

2008 COUNTY DATA SHEET

(MUST ACCOMPANY 2008 BUDGET)

COUNTY OF: **Sussex**

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

Board of Chosen Freeholders	
Name	Term Expires
<u>Harold J. Wirths</u>	<u>12/31/10</u>
<u>Glen Vetrano</u>	<u>12/31/09</u>
<u>Susan M. Zellman</u>	<u>12/31/09</u>
<u>Jeffrey M. Parrott</u>	<u>12/31/10</u>
<u>Phillip R. Crabb</u>	<u>12/31/08</u>

Official Mailing Address of the County

County of Sussex

1 Spring Street

Newton, New Jersey 07860

Fax: 973-579-0303

Please attach this to your 2008 Budget and Mail to:

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

2008 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2008

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 12th day of March, 2008 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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

Certified by me, this 12th day of March, 2008.

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

Certified by me, this 12th day of March, 2008.

Raymond G. Sarinelli
Registered Municipal Accountant
5 Emery Avenue
Address

Randolph, New Jersey 07869
Address
973-328-1825
Phone Number

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

Certified by me, this 12th day of March, 2008.

Bernard A. Re
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF **ADOPTED** BUDGET

(Do not advertise this Certification Form)

CERTIFICATION OF **APPROVED** BUDGET

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

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

Dated: _____, 2008. By: _____

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

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

Dated: _____, 2008. By: _____

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	98,126,691.73	
Budget Appropriations Added by N.J.S. 40A:4-87	4,357,631.69	
Emergency Appropriations	35,000.00	
Total Appropriations	102,484,323.42	
<u>Expenditures:</u> Paid or Charged	98,049,655.41	
Reserved	4,254,665.94	
Unexpended Balances Canceled	215,002.07	
Total Expenditures and Unexpended Balances Canceled	102,304,321.35	
Overexpenditures*		

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

*See Budget Appropriation Items so marked to the right of column titled Expended 2007 - Reserved.

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

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

COUNTY OF SUSSEX
2008 ESTIMATED 3.5% CAP CALCULATION

2007 County Purpose Tax	65,685,231.00
Exceptions:	
Less:	
Deferred Charges	0.00
Debt Service	10,762,411.00
Emergency Appropriations	83,484.00
Capital Improvements	842,000.00
Matching Funds	436,489.00
Authority-Share of Costs MUA	0.00
County Welfare Board	1,084,291.00
Vocational-Technical School	7,047,646.00
Out of County Vocational School	0.00
County College (1992 Base = 1,997,248)	2,352,252.00
Out of County College (1992 Base = 40,000)	240,000.00
Contribution to Police and Firemen's Retirement System	1,000,816.00
Contribution to Public Employees Retirement System	836,212.00
Total Exceptions	24,685,601.00
Amount on which 3.5% is applied	40,999,630.00
3.5% CAP	1,434,987.04
Allowable County Purpose Tax Before Additional Exceptions per NJS 40A:4-45.3	42,434,617.04

Deferred Charges	2,000.00
Debt Service (14,898,455 - 3,175,880)	11,722,575.00
Emergency Appropriations	35,000.00
Capital Improvements (710,000-275,000)	435,000.00
Matching Funds	464,900.00
County Welfare Agency	1,073,030.00
County Vocational - Technical School	7,304,504.00
County College (1992 Base=\$1,997,248)	2,526,252.00
Out-of- County College (Base=\$40,000)	240,000.00
Contribution to Police and Firemen's Retirement System	1,491,003.00
Contribution to Public Employees Retirement System	1,528,384.00
Assessed Value of New Construction and Improvements (\$302,898,977 x 2007 County Purpose Tax Rate 0.0033179862)	1,005,014.63
Allowable County Purpose Tax Levy After All Exceptions	70,262,279.67
Allowable County Purpose Tax Levy	70,262,279.67
Less: County Purpose Tax at Introduction	\$ 68,490,715.00
CY2006 CAP Bank Available for CY2008 Budget*	875,074.54
CY2007 CAP Bank	680,363.40
Available for Banking	896,490.13
*If not utilized in 2008 Budget, available amount will expire per statute.	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE APPROPRIATION "CAP" AND LEVY "CAP" WERE CALCULATED. (Counties must abide by the calculation that results in the lower levy between the existing cap and the levy cap.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Sheriff's Office S&W appears in the regular section and also under the State and Federal Programs Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

Muni Code: 1900

COUNTY OF SUSSEX
2008 ESTIMATED LEVY CAP CALCULATION

2007 County Purpose Tax	65,685,231.00
Less: Capital Improvement Fund	525,000.00
	65,160,231.00
Add 4% x 2007 County purpose tax	2,606,409.24
"Add-ons" (exceptions)	
Increase or (decrease) in debt service	989,963.00
Health insurance costs that are an increase in excess of four percent but less than SHBP Average Increase x.xx% (\$xxx,xxx-4% \$xxx,xxx = xxx,xxx)	
Pension increases until contributions are fully phased in (PFRS 2008; PERS 2009)	
Contribution to PFRS	490,187.00
Contribution to PERS	692,172.00
Assessed Value of New Construction and Improvements (2007 Rate .33179862 x \$302,898,977)	1,005,014.63
2008 Capital Improvement Fund	290,000.00
Deferred Charges to Future Taxation - Unfunded	2,000.00
Total "Add-ons" (exceptions)	3,469,336.63
Allowable 2008 County Purpose Tax Levy	71,235,976.87
Less: County Purpose Tax at introduction	68,490,715.00
Amount under 4% levy CAP	2,745,261.87

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section B: State Aid				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220	270,000.00	300,000.00	273,715.00
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,725,880.00	2,481,081.00	2,481,081.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222	7,250,000.00	6,750,000.00	7,543,240.00
State Aid - Solid Waste Bonds - SCMUA	09-223	1,218,643.00	1,218,642.75	1,218,642.75
Total Section B: State Aid	09-001	11,464,523.00	10,749,723.75	11,516,678.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section C:				
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
Social and Welfare Services (C. 66. P.L. 1990):	XXXXXX			
Aid to Families with Dependent Children	09-230			
Division of Youth and Family Services	09-231	616,564.00	525,837.00	525,837.00
Supplemental Social Security Income	09-232	219,653.00	206,905.00	157,222.00
Psychiatric Facilities (C. 73, P.L. 1990):	XXXXXX			
Maintenance of Patients in State Institutions for Mental Diseases	09-233	1,692,477.00	1,787,952.00	1,787,952.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-234	1,477,233.00	1,391,682.00	1,391,862.00
State Patients in County Psychiatric Hospitals	09-235			
Board of County Patients in State and Other Institutions	09-236			
Patients in University of Medicine and Dentistry NJ-CMHC	09-237	5,352.00		
Division of Mental Health Services State Psychiatric Hospital Maintenance Recoveries	09-238	2,699.00		
Division of Developmental Disabilities Assessment Program	09-239	35,283.00		
Total Section C: State Assumption of Costs of County Social and Welfare Services				
and Psychiatric Facilities	09-002	4,049,261.00	3,912,376.00	3,862,873.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2007
		2008	2007	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. Department of Health & Human Services:				
N.J. Department of Human Services:				
Medicaid Peer Grouping - Handicapped and Elderly Services	10-700	164,422.00	164,422.00	164,422.00
Federal Emergency Management Agency:				
Citizen Corps and Community Emergency Response Team	10-701		10,000.00	10,000.00
State Homeland Security Grant Program	10-702		364,044.80	364,044.80
N.J. Department of Health & Senior Services:				
Case Management Services - Handicapped Children	10-703		298,672.00	298,672.00
Comprehensive Alcoholism & Drug Abuse Program	10-704	284,802.00	275,449.00	275,449.00
Right-to-Know	10-705		9,380.00	9,380.00
Public Health Preparedness and Response for Bioterrorism - Local Core				
Capacity for Infrastructure	10-706		426,696.00	426,696.00
Special Programs for Aging:				
Title III - Area Plan Grant	10-707	205,475.00	433,884.00	433,884.00
Healthcare Facility Emergency Preparedness	10-708	25,000.00		
Office on Aging Area Plan Grant -				
State Matching Funds	10-709	16,524.00	17,548.00	17,548.00
State Weekend Home Delivered Meals	10-710	13,000.00	13,000.00	13,000.00
Safe Housing and Transportation Program	10-711	11,490.00	11,246.00	11,246.00
Cost of Living Allowance	10-712	49,254.00	46,844.00	46,844.00
Social Services Block Grant	10-713	13,192.00	13,192.00	13,192.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Office on Aging Area Plan Grant (continued)				
Home Delivered Meals	10-714	19,486.00	19,486.00	19,486.00
Case Management Quality Assurance	10-715	23,810.00	23,810.00	23,810.00
State Aid Reimbursement	10-716	58,000.00	58,000.00	58,000.00
Adult Protective Services for Vulnerable Adults	10-717	73,632.00	75,132.00	75,132.00
Senior Health Insurance Program	10-718	11,800.00	11,800.00	11,800.00
Medicaid Match	10-719	4,476.00	4,443.00	4,443.00
Leaders' Academy for Health Community Development	10-720		1,250.00	1,250.00
Senior Farmers Market Nutrition Program	10-721		3,000.00	3,000.00
County Comprehensive Cancer Control Plan	10-722		65,000.00	65,000.00
Tobacco Age of Sale Enforcement Program	10-723		8,160.00	8,160.00
N.J. DEPARTMENT OF HUMAN SERVICES:				
Human Services Advisory Council Planning and Administration Program	10-724	73,836.00	72,284.00	72,284.00
Youth Incentive Program	10-725	36,874.00	50,800.00	50,800.00
Social Services for the Homeless	10-726	99,409.00	97,713.00	97,713.00
Division of Disability Services: Personal Assistance Services Program	10-727	124,009.00	114,009.00	114,009.00
Work First New Jersey Special Initiative & Transportation	10-728		151,978.00	151,978.00
N.J. DEPARTMENT OF COMMUNITY AFFAIRS:				
SHARE Grant - Sussex County/Town of Newton Joint Computer Management Services	10-729		25,000.00	25,000.00
Handicapped Person's Recreational Opportunities Act	10-730	25,000.00	34,308.00	34,308.00
Smart Future Planning Grant - Parking Study	10-731		30,000.00	30,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sharing Available Resources Efficiently (SHARE) Regional Coordination Grant	10-732		300,000.00	300,000.00
SHARE Grant - Transition of County Division of Health	10-733		95,721.00	95,721.00
N.J. DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:				
Vetrans' Transportation Program	10-735		9,000.00	9,000.00
N.J. TRANSIT CORPORATION:				
Senior Citizen and Disabled Resident Transportation Assistance Program	10-736	627,776.00	593,810.00	593,810.00
Federal Transit Administration - Section 5311 Grants: Operating/Nonoperating	10-737		485,564.00	485,564.00
Job Access: Reverse Commute	10-738		147,600.00	147,600.00
N.J. DEPARTMENT OF TREASURY				
Governor's Council on Alcohol & Drug Abuse				
Municipal Alliance to Prevent Alcoholism and Drug Abuse	10-739	192,683.00	210,691.64	210,691.64
N.J. DEPARTMENT OF STATE				
Division of Archives and Records Committee				
Public Archives and Records Infrastructure Support	10-740		511,700.00	511,700.00
N.J. DEPARTMENT OF ENVIRONMENTAL PROTECTION:				
County Environmental Health Act (CEHA)	10-741		141,840.00	141,840.00
Clean Communities Program	10-742		62,937.89	62,937.89
HIGHLANDS WATER PROTECTION AND PLANNING COUNCIL				
County Planning Assistance Grant - Commercial Kitchen	10-743		10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Planning Assistance Grant - Agritourism Marketing	10-744		50,000.00	50,000.00
N.J. DEPARTMENT OF LAW & PUBLIC SAFETY:				
Megan's Law - NJ Sex Offender Central Internet Registry	10-745		4,800.00	4,800.00
Juvenile Justice Commission:				
State/Community Partnership Grant Program	10-746		366,557.00	366,557.00
Juvenile Accountabilty Incentive Block Grant	10-747		9,290.00	9,290.00
State Facilities Education Act	10-748		58,500.00	58,500.00
Body Armor Replacement Fund	10-749	15,580.14	13,371.09	13,371.09
County Prosecutor's Insurance Fraud Reimbursement Program	10-750	126,000.00	93,598.00	93,598.00
Sexual Assault Nurse Examiner	10-751	83,621.00	83,579.00	83,579.00
Local Law Enforcement Block Grant - Megan's Law	10-752		4,151.00	4,151.00
Megan's Law - Sex Offender Internet Registry	10-753	5,250.00		
Domestic Violence Victim Assistance - Victims of Crime Act	10-754		243,653.00	243,653.00
Multi-Jurisdictional Narcotics Task Force	10-755		81,809.00	81,809.00
2008 County Gang, Gun & Narcotics Task Force	10-756	47,775.00		
Community Emergency Response Team	10-757	1,000.00		
U.S. DEPARTMENT OF JUSTICE:				
Domestic Violence Municipal Court Prosecution Pilot	10-758	56,046.00		
Sexual Assault Nurse Examiner/Respns Team - Equipment Purchase	10-759		2,820.00	2,820.00
HAVA Polling Place Accessibilty Section 261 Grant	10-760		26,326.25	26,326.25

