

# 2016 COUNTY DATA SHEET

(MUST ACCOMPANY 2016 BUDGET)

COUNTY OF:     **Sussex**    

County Officials		
<u><b>Catherine M. Williams</b></u>		
Clerk of the Board of Chosen Freeholders		
<u><b>Robert J. Maikis, Jr.</b></u>		<u><b>Y-0112</b></u>
County Finance Officer		Cert No.
<u><b>Raymond G. Sarinelli</b></u>		<u><b>383</b></u>
Registered Municipal Accountant		Lic No.
<u><b>John D. Williams</b></u>		
County Counsel		
<u><b>Ronald L. Tappan, Acting</b></u>		
County Executive or Administrator		

Board of Chosen Freeholders	
Name	Term Expires
<u><b>George F. Graham, Freeholder Director</b></u>	<u><b>12/31/16</b></u>
<u><b>Carl F. Lazzaro, Deputy Director</b></u>	<u><b>12/31/18</b></u>
<u><b>Phillip R. Crabb</b></u>	<u><b>12/31/17</b></u>
<u><b>Jonathan M. Rose</b></u>	<u><b>12/31/18</b></u>
<u><b>Richard A. Vohden</b></u>	<u><b>12/31/16</b></u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Official Mailing Address of the County**

County of Sussex

One Spring Street

Newton, New Jersey 07860

Fax: 973-579-0303

Please attach this to your 2016 Budget and Mail to:

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

# 2016 COUNTY BUDGET

Budget of the County of Sussex for the Fiscal Year 2016

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 13th day of April, 2016 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).

**Catherine M. Williams**  
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 13th day of April, 2016.

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 13th day of April, 2016.

**Raymond G. Sarinelli** **Mt. Arlington, NJ 07856**  
Registered Municipal Accountant Address  
**200 Valley Road Suite 300** **973-328-1825**  
Address Phone Number

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

Certified by me, this 13th day of April, 2016.

**Robert J. Maikis, Jr.**  
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: \_\_\_\_\_, 2016. 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: \_\_\_\_\_, 2016. By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

The changes or comments which follow must be considered in connection with further action on this budget.

County of:

**Sussex**

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**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
<b>Budget Appropriations</b>	105,374,180.94	
<b>Budget Appropriations Added by N.J.S. 40A:4-87</b>	3,058,177.08	
<b>Emergency Appropriations</b>		
<b>Total Appropriations</b>	108,432,358.02	
<b><u>Expenditures:</u> Paid or Charged</b>	104,332,733.55	
<b>Reserved</b>	4,099,530.67	
<b>Unexpended Balances Canceled</b>	93.80	
<b>Total Expenditures and Unexpended Balances Canceled</b>	108,432,358.02	
<b>Overexpenditures*</b>		

**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 2015 - Reserved.

**EXPLANATORY STATEMENT- (Continued)**

**BUDGET MESSAGE**

Muni Code: 1900

COUNTY OF SUSSEX  
CY2016 1977 LEVY CAP CALCULATION

2015 County Purpose Tax	\$81,581,022.00	Allowable County Tax Before Additional Exceptions	
CAP Base Adjustment	<u>\$0.00</u>	per NJS 40A:4-45.4	\$58,523,142.00
Revised County Purpose Tax	\$81,581,022.00	Add:	
Exceptions:		New Construction	\$195,448.32
(Less:)		Debt Service and Capital Leases	\$16,007,256.00
Debt Service	\$10,804,502.00	Less Debt Service & Capital Lease Revenues Offset by Approps	<u>\$3,326,173.00</u>
Deferred Charges	\$0.00	Net Debt Service and Capital Lease Obligations	\$12,681,083.00
Emergency Appropriations	\$0.00	Deferred Charges to Future Taxation - Unfunded	\$0.00
Capital Improvements	\$748,170.00	Emergency Authorizations	\$0.00
Matching Funds	\$375,000.00	Capital Improvements	\$626,220.00
Authority - Share of Costs MUA	\$0.00	Matching Funds	\$375,000.00
County Welfare Board	\$1,226,301.00	County Welfare Board	\$1,475,082.00
Vocational School	\$6,962,974.00	Less Welfare Revenue Offset by Appropriation	<u>\$292,830.00</u>
Out of County Vocational School	\$0.00	Net County Welfare Board	\$1,182,252.00
County College (2013 Year)	\$3,950,399.00	Special School Districts	\$0.00
Less County College (1992 Base)	<u>\$1,997,248.00</u>	Vocational School	\$6,962,974.00
Net County College (2013 Year)	\$1,953,151.00	Out of County Vocational School	\$0.00
Out of County College (2013 Year)	\$250,000.00	County College	\$3,950,399.00
Less Out of County College (1992 Base)	<u>\$40,000.00</u>	Less County College 1992 Base	<u>\$1,997,248.00</u>
Net Out of County College (2013 Year)	\$210,000.00	Net County College	\$1,953,151.00
Capital Lease Payments	\$0.00	Out of County College	\$250,000.00
9 1 1 Emergency Management Services	\$777,782.00	Less Out of County College 1992 Base	<u>\$40,000.00</u>
Health Insurance	\$0.00	Net Out of County College	\$210,000.00
Total Exceptions	<u>\$23,057,880.00</u>	911 Emergency Management Services	\$870,376.00
Amount on which 1.5% Cap is applied	\$58,523,142.00	Health Insurance	<u>\$223,269.21</u>
0.0% Cap Amount	<u>\$0.00</u>	Subtotal	<u>\$83,802,915.53</u>
Allowable County Tax Before Additional Exceptions		2014 Cap Bank Utilized (available for use in 2016, \$1,099,649.81)	\$1,047,301.47
per NJS 40A:4-45.4	\$58,523,142.00	2015 Cap Bank Utilized (available for use in 2016, \$1,140,746.70)	\$0.00
		2016 COLA Increase Utilized (\$58,523,142.00 x 3.5%)	<u>\$0.00</u>
2014 Cap Bank: \$1,099,649.81 less amount utilized \$1,047,301.47 = \$52,348.34 balance, which expires.		"1977 Cap" Maximum County Purpose Tax After All Exceptions	\$84,850,217.00
2015 Cap Bank: \$1,140,746.70 less amount utilized in 2016, \$0.00 = \$1,140,746.70 available for use in 2017.		Amount to be Raised by Taxation - County Purpose Tax	<u>\$84,850,217.00</u>
2016 Cap Bank: \$2,048,309.97 less amount utilized in 2016, \$0.00 = \$2,048,309.97 available for use in either 2017 or 2018.		Amount Under "1977 Cap" After All Exceptions	\$0.00

**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**  
**2016 "2010" LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation - County Purpose Tax	\$81,581,022
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges: Emergency Authorizations	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$0
Less: Changes in Service Provider: Transfer of Service/Function	\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation	<u>\$81,581,022</u>
Plus 2% Cap increase	<u>\$1,631,620</u>
Adjusted Tax Levy	\$83,212,642
Plus: Assumption of Service/Function	\$0
Adjusted Tax Levy Prior to Exclusions	<u>\$83,212,642</u>
Exclusions	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Care Costs Increase	\$471,346
Allowable Pension Increases	\$197,808
Allowable Capital Improvements Increases	\$0
Allowable Debt Service and Capital Lease Increases	\$1,876,585
Current Year Deferred Charges: Emergencies	\$0
Deferred Charges to Future Taxation Unfunded	\$0
Add Total Exclusions	<u>\$2,545,739</u>
Less Cancelled or Unexpended Exclusions	<u>\$4</u>
Adjusted Tax Levy After Exclusions	<u>\$85,758,377</u>
Additions:	
New Ratables - Increase in Apportionment Value of	
New Construction and Additions	\$40,898,755
Prior Year's County Purpose Tax Rate (per \$100)	<u>\$0.47788329</u>
New Ratable Adjustment to Levy	\$195,448
Amounts Approved by Referendum	\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax	<u>\$85,953,826</u>
Plus: 2012 Cap Bank Utilized in CY2015	\$0
Plus: 2013 Cap Bank Utilized in CY2015	\$0
Plus: 2014 Cap Bank Utilized in CY2015	\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions	<u>\$85,953,826</u>
Amount to be Rasied by Taxation - County Purpose Tax	<u>\$84,850,217</u>
Amount Under 2% Tax Levy Cap	\$1,103,609

