	2,790.32
Employee Group Insurance	23-220	2	18,802,569.00	19,520,000.00	-	19,200,000.00	16,410,364.18	2,789,635.82
Health Benefit Waiver	23-222	2	250,000.00	250,000.00		250,000.00	154,980.04	95,019.96
Unemployment Compensation Insurance						-		-
(N.J.S.A. 43:21-3 et seq.)	23-225	2	40,000.00	40,000.00		40,000.00	18,731.53	21,268.47
						-		-
						-		-
PUBLIC SAFETY:						-		-
9-1-1 Emergency Communications Center:						-		-
Salaries & Wages	25-250	1	1,367,000.00	1,302,000.00		1,202,000.00	1,108,210.35	93,789.65
Other Expenses	25-250	2	541,205.00	530,595.00		680,595.00	574,433.17	106,161.83
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	135,000.00	163,450.00		163,450.00	108,469.40	54,980.60
Other Expenses	25-252	2	212,550.00	207,395.00		286,395.00	282,961.42	3,433.58
County Medical Examiner:						-		-
Other Expenses	25-241	2	325,000.00	306,000.00		326,000.00	302,829.00	23,171.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):						-		-
Volunteer Fire Company Appropriation to Aid						-		-
Uniforms (R.S. 40:23-8.9)	25-242	2	4,975.00	4,975.00		4,975.00	4,975.00	-
Aid to Volunteer Rescue & Ambulance Squads						-		-
(R.S. 5:40-2)	25-243	2	80,000.00	72,000.00		72,000.00	72,000.00	-
Fire Marshal:						-		-
Salaries & Wages	25-244	1	151,000.00	206,000.00		206,000.00	159,193.29	46,806.71
Other Expenses	25-244	2	47,205.00	46,975.00		46,975.00	46,835.30	139.70
Fire Academy:						-		-
Other Expenses	25-245	2	340,000.00	340,000.00		340,000.00	239,059.41	100,940.59
Sheriff's Office (Regulation):						-		-
Salaries & Wages	25-270	1	6,684,000.00	6,284,000.00		6,284,000.00	5,769,050.59	514,949.41
Other Expenses	25-270	2	729,355.00	699,181.00		1,185,181.00	1,144,567.52	40,613.48
Prosecutor's Office:						-		-
Salaries & Wages	25-275	1	5,131,000.00	5,028,316.00		5,028,316.00	4,254,984.71	773,331.29
Other Expenses	25-275	2	662,380.00	647,507.00		647,507.00	602,554.95	44,952.05
Jail:						-		-
Salaries & Wages	25-280	1	2,174,000.00	2,526,000.00		2,476,000.00	2,312,949.78	163,050.22
Other Expenses	25-280	2	2,844,501.00	3,220,220.00		2,655,220.00	2,190,666.85	464,553.15
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):						-		-
JDC & Youth Services (NJSA 2A:4A-91)						-		-
Salaries & Wages	25-245	1	506,000.00	430,000.00		430,000.00	350,380.64	79,619.36
Other Expenses	25-245	2	469,029.00	529,229.00		529,229.00	401,147.67	128,081.33
						-		-
						-		-
PUBLIC WORKS:						-		-
Roads & Culverts:						-		-
Salaries & Wages	26-290	1	4,079,000.00	3,821,000.00		3,789,200.00	3,200,785.83	588,414.17
Other Expenses	26-290	2	1,675,895.00	1,806,705.00		1,838,505.00	1,728,990.84	109,514.16
Bridge & Traffic Safety						-		-
Salaries & Wages	26-292	1	1,190,000.00	1,090,000.00		1,090,000.00	994,090.35	95,909.65
Other Expenses	26-292	2	910,626.00	892,376.00		890,376.00	875,797.48	14,578.52
Parks & Forestry (Shade Tree Commission):						-		-
Salaries & Wages	26-293	1	297,000.00	277,000.00		277,000.00	186,789.40	90,210.60
Other Expenses	26-293	2	266,950.00	16,692.00		16,692.00	13,108.72	3,583.28
Traffic Lights:						-		-
Other Expenses	26-294	2	54,079.00	53,645.00		55,645.00	49,849.59	5,795.41
Garbage & Trash Removal	26-305	2	100,000.00	100,000.00		100,000.00	94,161.00	5,839.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (continued):						-		-
Facilities Management:						-		-
Salaries & Wages	26-310	1	1,777,000.00	1,661,000.00		1,661,000.00	1,441,094.95	219,905.05
Other Expenses	26-310	2	2,041,768.00	1,760,290.00		1,860,290.00	1,587,716.40	272,573.60