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section D:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
N.J. DEPARTMENT OF AGRICULTURE:				
Comprehensive Framland Preservation Plan	10-761		30,000.00	30,000.00
U.S. DEPARTMENT OF AGRICULTURE:				
U.S.D.A. Reimbursement	10-762	8,146.00	63,905.00	63,905.00
U.S. DEPARTMENT OF TRANSPORTATION:				
State Highway Projects - County Aid	10-763	1,875,000.00	1,875,000.00	1,875,000.00
N.J. OFFICE OF TRAVEL AND TOURISM				
Birding and Nature Festival Cooperative Marketing	10-764		12,000.00	12,000.00
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:				
B-06-SP-NJ-0656	10-765	297,000.00		
N.J. OFFICE OF TELECOMMUNICATIONS:				
9-1-1 Consolidation in Sussex County	10-766		7,500.00	7,500.00
Enhanced 9-1-1 Coordination in Sussex County	10-767		25,000.00	25,000.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations	10-001	4,669,368.14	8,551,274.67	8,551,274.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2007
		2008	2007	
3. Miscellaneous Revenues - Section E:				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
N.J. Department of Corrections:				
Agreement for Maintenance for State Inmates in County Jails	09-200	900,000.00	750,000.00	1,218,094.00
Reserve to Pay Debt Service - Health Center	09-201	200,000.00	200,000.00	200,000.00
Reserve to Pay Vocational School Debt Service	09-202	100,000.00	100,000.00	100,000.00
General Capital Fund Balance	09-203	150,000.00	150,000.00	150,000.00
County Clerk (P.L. 2001, Ch. 370)	09-204	1,001,078.00	1,185,540.00	1,001,078.00
Surrogate (P.L. 2001, Ch. 370)	09-205	61,976.00	61,480.00	61,976.00
Sheriff (P.L. 2001, Ch. 370)	09-206	141,654.00	169,263.00	141,654.00
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	850,000.00	825,000.00	825,000.00
State of New Jersey Salary Reimbursement County Prosecutor	09-208	53,000.00	41,000.00	41,000.00
Sale of Municipal Assets - Capital Outlay Contributions	09-211	275,000.00	275,000.00	275,000.00
County Transit System - Transportation Program Agreements	09-212	225,000.00	208,754.00	233,129.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative & Executive:							
Board of Chosen Freeholders:							
Salaries and Wages	20-110-1	120,465.00	120,405.00		120,465.00	120,464.09	0.91
Other Expenses:							
Annual Audit	20-135-2	119,226.00	115,307.00		115,307.00	115,307.00	
Miscellaneous Other Expenses	20-110-2	26,900.00	26,000.00		25,940.00	19,980.33	5,959.67
County Administrator's Office:							
Salaries and Wages	20-100-1	210,953.00	203,667.00		203,667.00	203,666.48	0.52
Other Expenses	20-100-2	22,580.00	20,570.00		20,570.00	18,238.03	2,331.97
Budget Management:							
Salaries and Wages	20-100-1	116,069.00	112,133.00		112,133.00	112,132.20	0.80
Other Expenses	20-100-2	1,925.00	1,925.00		1,925.00	1,901.24	23.76
Technology & Information Management:							
Salaries and Wages	20-140-1	328,836.00	293,345.00		274,870.00	266,690.51	8,179.49
Other Expenses	20-140-2	470,495.00	469,285.00		469,285.00	462,759.21	6,525.79
Office of Geographical Information Systems:							
Salaries and Wages	20-141-2	151,816.00					
Other Expenses	20-141-2	73,935.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Central Services:							
Salaries and Wages	20-100-1	52,222.00	50,320.00		50,320.00	50,267.04	52.96
Other Expenses	20-100-2	9,450.00	9,450.00		9,450.00	8,636.38	813.62
Office of the Treasury:							
County Treasurer's Office:							
Salaries and Wages	20-130-1	341,357.00	328,756.00		320,131.00	320,001.80	129.20
Other Expenses	20-130-2	91,070.00	91,070.00		91,070.00	29,166.85	61,903.15
County Counsel:							
Salaries and Wages	20-155-1	122,445.00	125,113.00		125,113.00	122,486.14	2,626.86
Other Expenses	20-155-2	283,830.00	283,850.00		283,850.00	243,820.07	40,029.93
County Adjuster's Office:							
Salaries and Wages	20-155-1	93,420.00	90,125.00		90,403.00	90,401.76	1.24
Other Expenses	20-155-2	49,875.00	53,865.00		53,587.00	42,283.11	11,303.89
Clerk of the Board:							
Salaries and Wages	20-110-1	163,007.00	157,346.00		157,346.00	155,581.07	1,764.93
Other Expenses	20-110-2	31,612.00	32,437.00		32,437.00	27,543.48	4,893.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Employee Services							
Salaries and Wages	20-105-1	232,825.00	223,773.00		232,398.00	230,411.02	1,986.98
Other Expenses	20-105-2	91,495.00	129,785.00		129,785.00	45,931.72	83,853.28
County Clerk:							
Salaries and Wages	20-120-1	732,475.00	743,337.00		743,337.00	731,856.04	11,480.96
Other Expenses:							
Elections	20-120-2	80,915.00	66,415.00		113,915.00	66,177.96	47,737.04
Miscellaneous Other Expenses	20-120-2	181,906.00	279,016.00		276,516.00	246,462.12	30,053.88
Prosecutor's Office:							
Salaries and Wages	25-275-1	3,619,336.00	3,380,651.00		3,258,650.00	3,205,537.29	53,112.71
Other Expenses	25-275-2	599,395.00	568,295.00		690,296.00	544,311.26	145,984.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):							
Purchasing Department:							
Salaries and Wages	20-100-1	130,886.00	147,814.00		146,337.00	135,731.71	10,605.29
Other Expenses	20-100-2	18,540.00	18,540.00		18,540.00	13,270.30	5,269.70
Facilities Management:							
Salaries and Wages	26-310-1	1,536,049.00	1,552,844.00		1,428,842.00	1,401,600.51	27,241.49
Other Expenses	26-310-2	1,267,084.00	1,075,923.00		1,224,925.00	1,087,630.05	137,294.95
Public Employees' Reward Program:							
Other Expenses	20-110-2	6,750.00	6,750.00		6,750.00	4,491.39	2,258.61
Insurance:							
Group Insurance Plan for Employees	23-220-2	9,395,606.00	9,232,083.00		9,232,083.00	8,896,161.74	335,921.26
Workmen's Compensation	23-215-2	953,119.00	895,767.00		895,767.00	850,443.17	45,323.83
Other Insurance Premiums	23-210-2	1,051,493.00	1,074,763.00		1,074,763.00	1,010,634.57	64,128.43
Risk Management (Safety Programs)							
Salaries and Wages	23-215-1	29,291.00	87,894.00		87,894.00	77,248.51	10,645.49
Other Expenses	23-215-2	13,127.00	13,227.00		13,227.00	10,293.22	2,933.78
TOTAL GENERAL GOVERNMENT		22,821,780.00	22,081,846.00		22,131,894.00	20,969,519.37	1,162,374.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
JUDICIARY:							
County Surrogate:							
Salaries and Wages	20-160-1	331,596.00	324,899.00		330,899.00	324,290.70	6,608.30
Other Expenses	20-160-2	25,950.00	39,250.00		33,250.00	30,343.82	2,906.18
Sheriff's Office (Judicial Functions):							
Salaries and Wages	25-270-1	1,488,200.00	1,373,393.00		1,373,393.00	1,247,540.67	125,852.33
Other Expenses	25-270-2	85,065.00	66,958.00		66,958.00	62,659.73	4,298.27
TOTAL JUDICIARY		1,930,811.00	1,804,500.00		1,804,500.00	1,664,834.92	139,665.08
REGULATION:							
Sheriff's Office:							
Salaries and Wages	25-270-1	1,810,707.00	1,796,635.00		1,796,635.00	1,706,998.30	89,636.70
Other Expenses	25-270-2	294,889.00	292,054.00		292,054.00	238,994.45	53,059.55
Weights and Measures:							
Salaries and Wages	22-201-1	161,530.00	156,027.00		156,027.00	154,585.56	1,441.44
Other Expenses	22-201-2	26,875.00	26,875.00		26,875.00	23,043.12	3,831.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued):							
Board of Taxation:							
Salaries and Wages	20-150-1	168,183.00	160,028.00		161,505.00	161,503.95	1.05
Other Expenses	20-150-2	38,980.00	38,900.00		38,900.00	35,629.02	3,270.98
County Medical Examiner:							
Salaries and Wages	25-254-1	101,547.00	98,174.00		98,174.00	96,866.25	1,307.75
Other Expenses	25-254-2	143,543.00	144,006.00		144,006.00	131,229.08	12,776.92
Parks and Forestry (Shade Tree Commission):							
Salaries and Wages	26-300-1	146,255.00	146,212.00		146,212.00	134,741.53	11,470.47
Other Expenses	26-300-2	14,550.00	14,623.00		14,623.00	11,773.59	2,849.41
Board of Elections:							
Salaries and Wages	20-121-1	241,681.00	231,461.00		231,461.00	220,751.76	10,709.24
Other Expenses	20-121-2	359,160.00	278,145.00		278,145.00	238,779.26	39,365.74
Fire Marshal:							
Salaries and Wages	25-265-1	45,975.00	44,420.00		44,420.00	43,487.90	932.10
Other Expenses	25-265-2	23,412.00	17,470.00		17,470.00	11,771.11	5,698.89