Employer's Share of Health Insurance Obligations	\$ 13,735,221.00
Employee's Share of Health Insurance Obligations	<u>\$ 1,246,313.00</u>
Total Health Insurance Obligations	<u>\$ 14,981,534.00</u>

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

**Explanatory Statement - (Continued)**  
**Budget Message**  
**Analysis of Compensated Absence Liability**

<b>Organization/Individuals Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	<b>Legal basis for benefit (check applicable items)</b>		
			<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Represented & Non-Represented Employees	10,396	2,354,819.32	X	X	
<b>Totals</b>	10,396	2,354,819.32			
	<b>Total Funds Reserved as of end of 2015:</b>	\$ 1,961,867.70			
	<b>Total Funds Appropriated in 2016:</b>	\$ 378,387.00			



**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

<div style="display: flex; justify-content: space-between; padding: 5px;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	<b>Amount</b>	<b>Comment/Explanation</b>
X			Reserve to Pay Debt Service	1,510,000.00	Future debt maturities schedules will consider phase out of reserve by 2018.	
X			General Capital Fund Balance	450,000.00	Declining balance as older ordinances have been either fully utilized or had balances already cancelled.	
		X	Salaries & Wages	Unkown	Contractual increases ranging from 1.55% - 1.65% for CWA units, 1.55% for Non-Represented, and varied increases for PBA Sheriff and Correction units. PBA Prosecutor unit contract expired 12/31/15 and currently being negotiated.	
		X	Employee Group Insurance	Uknown	Expected increases as contracts for medical, prescription and dental coverage expired at year-end 2015.	
		X	Employees' Share of Health Insurance Obligations	Unknown	With expected S&W and group insurance increases for 2016, it is also expected that the employees' share of health insurance will increase as well, pursuant to the provisions of P.L. 2011, c.78.	

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	5,100,000.00	5,100,000.00	5,100,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	<b>5,100,000.00</b>	<b>5,100,000.00</b>	<b>5,100,000.00</b>
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-105	1,166,146.00	1,078,590.00	1,166,146.16
Register of Deeds	08-105			
Surrogate	08-105	82,081.00	91,936.00	82,081.35
Sheriff	08-105	271,446.00	192,164.00	271,446.73
Fines	08-110	19,390.00	20,315.00	19,390.51
Interest on Investments and Deposits	08-113	222,342.00	244,000.00	222,342.71
Rental - County Buildings	08-105	216,318.00	160,000.00	216,318.00

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>1,977,723.00</b>	<b>1,787,005.00</b>	<b>1,977,725.46</b>

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section B: State Aid</b>				
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-220	313,620.00	189,396.00	313,620.02
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,311,848.00	1,131,648.00	1,131,648.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
	09-223			
<b>Total Section B: State Aid</b>	<b>09-001</b>	<b>1,625,468.00</b>	<b>1,321,044.00</b>	<b>1,445,268.02</b>

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section C:</b>				
<b>State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>				
<b>Social and Welfare Services (C. 66. P.L. 1990):</b>	<b>XXXXXX</b>			
<b>Aid to Families with Dependent Children</b>	<b>09-230</b>			
<b>Division of Youth and Family Services</b>	<b>09-231</b>	<b>870,696.00</b>	<b>843,807.00</b>	<b>843,807.00</b>
<b>Supplemental Social Security Income</b>	<b>09-232</b>	<b>292,830.00</b>	<b>363,140.00</b>	<b>281,526.00</b>
<b>Psychiatric Facilities (C. 73, P.L. 1990):</b>	<b>XXXXXX</b>			
<b>Maintenance of Patients in State Institutions for Mental Diseases</b>	<b>09-233</b>	<b>1,976,842.00</b>	<b>1,768,025.00</b>	<b>1,824,058.00</b>
<b>Maintenance of Patients in State Institutions for Developmental Disabilities</b>	<b>09-234</b>	<b>6,008,815.00</b>	<b>5,784,319.00</b>	<b>5,784,319.00</b>
<b>State Patients in County Psychiatric Hospitals</b>	<b>09-235</b>			
<b>Board of County Patients in State and Other Institutions</b>	<b>09-236</b>			
<b>Patients in University of Medicine and Dentistry NJ-CMHC</b>	<b>09-237</b>			
<b>Division of Mental Health Services State Psychiatric Hospital Maintenance Recoveries</b>	<b>09-238</b>			
<b>Division of Developmental Disabilities Assessment Program</b>	<b>09-239</b>			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services</b>				
<b>and Psychiatric Facilities</b>	<b>09-002</b>	<b>9,149,183.00</b>	<b>8,759,291.00</b>	<b>8,733,710.00</b>

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>U.S. DEPARTMENT OF HEALTH &amp; HUMAN SERVICES:</b>				
<b>NJ DEPARTMENT OF HUMAN SERVICES:</b>				
<b>Aging Area Plan Contract:</b>				
Title III B	10-670	78,227.00	156,853.00	156,853.00
Title III C-1	10-671	66,566.00	133,131.00	133,131.00
Title III C-2	10-672	31,326.00	60,780.00	60,780.00
Title III D	10-673	7,751.00	15,924.00	15,924.00
Title III E	10-676	20,407.00	39,448.00	39,448.00
Medicaid Match	10-677	5,388.00	4,867.00	4,867.00
AoA Chronic Disease Self-Management Program	10-678		12,000.00	12,000.00
ACL MIPPA Medicare Outreach and Enrollment Assistance Program	10-685	40,000.00	40,000.00	40,000.00
Falls Prevention Program - Matter of Balance	10-686	12,000.00		
<b>NJ DEPARTMENT OF HEALTH:</b>				
Local Core Capacity Infrastructure for Public Health Emergency Preparedness				
Response for Bioterrorism	10-713		266,025.00	266,025.00
NACCHO Medical Reserve Corps	10-757		3,500.00	3,500.00
<b>NJ DEPARTMENT OF STATE:</b>				
Help America Vote Act (HAVA) Section 261 Grant Program:				
#15ELEC015APA	10-717	6,562.00		
#15ELEC003APA	10-717		17,775.00	17,775.00
#15ELEC008APA	10-717		33,307.42	33,307.42
#15ELEC011APA	10-717		28,812.09	28,812.09

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>U.S. DEPARTMENT OF JUSTICE:</b>				
<b>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</b>				
STOP Violence Against Women Act	10-622		7,699.00	7,699.00
Domestic Violence Victim Assistance	10-722		96,962.00	96,962.00
Justice Assistance Grant LLEBG, Megan's Law	10-723		3,811.00	3,811.00
Sexual Assault Nurse Examiner/Sexual Assault Response Team	10-727	65,000.00	56,825.00	56,825.00
Justice Assistance Grant (Multi-Jurisdictional Gang, Gun & Narcotics Task Force):				
#JAG 1-19TF-13	10-730		52,214.00	52,214.00
#JAG 1-19TF-14	10-730		47,601.00	47,601.00
<b>U.S. DEPARTMENT OF HOMELAND SECURITY:</b>				
<b>NJ OFFICE OF HOMELAND SECURITY &amp; PREPAREDNESS:</b>				
State Homeland Security Grant Program FFY15	10-742		100,000.00	100,000.00
<b>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</b>				
Emergency Management Agency Assistance	10-743		55,000.00	55,000.00
<b>U.S. DEPARTMENT OF AGRICULTURE:</b>				
<b>NJ DEPARTMENT OF HUMAN SERVICES:</b>				
Ageing Area Plan Contract - U.S.D.A. Reimbursement/Nutrition Services Incentive Program	10-719	8,193.00	32,863.00	32,863.00