Fleet Management (Motor Pool):						-		-
Salaries & Wages	26-315	1	1,076,000.00	1,042,000.00		1,042,000.00	915,291.13	126,708.87
Other Expenses	26-315	2	1,216,300.00	1,193,547.00		1,293,547.00	1,187,538.31	106,008.69
Mosquito Control:						-		-
Salaries & Wages	26-320	1	366,000.00	332,000.00		332,000.00	326,606.36	5,393.64
Other Expenses	26-320	2	294,665.00	282,765.00		282,765.00	261,354.04	21,410.96
						-		-
						-		-
						-		-
HEALTH & HUMAN SERVICES:						-		-
Office of Public Health Nursing:						-		-
Salaries & Wages	27-330	1	413,000.00	522,000.00		470,000.00	171,824.78	298,175.22
Other Expenses	27-330	2	112,005.00	164,475.00		164,475.00	69,119.10	95,355.90
Intoxicated Resource Center:						-		-
Salaries & Wages	27-331	1	69,000.00	65,000.00		65,000.00	61,268.42	3,731.58
Other Expenses	27-331	2	42,150.00	42,150.00		42,150.00	28,056.32	14,093.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES (continued):						-		-
Maintenance of Patients in State Institutions						-		-
for Mental Diseases (NJSA 30:4-79)	27-332	2	1,475,925.00	1,383,346.00		1,383,346.00	1,383,346.00	-
Office of Environmental Health:						-		-
Salaries & Wages	27-335	1	1,080,014.00	1,075,000.00		1,075,000.00	667,152.52	407,847.48
Other Expenses	27-335	2	73,924.00	74,056.00		74,056.00	53,906.70	20,149.30
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-330	2	10,000.00	48,000.00		48,000.00	-	48,000.00
Office of Community Services:						-		-
Salaries & Wages	27-333	1	39,000.00	34,000.00		64,000.00	39,714.94	24,285.06
Other Expenses	27-333	2	51,230.00	51,230.00		51,230.00	29,275.06	21,954.94
Office on Aging:						-		-
Salaries & Wages	27-365	1	354,000.00	330,500.00		350,500.00	304,333.96	46,166.04
Other Expenses	27-365	2	16,550.00	16,550.00		16,550.00	12,786.43	3,763.57
County Nutrition Projects:						-		-
Salaries & Wages						-		-
Other Expenses	27-365	2	211,500.00	181,500.00		181,500.00	181,500.00	-
County Welfare Agency:						-		-
Administration	27-345	2	1,477,558.00	1,469,599.00		1,469,599.00	1,469,599.00	-
Services	27-345	2	333,271.00	310,501.00		310,501.00	310,501.00	-
Assistance for Dependent Children	27-345	2	8,189.00	5,381.00		5,381.00	5,381.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES (continued):						-		-
Assistance to SSI Recipients	27-345	2	164,880.00	176,697.00		176,697.00	176,697.00	-
Mental Health Administration:						-		-
Salaries & Wages	27-334	1	13,000.00	14,000.00		16,000.00	14,424.95	1,575.05
Other Expenses	27-334	2	5,833.00	5,833.00		5,833.00	3,533.00	2,300.00
Human Services Administration:						-		-
Salaries & Wages	27-334	1	215,000.00	209,000.00		209,000.00	206,040.32	2,959.68
Other Expenses	27-334	2	29,110.00	29,110.00		29,110.00	11,520.46	17,589.54
Aid to Samaritan Inn Homeless (N.J.S.A. 40:5-2.9)	27-360	2		36,000.00		48,240.00	48,240.00	-
Aid to New Bridge Services (N.J.S.A. 40:5-2.9)	27-360	2		45,676.00		45,676.00	45,676.00	-
Aid to Transit/Skylands Ride (N.J.S.A. 44:1-1,1-88,1-1)	27-360	2		40,000.00		42,260.00	42,260.00	-
						-		-
Aid to Family Intervention Services (N.J.S.A 40:5-2.9)	27-360	2		71,574.00		57,074.00	57,074.00	-
Grant-In-Aid (N.J.S.A 40:5-2.9, 44:1-1,1-88,1-128)	27-360	2	193,250.00	-		-	-	-
						-		-
EDUCATIONAL:						-		-
Community College Agency (NJS 18A:64A-30 et seq.)	29-395	2	4,070,000.00	4,020,000.00		4,020,000.00	4,020,000.00	-
Farm & Home Demonstration:						-		-
Salaries & Wages	29-401	1	36,000.00	34,000.00		34,000.00	33,258.34	741.66
Other Expenses	29-401	2	146,895.00	141,502.00		141,502.00	101,952.72	39,549.28