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
REGULATION (Continued):							
Fire Academy:							
Other Expenses	25-265-2	284,250.00	127,816.00		127,816.00	115,870.01	11,945.99
Office of Emergency Management:							
Salaries and Wages	25-252-1	107,802.00	104,190.00		104,190.00	89,567.79	14,622.21
Other Expenses	25-252-2	47,945.00	44,985.00		44,985.00	42,875.20	2,109.80
Sussex County Planning Department:							
Salaries and Wages	20-180-1	380,459.00	366,766.00		366,766.00	363,154.50	3,611.50
Other Expenses	20-180-2	230,792.00	222,097.00		222,097.00	141,556.26	80,540.74
TOTAL REGULATION		4,628,535.00	4,310,884.00		4,312,361.00	3,963,178.64	349,182.36
ROADS AND BRIDGES:							
Roads and Culverts:							
Salaries and Wages	26-290-1	3,160,672.00	3,126,842.00		3,126,842.00	2,881,253.77	245,588.23
Other Expenses	26-290-2	1,896,660.00	1,886,617.00		1,886,617.00	1,800,448.27	86,168.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
ROADS AND BRIDGES (Continued):							
Bridges:							
Salaries and Wages	26-292-1	718,665.00	765,029.00		765,029.00	608,613.17	156,415.83
Other Expenses	26-292-2	344,978.00	332,580.00		335,380.00	325,192.51	10,187.49
Lighting of Highways and Bridges	31-435-2	28,900.00	27,100.00		27,100.00	26,436.04	663.96
Traffic Lights:							
Other Expenses	31-435-2	60,400.00	74,500.00		71,700.00	70,984.91	715.09
Engineering and Road Administration:							
Salaries and Wages	20-165-1	1,066,331.00	1,181,742.00		1,181,742.00	1,050,335.85	131,406.15
Other Expenses	20-165-2	68,812.00	140,128.00		140,128.00	121,139.72	18,988.28
TOTAL ROADS AND BRIDGES		7,345,418.00	7,534,538.00		7,534,538.00	6,884,404.24	650,133.76
CORRECTIONS AND PENAL:							
Jail:							
Salaries and Wages	25-280-1	6,402,926.00	6,416,142.00		6,325,402.00	6,108,519.80	216,882.20
Other Expenses	25-280-2	1,473,453.00	1,346,401.00		1,437,141.00	1,220,284.81	216,856.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
CORRECTIONAL AND PENAL:							
Juvenile Center:							
Salaries and Wages	25-281-1	1,039,494.00	1,020,268.00		1,020,268.00	988,977.63	31,290.37
Other Expenses	25-281-2	379,742.00	310,773.00		310,773.00	297,271.47	13,501.53
Youth Services (NJSA 2A:4A-91):							
Salaries and Wages	25-281-1	475,354.00	452,915.00		452,915.00	431,669.94	21,245.06
Other Expenses	25-281-2	66,555.00	61,918.00		61,918.00	58,961.00	2,957.00
TOTAL CORRECTIONAL AND PENAL		9,837,524.00	9,608,417.00		9,608,417.00	9,105,684.65	502,732.35
HEALTH AND WELFARE:							
Health Administration:							
Other Expenses	27-330-2	3,500.00	19,500.00		19,500.00		19,500.00
Sussex County Chest Clinic:							
Salaries and Wages	27-330-1	53,210.00	51,812.00		51,812.00	44,304.58	7,507.42
Other Expenses	27-330-2	3,100.00	4,890.00		4,890.00	154.41	4,735.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
Home Health Care Agency (NJSA 26:2H-1 et seq.):	27-330-2	64,000.00	64,000.00		64,000.00	64,000.00	
Aid to Interfaith Hospitality Network (R.S. 40:23-8.11)	27-330-2	8,000.00	8,000.00		8,000.00	8,000.00	
Aid to Highland Sheltered Workshop (R.S. 40:23-8.11)	27-330-2	20,000.00	20,000.00		20,000.00	20,000.00	
Aid to Project Self Sufficiency (R.S. 40:23-8.28)	27-330-2	27,000.00	27,000.00		27,000.00	27,000.00	
Aid to Nonprofit Child Care Center (R.S. 40:23-8.14)	27-330-2	44,000.00	44,000.00		44,000.00	44,000.00	
Aid to Domestic Abuse Services, Inc. (N.J.S. 40:5-2.9)	27-330-2	107,000.00	57,000.00		57,000.00	57,000.00	
Aid to Volunteer Rescue and Ambulance Squads (R.S. 40:5-2)	25-260-2	83,125.00	83,125.00		83,125.00	83,125.00	
Aid to Samaritan Inn - Homeless (R.S. 40:23-8.28)	27-330-2	30,875.00	27,000.00		27,000.00	27,000.00	
Aid to People Help (NJSA 44:1-1, 1-88, 1-128)	27-330-2	5,800.00	5,800.00		5,800.00	5,800.00	
Office of Community Services:							
Salaries and Wages	27-330-1	19,763.00	24,457.00		24,457.00	19,369.72	
Other Expenses	27-330-2	30,621.00	32,891.00		32,891.00	28,651.43	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE (Continued):							
County Welfare Agency:							
Administration	27-360-2	872,869.00	883,956.00		883,956.00	883,956.00	
Services	27-360-2	150,392.00	144,194.00		144,194.00	144,194.00	
Assistance for Dependent Children	27-360-2	49,769.00	56,141.00		56,141.00	56,141.00	
Assistance to SSI Recipients	27-360-2	219,653.00	206,905.00		206,905.00	206,905.00	
Division of Youth and Family Services	27-353-2	616,564.00	525,837.00		525,837.00	525,837.00	
Juveniles in Need of Supervision (NJS 2A:4-42):							
Salaries and Wages	27-353-1						
Other Expenses	27-353-2	13,800.00	27,375.00		27,375.00		27,375.00
Welfare Home:							
Salaries and Wages	27-350-1	4,853,450.00	4,731,536.00		4,556,536.00	4,338,696.74	217,839.26
Other Expenses	27-350-2	1,475,436.00	1,120,777.00		1,295,777.00	1,042,695.03	253,081.97
Office on Aging:							
Salaries and Wages	27-330-1	175,006.00	190,689.00		190,689.00	180,263.58	10,425.42
Other Expenses	27-330-2	7,700.00	6,700.00		6,700.00	5,871.60	828.40
County Nutrition Projects:							
Salaries and Wages	27-330-1	20,978.00	20,000.00		20,000.00	20,000.00	
Other Expenses	27-330-2	110,604.00	45,900.00		45,900.00	37,848.00	8,052.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL:							
Office of County Superintendent of Schools:							
Salaries and Wages	29-390-1	94,516.00	89,975.00		89,975.00	86,755.91	3,219.09
Other Expenses	29-390-2	26,325.00	28,400.00		28,400.00	22,005.73	6,394.27
County Vocational School	29-400-2	7,304,504.00	7,047,646.00		7,047,646.00	7,047,646.00	
Farm and Home Demonstration:							
Salaries and Wages	29-396-1	147,968.00	145,863.00		137,663.00	121,288.02	16,374.98
Other Expenses	29-396-2	24,790.00	27,694.00		35,894.00	25,348.78	10,545.22
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	4,523,500.00	4,349,500.00		4,349,500.00	4,134,500.00	
Reimbursement for Residents Attending Out-of-County							
Two-Year Colleges (NJS 18A:64A-23)	29-395-2	280,000.00	280,000.00		280,000.00	111,397.20	168,602.80
TOTAL EDUCATIONAL		12,401,603.00	11,969,078.00		11,969,078.00	11,548,941.64	205,136.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Single Audit Act of 1984:							
Other Expenses:							
Audit Fees	20-135-2	48,265.00	46,675.00		46,675.00	46,675.00	
Indirect Cost Rate Study:							
Contractual	20-135-2	16,350.00	16,350.00		16,350.00	16,350.00	
Matching Funds for the Following Grants:							
Juvenile Accountability Incentive Block Grant	41-799-2		1,032.00		1,032.00	1,032.00	
Alcoholism Service Program	41-799-2	41,665.00	41,311.00		41,311.00	41,311.00	
Human Services Advisory Council	41-799-2	16,026.00	16,026.00		16,026.00	16,026.00	
Handicapped Persons Recreation Opportunities Act	41-799-2	5,000.00	6,862.00		6,862.00	6,862.00	
Share Grant-Computer Services to Newton			5,000.00		5,000.00	5,000.00	
Case Management/Early Intervention Services			95,637.00		95,637.00	95,637.00	
FTA, Section 5311 Grant Operating, 7/1/07-6/30/08			161,855.00		161,855.00	161,855.00	
Multi-Jurisdictional Narcotics Task Force			81,809.00		81,809.00	81,809.00	
TOTAL UNCLASSIFIED		3,345,600.00	3,188,729.00		3,137,204.00	2,788,466.34	348,737.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
US DEPARTMENT OF HEALTH & HUMAN SERVICES:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Medicaid Peer Grouping - Handicapped and							
Elderly Services	41-700-2	164,422.00	164,422.00		164,422.00	164,422.00	
FEDERAL EMERGENCY MANAGEMENT AGENCY:							
Citizen Corps and Community Emergency Response Team							
(NJSA 40A:4-87 + \$10,000)	41-701-2		10,000.00		10,000.00	10,000.00	
State Homeland Security Grant Program							
(NJSA 40A:4-87 + \$364,044.80)	41-702-3		364,044.80		364,044.80	364,044.80	
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:							
Case Management Services - Handicapped Children:							
(NJSA 40A:4-87 + \$298,672)	41-703-2		298,672.00		298,672.00	298,672.00	
Comprehensive Alcoholism & Drug Abuse Program	41-704-2	284,802.00	275,449.00		275,449.00	275,449.00	
Right-to-Know #92-2241-RTK-00							
(NJSA 40A:4-87 + \$9,380)	41-705-2		9,380.00		9,380.00	9,380.00	
Public Health Preparedness and Response for							
Bioterrorism - Local Core Capacity for Infrastructure							
(NJSA 40A:4-87 + \$426,696)	41-706-2		426,696.00		426,696.00	426,696.00	
Special Programs for Aging:							
Title III Area Plan Grant (NJSA 40A:4-87 + \$211,515)	41-707-2	205,475.00	433,884.00		433,884.00	433,884.00	
Healthcare Facility Emergency Preparedness	41-708-2	25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Office on Aging Area Plan Grant -							
State Matching Funds (NJSA 40A:4-87+ \$17,548)	41-709-2	16,524.00	17,548.00		17,548.00	17,548.00	
State Weekend Home Delivered Meals	41-710-2	13,000.00	13,000.00		13,000.00	13,000.00	
Safe Housing and Transportation Program	41-711-2	11,490.00	11,246.00		11,246.00	11,246.00	
Cost of Living Allowance (NJSA 40A:4-87 + \$1,792)	41-712-2	49,254.00	46,844.00		46,844.00	46,844.00	
Social Services Block Grant	41-713-2	13,192.00	13,192.00		13,192.00	13,192.00	
Home Delivered Meals	41-714-2	19,486.00	19,486.00		19,486.00	19,486.00	
Care Management Quality Assurance	41-715-2	23,810.00	23,810.00		23,810.00	23,810.00	
State Aid Reimbursement	41-716-2	58,000.00	58,000.00		58,000.00	58,000.00	
Adult Protective Services for Vulnerable Adults							
(NJSA 40A:4-87 + \$1,500)	41-717-2	73,632.00	75,132.00		75,132.00	75,132.00	
Senior Health Insurance Program							
(NJSA 40A:4-87 + \$1,000)	41-718-2	11,800.00	11,800.00		11,800.00	11,800.00	
Medicaid Match	41-719-2	4,476.00	4,443.00		4,443.00	4,443.00	
Leaders' Academy for Healthy Community Development	41-720-2		1,250.00		1,250.00	1,250.00	
Senior Farmers Market Nutrition Program							
(NJSA 40A:4-87 + \$3,000)	41-721-2		3,000.00		3,000.00	3,000.00	
County Comprehensive Cancer Control Plan							
(NJSA 40A:4-87 + \$65,000)	41-722-2		65,000.00		65,000.00	65,000.00	
Tobacco Age of Sale Enforcement Program							
(NJSA 40A:4-87 + \$8,160)	41-723-2		8,160.00		8,160.00	8,160.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
NJ DEPARTMENT OF HUMAN SERVICES							
Human Services Advisory Council Planning and Administration Program							
(NJSA 40A:4-87 + 10,000)	41-724-2	73,836.00	72,284.00		72,284.00	72,284.00	
Youth Incentive Program 07BDUN 2007							
(NJSA 40A:4-87 + \$23,137)	41-725-2	36,874.00	50,800.00		50,800.00	50,800.00	
Social Services for the Homeless #H0419	41-726-2	99,409.00	97,713.00		97,713.00	97,713.00	
Division of Disability Services:							
Personal Assistance Services Program	41-727-2	124,009.00	114,009.00		114,009.00	114,009.00	