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>U.S. DEPARTMENT OF TRANSPORTATION:</b>				
<b>NJ TRANSIT CORPORATION:</b>				
<b>Formula Grant for Other than Urbanized Areas (Section 5311)</b>	10-774		1,005,194.00	1,005,194.00
<b>Job Access &amp; Reverse Commute Program (Section 5316) - SFY15 1 DHS/TIF - Federal</b>	10-776		10,000.00	10,000.00
<b>Job Access &amp; Reverse Commute Program (Section 5316) - SFY16 NJ 2 - State</b>	10-776		60,000.00	60,000.00
<b>New Freedom (Section 5317) - FFY2011</b>	10-777		150,000.00	150,000.00
<b>New Freedom (Section 5317) - FFY2012</b>	10-777		30,000.00	30,000.00
<b>U.S. DEPARTMENT OF HOUSING &amp; URBAN DEVELOPMENT:</b>				
<b>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</b>				
<b>Post Superstorm Sandy Healthy Community Environments</b>	10-785		33,000.00	33,000.00
<b>NJ DEPARTMENT OF COMMUNITY AFFAIRS:</b>				
<b>Small Cities Program - Community Development Block Grant</b>	10-791	200,000.00		
<b>FEDERAL EMERGENCY MANAGEMENT AGENCY:</b>				
<b>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</b>				
<b>Hazard Mitigation Grant Program - Sheriff's Office Generator Project</b>	10-746	274,800.00		
<b>NJ DEPARTMENT OF HEALTH:</b>				
<b>Special Child Health Services - Case Management Services:</b>				
<b>Handicapped Children 2015/16 - Federal</b>	10-800		23,292.00	23,292.00
<b>Handicapped Children 2015/16 - State</b>	10-800		63,295.00	63,295.00
<b>Right-To-Know 2015/16 #EPID16RTK20L</b>	10-803		9,380.00	9,380.00



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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D:</b> 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
<b>NJ DEPARTMENT OF HEALTH: (cont'd)</b>				
<b>Comprehensive Cancer Control Plan:</b>				
Comprehensive Cancer Control Plan 2015/16 - Federal	10-817		10,800.00	10,800.00
Comprehensive Cancer Control Plan 2015/16 - State	10-817		120,000.00	120,000.00
Senior Farmers Market Nutrition Program	10-818		500.00	500.00
<b>Cancer Education and Early Detection (CEED):</b>				
Cancer Education and Early Detection 2015/16 - Federal	10-823		33,957.00	33,957.00
Cancer Education and Early Detection 2015/16 - State	10-823		189,543.00	189,543.00
<b>NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:</b>				
Veterans' Transportation Program	10-827		9,000.00	9,000.00
<b>NJ DEPARTMENT OF TREASURY:</b>				
<b>GOVERNOR'S COUNCIL ON ALCOHOLISM &amp; DRUG ABUSE:</b>				
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2015/2016	10-829		210,366.00	210,366.00
<b>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</b>				
Juvenile Justice Commission - State/Community Partnership & Family Court Services	10-831	368,500.00	368,500.00	368,500.00
County Prosecutor's Insurance Fraud Reimbursement	10-833	89,891.00	114,452.00	114,452.00
Body Armor Replacement Fund - Sheriff's Office	10-834		11,192.66	11,192.66
Body Armor Replacement Fund - Prosecutor's Office	10-835		2,268.08	2,268.08

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D:</b> 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
<b>NJ DEPARTMENT OF CHILDREN &amp; FAMILIES:</b>				
Human Services Advisory Council/Child Abuse/Missing Children	10-838	63,836.00	63,836.00	63,836.00
Youth Incentive Program	10-839	36,874.00	36,874.00	36,874.00
<b>NJ DEPARTMENT OF HUMAN SERVICES:</b>				
County Comprehensive Alcoholism & Drug Abuse Services	10-802	324,351.00	333,978.00	333,978.00
Senior Health Insurance Program #DOAS14SHF002 - State	10-804		11,000.00	11,000.00
Senior Health Insurance Program #DOAS15SHF002 - Federal	10-804		31,000.00	31,000.00
Aging Area Plan Contract:				
State Matching Funds Title III B-D	10-805	9,734.00	19,413.00	19,413.00
State Matching Funds Title III E	10-806	6,122.00	11,835.00	11,835.00
State Weekend Home Delivered Meals	10-808	13,000.00	13,000.00	13,000.00
Safe Housing and Transportation Program	10-809	12,498.00	11,283.00	11,283.00
Cost of Living Allowance (Supplemental Funds)	10-810	54,998.00	52,079.00	52,079.00
State Home Delivered Meals	10-811	19,486.00	19,486.00	19,486.00
Social Services Block Grant	10-812	12,905.00	12,905.00	12,905.00
Care Management Quality Assurance	10-813	23,810.00	23,810.00	23,810.00
Adult Protective Services	10-815	74,965.00	74,903.00	74,903.00
State Aid Reimbursement	10-814	58,000.00	58,000.00	58,000.00
Intoxicated Driver Resource Center	10-828	130,564.00	96,000.00	96,000.00
Transportation Block Grant TANF - Federal	10-840		33,660.00	33,660.00

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>NJ DEPARTMENT OF HUMAN SERVICES: (cont'd)</b>				
<b>Social Services for the Homeless (SSH):</b>				
<b>#SH16019 - TANF - Federal</b>	10-841		23,960.00	23,960.00
<b>#SH16019 - State</b>	10-841		148,735.00	148,735.00
<b>Personal Assistance Services Program</b>	10-842	14,722.00	15,203.11	15,203.11
<b>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</b>				
<b>County Environmental Health Act (CEHA) - Calendar Year:</b>				
<b>#EN15-028CY - Federal</b>	10-870		7,250.00	7,250.00
<b>#EN15-028CY - State</b>	10-870		11,390.00	11,390.00
<b>County Environmental Health Act (CEHA) - Fiscal Year:</b>				
<b>#EN15-028 2014/15 7/1/14-6/30/15</b>	10-871		128,000.00	128,000.00
<b>#EN16-028 2015/16 7/1/15-6/30/16 - Federal</b>	10-871	14,375.00		
<b>#EN16-028 2015/16 7/1/15-6/30/16 - State</b>	10-871	154,510.00		
<b>Clean Communities Program</b>	10-872		109,360.83	109,360.83
<b>NJ TRANSIT CORPORATION:</b>				
<b>Senior Citizen and Disabled Resident Transportation Assistance Program: Operating</b>	10-861	538,251.06	345,826.83	345,826.83
<b>Senior Citizen and Disabled Resident Transportation Assistance Program: Administration</b>	10-862	86,506.00	87,700.00	87,700.00

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section D:</b>				
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
<b>NJ DEPARTMENT OF LABOR &amp; WORKFORCE DEVELOPMENT:</b>				
Work First NJ TANF & General Assistance/Food Stamps	10-863	50,000.00	50,000.00	50,000.00
<b>NEWTON MEDICAL CENTER:</b>				
Transitional Care Program (NJSA 40:5-2.10c)	10-951		165,000.00	165,000.00
<b>JEWISH COMMUNITY FOUNDATION OF METROWEST NJ:</b>				
Grotta Fund for Senior Care - County of Sussex Transitional Care Coalition	10-952		90,000.00	90,000.00
<b>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</b>	<b>10-001</b>	<b>2,974,118.06</b>	<b>5,805,625.02</b>	<b>5,805,625.02</b>

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ Department of Corrections:</b>				
<b>Agreement for Maintenance for State Inmates in County Jails</b>	09-200			
Reserve to Pay Debt Service	09-921	1,510,000.00	1,800,000.00	1,800,000.00
Reserve to Pay Vocational School Debt Service	09-920	54,325.00	100,000.00	100,000.00
General Capital Fund Balance	09-203	450,000.00	530,000.00	530,000.00
County Clerk (P.L. 2001, Ch. 370)	09-204	536,845.00	490,428.00	536,845.05
Surrogate (P.L. 2001, Ch. 370)	09-205	51,806.00	62,241.00	51,806.00
Sheriff (P.L. 2001, Ch. 370)	09-206	139,381.00	86,269.00	139,381.75
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance and Repair	09-207	500,000.00	500,000.00	500,000.00
Weights & Measures Trust Fund	09-201	25,000.00	20,000.00	20,000.00
State of New Jersey Salary Reimbursement County Prosecutor	09-208	65,000.00	65,000.00	65,000.00
Reserve to Pay Debt Service - Historic Courthouse Improvements	09-213			
Sale of Municipal Assets	09-211			
County Transit System - Transportation Program Agreements	09-212	327,000.00	323,057.00	367,139.19
9-1-1 Emergency Communication Center System Management Agreements	09-213	103,402.00	101,376.00	101,376.00