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL (continued):						-		-
Residents for Residents Attending Out-of-County						-		-
Two-Year Colleges (NJS 18A:64A-23)	29-402	2	200,000.00	200,000.00		200,000.00	101,034.64	98,965.36
County Vocational School	29-400	2	7,797,578.00	7,631,232.00		7,631,232.00	7,631,232.00	-
Office of County Superintendent of Schools:						-		-
Salaries & Wages	29-403	1	106,000.00	95,500.00		95,500.00	91,214.99	4,285.01
Other Expenses	29-403	2	24,330.00	24,330.00		24,330.00	17,236.22	7,093.78
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS:						-		-
Transit:						-		-
Salaries & Wages	30-412	1	150,000.00	221,000.00		221,000.00		221,000.00
Other Expenses	30-412	2	94,750.00	94,750.00		94,750.00	63,886.85	30,863.15
Provisions for Salary Adjustments	30-425	1	65,000.00	50,000.00		50,000.00		50,000.00
Accumulated Leave Compensation	30-415	1	20,000.00	10,000.00		10,000.00		10,000.00
Fixed Asset Accounting/Reporting	30-413	2	4,000.00	4,000.00		4,000.00		4,000.00
Single Audit Act of 1984:						-		-
Other Expenses:						-		-
Audit Fees	30-413	2	59,713.00	59,708.00		59,708.00	59,122.00	586.00
Indirect Cost Rate Study:						-		-
Contractual	30-413	2	25,000.00	11,750.00		11,750.00		11,750.00
Memorial Day Observance (R.S. 40:23-8.1)	30-420	2	1,000.00	1,000.00		1,000.00	500.00	500.00
Veteran's Grave Registration:						-		-
Salaries & Wages	30-411	1	5,000.00	5,000.00		5,000.00	4,800.00	200.00
Other Expenses	30-411	2	13,500.00	11,430.00		11,430.00	9,430.00	2,000.00
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	30-414	2	7,500.00	7,500.00		7,500.00	7,500.00	-
<b>TOTAL OTHER COMMON OPERATING FUNCTIONS</b>						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity:	31-430	2	751,640.00	751,640.00		751,640.00	519,854.43	231,785.57
Lighting of Highways & Bridges	31-435	2	23,350.00	23,350.00		23,350.00	19,115.13	4,234.87
Water	31-445	2	57,200.00	58,600.00		58,600.00	27,915.07	30,684.93
Gas (Natural or Propane)	31-446	2	398,550.00	382,550.00		382,550.00	274,216.11	108,333.89
Gasoline & Diesel Fuel	31-447	2	650,000.00	650,000.00		750,000.00	486,461.33	263,538.67
Sewer	31-455	2	20,970.00	25,150.00		25,150.00	10,334.35	14,815.65
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		91,697,942.00	90,893,511.00	-	90,893,511.00	79,945,234.75	10,948,276.25
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	34,148,143.00	33,456,866.00	-	33,365,066.00	28,854,372.79	4,510,693.21
<b>Other Expenses</b>	<b>34-201</b>	<b>2</b>	57,549,799.00	57,436,645.00	-	57,528,445.00	51,090,861.96	6,437,583.04