Work First New Jersey Special Initiative & Transportation (NJSA 40A:4-87 +151,978)	41-728-2		151,978.00		151,978.00	151,978.00	
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							
SHARE Grant - Sussex County/Town of Newton							
Joint Computer Management Services Pilot Program							
(NJSA 40A:4-87 + \$25,000.00)	41-729-2		25,000.00		25,000.00	25,000.00	
Handicapped Person's Recreational Opportunities Act	41-730-2	25,000.00	34,308.00		34,308.00	34,308.00	
HPROA #07-3547-00							
Smart Future Planning Grant - 2006 Parking Study							
(NJSA 40A:4-87 + \$30,000)	41-731-2		30,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF COMMUNITY AFFAIRS: (continued)							
SHARE Regional Coordination Grant							
(NJSA 40A:4-87 + \$300,000)	41-732-2		300,000.00		300,000.00	300,000.00	
SHARE Grant - Transition of County Division of Health							
(NJSA 40A:4-87 + \$95,721)	41-733-2		95,721.00		95,721.00	95,721.00	
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:							
Veterans' Transportation Program							
(NJSA 40A:4-87 + \$9,000)	41-735-2		9,000.00		9,000.00	9,000.00	
NJ TRANSIT CORPORATION:							
Senior Citizen and Disabled Resident							
Transportation Assistance Program:	41-736-2	627,776.00	593,810.00		593,810.00	593,810.00	
Federal Transit Administration-Section 5311 Grants:							
Operating/Nonoperating							
(NJSA 40A:4-87 + \$485,564)	41-737-2		485,564.00		485,564.00	485,564.00	
Job Access: Reverse Commute							
(NJSA 40A:4-87 + \$147,600)	41-738-2		147,600.00		147,600.00	147,600.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GOVERNOR'S COUNCIL ON ALCOHOL & DRUG ABUSE:							
Municipal Alliance to Prevent Alcoholism & Drug Abuse	41-739-2	192,683.00	210,691.64		210,691.64	210,691.64	
NJ DEPARTMENT OF STATE							
Division of Archives and Records Committee							
Public Archives and Records Infrastructure Support (NJSA 40A:4-87 + \$511,700)	41-740-2		511,700.00		511,700.00	511,700.00	
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
County Environmental Health Program (NJSA 40A:4-87 + \$141,840)	41-741-2		141,840.00		141,840.00	141,840.00	
Clean Communities Program (NJSA 40A:4-87 + \$62,937.89)	41-742-2		62,937.89		62,937.89	62,937.89	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HIGHLANDS WATER PROTECTION AND PLANNING COUNCIL							
County Planning Assistance Grants							
Commercial Kitchen (NJSA 40A:4-87 \$10,000)	41-743-2		10,000.00		10,000.00	10,000.00	
Agritourism Marketing (NJSA 40A:4-87 \$50,000)	41-744-2		50,000.00		50,000.00	50,000.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Megan's Law - NJ Sex Offender Central Internet							
Registry (NJSA 40A:4-87 +\$4,800.00)	41-745-2		4,800.00		4,800.00	4,800.00	
Juvenile Justice Commission:							
State/Community Partnership Grant Program	41-746-2		366,557.00		366,557.00	366,557.00	
Juvenile Accountability Incentive Block Grant	41-747-2		9,290.00		9,290.00	9,290.00	
State Facilities Education Act							
(NJSA 40A:4-87 + \$58,500)	41-748-2		58,500.00		58,500.00	58,500.00	
Body Armor Replacement Fund	41-749-2	15,580.14	13,371.09		13,371.09	13,371.09	
County Prosecutor's Insurance Fraud							
Reimbursement Program	41-750-2	126,000.00	93,598.00		93,598.00	93,598.00	
Sexual Assault Nurse Examiner (SART/SANE)	41-751-2	83,621.00	83,579.00		83,579.00	83,579.00	
LLEBG Megan's Law 2007							
(NJSA 40A:4-87 + \$4,151)	41-752-2		4,151.00		4,151.00	4,151.00	
Megan's Law - Sex Offender Internet Registry	41-753-2	5,250.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF LAW & PUBLIC SAFETY: (continued)							
Domestic Violence Victim Assistance -							
Victims of Crime Act (NJSA 40A:4-87 + \$243,653)	41-754-2		243,653.00		243,653.00	243,653.00	
Multi-Jurisdictional Narcotics Task Force							
(NJSA 40A:4-87 + \$81,809.00)	41-755-2		81,809.00		81,809.00	81,809.00	
2008 County Gang, Gun & Narcotics Task Force	41-756-2	47,775.00					
Community Emergency Response Team	41-757-2	1,000.00					
US DEPARTMENT OF JUSTICE:							
Domestic Violence Municipal Court Prosecution Pilot	41-758-2	56,046.00					
Sexual Assault Nurse Examiner/Response Team							
(SANE/SART) Project - Equipment Purchase							
(NJSA 40A:4-87 + \$2,820.00)	41-759-2		2,820.00		2,820.00	2,820.00	
HAVA Polling Place Accessibilty Section 261 Grant							
(NJSA 40A:4-87 + \$26,326.25)	41-760-2		26,326.25		26,326.25	26,326.25	
NJ DEPARTMENT OF AGRICULTURE:							
Comprehensive Farmland Preservation Plan							
(NJSA 40A:4-87 + \$30,000.00)	41-761-2		30,000.00		30,000.00	30,000.00	
U. S. DEPARTMENT OF AGRICULTURE:							
U.S.D.A. Reimbursement							
(NJSA 40A:4-87 + \$24,087.00)	41-762-2	8,146.00	63,905.00		63,905.00	63,905.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
US DEPARTMENT OF TRANSPORTATION:							
State Highway Projects - County Aid	40-763-2	1,875,000.00	1,875,000.00		1,875,000.00	1,875,000.00	
NEW JERSEY OFFICE OF TRAVEL AND TOURISM							
Birding & Nature Festival Cooperative Marketing	40-764-2		12,000.00		12,000.00	12,000.00	
US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:							
B-06-SP-NJ-0656	40-765-2	297,000.00					
NJ OFFICE OF EMERGENCY TELECOMMUNICATIONS:							
9-1-1 Consolidation in Sussex County	40-766-2		7,500.00		7,500.00	7,500.00	
Enhanced 9-1-1 Coordination in Sussex County (NJSA 40A:4-87 + \$25,000.00)	40-767-2		25,000.00		25,000.00	25,000.00	
TOTAL PUBLIC & PRIVATE PROGRAMS OFFSET BY		4,669,368.14	8,551,274.67		8,551,274.67	8,551,274.67	
REVENUE							
TOTAL OPERATIONS	32315-00	81,490,873.14	83,045,965.42	35,000.00	83,080,965.42	78,925,022.85	3,940,942.57
(B) Contingent	35-470						
Total Operating Including Contingent	30001-00	81,490,873.14	83,045,965.42	35,000.00	83,080,965.42	78,925,022.85	3,940,942.57
Detail:							
Salaries and Wages	30001-11	33,008,002.00	32,198,418.00		32,388,461.00	30,741,515.26	1,646,945.74
Other Expenses (Including Contingent)	30001-99	48,482,871.14	50,847,547.42	35,000.00	50,692,504.42	48,183,507.59	2,293,996.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	290,000.00	525,000.00	XXXXXXXX	525,000.00	525,000.00	
Purchase Computers (Replacements and Additions)	44-920	228,000.00	135,000.00		135,000.00	128,598.38	6,401.62
Purchase Engineering Equipment	44-931		20,000.00		20,000.00	14,865.00	5,135.00
Various Facilities Improvements	44-932	172,000.00	245,000.00		245,000.00	122,136.60	122,863.40
Purchase of Mosquito Control Vehicle	44-938		22,000.00		22,000.00	21,982.00	18.00
Various Capital Improvements	44-939		150,000.00		150,000.00	147,840.00	2,160.00
Acquisition of County Right of Way	44-940	20,000.00	20,000.00		20,000.00	260.50	19,739.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - (continued)	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Capital Improvements	30002-00	710,000.00	1,117,000.00		1,117,000.00	960,682.48	156,317.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXXX
(b) County College Bonds	45-920-2	1,110,000.00	1,148,000.00		1,148,000.00	1,148,000.00	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-920-3	2,261,000.00	2,066,000.00		2,066,000.00	2,066,000.00	
(d) Vocational School Bonds	45-920-4	380,000.00	350,000.00		350,000.00	350,000.00	
(e) Other Bonds	45-920-5	7,505,000.00	6,605,000.00		6,605,000.00	6,605,000.00	
2. Payment of Bond Anticipation Notes	45-925						
3. Interest on Bonds:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(a) Park Bonds	45-930-1						
(b) County College Bonds	45-930.2	559,221.00	487,965.00		487,965.00	487,964.13	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-930-3	464,880.00	415,081.00		415,081.00	415,080.75	
(d) Vocational School Bonds	45-930-4	132,430.00	126,425.00		126,425.00	126,425.00	
(e) Other Bonds	45-930-5	2,478,920.00	2,612,915.00		2,612,915.00	2,612,914.52	
4. Interest on Notes	45-935-1		90,000.00		90,000.00	90,000.00	
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						
5. N.J. Economic Development Authority Loan:	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Principal	45-920-6	6,800.00	6,800.00		6,800.00	6,800.00	
Interest	45-930-6	204.00	306.00		306.00	306.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	35,000.00	83,484.00	XXXXXXXXXX	83,484.00	83,484.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years(N.J.S. 40A:4-55 & 40A:4-55.8)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years(N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Prior Years' Bills	30-410	128,000.00	4,435.00	XXXXXXXXXX	4,435.00	4,434.53	XXXXXXXXXX
Deferred Charges to Future Taxation-Unfunded:				XXXXXXXXXX			XXXXXXXXXX
Various Capital Improvements Bond Ord. #07-01	46-899	2,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		165,000.00	87,919.00	XXXXXXXXXX	87,919.00	87,918.53	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,528,384.00	836,212.00		836,212.00	788,899.23	47,312.77
Social Security System (O.A.S.I.)	36-472	2,540,204.00	2,447,907.00		2,447,907.00	2,344,185.07	103,721.93
Police and Firemen's Retirement System	36-476	1,491,003.00	1,000,816.00		1,000,816.00	1,000,816.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	88,640.00	40,012.00		40,012.00	33,640.85	6,371.15
TOTAL STATUTORY EXPENDITURES		5,648,231.00	4,324,947.00		4,324,947.00	4,167,541.15	157,405.85
TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY	30004-00	5,813,231.00	4,412,866.00		4,412,866.00	4,255,459.68	157,405.85
(F) Judgements	37-480						
(G) Cash Deficit of Preceeding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	30000-00	102,912,559.14	102,484,323.42	35,000.00	102,519,323.42	98,049,655.41	4,254,665.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	76,821,505.00	74,494,690.75	35,000.00	74,529,690.75	70,373,748.18	3,940,942.57
Public & Private Programs Offset by Revenues	XXXXX	4,669,368.14	8,551,274.67		8,551,274.67	8,551,274.67	
Total Operations Including Contingent	30001-00	81,490,873.14	83,045,965.42	35,000.00	83,080,965.42	78,925,022.85	3,940,942.57
(C) Capital Improvements	30002-00	710,000.00	1,117,000.00		1,117,000.00	960,682.48	156,317.52
(D) County Debt Service	30003-00	14,898,455.00	13,908,492.00		13,908,492.00	13,908,490.40	XXXXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	165,000.00	87,919.00	XXXXXXXXXX	87,919.00	87,918.53	XXXXXXXXXX
(2) Total Statutory Expenditures	XXXXX	5,648,231.00	4,324,947.00		4,324,947.00	4,167,541.15	157,405.85
Total Deferred Charges and Statutory Expenditures - County	30004-00	5,813,231.00	4,412,866.00		4,412,866.00	4,255,459.68	157,405.85
(G) Judgements	37-480						
(G) Cash Deficit	46-885						
Total General Appropriations	30000-00	102,912,559.14	102,484,323.42	35,000.00	102,519,323.42	98,049,655.41	4,254,665.94