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. Miscellaneous Revenues - Section E:</b>				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (Continued):				
<b>Total Section E: Special Items of General Revenue Anticipated With Prior Written</b>				
<b>    Consent of Director of Local Government Services - Other Special Items</b>	<b>08 - 004</b>	<b>3,762,759.00</b>	<b>4,078,371.00</b>	<b>4,211,547.99</b>

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

GENERAL REVENUES	FCOA Account Code	Anticipated		Realized in Cash in 2015
		2016	2015	
<b>3. SUMMARY OF REVENUES:</b>				
	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, Item #1)</b>	08-101	5,100,000.00	5,100,000.00	5,100,000.00
<b>2. Surplus Anticipated With Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>3. Miscellaneous Revenues:</b>				
	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Total Section A:      Local Revenues</b>	08-001	1,977,723.00	1,787,005.00	1,977,725.46
<b>Total Section B:      State Aid</b>	09-001	1,625,468.00	1,321,044.00	1,445,268.02
<b>Total Section C:      State Assumption of Costs of County Social and Welfare Services and   Psychiatric Facilities</b>	09-002	9,149,183.00	8,759,291.00	8,733,710.00
<b>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</b>	10-001	2,974,118.06	5,805,625.02	5,805,625.02
<b>Total Section E:      Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local   Government Services: Other Special Items</b>	08-004	3,762,759.00	4,078,371.00	4,211,547.99
<b>Total Miscellaneous Revenues</b>	40004-00	19,489,251.06	21,751,336.02	22,173,876.49
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	24,589,251.06	26,851,336.02	27,273,876.49
<b>6. Amount to be Raised by Taxation - County Purpose Tax</b>	07-190	84,850,217.00	81,581,022.00	81,581,022.00
<b>7. Total General Revenues</b>	40000-00	109,439,468.06	108,432,358.02	108,854,898.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
<b>County Administrator's Office:</b>							
Salaries and Wages	20-100-1	227,054.00	286,505.00		256,757.00	251,129.52	5,627.48
Other Expenses	20-100-2	17,300.00	35,405.00		35,405.00	25,022.48	10,382.52
<b>Purchasing Department:</b>							
Salaries and Wages	20-102-1	213,109.00	210,630.00		214,306.00	214,304.91	1.09
Other Expenses	20-102-2	18,000.00	18,000.00		18,000.00	15,186.51	2,813.49
<b>Central Services:</b>							
Salaries and Wages	20-103-1	59,990.00	59,474.00		56,474.00	54,362.89	2,111.11
Other Expenses	20-103-2	7,687.00	4,775.00		7,775.00	5,252.61	2,522.39
<b>Employee Services</b>							
Salaries and Wages	20-105-1	256,388.00	282,002.00		282,002.00	280,126.94	1,875.06
Other Expenses	20-105-2	66,935.00	66,935.00		63,259.00	41,057.54	22,201.46
<b>Public Employees' Reward Program:</b>							
Other Expenses	20-106-2	5,000.00	5,000.00		5,000.00	4,950.00	50.00
<b>Board of Chosen Freeholders:</b>							
Salaries and Wages	20-110-1	120,406.00	120,406.00		120,418.00	120,416.82	1.18
Miscellaneous Other Expenses	20-110-2	28,311.00	28,311.00		28,299.00	20,380.20	7,918.80



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>Clerk of the Board:</b>							
Salaries and Wages	20-111-1	105,170.00	31,800.00		61,548.00	61,547.08	0.92
Other Expenses	20-111-2	21,475.00	3,900.00		3,900.00	2,277.94	1,622.06
<b>County Clerk:</b>							
Salaries and Wages	20-120-1	657,409.00	646,326.00		646,326.00	620,798.07	25,527.93
Miscellaneous Other Expenses	20-120-2	148,580.00	148,580.00		148,580.00	138,108.84	10,471.16
<b>Board of Elections:</b>							
Salaries and Wages	20-121-1	224,075.00	218,617.00		218,617.00	215,867.57	2,749.43
Other Expenses	20-121-2	257,480.00	257,480.00		257,480.00	211,107.45	46,372.55
<b>County Clerk (Elections):</b>							
Other Expenses	20-122-2	78,545.00	78,545.00		78,545.00	73,082.85	5,462.15
<b>County Treasurer's Office:</b>							
Salaries and Wages	20-130-1	380,399.00	418,362.00		418,362.00	409,400.20	8,961.80
Other Expenses	20-130-2	115,294.00	115,294.00		115,294.00	88,349.58	26,944.42
<b>Budget Management:</b>							
Salaries and Wages	20-131-1	85,000.00	91,461.00		91,461.00	54,100.58	37,360.42
Other Expenses	20-131-2	3,115.00	3,115.00		3,115.00	2,192.65	922.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
Annual Audit	20-135-2	133,714.00	128,396.00		128,396.00	128,396.00	
<b>Technology &amp; Information Management:</b>							
Salaries and Wages	20-140-1	452,451.00	498,971.00		498,971.00	498,548.49	422.51
Other Expenses	20-140-2	502,048.00	502,048.00		502,048.00	481,696.45	20,351.55
<b>Office of Geographical Information Systems:</b>							
Salaries and Wages	20-141-2						
Other Expenses	20-141-2	233,000.00	228,000.00		228,000.00	228,000.00	
<b>Records Management Office:</b>							
Salaries and Wages	20-142-1	177,853.00	172,931.00		172,931.00	163,011.19	9,919.81
Other Expenses	20-142-2	98,290.00	98,290.00		98,290.00	97,700.95	589.05
<b>Board of Taxation:</b>							
Salaries and Wages	20-150-1	172,497.00	168,361.00		168,361.00	165,001.13	3,359.87
Other Expenses	20-150-2	39,980.00	39,980.00		39,980.00	38,302.98	1,677.02
<b>County Counsel:</b>							
Salaries and Wages	20-155-1	253,208.00	242,679.00		242,679.00	200,243.32	42,435.68
Other Expenses	20-155-2	355,000.00	105,000.00		105,000.00	94,127.29	10,872.71