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	865.60	363.50		363.50		363.50
Matching Funds for the Following Grants:						-		-
State & Local Cybersecurity Grant Program (SLCC)	41-899	2	10,607.40			-		-
USDOT FTA Section 5311 - Operating	41-899	2	278,118.00	355,974.50		355,974.50	355,974.50	-
County Comprehensive Alcoholism & Drug Abuse	41-899	2	46,474.00	49,800.00		49,800.00	49,800.00	-
Job Access & Reverse Commute (JARC)	41-899	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Special Child Health Services (SCHS)	41-899	2	60,528.00	60,528.00		60,528.00	60,528.00	-
Human Services Advisory Council (HSAC)	41-899	2	16,407.00	15,334.00		15,334.00	15,334.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
U.S. DEPARTMENT OF AGRICULTURE:						-		-
NJ Department of Health and Senior Services:						-		-
Senior Farmers' Market Nutrition Program	41-828	2		1,797.00		1,797.00	1,797.00	-
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:						-		-
NJ Department of Health:						-		-
COVID-19 Vaccination Supplemental Fund	41-780	2		90,000.00		90,000.00	90,000.00	-
PHEP Cooperative Agreement	41-627	2		277,946.00		277,946.00	277,946.00	-
ELC Cooperating Agreement	41-788	2		128,144.00		128,144.00	128,144.00	-
Comprehensive Cancer Control Planning	41-605	2		5,771.00		5,771.00	5,771.00	-
Cancer Education & Early Detection (CEED)	41-604	2		36,580.00		36,580.00	36,580.00	-
Special Child Health Services (SCHS)	41-606	2		30,011.00		30,011.00	30,011.00	-
Strengthening Local Public Health Capacity	41-786	2		89,365.00		89,365.00	89,365.00	-
Enhancing Local Public Health Infrastructure	41-790	2		2,648,029.00		2,648,029.00	2,648,029.00	-
NJ Department of Health and Senior Services:						-		-
Title III Aging: Area Plan Grant						-		-
Adult Protective Services (APS) (ARPA)	41-798	2		55,016.00		55,016.00	55,016.00	-
Title III B (ARPA)	41-792	2		94,400.00		94,400.00	94,400.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Title III - Aging Area Plan Grant (cont)						-		-
Title III C-1 (ARPA)	41-793	2		38,340.00		38,340.00	38,340.00	-
Title III C-2 (ARPA)	41-794	2		72,014.00		72,014.00	72,014.00	-
Title III D (ARPA)	41-795	2		9,545.00		9,545.00	9,545.00	-
Title III E (ARPA)	41-796	2		22,130.00		22,130.00	22,130.00	-
Title III B	41-825	2	84,341.00	170,405.00		170,405.00	170,405.00	-
Title III C-1	41-825	2	77,072.00	161,143.00		161,143.00	161,143.00	-
Title III C-2	41-825	2	60,736.00	123,055.00		123,055.00	123,055.00	-
Title III D	41-825	2	5,875.00	12,289.00		12,289.00	12,289.00	-
Title III E	41-825	2	31,195.00	66,661.00		66,661.00	66,661.00	-
Medicaid Match	41-829	2	13,000.00	5,739.00		5,739.00	5,739.00	-
Medicare Improvements for Patients & Providers Act (I	41-826	2	40,000.00			-		-
Federal Financial Participation (FFP)	41-831	2	80,548.00	109,192.00		109,192.00	109,192.00	-
Nutrition Services Incentive Program (NSIP)	41-825	2	10,668.00	38,364.00		38,364.00	38,364.00	-
State Health Insurance Assistance Program	41-612	2		38,000.00		38,000.00	38,000.00	-
Transportation Block Grant	41-830	2	18,000.00	18,000.00		18,000.00	18,000.00	-
Social Services for the Homeless (SSH) - TANF	41-661	2	24,000.00	24,000.00		24,000.00	24,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJ Department of the Treasury:						-		-
Alliance to Prevent Alcoholism & Drug Abuse SMHAS Y	41-791	2		17,467.00		17,467.00	17,467.00	-
U.S. DEPARTMENT OF HOMELAND SECURITY:						-		-
NJ Transit Corporation:						-		-
Job Access Reverse Commute (JARC)	41-815	2		20,000.00		20,000.00	20,000.00	-
State Homeland Security Emergency Management Pe	41-540	2		135,122.30		135,122.30	135,122.30	-
Emergency Management Agency Assistance	41-719	2	55,000.00	55,000.00		55,000.00	55,000.00	-
U.S. DEPARTMENT OF JUSTICE						-		-
NJ Department of Law & Public Safety:						-		-
Violence Against Women Act (VAWA)	41-779	2		8,905.00		8,905.00	8,905.00	-
Victims of Crime Act Victim Assistance	41-784	2		245,140.00		245,140.00	245,140.00	-
Sexual Assault Response Team/Forensic Nurse Exam	41-734	2	95,028.00	77,492.00		77,492.00	77,492.00	-
Multi-Jurisdictional Gang, Guns & Narcotics Task Forc	41-513	2		73,084.00		73,084.00	73,084.00	-
Edward Byrne Memorial Justice Assistance Grant (JAG)	41-695	2	38,630.00			-		-
Federal Communication Commisison:						-		-
State & Local Cybeseurity Grant Program	41-721	2	36,536.60			-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
U.S. DEPARTMENT OF TRANSPORTATION:						-		-
NJ Transit Corporation:						-		-
FTA - Section 5310 - Operating/Non-Operating	41-878	2	150,000.00	75,000.00		75,000.00	75,000.00	-
FTA - Section 5311 - Operating	41-878	2	556,237.00	711,949.00		711,949.00	711,949.00	-
CRRSA & ARPA Section 5310	41-865	2	200,000.00			-		-
U.S. DEPARTMENT OF THE TREASURY:						-		-
American Rescue Plan (ARP) Act:						-		-
Local Assistance Tribal Consistency Fund (LATCF)	41-863	2		100,000.00		100,000.00	100,000.00	-
Coronavirus Local Fiscal Recovery Fund (CLRFR)						-		-
NJ Department of Agriculture:						-		-
Spotted Lanternfly Chemical Control Treatment Grant	41-775	2		50,000.00		50,000.00	50,000.00	-
NJ Department of Health:						-		-
County Health Infrastructure Funding (CHIF)	40-864	2		321,959.00		321,959.00	321,959.00	-
U.S. ELECTION ASSISTANCE COMMISSION:						-		-
NJ Department of State:						-		-
Help America Vote Act	41-857	2		28,395.30		28,395.30	28,395.30	-
Early Voting Election Equipment Reimbursement Prog	41-667	2	100,507.50			-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):						-		-
NJ Department of Environmental Protection:						-		-
County Environmental Health Act	41-774	2		15,729.00		15,729.00	15,729.00	-