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Motor Vehicle Fines;

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

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

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

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

County Sheriff Dedicated Trust; Accumulated Absence; Snow Removal

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

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

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY		ANTICIPATED		Realized in Cash in 2007
		2008	2007	
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Deficit (General Budget)	91 06-00			
Total Utility Revenues	91 07-00			

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXX			XXXXXXXXXX
_____				XXXXXXXXXX			XXXXXXXXXX
_____				XXXXXXXXXX			XXXXXXXXXX
_____				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	92 07-00						
Social Security System (O.A.S.I.)	92 07-00						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00						

Judgements							
Deficits in Operations in Prior Years	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXXXXX			XXXXXXXXXX
TOTAL _____ UTILITY APPROPRIATIONS	92 09-00						

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY		Appropriated				Expended 2007	
		for 2008	for 2007	for 2007 By Emergency Appropriation	Total for 2007 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S. 40A:4-55)							
Damage by Flood or Hurricane	92 06-00			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	92 07-00						
Social Security System (O.A.S.I.)	92 07-00						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	92 07-00						
Judgements							
Deficits in Operations in Prior Years	92 06-00			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	92 08-00			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00						

2008
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments for Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PLAN

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Sussex must adopt a Capital Budget and Capital Improvement Program for the six-year period 2008 through 2013. The Capital Budget is for projects planned to be authorized in 2008. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2013. 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.

2008 Capital Budget

Planned projects within the 2008 Capital Budget include annual appropriations for the replacement of computer equipment, replacement of public works and transit vehicles, road resurfacing, physical plant improvements, and acquisition of open space for preservation, recreation and conservation.

The sum of the 2008 Capital Budget is \$13,730,000. Planned funding for 2008 capital projects will come from the following sources:

Capital improvement line-items/budget appropriations, \$420,000; Capital Improvement Fund, \$335,000; Grants in Aid and Other Funds, including the County's open space tax, \$6,275,000; Debt Authorized, general improvement bonds, \$5,900,000; County College Bonds, \$0; County College Chapter 12 Bonds, \$0; Vocational School Bonds, \$800,000

The debt proposed to be authorized would be financed in two ways. Temporary financing to meet immediate cash flow needs would be the issuance of bond anticipation notes for a one-year period. The permanent financing for these projects through the sale of general obligation, vocational school, county college and County College Chapter 12 bonds will probably be held in 2010; if municipal bond market conditions and other considerations are favorable.

Debt Service, Net Debt and Remaining Borrowing Capacity

The 2008 Operating Budget contains line-item appropriations totaling \$11,256,000 for the payment of bond principal for outstanding bonds maturing in 2008.

Vocational bonds, \$380,000; General Improvement Bonds including Refunding Bonds, \$7,505,000; County College Bond Act, \$2,261,000; County College Bonds, \$1,110,000; and New Jersey Economic Development Authority Loan, \$6,800. Interest on Bonds totals \$3,635,451 and Interest on Bond Anticipation Notes is \$0. The County's net debt as of December 31, 2007 is \$81,894,083, or forty three hundredths of one per cent of its statutorily calculated debt-incurring capacity of \$382,694,566.

Permanently financed debt amounts to \$95,170,600; temporary financed debt is \$0 and unfunded debt is \$3,374,411 for County property damaged by the August, 2000 flood, \$7,000 for Various Improvements to Sussex County Vocational - Technical School, and \$2,000 for Various Capital Improvements.

Capital Projects Authorized in Calendar Year 2007

Capital appropriations (by bond ordinance) authorized during 2007 include \$3,383,100 for various capital improvements such as the acquisition of vehicles for public works, facilities, transit, internet monitoring equipment, financial accounting system, historic courthouse furniture, building security improvements, flooring replacement, asbestos removal, roofing, records and equipment storage, road and intersection improvements, beam guide rail, drainage, bridge rehabilitation, and traffic signals. Also, \$500,000 for various vocational school improvements; and \$6,000,000 for SCCC campus improvements and the final installment for the acquisition of the public safety training facility.

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

Capital ordinance appropriations authorized during 2007: \$1,593,000 for asphalt road resurfacing/fabc paving and \$14,518.00 for flooring replacement in various county buildings.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

Temporary and Permanent Financing Activity in 2007

\$2,000,000 Bond Anticipation Notes matured June 22, 2007 to temporarily finance costs for flood damage to County property.

\$9,720,000 of capital projects were permanently financed in September, 2007. An 'electronic' competitively bid bond sale was held and \$500,000 Vocational School Bonds; \$3,220,000 General Improvement Bonds; \$3,000,000 County College Bonds; \$3,000,000 County College Chapter 12 Bonds were sold in the municipal bond market..

Capital Process for Capital Construction

The Capital Projects Committee has set forth a detailed planning process for capital construction. This process follows a general theme whereby certain departments/divisions develop plans, including specific requests for projects. Those plans are sent to the Capital Projects Committee, which prioritizes the requests using previously adopted criteria for what must be done, should be done and could be done. The initial list contains plenty of the core infrastructure projects that we believe are essential to meeting efficiently and effectively the County's regional responsibilities for public works, regulation, human services, health and welfare, public safety and educational functions.

After thorough review and discussion by the Capital Projects Committee, the recommended list includes projects that have the approvals necessary for construction to start, lacking only the funds to proceed. As well as improvements that may only be in the redesign, design, property acquisition or environmental review stage. Of course, a common capital management problem that most bedevils counties and municipalities is insufficient funding for regular maintenance of the structures that are already in place. The County has estimated annual capital spending needs of approximately \$12 million with approximately 80 percent of the capital budget for repair and replacement projects to keep roads, bridges and buildings in working condition. Facilities improvements and equipment, \$2,000,000; Public Works vehicles and heavy equipment, \$1,000,000; Roads resurfacing, \$3,800,000; road improvements, \$1,300,000; and bridge repair, replacement, and rehabilitation, \$2,000,000. Regular inventory by our Information Systems, Facilities Management, and Public Works staff as to the condition of our infrastructure makes known that the repair and maintenance backlog is beyond the funding capacity. However, the Capital Projects Committee looks at the priorities of the County's infrastructure investment plan to make the best use of available funding to help ensure that required levels of investment are met.