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT (Continued):</b>							
<b>County Adjuster's Office:</b>							
Salaries and Wages	20-156-1	101,784.00	99,977.00		99,977.00	99,920.21	56.79
Other Expenses	20-156-2	48,865.00	48,865.00		48,865.00	44,241.30	4,623.70
<b>County Surrogate:</b>							
Salaries and Wages	20-160-1	330,038.00	317,128.00		317,288.00	317,286.92	1.08
Other Expenses	20-160-2	21,530.00	21,530.00		21,370.00	21,324.09	45.91
<b>Engineering and Road Administration:</b>							
Salaries and Wages	20-165-1	978,754.00	1,100,415.00		1,100,415.00	1,049,317.90	51,097.10
Other Expenses	20-165-2	75,133.00	80,965.00		80,965.00	64,864.25	16,100.75
<b>TOTAL GENERAL GOVERNMENT</b>		<b>7,070,867.00</b>	<b>6,984,459.00</b>		<b>6,984,459.00</b>	<b>6,601,005.70</b>	<b>383,453.30</b>
<b>LAND USE ADMINISTRATION:</b>							
<b>Sussex County Planning Department:</b>							
Salaries and Wages	21-180-1	321,478.00	317,240.00		317,240.00	309,817.88	7,422.12
Other Expenses	21-180-2	37,095.00	37,095.00		37,095.00	22,682.88	14,412.12
<b>TOTAL LAND USE ADMINISTRATION</b>		<b>358,573.00</b>	<b>354,335.00</b>		<b>354,335.00</b>	<b>332,500.76</b>	<b>21,834.24</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>CODE ENFORCEMENT AND ADMINISTRATION:</b>							
Uniform Construction Code:							
Appeal Board:							
Other Expenses	22-196-2	4,675.00	4,675.00		4,675.00	414.26	4,260.74
Weights and Measures:							
Salaries and Wages	22-201-1	107,646.00	105,082.00		105,082.00	103,434.41	1,647.59
Other Expenses	22-201-2	20,768.00	23,625.00		23,625.00	10,920.61	12,704.39
<b>TOTAL CODE ENFORCEMENT AND ADMINISTRATION</b>		<b>133,089.00</b>	<b>133,382.00</b>		<b>133,382.00</b>	<b>114,769.28</b>	<b>18,612.72</b>
<b>INSURANCE:</b>							
Other Insurance Premiums	23-210-2	1,313,495.00	1,139,320.00		1,139,320.00	1,092,971.50	46,348.50
Risk Management (Safety Programs)							
Other Expenses	23-211-2						
Workers' Compensation	23-215-2	1,006,084.00	970,583.00		970,583.00	921,616.53	48,966.47
Employee Group Insurance	23-220-2	13,735,221.00	12,450,617.00		12,403,845.00	11,977,251.56	426,593.44
Health Benefit Waiver	23-221-2	175,000.00	125,000.00		171,772.00	171,252.46	519.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225-2	75,000.00	75,000.00		75,000.00	9,737.93	65,262.07
<b>TOTAL INSURANCE</b>		<b>16,304,800.00</b>	<b>14,760,520.00</b>		<b>14,760,520.00</b>	<b>14,172,829.98</b>	<b>587,690.02</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY:</b>							
<b>9-1-1 Emergency Communications Center:</b>							
Salaries and Wages	25-250-1	689,120.00	585,498.00		621,098.00	621,043.07	54.93
Other Expenses	25-250-2	284,658.00	293,660.00		293,660.00	215,200.83	78,459.17
<b>Office of Emergency Management:</b>							
Salaries and Wages	25-252-1	187,660.00	187,302.00		190,802.00	190,790.87	11.13
Other Expenses	25-252-2	127,814.00	127,814.00		112,814.00	69,204.12	43,609.88
<b>County Medical Examiner:</b>							
Other Expenses	25-254-2	258,000.00	230,279.00		235,279.00	234,190.13	1,088.87
<b>Volunteer Fire Company Appropriation to Aid</b>							
Uniforms (R.S. 40:23-8.9)	25-255-2	5,184.00	5,184.00		5,184.00	5,184.00	
<b>Aid to Volunteer Rescue and Ambulance Squads</b>							
(R.S. 5:40-2)	25-260-2	53,200.00	53,200.00		53,200.00	53,200.00	
<b>Fire Marshal:</b>							
Salaries and Wages	25-265-1	37,223.00	36,655.00		36,655.00	30,193.32	6,461.68
Other Expenses	25-265-2	23,410.00	23,410.00		23,410.00	17,381.44	6,028.56
<b>Fire Academy:</b>							
Other Expenses	25-267-2	300,000.00	300,000.00		300,000.00	245,030.10	54,969.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (continued):</b>							
<b>Sheriff's Office (Regulation):</b>							
Salaries and Wages	25-270-1	2,378,453.00	2,287,199.00		2,287,199.00	2,201,791.73	85,407.27
Other Expenses	25-270-2	350,000.00	350,000.00		350,000.00	292,896.89	57,103.11
<b>Sheriff's Office (Judicial Functions):</b>							
Salaries and Wages	25-271-1	2,188,345.00	2,067,701.00		2,028,601.00	1,976,031.40	52,569.60
Other Expenses	25-271-2	117,474.00	117,474.00		132,474.00	109,297.87	23,176.13
<b>Prosecutor's Office:</b>							
Salaries and Wages	25-275-1	4,108,768.00	4,079,390.00		3,870,840.00	3,777,556.56	93,283.44
Other Expenses	25-275-2	499,395.00	499,395.00		707,945.00	631,533.72	76,411.28
<b>Jail:</b>							
Salaries and Wages	25-280-1	8,361,330.00	8,344,077.00		8,344,077.00	8,065,976.04	278,100.96
Other Expenses	25-280-2	1,410,177.00	1,410,177.00		1,410,177.00	1,268,683.63	141,493.37
<b>Juvenile Center:</b>							
Salaries and Wages	25-281-1	319,975.00	329,079.00		329,079.00	298,784.78	30,294.22
Other Expenses	25-281-2	439,137.00	407,335.00		407,335.00	273,314.51	134,020.49