FEDERAL COMMUNICATIONS COMMISSION:						-		-
Emergency Connectivity Fund	41-835	2		22,176.00		22,176.00	22,176.00	-
NJ DEPARTMENT OF CHILDREN & FAMILIES						-		-
Human Svcs Advisory Council (HSAC)	41-621	2		65,629.00		65,629.00	65,629.00	-
Youth Incentive Program (YIP)	41-622	2		39,455.00		39,455.00	39,455.00	-
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:						-		-
County Environmental Health Act	41-774	2		164,578.00		164,578.00	164,578.00	-
Clean Communities Program Grant	41-602	2		123,779.81		123,779.81	123,779.81	-
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:						-		-
Overdose Fatality Review Team (OFRT)	41-782	2		75,000.00		75,000.00	75,000.00	-
Special Child Health Services - Case Management	41-606	2		86,000.00		86,000.00	86,000.00	-
Right to Know	41-620	2		9,380.00		9,380.00	9,380.00	-
NJ Comprehensive Cancer Control Planning Grant	41-605	2		99,690.00		99,690.00	99,690.00	-
Seniors Farmers' Market Nutrition Program	41-828	2		3,665.00		3,665.00	3,665.00	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:						-		-
NJ Cancer Education & Early Detection (NJCEED)	41-604	2		76,764.00		76,764.00	76,764.00	-
Childhood Lead Exposure Prevention (CLEP)	41-619	2		68,506.00		68,506.00	68,506.00	-
NJ DEPARTMENT OF HUMAN SERVICES:						-		-
County Comprehensive Alcoholism & Drug Abuse Svcs	41-501	2	354,171.00	371,131.00		371,131.00	371,131.00	-
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:						-		-
Title III - Aging - Area Plan Contract						-		-
State Matching Funds:						-		-
Title III B-D	41-805	2	10,260.00	22,281.00		22,281.00	22,281.00	-
Title III E	41-806	2	8,577.00	18,257.00		18,257.00	18,257.00	-
State Weekend Home Delivered Meals (SWHDM)	41-808	2	12,285.00	13,000.00		13,000.00	13,000.00	-
Safe Housing & Transportation Program (SHTP)	41-809	2	13,937.00	13,693.00		13,693.00	13,693.00	-
Supplemental Cost of Living Allowance (COLA)	41-810	2	62,061.00	61,656.00		61,656.00	61,656.00	-
Supplemental State Home Delivered Meals (SHDM)	41-811	2	19,486.00	19,486.00		19,486.00	19,486.00	-
Supplemental Aging Supportive Services (SASS)	41-812	2	13,191.00	13,191.00		13,191.00	13,191.00	-
Care Coordination/Care Management Quality Assurance	41-813	2	23,810.00	23,810.00		23,810.00	23,810.00	-
Adult Protective Services (APS)/Vulnerable Adults	41-815	2	85,807.00	85,807.00		85,807.00	85,807.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:						-		-
State Aid Reimbursement Program	41-657	2	58,000.00	58,000.00		58,000.00	58,000.00	-
Medication Assisted Treatment (MAT)	41-660	2	731.00	144,896.00		144,896.00	144,896.00	-
Social Services for the Homeless (SSH)	41-661	2	184,260.00	194,260.00		194,260.00	194,260.00	-
Personal Assistance Services Program (PASP)	41-649	2		13,320.00		13,320.00	13,320.00	-
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:						-		-
Operation Helping Hand (OHH)	41-730	2		105,263.15		105,263.15	105,263.15	-
Juvenile Justice Commission:						-		-
Juvenile Detention Alternatives Initiative (JDAI)	41-554	2	5,512.50	5,512.50		5,512.50	5,512.50	-
State/Community Partnership Program & Family Court	41-555	2	386,542.00	386,542.00		386,542.00	386,542.00	-
County Prosecutor Insurance Fraud Reimbursement Prog	41-549	2	183,894.00	186,517.00		186,517.00	186,517.00	-
Body Armor Replacement Fund (BARF) - Sheriff	41-505	2	5,107.14	4,475.08		4,475.08	4,475.08	-
Body Armor Replacement Fund (BARF) - Prosecutor	41-505	2	1,971.73	1,735.50		1,735.50	1,735.50	-
NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:						-		-
Veterans Transportation Services	41-820	2		9,000.00		9,000.00	9,000.00	-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJ DEPARTMENT OF THE TREASURY:						-		-
Governor's Council on Alcoholism & Drug Abuse:						-		-
Municipal Alliance to Prevent Alcoholism & Drug Abuse	41-506	2		115,989.00		115,989.00	115,989.00	-
NJ OFFICE OF INFORMATION TECHNOLOGY:						-		-
Next Generation 9-1-1	41-666	2	21,714.24	43,500.00		43,500.00	43,500.00	-
NJ TRANSIT CORPORATION:						-		-
Federal Transit Administration - Section 5311						-		-
State Share - Operating/Non Operating	41-879	2	278,119.00	355,974.50		355,974.50	355,974.50	-
Job Access Reverse Commute (JARC)	41-815	2		100,000.00		100,000.00	100,000.00	-
Senior Citizen & Disabled Resident Transportation Assistance Program:						-		-
Transit-on-Demand Pilot Program TNC	41-882	2		20,000.00		20,000.00	20,000.00	-
Operating: CY22	41-883	2		36,882.58		36,882.58	36,882.58	-
Operating: CY23	41-883	2		496,233.00		496,233.00	496,233.00	-
Operating: CY24	41-883	2	697,573.68			-		-
Administration:						-		-
Administration: CY23	41-883	2		78,105.00		78,105.00	78,105.00	-
Administration: CY24	41-883	2	63,685.00			-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Private Grants:						-		-
National Opioid Litigation Settlements:						-		-
Opioid Settlement Plan 2023	40-711	2		540,000.00		540,000.00	540,000.00	-
Newton Medical Center Community Advisory Board:						-		-
Nutrition Education - Health	40-712	2		5,700.00		5,700.00	5,700.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		4,701,069.39	11,282,018.72	-	11,282,018.72	11,281,655.22	363.50
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			96,399,011.39	102,175,529.72	-	102,175,529.72	91,226,889.97	10,948,639.75
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent</b>			96,399,011.39	102,175,529.72	-	102,175,529.72	91,226,889.97	10,948,639.75
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	34,148,143.00	33,456,866.00	-	33,365,066.00	28,854,372.79	4,510,693.21
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	62,250,868.39	68,718,663.72	-	68,810,463.72	62,372,517.18	6,437,946.54