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

Implementation and Management of Capital Improvement Projects

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

Conclusion

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

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Computer Replacements & Additions	116-1	628,000		78,000					550,000
Network Security Audit Hardware & Software	116-2	40,000		40,000					
Blade Servers with Virtual Machines	116-3	180,000						180,000	
Enterprise Document Management System	116-4	110,000		110,000					
Archiving of Storage Area Network	116-5	130,000							130,000
Voice & Data Wireless Network Fkfd Campus	116-6	173,000							173,000
One Single Axle Dump Plow & Spreader	421-1	1,397,000						127,000	1,270,000
Three Single Axle Dump Wing Plow/Sprdr	421-2	1,251,000						417,000	834,000
Tandem Dump Truck w/Wing Plow	421-3	320,000							320,000
One Chipper	421-4	25,000						25,000	
Cab Pick Up Truck	421-5	40,000							40,000
Loader	421-6	125,000							125,000
Tractor Mower	421-9	140,000							140,000
Rubber Tire Backhoe	421-10	70,000							70,000
Vac All	421-11	360,000							360,000
Mason Dumps w/Plows & Spreaders	421-12	300,000						120,000	180,000
Utility Body Pickup Trucks	421-13	40,000							40,000
Total Projects Sheet 39b-1		5,329,000		228,000				869,000	4,232,000

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Pickup Truck	422-5	70,000							70,000
Rubber Tire Backhoe/Excavator	422-10	50,000						50,000	
One Mason Dump Truck	422-12	120,000							120,000
One Utility Pickup Truck	422-13	185,000						45,000	140,000
Forklift	422-14	30,000							30,000
Bucket Truck	422-17	60,000							60,000
Variable Message Board	422-19	30,000						30,000	
One Equipment Trailer	422-21	10,000						10,000	
Mason Dump Trucks	167-1	110,000							110,000
Box Truck	167-2	65,000							65,000
One Tractor Mower	167-3	60,000							60,000
One Bobcat Loader	167-5	70,000							70,000
Rubber Tire Loader	167-11	42,000							42,000
Forklift	167-12	150,000						50,000	100,000
Transit Mini-Bus(es) or Vans	790-1	695,000						200,000	495,000
4WD Vehicle Mosquito Control	635-1	22,000							22,000
Ultra Low Volume Sprayer w/GPS Unit	635-2	15,000							15,000
Total Projects Sheet 39b-2		1,784,000						385,000	1,399,000

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
5,000 Lb. Capacity Forklift	635-3	25,000							25,000
4WD Tow Vehicle for Mosquito Equipment	635-4	44,000							44,000
Old Homestead for OEM & Mosquito Offices	167 01-002	480,000						150,000	330,000
OEM Radio Tower & Related Costs	167 01-002	100,000							100,000
Old Homestead Int. & Ext. Entrance Area	167 01-002	100,000							100,000
Old Homestead Pedestrian Access	167 01-002	38,000							38,000
Old Homestead Laundry, Foyer & Entrance	167 01-004	95,000							95,000
Old Courthouse Landscape	167 03-005	25,000							25,000
Old Courthouse Driveway Improvements	167 03-005	60,000							60,000
Public Safety Training Facility	167 05-001	100,000		25,000					75,000
Waterproof Exposed Concrete JC Garage	167 06-002	120,000							120,000
Jud. Center Column Cover Replacements	167 06-006	154,000							154,000
Judicial Center Parking Deck Repairs	167 06-003	470,000						50,000	420,000
Construct Parking Garage Trinity Street	167 04-002	3,500,000							3,500,000
Rehab. KD Correctional Facility Doors	167 07-001	150,000							150,000
JDC Doors, Intercom, Windows, CCTV	167 07-003	116,000							116,000
Security Imp. SC Administrative Center	167 07-004	45,000							45,000
Security Imp. Sheriff's Office	167 07-006	50,000							50,000
Total Projects Sheet 39b-3		5,672,000		25,000				200,000	5,447,000

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Imp- rovement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Security Improvements Prosecutor's Office	167 07-007	11,000							11,000
Security Improvements Grand Jury Bldg	167 07-008	10,000							10,000
Security Imp. Hampton St. Garage	167 07-014	6,000							6,000
Security Imp. Historical Society Bldg	167 07-018	7,000							7,000
Security Improvements Park Building	167 07-010	9,000							9,000
Security Improvements Andover Road Camp	167 07-013	44,000							44,000
Roofing Various Buildings	167 08-002	180,000		30,000					150,000
Roofing Andover Road Camp	167 08-004	120,000							120,000
Roofing Sussex Road Garage Main Building	167 08-003	47,000							47,000
Roof Replacement Main Library	167 08-010	185,000							185,000
Ginnie's House Roof Replacement	167 08-009								
Roof Vernon Road Maintenance Garage	167 08-007	47,000							47,000
HVAC Keogh-Dwyer Correctional Facility	167 09-001	75,000							75,000
HVAC Testing & Balancing Cert. KDCF	167 09-006	40,000							40,000
Total Projects Sheet 39b-4		781,000		30,000					751,000

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
HVAC Cochran House	167 09-008	250,000						250,000	
Replace Hot Water Heaters Homestead	167 010-037	60,000							60,000
HVAC Main Library	167 09-013	952,000		52,000					900,000
HVAC Control System Judicial Center	167 09-012	625,000						125,000	500,000
Fire Detection Main Library & Vernon Branch	167 10-005	20,000							20,000
Fire Prot. Upgrades Main Library & Vernon	167 10-006	30,000							30,000
Fireproofing Beneath Building SCAC	167 10-011	80,000							80,000
Replace Notifier Panel System Homestead	167 10-010	716,000						220,000	496,000
Replace Station & Detectors Franklin Branch	167 10-007	25,000							25,000
Central Station w/Detectors Grand Jury Bldg	167 10-008	25,000							25,000
Lafayette RMG Sanitary Design & Permitting	167 11-001	75,000							75,000
Layton Road Garage Well (potable)	167 11-002	60,000							60,000
Stillwater Road Garage Well (potable)	167 11-007	50,000							50,000
Sussex Road Garage Well (potable)	167 11-008	50,000							50,000
Vernon Road Garage Well (potable)	167 11-010	50,000							50,000
Frankford Campus Sanitary Tie-In	167 11-006	320,000							320,000
Total Projects Sheet 39b-5		3,388,000		52,000				595,000	2,741,000

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Homestead Water System Phase II Const.	167 11-012	175,000						175,000	
Homestead Emer. Gen. Eng. & Tnsfr Switch	167 11-014	165,000						165,000	
SCMUA STP Emergency Generator	167 11-014	120,000							120,000
Elevator Rehabilitation Judicial Center	167 17-002	17,000							17,000
Elevator Homestead Health Center	167 17-005	168,000						168,000	
Elevator Rehab SC Administrative Center	167 17-005	20,000							20,000
Replace Garage Doors Stillwater RMG	167 18-002	35,000							35,000
Replace Garage Doors Andover RMG	167 18-003	120,000							120,000
Replace Garage Doors Lafayette Maint. Cntr	167 18-004	52,000							52,000
Replace Garage Doors Hampton St Facility	167 18-005	110,000							110,000
Replace Garage Doors Vernon Road Garage	167 18-006	40,000							40,000
Replace Garage Doors Old Homestead	167 18-012	45,000							45,000
Remove ACM for ADA Public Restrooms	167 19-008								
Construct ADA Public Restrooms @ HCF	167 19-003	44,000							44,000
ADA Improvements KDCF	167 19-002								
Various Bldgs Data, Tele-Com & E-Power	167 010-020	25,000		25,000					
Flooring Replacement Various Buildings	167 010-021	260,000		40,000					220,000
Asbestos Removal & Disposal Var. Bldgs	167 010-029	150,000							150,000
Total Projects Sheet 39b-6		1,546,000		65,000				508,000	973,000

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Homestead Nursing Station 3rd Floor	167 010-028	240,000							240,000
Central Maintenance Facility	167 010-030	4,500,000							4,500,000
Repair Flooring Andover Road Camp	167 010-018	150,000							150,000
Repair Flooring Sussex Road Maint. Garage	167 010-007	75,000							75,000
Repair Flooring Lafayette RMG	167 010-008	75,000							75,000
Repair Flooring Layton RMG	167 010-009	75,000							75,000
Repair Flooring Vernon RMG	167 010-010	75,000							75,000
Repair Flooring Frankford RMG	167 010-011	75,000							75,000
Repair Flooring Hopatcong RMG	167 010-012	65,000							65,000
Repair Flooring Stillwater RMG	167 010-013	50,000							50,000
Electrical 39 High St Sheriff's Office	167 010-014	24,000							24,000
Hampton St Mech/Plumbing/Structural P1	167 -010-024	450,000							450,000
Hampton St Mech/Plumbing/Structural P2	167 -010-025	500,000							500,000
Sidewalk Replacements Various Locations	167 110-011	30,000							30,000
Historic Courthouse Improvements	167 110-014	60,000						60,000	
Central Maintenance Facility - Architect Fees	167 111-001	350,000							350,000
Replace Condensers Branch Libraries	780-8	80,000							80,000
Total Projects Sheet 39b-7		6,874,000						60,000	6,814,000

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Farmland for Preservation	391-1	24,000,000					4,000,000		20,000,000
Land Acq. For Recreation & Conservation	391-2	2,400,000					400,000		2,000,000
County R.O.W. Acq. Farmland Preser.	421-14	140,000		20,000					120,000
Asphalt Road Resurfacing/FABC Paving	421-15	25,890,000					1,200,000	1,800,000	22,890,000
Roadway & Intersection Improvements	421-17	8,170,000						175,000	7,995,000
Roadway Drainage	421-18	250,000							250,000
Bridge Replacement & Rehabilitation	421-19	12,550,000					675,000	1,000,000	10,875,000
Traffic Signal Upgrades	421-20	1,920,000							1,920,000
Vehicle & Equipment Wash Facilities	421-99	308,000						308,000	
Down Payments & Debt Issuance Expenses	120-99	2,092,000				335,000			1,757,000
Sussex Tech Facilities Improvements	720 - 8	5,800,000						800,000	5,000,000
SCCC Various Campus Improvements	735 09-01	2,000,000							2,000,000
Total Projects Sheet 39b-8		85,520,000		20,000	335,000		6,275,000	4,083,000	74,807,000
TOTALS - ALL PROJECTS		110,894,000		420,000	335,000		6,275,000	6,700,000	97,164,000

**CAPITAL BUDGET (Current Year Action)
2008**

Local Unit County of Sussex

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SOURCES FOR CURRENT YEAR 2008					6 TO BE FUNDED IN FUTURE YEARS
				5a 2008 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Total Projects Sheet 39b-9		0		0	0	0	0	0	0

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Computer Replacements & Additions	116-1	628,000	Annual	78,000	105,000	105,000	110,000	110,000	120,000
Network Security Audit Hardware & Software	116-2	40,000	2008	40,000					
Blade Servers with Virtual Machines	116-3	180,000	2009	180,000					
Enterprise Document Management System	116-4	110,000	2009	110,000					
Archiving of Storage Area Network	116.-5	130,000	2010			130,000			
Voice & Data Wireless Network	116-6	173,000	2013					173,000	
Single Axle Dump Truck Plow & Spreader	421-1	1,397,000	Annual	127,000	254,000	127,000	254,000	254,000	381,000
Single Axle Dump Wing Plow & Spreader	421-2	1,251,000	Annual	417,000	139,000	278,000	278,000	139,000	
Tandem Dump Truck with Wing Plow	421-3	320,000	2012			160,000			160,000
Chipper	421-4	25,000	2008	25,000					
Cab Pickup Truck	421-5	40,000	2011				40,000		
Loader	421-6	125,000	2012						125,000
Tractor Mower	421-9	140,000	2012		70,000			70,000	
Rubber Tire Backhoe	421-10	70,000	2010				70,000		
Vac-All	421-11	360,000	2011		180,000			180,000	
Mason Dump with Plow & Spreader	421-12	300,000	2012	120,000	60,000	60,000		60,000	
Utility Body Pickup Truck	421-13	40,000	2012					40,000	
Total Projects Sheet 39c-1		5,329,000		1,097,000	808,000	860,000	752,000	1,026,000	786,000