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC SAFETY (continued):</b>							
<b>Youth Services (NJSA 2A:4A-91):</b>							
Salaries and Wages	25-282-1	47,199.00	50,016.00		50,016.00	49,307.66	708.34
Other Expenses	25-282-2	187,950.00	158,750.00		158,750.00	129,200.00	29,550.00
<b>TOTAL PUBLIC SAFETY</b>		<b>22,374,472.00</b>	<b>21,943,595.00</b>		<b>21,948,595.00</b>	<b>20,755,792.67</b>	<b>1,192,802.33</b>
<b>PUBLIC WORKS:</b>							
<b>Roads and Culverts:</b>							
Salaries and Wages	26-290-1	3,125,409.00	3,061,148.00		3,061,148.00	2,925,248.90	135,899.10
Other Expenses	26-290-2	1,437,938.00	1,437,938.00		1,437,938.00	1,381,562.04	56,375.96
<b>Bridges:</b>							
Salaries and Wages	26-292-1	762,421.00	747,788.00		747,788.00	648,701.50	99,086.50
Other Expenses	26-292-2	486,145.00	486,145.00		486,145.00	467,500.97	18,644.03
<b>Parks and Forestry (Shade Tree Commission):</b>							
Salaries and Wages	26-301-1	174,589.00	167,916.00		167,916.00	166,648.67	1,267.33
Other Expenses	26-301-2	11,741.00	11,741.00		11,741.00	9,915.41	1,825.59
<b>Traffic Lights:</b>							
Other Expenses	26-302-2	56,131.00	56,131.00		56,131.00	49,559.31	6,571.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>PUBLIC WORKS (Continued):</b>							
<b>Garbage and Trash Removal</b>	26-305-2	110,000.00	110,000.00		110,000.00	80,739.00	29,261.00
<b>Facilities Management:</b>							
<b>Salaries and Wages</b>	26-310-1	1,435,790.00	1,457,179.00		1,431,179.00	1,371,473.32	59,705.68
<b>Other Expenses</b>	26-310-2	1,067,958.00	1,067,958.00		1,108,958.00	1,048,320.03	60,637.97
<b>Fleet Management (Motor Pool):</b>							
<b>Salaries and Wages</b>	26-315-1	781,484.00	798,051.00		798,051.00	743,269.35	54,781.65
<b>Other Expenses</b>	26-315-2	688,874.00	688,874.00		688,874.00	601,222.46	87,651.54
<b>Mosquito Control:</b>							
<b>Salaries and Wages</b>	26-320-1	210,961.00	212,613.00		207,613.00	148,322.32	59,290.68
<b>Other Expenses</b>	26-320-2	183,432.00	197,234.00		197,234.00	148,966.65	48,267.35
<b>TOTAL PUBLIC WORKS</b>		<b>10,532,873.00</b>	<b>10,500,716.00</b>		<b>10,510,716.00</b>	<b>9,791,449.93</b>	<b>719,266.07</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES:</b>							
<b>Sussex County Infectious Disease Program (Chest Clinic):</b>							
Salaries and Wages	27-331-1	55,538.00	46,329.00		46,867.00	46,865.26	1.74
Other Expenses	27-331-2	2,900.00	3,100.00		2,562.00		2,562.00
<b>Maintenance of Patients in State Institutions</b>							
for Mental Diseases (NJSA 30:4-79)	27-332-2	2,855,165.00	2,726,042.00		2,726,042.00	2,726,042.00	
<b>DMHS-Patients in UMDNJ &amp; CMHC</b>							
Developmental Disabilities - State Share of Costs	27-334-2	6,008,815.00	5,784,319.00		5,784,319.00	5,784,319.00	
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-339-2	48,000.00	48,000.00		48,000.00	7,948.75	40,051.25
<b>Office of Community Services:</b>							
Salaries and Wages	27-341-1	59,874.00	161,501.00		161,501.00	124,886.90	36,614.10
Other Expenses	27-341-2	29,730.00	34,380.00		34,380.00	23,027.56	11,352.44
<b>Office on Aging:</b>							
Salaries and Wages	27-342-1	283,118.00	254,513.00		254,513.00	230,527.96	23,985.04
Other Expenses	27-342-2	15,515.00	15,515.00		15,515.00	13,821.71	1,693.29
<b>County Nutrition Projects:</b>							
Salaries and Wages	27-343-1						
Other Expenses	27-343-2	176,320.00	176,320.00		176,320.00	155,102.03	21,217.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES (Continued):</b>							
<b>County Welfare Agency:</b>							
Administration	27-345-2	978,882.00	1,008,401.00		1,008,401.00	1,008,401.00	
Services	27-346-2	157,844.00	153,646.00		153,646.00	153,646.00	
Assistance for Dependent Children	27-347-2	45,526.00	64,254.00		64,254.00	45,637.00	18,617.00
Assistance to SSI Recipients	27-348-2	292,830.00	363,140.00		363,140.00	233,584.00	129,556.00
Division of Youth and Family Services	27-349-2	870,696.00	843,807.00		843,807.00	843,807.00	
<b>Mental Health Administration:</b>							
Salaries and Wages	27-351-1	12,403.00	19,000.00		19,000.00	15,330.21	3,669.79
Other Expenses	27-351-2	5,833.00	5,833.00		5,833.00	3,583.33	2,249.67
<b>Human Services Administration:</b>							
Salaries and Wages	27-352-1	270,996.00	317,309.00		317,309.00	283,451.12	33,857.88
Other Expenses	27-352-2	12,760.00	14,665.00		14,665.00	10,653.99	4,011.01
Aid to Interfaith Hospitality Network (R.S. 40:23-8.11)	27-360-2		12,300.00		12,300.00	12,300.00	
Aid to Nonprofit Child Care Center (R.S. 40:23-8.14)	27-360-2		50,000.00		50,000.00	50,000.00	
Aid to Advance Housing (R.S. 40:23-8.28)	27-360-2		23,942.00		23,942.00	23,942.00	
<b>Legal Aid:</b>							
Other Expenses	27-360-2		7,123.00		7,123.00	7,123.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>HEALTH AND HUMAN SERVICES (Continued):</b>							
Aid to New Bridge Services (N.J.S. 40:5-2.9)	27-360-2	65,000.00	65,000.00		65,000.00	65,000.00	
Aid to Transit/Skylands Ride (NJSA 44:1-1, 1-88, 1-128)	27-360-2	34,885.00	34,885.00		34,885.00	34,885.00	
Aid to Domestic Abuse Services (N.J.S. 40:5-2.9)	27-360-2	11,250.00					
Aid to Family Intervention Services (N.J.S. 40:5-2.9)	27-360-2	82,115.00					
<b>TOTAL HEALTH AND HUMAN SERVICES</b>		<b>12,375,995.00</b>	<b>12,233,324.00</b>		<b>12,233,324.00</b>	<b>11,903,884.82</b>	<b>329,439.18</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>EDUCATIONAL:</b>							
Community College Agency (NJS 18A:64A-30 et seq.)	29-395-2	3,950,399.00	3,950,399.00		3,950,399.00	3,949,000.00	1,399.00
<b>Farm and Home Demonstration:</b>							
Salaries and Wages	29-396-1	25,000.00	39,726.00		39,726.00	20,292.79	19,433.21
Other Expenses	29-396-2	127,087.00	112,361.00		112,361.00	77,905.62	34,455.38
<b>Reimbursement for Residents Attending Out-of-County</b>							
Two-Year Colleges (NJS 18A:64A-23)	29-398-2	250,000.00	250,000.00		250,000.00	184,423.17	65,576.83
County Vocational School	29-400-2	6,962,974.00	6,962,974.00		6,962,974.00	6,962,974.00	
<b>Office of County Superintendent of Schools:</b>							
Salaries and Wages	29-406-1	79,953.00	78,687.00		78,687.00	78,686.08	0.92
Other Expenses	29-406-2	24,525.00	24,525.00		24,525.00	18,571.29	5,953.71
<b>TOTAL EDUCATIONAL</b>		<b>11,419,938.00</b>	<b>11,418,672.00</b>		<b>11,418,672.00</b>	<b>11,291,852.95</b>	<b>126,819.05</b>
<b>OTHER COMMON OPERATING FUNCTIONS:</b>							
<b>Transit:</b>							
Salaries and Wages	30-412-1	386,713.00	503,405.00		503,405.00	410,736.82	92,668.18
Other Expenses	30-412-2	27,400.00	27,400.00		27,400.00	24,858.38	2,541.62
Provisions for Salary Adjustments	30-413-1						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>OTHER COMMON OPERATING FUNCTIONS (continued):</b>							
Fixed Asset Accounting/Reporting	30-416-2	4,000.00	4,000.00		4,000.00	4,000.00	
<b>Single Audit Act of 1984:</b>							
<b>Other Expenses:</b>							
Audit Fees	30-417-2	53,014.00	51,978.00		51,978.00	51,978.00	
<b>Indirect Cost Rate Study:</b>							
Contractual	30-418-2	11,500.00	11,500.00		11,500.00	11,500.00	
Memorial Day Observance (R.S. 40:23-8.1)	30-420-2	1,000.00	1,000.00		1,000.00	1,000.00	
<b>Veteran's Grave Registration:</b>							
Salaries and Wages	30-422-1	4,264.00	4,199.00		4,199.00	4,198.08	0.92
Other Expenses	30-422-2	9,253.00	9,253.00		9,253.00	9,134.65	118.35
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	30-423-2	3,200.00	3,200.00		3,200.00	3,200.00	
<b>TOTAL OTHER COMMON OPERATING FUNCTIONS</b>		<b>500,344.00</b>	<b>615,935.00</b>		<b>615,935.00</b>	<b>520,605.93</b>	<b>95,329.07</b>
<b>UTILITY EXPENSES AND BULK PURCHASES:</b>							
Electricity	31-430-2	927,247.00	920,822.00		905,822.00	707,931.21	197,890.79
Lighting of Highways and Bridges	31-435-2	24,380.00	24,490.00		24,490.00	19,639.10	4,850.90
Gas (Natural or Propane)	31-436-2	356,650.00	381,000.00		381,000.00	245,378.60	135,621.40

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UTILITY EXPENSES AND BULK PURCHASES (continued):</b>							
<b>Water</b>	31-445-2	<b>102,160.00</b>	<b>104,000.00</b>		<b>104,000.00</b>	<b>87,891.81</b>	<b>16,108.19</b>
<b>Heating Fuel</b>	31-447-2						
<b>Sewer</b>	31-455-2	<b>39,155.00</b>	<b>40,000.00</b>		<b>40,000.00</b>	<b>39,064.87</b>	<b>935.13</b>
<b>TOTAL UTILITY EXPENSES AND BULK PURCHASES</b>		<b>1,449,592.00</b>	<b>1,470,312.00</b>		<b>1,455,312.00</b>	<b>1,099,905.59</b>	<b>355,406.41</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
County Matching Funds for Grants	41-799-2	96,755.00	135,660.00		135,660.00		135,660.00
Matching Funds for the Following Grants:							
*Newton Medical Center Transitional Care Program	39-951-2		100,000.00		100,000.00	100,000.00	
*Grotta Fund for Senior Care	39-952-2						
USDOJ Victims of Crime Act Victim Assistance	40-722-2						
Juvenile Accountability Incentive Block Grant	40-732-2						
USDOT FTA, Section 5311 Grant Operating	40-774-2	223,377.00	111,689.00		111,689.00	111,689.00	
USDOT FTA Sec 5316 JARC	40-776-2		20,000.00		20,000.00	20,000.00	
Special Child Health, Case Management	41-800-2		51,002.00		51,002.00	51,002.00	
Alcoholism Service Program	41-802-2	38,842.00	40,623.00		40,623.00	40,623.00	
HSAC Child Abuse/Missing Children	41-838-2	16,026.00	16,026.00		16,026.00	16,026.00	
<b>TOTAL UNCLASSIFIED</b>		<b>375,000.00</b>	<b>475,000.00</b>		<b>475,000.00</b>	<b>339,340.00</b>	<b>135,660.00</b>
*Not considered exclusions to the 1977 CAP							