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,100,000.00	2,100,000.00	xxxxxxxxx	2,100,000.00	2,100,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
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<b>Total Capital Improvements</b>	<b>44-999</b>		2,100,000.00	2,100,000.00	-	2,100,000.00	2,100,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	1,157,000.00	1,110,000.00		1,110,000.00	1,110,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	1,447,000.00	1,400,000.00		1,400,000.00	1,400,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	950,000.00	815,000.00		815,000.00	815,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	8,301,000.00	7,660,000.00		7,660,000.00	7,660,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2		450,000.00		450,000.00	450,000.00	XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	168,617.00	161,511.00		161,511.00	161,510.84	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	203,217.00	207,711.00		207,711.00	207,710.83	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	172,125.00	208,975.00		208,975.00	208,975.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,016,900.00	1,344,300.00		1,344,300.00	1,344,300.00	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2	591,952.00	285,757.00		285,757.00	285,756.51	XXXXXXXXXX
Green Trust Loan Program:						-		XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940					-		XXXXXXXXXX
Sussex County Guarantee for Solar Project-						-		XXXXXXXXXX
Morris County Improvement Authority	45-942		1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total County Debt Service</b>	45-999		15,507,811.00	15,143,254.00	-	15,143,254.00	15,143,253.18	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year's Bills					XXXXXXXXXX	-		XXXXXXXXXX
State of New Jersey (2019)	46-860	2	421.00		XXXXXXXXXX	-		XXXXXXXXXX
NJHMFA (2021)	46-860	2	750.00		XXXXXXXXXX	-		XXXXXXXXXX
NJHMFA (2020)	46-860	2	750.00		XXXXXXXXXX	-		XXXXXXXXXX
Fleetwash (2021)	46-860	2	1,087.00		XXXXXXXXXX	-		XXXXXXXXXX
Animal Health Diagnostice Lab (2019)	46-860	2		525.00	XXXXXXXXXX	525.00	525.00	XXXXXXXXXX
Hamburg Veterinary Clinic (2020)	46-860	2		30.00	XXXXXXXXXX	30.00	30.00	XXXXXXXXXX
Hamburg Veterinary Clinic (2020)	46-860	2		30.00	XXXXXXXXXX	30.00	30.00	XXXXXXXXXX
Hamburg Veterinary Clinic (2020)	46-860	2		30.00	XXXXXXXXXX	30.00	30.00	XXXXXXXXXX
Hamburg Veterinary Clinic (2020)	46-860	2		30.00	XXXXXXXXXX	30.00	30.00	XXXXXXXXXX
Culligan Tri-County Water (2019)	46-860	2		84.00	XXXXXXXXXX	84.00	84.00	XXXXXXXXXX
W.B. Mason (2020)	46-860	2		228.00	XXXXXXXXXX	228.00	-	XXXXXXXXXX
	46-860	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL THIS PAGE</b>	XXXXXX		3,008.00	957.00	XXXXXXXXXX	957.00	729.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
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					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
<b>TOTAL DEFERRED CHARGES</b>	xxxxxx		3,008.00	957.00	xxxxxxxxxx	957.00	729.00	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	3,153,829.00	3,007,727.00		3,007,727.00	3,007,727.00	-
Social Security System (O.A.S.I.)	36-472	2	2,700,000.00	2,703,756.00		2,703,756.00	2,126,885.49	576,870.51
Police and Fireman's Retirement System	36-474	2	2,874,252.00	2,793,122.00		2,793,122.00	2,793,121.65	0.35
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	57,000.00	57,000.00		57,000.00	33,479.00	23,521.00
						-		-
						-		-
						-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		8,785,081.00	8,561,605.00	-	8,561,605.00	7,961,213.14	600,391.86
<b>Total Deferred Charges and Statutory Expenditures - County</b>			8,788,089.00	8,562,562.00	-	8,562,562.00	7,961,942.14	600,391.86
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		122,794,911.39	127,981,345.72	-	127,981,345.72	116,432,085.29	11,549,031.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Subtotal Operations (Including (B) Contingent)</b>	XXXXXX	91,697,942.00	90,893,511.00	-	90,893,511.00	79,945,234.75	10,948,276.25
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	4,701,069.39	11,282,018.72	-	11,282,018.72	11,281,655.22	363.50
<b>Total Operations Including Contingent</b>		96,399,011.39	102,175,529.72	-	102,175,529.72	91,226,889.97	10,948,639.75
<b>(C) Capital Improvements</b>		2,100,000.00	2,100,000.00	-	2,100,000.00	2,100,000.00	-
<b>(D) County Debt Service</b>		15,507,811.00	15,143,254.00	-	15,143,254.00	15,143,253.18	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>		3,008.00	957.00	XXXXXXXXXX	957.00	729.00	XXXXXXXXXX
<b>(2) Total Statutory Expenditures</b>		8,785,081.00	8,561,605.00	-	8,561,605.00	7,961,213.14	600,391.86
<b>Total Deferred Charges and Statutory Expenditures</b>		8,788,089.00	8,562,562.00	-	8,562,562.00	7,961,942.14	600,391.86
<b>(F) Judgements</b>		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	122,794,911.39	127,981,345.72	-	127,981,345.72	116,432,085.29	11,549,031.61