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Pickup Truck	422-5	70,000	2011			35,000	35,000		
Rubber Tire Backhoe/Excavator	422-10	50,000	2008	50,000					
Mason Dump Truck	422-12	120,000	2009		60,000	60,000			
Utility Pickup Truck	422-13	185,000	Annual	45,000	45,000	45,000		50,000	
Forklift	422-14	30,000	2010			30,000			
Bucket Truck	422-17	60,000			60,000				
Variable Message Board	422-19	30,000	2008	30,000					
Equipment Trailer	422-21	10,000	2008	10,000					
Mason Dump Truck	167-1	110,000	2011		55,000		55,000		
Box Truck	167-2	65,000	2013						65,000
Tractor Mower	167-3	60,000	Tri-Annual		20,000		20,000		20,000
Bobcat Loader	167-5	70,000	2008		70,000				
Rubber Tire Loader	167-11	42,000	2013						42,000
Forklifts	167-12	150,000	Tri-Annual	50,000			50,000		50,000
Mini-Bus(es) 12-Passenger	790-1	695,000	Annual	200,000	95,000	95,000	100,000	100,000	105,000
4WD Vehicle Mosquito Control	635-1	22,000	2010			22,000			
Ultra Low Volume Sprayer w/GPS Unit	635-2	15,000	2009		15,000				
Total Projects Sheet 39c-2		1,784,000		385,000	420,000	287,000	260,000	150,000	282,000

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
5,000 Lb. Capacity Forklift	635-3	25,000	2010			25,000			
4WD Tow Vehicle for Mosquito Equipment	635-4	44,000	2012					44,000	
Old Homestead for OEM & Mosquito Offices	167 01-002	480,000	2010	150,000		330,000			
OEM Radio Tower & Related Costs	167 01-002	100,000	2010			100,000			
Old Homestead Int & Ext Entrance Area	167 01-002	100,000	2011				100,000		
Old Homestead Pedestrian Access	167 01-002	38,000	2009		38,000				
Old Homestead Laundry, Foyer & Entrance	167 01-004	95,000	2009		95,000				
Old Courthouse Landscape	167 03-005	25,000	2009		25,000				
Old Courthouse Improvements	167 03-004	60,000	2009		60,000				
Public Safety Training Facility	167 05-001	100,000	Annual	25,000	25,000	25,000	25,000		
Waterproof Exposed Concrete JC Garage	167 06-002	120,000	2010		120,000				
Judicial Center Column Cover Replacements	167 06-006	154,000	2009		154,000				
Judicial Center Parking Deck Repairs	167 06-003	470,000	2008	50,000	120,000	140,000	160,000		
Construct Parking Garage Trinity Street	167 04-002	3,500,000	2013			3,500,000			
Rehab. KD Correctional Facility Doors	167 07-001	150,000	2009		93,000	57,000			
JDC Doors, Intercom, Windows, CCTV	167 07-003	116,000	2010		75,000	25,000	16,000		
SC Imp. SC Administrative Center	167 07-004	45,000	2012					45,000	
Security Improvements Sheriff's Office	167 07-006	50,000	2010			50,000			
Total Projects Sheet 39c-3		5,672,000		225,000	805,000	4,252,000	301,000	89,000	

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Security Improvements Prosecutor's Office	167 07-007	11,000	2011				11,000		
Security Improvements Grand Jury Bldg	167 07-008	10,000	2011				10,000		
Security Improvements Hampton St. Garage	167 07-014	6,000	2009		6,000				
Security Imp. Historical Society Bldg	167 07-018	7,000	2010			7,000			
Security Improvements Park Building	167 07-010	9,000	2012					9,000	
Security Improvements Andover Road Camp	167 07-013	44,000	2013						44,000
Roofing Various Buildings	167 08-002	180,000	Annual	30,000	30,000	30,000	30,000	30,000	30,000
Roofing Andover Road Camp	167 08-004	120,000	2009		120,000				
Roofing Sussex RMG Main Building	167 08-003	47,000	2009		47,000				
Ginnie's House Roof Replacement	167 08-009								
Roof Replacement Main Library	167 08-010	185,000	2009		185,000				
Roof Vernon Road Maintenance Garage	167 08-007	47,000	2008		47,000				
HVAC KDCF Ducts	167 09-004	75,000	2011				75,000		
HVAC Testing & Balancing Cert. KDCF	167 09-006	40,000			40,000				
Total Projects Sheet 39c-4		781,000		30,000	475,000	37,000	126,000	39,000	74,000

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
HVAC Cochran House	167 09-008	250,000	2008	250,000					
Replace Hot Water Heaters Homestead	167 10-037	60,000	2009		60,000				
HVAC Main Library	167 09-006	952,000	2009	52,000		900,000			
HVAC Control System Judicial Center	167 09-012	625,000	2010	125,000			500,000		
Fire Detection Main Library & Vernon Branch	167 10-005	20,000	2009		20,000				
Fire Prot. Upgrades Main & Vernon Branch	167 10-006	30,000	2009		30,000				
Fireproofing Beneath Building SCAC	167 10-011	80,000	2010				80,000		
Replace Notifier Panel & System Homestead	167 10-010	716,000	2009	220,000	496,000				
Replace Station & Detectors Franklin Branch	167 10-007	25,000	2009		25,000				
Central Station w/Detectors Grand Jury Bldg	167 10-008	25,000	2009			25,000			
Lafayette RMG Sanitary Design & Permitting	167 11-001	75,000	2009		75,000				
Layton Road Garage Well (potable)	167 11-002	60,000	2009		60,000				
Stillwater Road Garage Well (potable)	167 11-007	50,000	2009		50,000				
Sussex Road Garage Well (potable)	167 11-008	50,000	2009		50,000				
Vernon Road Garage Well (potable)	167 11-010	50,000	2010			50,000			
Frankford Campus Sanitary Tie-In	167 11-006	320,000	2009		320,000				
Total Projects Sheet 39c-5		3,388,000		647,000	1,186,000	975,000	580,000		

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Homestead Water System Phase II Const.	167 11-012	175,000	2008	175,000					
Homestead Emergency Generator Tf Switch	167 11-014	165,000	2008	165,000					
SCMUA STP Emergency Generatot Tf Switch	167 11-014	120,000	2009		120,000				
Elevator Rehabilitation Judicial Center	167 17-002	17,000	2009		17,000				
Homestead Health Center	167 17-005	168,000	2009	168,000					
Elevator Rehab. SC Administrative Center	167 17-006	20,000	2009		20,000				
Replace Garage Doors Stillwater RMG	167 18-002	35,000	2009		35,000				
Replace Garage Doors Andover RMG	167 18-003	120,000	2009		120,000				
Replace Garage Doors Lafayette Maint Cntr	167 18-004	52,000	2011				52,000		
Replace Garage Doors Hampton St. Facility	167 18-005	110,000	2010			110,000			
Replace Garage Doors Vernon RMG	167 18-006	40,000	2009		40,000				
Replace Garage Doors old Homestead Camp	167 08-012	45,000	2013						45,000
Remove ACM for ADA Public Restrooms	167 19-008		TBD						
Construct ADA Public Restrooms @ HCF	167 19-003	44,000	2009		44,000				
Architect Fees ADA Improvements KDCF	167 19-002		TBD						
Various Blds Data, Tele-Com & E-Power	167 10-020	25,000	2008	25,000					
Flooring Replacement Various Buildings	167 10-021	260,000	Annual	40,000	40,000	40,000	45,000	45,000	50,000
Asbestos Removal & Disposal Various Bldgs	167 10-029	150,000	2011		50,000	50,000	50,000		
Total Projects Sheet 39c-6		1,546,000		573,000	486,000	200,000	147,000	45,000	95,000

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Homestead Nursing Station 3rd Floor	167 010-028	240,000	2010			240,000			
Central Maintenance Facility	167 010-030	4,500,000	2011					4,500,000	
Repair Flooring Andover Road Camp	167 010-018	150,000	2009		150,000				
Repair Flooring Sussex RMG	167 010-007	75,000	2010			75,000			
Repair Flooring Lafayette RMG	167 010-008	75,000	2011				75,000		
Repair Flooring Layton RMG	167 010-009	75,000	2012					75,000	
Repair Flooring Vernon RMG	167 010-010	75,000	2010			75,000			
Repair Flooring Frankford RMG	167 010-011	75,000	2009		75,000				
Repair Flooring Hopatcong RMG	167 010-012	65,000	2010			65,000			
Repair Flooring Stillwater RMG	167 010-013	50,000	2009		50,000				
Electrical 39 High St Sheriff's Office	167 010-014	24,000	2009		24,000				
Hampton St Mech/Plumbing/Structural PI	167 010-024	450,000	2010			450,000			
Hampton St Mech/Plumbing/Structural PII	167 010-025	500,000	2011				500,000		
Sidewalk Replacements Various Locations	167 110-011	30,000	2009		30,000				
Historic Courthouse Improvements	167 110-014	60,000	2009	60,000					
Central Maintenance Facility Design Fees	167 111-001	350,000	2011				350,000		
Replace Condensers Branch Libraries	780-8	80,000	2009		80,000				
Total Projects Sheet 39c-7		6,874,000		60,000	409,000	905,000	925,000	4,575,000	

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
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 2008	5b 2009	5c 2010	5d 2011	5e 2012	5f 2013
Acquisition of Farmland for Preservation	391-1	24,000,000	Annual	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Land Acq. For Recreation & Conservation	391-2	2,400,000	Annual	400,000	400,000	400,000	400,000	400,000	400,000
County R.O.W. Acq. Farmland Preservation	421-14	140,000	Annual	20,000	20,000	20,000	25,000	25,000	30,000
Asphalt Road Resurfacing/FABC Paving	421-15	25,890,000	Annual	3,000,000	4,000,000	4,200,000	4,690,000	5,000,000	5,000,000
Roadway & Intersection Improvements	421-17	8,170,000	Annual	175,000	1,245,000	1,200,000	1,175,000	2,225,000	2,150,000
Roadway Drainage	421-18	250,000	Annual		50,000	50,000	50,000	50,000	50,000
Bridge Replacement & Rehabilitation	421-19	12,550,000	Annual	1,675,000	2,515,000	2,515,000	2,540,000	2,440,000	865,000
Traffic Signal Upgrades	421-20	1,920,000	Annual		440,000	440,000	440,000	440,000	160,000
Vehicle & Equipment Wash Facilities	421-99	308,000	2010	308,000					
Debt Issuance Expenses & Down Payments	120-99	2,092,000	Annual	335,000	335,000	335,000	362,000	362,500	362,500
Sussex Tech Facilities Improvements	720-08	5,800,000	Annual	800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SCCC Various Campus Improvements	735 09-01	2,000,000	2010			2,000,000			
Total Projects Sheet 39c-8		85,520,000		10,713,000	14,005,000	16,160,000	14,682,000	15,942,500	14,017,500
TOTALS - ALL PROJECTS		110,894,000		13,730,000	18,594,000	23,676,000	17,773,000	21,866,500	15,254,500