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Aging Area Plan Contract:							
Title III B (NJSA 40A:4-87 + \$78,626)	40-670-2	78,227.00	156,853.00		156,853.00	156,853.00	
Title III C-1 (NJSA 40A:4-87 + \$48,712)	40-671-2	66,566.00	133,131.00		133,131.00	133,131.00	
Title III C-2 (NJSA 40A:4-87 + \$48,134)	40-672-2	31,326.00	60,780.00		60,780.00	60,780.00	
Title III D (NJSA 40A:4-87 + \$7,974)	40-673-2	7,751.00	15,924.00		15,924.00	15,924.00	
Title III E (NJSA 40A:4-87 + \$19,673)	40-676-2	20,407.00	39,448.00		39,448.00	39,448.00	
Medicaid Match	40-677-2	5,388.00	4,867.00		4,867.00	4,867.00	
AoA Chronic Disease Self-Management Program	40-678-2		12,000.00		12,000.00	12,000.00	
ACL MIPPA Medicare Outreach & Enrollment	40-685-2	40,000.00	40,000.00		40,000.00	40,000.00	
Falls Prevention Program - Matter of Balance	40-686-2	12,000.00					
NJ DEPARTMENT OF HEALTH:							
Local Core Capacity Infrastructure for Bioterrorism							
Preparedness (NJSA 40A:4-87 + \$266,025.00)	40-713-2		266,025.00		266,025.00	266,025.00	
NACCHO Medical Reserve Corps	40-757-2		3,500.00		3,500.00	3,500.00	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ DEPARTMENT OF STATE:</b>							
Help America Vote Act (HAVA) Section 261 Grant Program:							
#15ELEC015APA	40-717-2	6,562.00					
#15ELEC003APA	40-717-2		17,775.00		17,775.00	17,775.00	
#15ELEC008APA (NJSA 40A:4-87 + \$33,307.42)	40-717-2		33,307.42		33,307.42	33,307.42	
#15ELEC011APA (NJSA 40A:4-87 + \$28,812.09)	40-717-2		28,812.09		28,812.09	28,812.09	
<b>U.S. DEPARTMENT OF JUSTICE:</b>							
<b>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</b>							
STOP Violence Against Women Act	40-622-2		7,699.00		7,699.00	7,699.00	
Victims of Crime Act Victim Assistance (NJSA 40A:4-87 + \$96,962)	40-722-2		96,962.00		96,962.00	96,962.00	
Justice Assistance Grant LLEBG, Megan's Law	40-723-2		3,811.00		3,811.00	3,811.00	
Sexual Assault Nurse Examiner/Sexual Assault							
Response Team (NJSA 40A:4-87 + \$56,825)	40-727-2	65,000.00	56,825.00		56,825.00	56,825.00	
Justice Assistance Grant (Multi-Jurisdictional Gang,							
Guns & Narcotics Task Force:							
#JAG 1-19TF-13	40-730-2		52,214.00		52,214.00	52,214.00	
#JAG 1-19TF-14 (NJSA 40A:4-87 + \$47,601)	40-730-2		47,601.00		47,601.00	47,601.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF HOMELAND SECURITY:							
NJ OFC OF HOMELAND SECURITY & PREPAREDNESS:							
State Homeland Security Grant Program FFY15							
(NJSA 40A:4-87 + \$100,000)	40-742-2		100,000.00		100,000.00	100,000.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Emergency Management Agency Assistance							
(NJSA 40A:4-87 + \$55,000)	40-743-2		55,000.00		55,000.00	55,000.00	
U.S. DEPARTMENT OF AGRICULTURE:							
NJ DEPARTMENT OF HUMAN SERVICES:							
Aging Area Plan Contract - U.S.D.A. Reimbursement/							
Nutrition Services Incentive Prog (NJSA 40A:4-87 + \$24,593)	40-719-2	8,193.00	32,863.00		32,863.00	32,863.00	
U.S. DEPARTMENT OF TRANSPORTATION:							
NJ TRANSIT CORPORATION:							
Formula Grant for Other than Urbanized Areas							
(Section 5311) (NJSA 40A:4-87 + \$1,005,194)	40-774-2		1,005,194.00		1,005,194.00	1,005,194.00	
Job Access & Reverse Commute Program (Sec. 5316)							
- SFY15 1 DHS/TIF - Federal (NJSA 40A:4-87 + \$10,000)	40-776-2		10,000.00		10,000.00	10,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. DEPARTMENT OF TRANSPORTATION:							
NJ TRANSIT CORPORATION:							
Job Access & Reverse Commute Program (Sec. 5316)							
- SFY16 NJ 2 - State (NJSA 40A:4-87 + \$60,000)	41-776-2		60,000.00		60,000.00	60,000.00	
New Freedom (Section 5317) - FFY2011	40-777-2		150,000.00		150,000.00	150,000.00	
New Freedom (Section 5317) - FFY2012							
(NJSA 40A:4-87 + \$30,000)	40-777-2		30,000.00		30,000.00	30,000.00	
U.S. DEPT OF HOUSING & URBAN DEVELOPMENT:							
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							
Post Superstorm Sandy Healthy Community							
Environments (NJSA 40A: 4-87 + \$33,000)	40-785-2		33,000.00		33,000.00	33,000.00	
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							
Small Cities Prog - Community Development Block Grant	40-791-2	200,000.00					
FEDERAL EMERGENCY MANAGEMENT AGENCY:							
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							
Hazard Mitigation Grant Program - Sheriff's Office							
Generator Project	40-746-2	274,800.00					