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 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; Sussex County Health Department; County Clerk Filing Fees;**  
**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; Storm Recovery; Senior Services Donations; Uniform Fire Safety Act Penalty Monies;  
Off-Duty - Outside Employment of County Sheriff's Officers; Older Americans - Congregate Nutrition Services Donations; Chronic Disease Coalition; County  
Sheriff's Office TRIAD; Municipal Alliance on Alcoholism & Drug Abuse; Mosquito Control Reserve Trust; and Library Donations Trust; Prosecutor's Office Federally Forfeiture Funds Special Law  
Enforcement; Sheriff's Labor Assistance Program.

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

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023**

<b>ASSETS</b>		
Cash and Investments	1110100	60,390,477.45
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	250,508.00
Other Receivables	1110600	324,949.42
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	60,965,934.87

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	38,628,915.49
Reserves for Receivables	2110200	575,457.42
Surplus	2110300	21,761,561.96
Total Liabilities, Reserves and Surplus	XXXXXX	60,965,934.87

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

		<b>YEAR 2023</b>	<b>YEAR 2022</b>
Surplus Balance, January 1st	2310100	20,534,625.53	18,926,655.33
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	101,259,145.00	99,653,238.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	27,951,463.64	35,817,667.68
Total Funds	2310500	149,745,234.17	154,397,561.01
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	127,981,116.90	134,868,678.19
Other Expenditures and Deductions from Income	2311000	2,555.31	38,387.29
Changes in Interfund Balances	2311000		(1,044,130.00)
Total Expenditures and Tax Requirements	2311100	127,983,672.21	133,862,935.48
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	127,983,672.21	133,862,935.48
Surplus Balance - December 31st	2311400	21,761,561.96	20,534,625.53

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2024 Budget**

Surplus Balance December 31, 2023	2311500	21,761,561.96
Current Surplus Anticipated in 2024 Budget	2311600	7,700,000.00
Surplus Balance Remaining	2311700	14,061,561.96

2024

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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



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

The County of Sussex must adopt a Capital Budget and Capital Improvement Program for the six-year period 2024 through 2029. The Capital Budget is for projects planned to be authorized in 2024. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2029. The Capital Budget may be amended by resolution during the year for projects not determined at this time or due to a change in project priorities and/or availability of funding. This is only a proposed list of potential projects. A duly adopted ordinance or budget appropriation must be in place in order to spend money on any project.

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit                      **COUNTY OF SUSSEX**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Technology and Equipment	140-1800	2,333,000.00			288,000.00		45,000.00		2,000,000.00
Various Improvements to County Bridges	165-1800	16,630,000.00			385,000.00			970,000.00	15,275,000.00
Various Improvements to County Roads	290-1800	74,160,163.00	384,663.00		1,600,000.00		1,400,000.00		70,775,500.00
Various Improvements to County Facilities	310-1800	26,306,692.00	1,066,427.22		3,295,682.78		1,012,750.00	1,705,000.00	19,226,832.00
Acquisition of Capital Vehicles and Equipment	315-1800	17,903,568.00			401,104.00		2,646,311.00		14,856,153.00
Various Improvements to SCCC	395-1800	16,950,000.00					1,400,000.00	1,425,000.00	14,125,000.00
Various Improvements to Sussex County Technical School	400-1800	5,571,000.00			571,000.00				5,000,000.00
Cost of Issuance	901-1800	1,110,000.00			10,000.00			100,000.00	1,000,000.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	160,964,423.00	1,451,090.22	-	6,550,786.78	-	6,504,061.00	4,200,000.00	142,258,485.00

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit \_\_\_\_\_ COUNTY OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)  
2024**