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Computer Replacements & Additions	628,000	78,000	550,000							
Network Security Audit Hardware/Software	40,000	40,000								
Blade Servers with Virtual Machines	180,000						180,000			
Enterprise Document Management System	110,000	110,000								
Archiving of Storage Area Network	130,000		130,000							
Voice & Data Network Frankford Campus	173,000						173,000			
Single Axle Dump W/Plow & Spreader	1,397,000						1,397,000			
Single Axle Dump Wing Plow & Spreader	1,251,000						1,251,000			
Tandem Dump Truck w/Wing Plow	320,000						320,000			
Chipper	25,000						25,000			
Cab Pick Up Truck	40,000						40,000			
Loader	125,000						125,000			
Tractor Mower	140,000						140,000			
Rubber Tire Backhoe	70,000						70,000			
Vac All	360,000						360,000			
Mason Dumps W/Plows & Spreaders	300,000						300,000			
Utility Body Pickup Trucks	40,000						40,000			
Total Projects Sheet 39c-1	5,329,000	228,000	680,000				4,421,000			

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Pickup Truck	70,000						70,000			
Rubber Tire Backhoe/Excavator	50,000						50,000			
Mason Dump Trucks	120,000						120,000			
Utility Pickup Truck	185,000						185,000			
Forklift	30,000						30,000			
Bucket Truck	60,000						60,000			
Variable Message Board	30,000						30,000			
Equipment Trailer	10,000		10,000							
Mason Dump Trucks	110,000						110,000			
Box Truck	65,000						65,000			
Tractor Mower	60,000						60,000			
Bobcat Loader	70,000						70,000			
Rubber Tire Loader	42,000						42,000			
Forklift	150,000						150,000			
Transit Mini-Bus(es) or Vans	695,000						695,000			
4WD Vehicle Mosquito Control	22,000		22,000							
Ultra Low Volume Sprayer w/GPS Unit	15,000		15,000							
Total Projects Sheet 39d-2	1,784,000		47,000				1,737,000			

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
5,000 Lb. Capacity Forklift	25,000		25,000							
4WD Tow Vehicle for Mosquito Equipment	44,000		44,000							
Old Homestead for OEM & Mosquito Offices	480,000						480,000			
OEM Radio Tower & Related Costs	100,000						100,000			
Old Homestead Int. & Ext. Entrance Area	100,000						100,000			
Old Homestead Pedestrian access	38,000		38,000							
Old Homestead Laundry, Foyer & Entrance	95,000						95,000			
Old Courthouse Landscape	25,000		25,000							
Old Courthouse Driveway Improvements	60,000						60,000			
Public Safety Training Facility	100,000	25,000	75,000							
Waterproof Exposed Concrete JC Garage	120,000						120,000			
Judicial Center Column Cover Replacements	154,000						154,000			
Judicial Center Parking Deck Repairs	470,000						470,000			
Construct Parking Garage Trinity Street	3,500,000						3,500,000			
Rehabilitate KD Correctional Facility Doors	150,000						150,000			
JDC Doors, Intercom, Windows, CCTV	116,000						116,000			
Security Imp. SC Administrative Center	45,000						45,000			
Security Improvements Sheriff's Office	50,000						50,000			
Total Projects Sheet 39d-3	5,672,000	25,000	207,000			-	5,440,000			

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex _____

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Security Improvements Prosecutor's Office	11,000		11,000								
Security Improvements Grand Jury Bldg	10,000		10,000								
Security Imp Hampton Street Garage	6,000		6,000								
Security Imp. Historical Society Bldg	7,000		7,000								
Security Improvements Park Building	9,000		9,000								
Security Imp. Andover Road Camp	44,000		44,000								
Roofing Various Buildings	180,000	30,000	150,000								
Roofing Andover Road camp	120,000						120,000				
Roofing Sussex RMG Main Building	47,000						47,000				
Roof Replacement Main Library	185,000						185,000				
Ginnie's House Roof Replacement											
Roof Vernon Road Maintenance Garage	47,000						47,000				
HVAC Keogh-Dwyer Correctional Faculty	75,000						75,000				
HVAC System Testing & Certification KDCF	40,000		40,000								
Total Projects Sheet 39d-4	781,000	30,000	277,000				474,000				

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex _____

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
HVAC Cochran House	250,000						250,000			
Replace Hot Water Heaters Homestead	60,000						60,000			
HVAC Main Library	952,000	52,000					900,000			
HVAC Control System Judicial Center	625,000						625,000			
Fire Detection Main Library & Vernon Branch	20,000		20,000							
Fire Prot. Upgrades Main Library & Vernon	30,000		30,000							
Fireproofing Beneath Building SCAC	80,000						80,000			
Replace Notifier Panel System Homestead	716,000						716,000			
Replace Station & Detectors Franklin Branch	25,000		25,000							
Central Station w/Detectors Grand Jury Bldg	25,000		25,000							
Lafayette RMG Sanitary Design & Permitting	75,000						75,000			
Layton Road Garage Well (potable)	60,000						60,000			
Stillwater Road Garage Well (potable)	50,000						50,000			
Sussex Road Garage Well (potable)	50,000						50,000			
Vernon Road Garage Well (potable)	50,000						50,000			
Frankford Campus Sanitary Tie-In	320,000						320,000			
Total Projects Sheet 39d-5	3,388,000	52,000	100,000				3,236,000			

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Homestead Water System Phase II Const.	175,000						175,000			
Homestead Emer Gen Eng & Trnsfr Switch	165,000						165,000			
SCMUA STP Emergency Generator	120,000						120,000			
Elevator Rehabilitation Judicial Center	17,000		17,000							
Elevator Rehab. Homestead Health Center	168,000						168,000			
Elevator Rehab SC Administrative Center	20,000		20,000							
Replace Garage Doors Stillwater RMG	35,000						35,000			
Replace Garage Doors Andover RMG	120,000						120,000			
Replace Garage Doors Lafayette Maint. Ctr.	52,000						52,000			
Replace Garage Doors Hampton Street	110,000						110,000			
Replace Garage Doors Vernon RMG	40,000						40,000			
Replace Garage Doors Old Homestead	45,000						45,000			
Remove ACM for ADA Public Restrooms										
Construct ADA Public Restrooms @ HCF	44,000						44,000			
ADA Improvements KDCF										
ADA Barrier Free Entrance Cochran House										
Various Bldgs Data, Tele-Com & E-Power	25,000	25,000								
Flooring Replacement Various Buildings	260,000	40,000	220,000							
Asbestos Removal & Disposal Var. Bldgs	150,000						150,000			
Total Projects Sheet 39d-6	1,546,000	65,000	257,000			-	1,224,000			

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Homestead Nursing Station 3rd Floor	240,000						240,000				
Central Maintenance Facility	4,500,000						4,500,000				
Repair Flooring Andover Road Camp	150,000						150,000				
Repair Flooring Sussex RMG	75,000						75,000				
Repair Flooring Lafayette RMG	75,000						75,000				
Repair Flooring Layton RMG	75,000						75,000				
Repair Flooring Vernon RMG	75,000						75,000				
Repair Flooring Frankford RMG	75,000						75,000				
Repair Flooring Hopatcong RMG	65,000						65,000				
Repair Flooring Stillwater RMG	50,000						50,000				
Electrical 39 High St Sheriff's Office	24,000		24,000								
Hampton St Mech/Plumbing/Structural P1	450,000						450,000				
Hampton St Mech/Plumbing/Structural P2	500,000						500,000				
Sidewalk Replacements Various Locations	30,000		30,000								
Historic Courthouse Improvements	60,000						60,000				
Central Maintenance Facility - Arhitect Fees	350,000						350,000				
Replace Condensors Branch Libraries	80,000						80,000				
Total Projects Sheet 39d-7	6,874,000	-	54,000				6,820,000				

**6 YEAR CAPITAL PROGRAM - 2008 - 2013
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit County of Sussex

1 Project Title	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2008	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Farmland for Preservation	24,000,000					24,000,000				
Land Acq. For Recreation & Conservation	2,400,000					2,400,000				
County R.O.W. Acq Farmland Preservation	140,000	20,000	120,000							
Asphalt Road Resurfacing/FABC Paving	25,890,000						25,890,000			
Roadway & Intersection Improvements	8,170,000						8,170,000			
Roadway Drainage	250,000		250,000							
Bridge Replacement & Rehabilitation	12,550,000						12,550,000			
Traffic Signal Upgrades	1,920,000						1,920,000			
Vehicle & Equipment Wash Facilities	308,000						308,000			
Down Payments & Debt Issuance Expenses	2,092,000	335,000	1,757,000							
Sussex Tech Facilities Improvements	5,800,000									5,800,000
SCCC Various Capital Improvements	2,000,000									2,000,000
Total Projects Sheet 39d-8	85,520,000	355,000	2,127,000			26,400,000	48,838,000			7,800,000
TOTALS - ALL PROJECTS	110,894,000	755,000	3,749,000			26,400,000	72,190,000			7,800,000

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2007	APPROPRIATIONS	FCOA	Appropriated		Expended 2007	
		2008	2007				for 2008	for 2007	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	5,321,306.00	6,940,124.00	6,940,124.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Added & Omitted				76,247.69	Salaries and Wages	54-385-1	125,000.00	120,000.00	108,456.17	11,543.83
Interest Income	54-113				Other Expenses	54-385-2	43,000.00	41,000.00	37,060.43	3,939.57
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation					
							1,473,165.00	3,354,817.40	463,750.00	2,891,067.40
Total Trust Fund Revenues	54-229	5,321,306.00	6,940,124.00	7,016,371.69	Acquisition of Farmland	54-916-2	3,680,141.00	3,424,306.60	1,844,609.34	1,579,697.26
Summary of Program					Down Payments on Improvements	54-902-2				
Year Referendum Passed/Implemented				November 7, 2000	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
November 7, 2005 Additional 1 1/2 cents authorized by referendum				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed				\$0.025	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to Date				\$25,054,433.20	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to Date				\$7,608,329.00	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to Date				12,362.00	Reserve for Future Use	54-950-2				
Open Space Preserved in 2007				2225.16						
Farmland Preserved in 2007				10136.84	Total Trust Fund Appropriations	54-499	5,321,306.00	6,940,124.00	2,453,875.94	4,486,248.06
				(Acres)						

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

Contracting Unit County of Sussex

Year Ending December 31, 2007

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

1. Standard Elevator Corp. for elevator rehabilitation at the Old Homestead Building; Change Order #2 - \$9,157.00, 32.4% increase.

- 2.

- 3.

- 4.

- 5.

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

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

Date

Clerk of the Governing Body