Local Unit

COUNTY OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	1,451,090.22	-	6,550,786.78	-	6,504,061.00	4,200,000.00	142,258,485.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Acquisition of Technology and Equipment	140-1800	2,333,000.00	2029	333,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Various Improvements to County Bridges	165-1800	16,630,000.00	2029	1,355,000.00	6,600,000.00	1,475,000.00	3,600,000.00	1,300,000.00	2,300,000.00
Various Improvements to County Roads	290-1800	74,160,163.00	2029	3,384,663.00	13,625,500.00	14,875,000.00	13,875,000.00	14,275,000.00	14,125,000.00
Various Improvements to County Facilities	310-1800	26,306,692.00	2029	7,079,860.00	4,313,300.00	4,461,532.00	4,135,000.00	2,937,000.00	3,380,000.00
Acquisition of Capital Vehicles and Equipment	315-1800	17,903,568.00	2029	3,047,415.00	2,743,643.00	2,802,567.00	2,629,584.00	3,431,742.00	3,248,617.00
Various Improvements to SCCC	395-1800	16,950,000.00	2029	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00
Various Improvements to Sussex County Technical School	400-1800	5,571,000.00	2029	571,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Cost of Issuance	901-1800	1,110,000.00	2029	110,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	160,964,423.00	<b>XXXXXXXXXX</b>	18,705,938.00	31,707,443.00	28,039,099.00	28,664,584.00	26,368,742.00	27,478,617.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
0	0	-							
0	0	-							
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0	0	-							
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
0	0	-							
0	0	-							
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0	0	-							
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	160,964,423.00	XXXXXXXXXX	18,705,938.00	31,707,443.00	28,039,099.00	28,664,584.00	26,368,742.00	27,478,617.00

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF SUSSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Technology and Equipment	2,333,000.00			2,288,000.00		45,000.00				
Various Improvements to County Bridges	16,630,000.00			1,533,750.00		7,694,560.00	7,401,690.00			
Various Improvements to County Roads	74,160,163.00			7,123,438.00		26,452,140.00	40,584,585.00			
Various Improvements to County Facilities	26,306,692.00			5,174,339.10		1,012,750.00	20,119,602.90			
Acquisition of Capital Vehicles and Equipment	17,903,568.00			7,628,628.50		2,646,311.00	7,628,628.50			
Various Improvements to SCCC	16,950,000.00					8,400,000.00				8,550,000.00
Various Improvements to Sussex County Technical School	5,571,000.00			571,000.00						5,000,000.00
Cost of Issuance	1,110,000.00			100,000.00			1,010,000.00			
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<b>TOTAL - THIS PAGE</b>	160,964,423.00	-	-	24,419,155.60	-	46,250,761.00	76,744,506.40	-	-	13,550,000.00



**6 YEAR CAPITAL PROGRAM - 2024 to 2029**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF SUSSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0	-			-						
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<b>TOTAL - THIS PAGE</b>	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit \_\_\_\_\_ COUNTY OF SUSSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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0	-			-						
<b>TOTAL - ALL PROJECTS</b>	160,964,423.00	-	-	24,419,155.60	-	46,250,761.00	76,744,506.40	-	-	13,550,000.00

**SECTION 2 - UPON ADOPTION FOR YEAR 2024**

**RESOLUTION**

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY of SUSSEX that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 102,493,854.00 (Item 2 below) for county purposes, and

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

**RECORDED VOTE**

(Insert last name)

Ayes

Space
Carney
Schick
Hayden
DeGroot

Nays

--

Abstained

--

Absent

--

**1. GENERAL REVENUES**

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 7,700,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 12,601,057.39
Receipts from Delinquent Taxes	15-499	\$ -
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	<b>07-190</b>	<b>\$ 102,493,854.00</b>
<b>TOTAL GENERAL REVENUES</b>	<b>13-299</b>	<b>\$ 122,794,911.39</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 96,399,011.39
(c) Capital Improvements		\$ 2,100,000.00
(d) County Debt Service		\$ 15,507,811.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 8,788,089.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
<b>Total General Appropriations</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 122,794,911.39

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 27 day of March, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27 day of March, 2024, \_\_\_\_\_, Clerk  
*Signature*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	395,000.00	395,000.00	395,000.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added & Omitted Taxes	54-211			1,794.89	Salaries & Wages	54-385-1	175,000.00	175,000.00	74,830.70	100,169.30
Interest Income	54-113			223,316.69	Other Expenses	54-385-2	50,000.00	50,000.00	46,982.68	3,017.32
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	120,000.00	120,000.00	120,000.00	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2	50,000.00	50,000.00	16,763.50	33,236.50
Total Trust Fund Revenues:	54-299	395,000.00	395,000.00	620,111.58	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b> Year Referendum Passed/Implemented: 11/07/2000 (Date) Rate Assessed: \$ 0.0021 Total Tax Collected to date: \$ 40,018,534.26 Total Expended to date: \$ 37,322,597.13 Total Acreage Preserved to date: 21,136.1570 (Acres) Recreation land preserved in 2023: 158.2000 (Acres) Farmland preserved in 2023: 0.0000 (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					<b>Total Trust Fund Appropriations:</b>	54-499	395,000.00	395,000.00	258,576.88	136,423.12

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

Contracting Unit: COUNTY OF SUSSEX

Year Ending: December 31, 2023

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

- |    |                             |   |           |
|----|-----------------------------|---|-----------|
| 1) | Meeting Date April 12, 2023 | Change Order # 3 for Replacement of Bridge Q-06 Net increase 40.81% | Published |
| 2) |                             |   |           |
| 3) |                             |   |           |

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here  and certify below.

2/28/2024

Date

cmarks@sussex.nj.us

Clerk of the Board of County Commissioners