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ DEPARTMENT OF HEALTH:</b>							
<b>Special Child Health Services - Case Management Svcs:</b>							
Handicapped Children 2015/16 - Fed (NJSA 40A:4-87 + \$23,292)	40-800-2		23,292.00		23,292.00	23,292.00	
Handicapped Children 2015/16 - State (NJSA 40A:4-87 + \$63,295)	41-800-2		63,295.00		63,295.00	63,295.00	
Right-To-Know 2015/16 #EPID16RTK20L	41-803-2		9,380.00		9,380.00	9,380.00	
<b>Comprehensive Cancer Control Plan:</b>							
Cancer Control Plan 2015/16 - Fed (NJSA 40A:4-87 + \$10,800)	40-817-2		10,800.00		10,800.00	10,800.00	
Cancer Control Plan 2015/16 - State (NJSA 40A:4-87 + \$120,000)	41-817-2		120,000.00		120,000.00	120,000.00	
Senior Farmers Market Nutrition Program	40-818-2		500.00		500.00	500.00	
<b>Cancer Education and Early Detection (CEED):</b>							
CEED 2015/16 - Federal (NJSA 40A:4-87 + \$33,957)	40-823-2		33,957.00		33,957.00	33,957.00	
CEED 2015/16 - State (NJSA 40A:4-87 + \$189,543)	41-823-2		189,543.00		189,543.00	189,543.00	
<b>NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:</b>							
Veterans' Transportation Program (NJSA 40A:4-87 + \$9,000)	41-827-2		9,000.00		9,000.00	9,000.00	
<b>NJ DEPARTMENT OF TREASURY:</b>							
<b>GOVERNOR'S COUNCIL ON ALCOHOLISM &amp; DRUG ABUSE:</b>							
Municipal Alliance to Prevent Alcoholism & Drug Abuse							
2015/16 (NJSA 40A:4-87 + \$210,366)	41-829-2		210,366.00		210,366.00	210,366.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</b>							
<b>Juvenile Justice Commission - State/Community</b>							
Partnership & Family Court Services	41-831-2	368,500.00	368,500.00		368,500.00	368,500.00	
County Prosecutor's Insurance Fraud Reimbursement	41-833-2	89,891.00	114,452.00		114,452.00	114,452.00	
Body Armor Replacement Fund - Sheriff's Office							
(NJSA 40A:4-87 + \$11,192.66)	41-834-2		11,192.66		11,192.66	11,192.66	
Body Armor Replacement Fund - Prosecutor's Office							
(NJSA 40A:4-87 + \$2,268.08)	41-835-2		2,268.08		2,268.08	2,268.08	
<b>NJ DEPARTMENT OF CHILDREN &amp; FAMILIES:</b>							
Human Services Advisory Council/Child Abuse	41-838-2	63,836.00	63,836.00		63,836.00	63,836.00	
Youth Incentive Program	41-839-2	36,874.00	36,874.00		36,874.00	36,874.00	
<b>NJ DEPARTMENT OF HUMAN SERVICES:</b>							
County Comprehensive Alcoholism & Drug Abuse Svcs	41-802-2	324,351.00	333,978.00		333,978.00	333,978.00	
Senior Health Insurance Prog #DOAS14SHF002 - State	41-804-2		11,000.00		11,000.00	11,000.00	
Senior Health Insurance Prog #DOAS15SHF002 - Federal							
(NJSA 40A:4-87 + \$31,000)	40-804-2		31,000.00		31,000.00	31,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ DEPARTMENT OF HUMAN SERVICES:</b>							
Aging Area Plan Contract: (cont'd)							
State Matching Funds Title III B-D (NJSA 40A:4-87 + \$9,711)	41-805-2	9,734.00	19,413.00		19,413.00	19,413.00	
State Matching Funds Title III E (NJSA 40A:4-87 + \$5,903)	41-806-2	6,122.00	11,835.00		11,835.00	11,835.00	
State Weekend Home Delivered Meals	41-808-2	13,000.00	13,000.00		13,000.00	13,000.00	
Safe Housing and Transportation Program	41-809-2	12,498.00	11,283.00		11,283.00	11,283.00	
Cost of Living Allowance (Supplemental Funds)	41-810-2	54,998.00	52,079.00		52,079.00	52,079.00	
State Home Delivered Meals	41-811-2	19,486.00	19,486.00		19,486.00	19,486.00	
Social Services Block Grant	41-812-2	12,905.00	12,905.00		12,905.00	12,905.00	
Care Management Quality Assurance	41-813-2	23,810.00	23,810.00		23,810.00	23,810.00	
Adult Protective Services	41-815-2	74,965.00	74,903.00		74,903.00	74,903.00	
State Aid Reimbursement	41-814-2	58,000.00	58,000.00		58,000.00	58,000.00	
Intoxicated Driver Resource Center	41-828-2	130,564.00	96,000.00		96,000.00	96,000.00	
Transportation Block Grant TANF - Federal:							
#TS16019 (NJSA 40A:4-87 + \$33,660)	40-840-2		33,660.00		33,660.00	33,660.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset By Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>NJ DEPARTMENT OF HUMAN SERVICES: (cont'd)</b>							
<b>Social Services for the Homeless (SSH):</b>							
#SH16019 - TANF - Federal (NJSA 40A:4-87 + \$23,960)	40-841-2		23,960.00		23,960.00	23,960.00	
#SH16019 - State (NJSA 40A:4-87 + \$148,735)	41-841-2		148,735.00		148,735.00	148,735.00	
Personal Assistance Services Program	41-842-2	14,722.00	15,203.11		15,203.11	15,203.11	
<b>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</b>							
<b>County Environmental Health Act (CEHA) - Calendar Year:</b>							
#EN15-028CY - Federal (NJSA 40A:4-87 + \$7,250)	40-870-2		7,250.00		7,250.00	7,250.00	
#EN15-028CY - State (NJSA 40A:4-87 + \$11,390)	41-870-2		11,390.00		11,390.00	11,390.00	
<b>County Environmental Health Act (CEHA) - Fiscal Year:</b>							
#EN15-028 2014/15 7/1/14-6/30/15	41-871-2		128,000.00		128,000.00	128,000.00	
#EN16-028 2015/16 7/1/15-6/30/16 - Federal	40-871-2	14,375.00					
#EN16-028 2015/16 7/1/15-6/30/16 - State	41-871-2	154,510.00					
Clean Communities Program (NJSA 40A:4-87 + \$109,360.83)	41-872-2		109,360.83		109,360.83	109,360.83	
<b>NJ TRANSIT CORPORATION:</b>							
<b>Senior Citizen and Disabled Resident Transportation Assistance Program:</b>							
Operating	41-861-2	538,251.06	345,826.83		345,826.83	345,826.83	
Administration	41-862-2	86,506.00	87,700.00		87,700.00	87,700.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DEPARTMENT OF LABOR & WORKFORCE							
DEVELOPMENT:							
Work First NJ TANF & GA/Food Stamps (NJSA 40A-87 + \$50,000)	41-863-2	50,000.00	50,000.00		50,000.00	50,000.00	
NEWTON MEDICAL CENTER:							
Transitional Care Program (NJSA 40:5-2.10c)	39-951-2		165,000.00		165,000.00	165,000.00	
JEWISH COMMUNITY FOUNDATION OF METROWEST NJ:							
Grotta Fund for Senior Care - County of Sussex							
Transitional Care Coalition	39-952-2		90,000.00		90,000.00	90,000.00	
<b>TOTAL PUBLIC &amp; PRIVATE PROGRAMS OFFSET BY</b>		<b>2,974,118.06</b>	<b>5,805,625.02</b>		<b>5,805,625.02</b>	<b>5,805,625.02</b>	
REVENUE							
<b>TOTAL OPERATIONS</b>	<b>32315-00</b>	<b>85,869,661.06</b>	<b>86,695,875.02</b>		<b>86,695,875.02</b>	<b>82,729,562.63</b>	<b>3,966,312.39</b>
(B) Contingent	35-470						
<b>Total Operating Including Contingent</b>	<b>30001-00</b>	<b>85,869,661.06</b>	<b>86,695,875.02</b>		<b>86,695,875.02</b>	<b>82,729,562.63</b>	<b>3,966,312.39</b>
Detail:							
Salaries and Wages	30001-11	31,211,295.00	31,224,648.00		30,986,484.00	29,618,750.74	1,367,733.26
Other Expenses (Including Contingent)	30001-99	54,658,366.06	55,471,227.02		55,709,391.02	53,110,811.89	2,598,579.13



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-900						
Capital Improvement Fund	44-901	450,000.00	450,000.00	XXXXXXXX	450,000.00	450,000.00	
Purchase Computers (Replacements and Additions)	44-905						
Various Facilities Improvements	44-911	176,220.00	298,170.00		298,170.00	298,170.00	
Acquisition of County Right of Way	44-912						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - (continued)	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
<b>Total Capital Improvements</b>	30002-00	626,220.00	748,170.00		748,170.00	748,170.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Park Bonds	45-920-1						XXXXXXXX
(b) County College Bonds	45-923-2	1,230,000.00	1,736,000.00		1,736,000.00	1,736,000.00	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-922-3	1,040,000.00	865,000.00		865,000.00	865,000.00	
(d) Vocational School Bonds	45-920-4	690,000.00	585,000.00		585,000.00	585,000.00	
(e) Other Bonds	45-921-5	7,770,000.00	7,295,000.00		7,295,000.00	7,295,000.00	
2. Payment of Bond Anticipation Notes	45-925						
3. Interest on Bonds:	XXXXX			XXXXXXXX	XXXXXXXX		XXXXXXXX
(a) Park Bonds	45-930-1						
(b) County College Bonds	45-933-2	179,320.00	202,528.00		202,528.00	202,526.25	
(c) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-932-3	271,848.00	266,648.00		266,648.00	266,648.00	
(d) Vocational School Bonds	45-930-4	214,208.00	256,747.00		256,747.00	256,745.82	
(e) Other Bonds	45-931-5	1,877,630.00	2,259,227.00		2,259,227.00	2,259,226.37	
4. Interest on Notes	45-935-1	134,250.00					
(a) State Aid - County College Bonds (N.J.S. 18A:64A-22.6)	45-935-2						
5. N.J. Economic Development Authority Loan:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Principal	45-920-6						
Interest	45-930-6						

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) County Debt Service (Continued)	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
6. Green Trust Loan Program:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXX
7. Sussex County Guarantee for Solar Project -							XXXXXXXX
Morris County Improvement Authority	45-999	2,600,000.00	900,000.00		900,000.00	900,000.00	XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
							XXXXXXXX
<b>Total County Debt Service</b>	30003-00	16,007,256.00	14,366,150.00		14,366,150.00	14,366,146.44	XXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency 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:				XXXXXXXXXX			XXXXXXXXXX
Aculabs 2012 Invoice	30-410		89.29	XXXXXXXXXX	89.29		XXXXXXXXXX
Highland Lakes Fire Dept 2013 Invoice	30-410		100.00	XXXXXXXXXX	100.00	100.00	XXXXXXXXXX
Risdon, Edwin & Doris 2012 Invoice	30-410		700.00	XXXXXXXXXX	700.00	700.00	XXXXXXXXXX
Sussex County Community College 2013 Invoice	30-410		951.34	XXXXXXXXXX	951.34	950.39	XXXXXXXXXX
Verizon Wireless 2011 Invoice	30-410		235.37	XXXXXXXXXX	235.37	235.37	XXXXXXXXXX
AmeriGas 2014 Invoices	30-410	1,369.91		XXXXXXXXXX			XXXXXXXXXX
Stewart Business Systems 2012 Invoice	30-410	299.11		XXXXXXXXXX			XXXXXXXXXX
Sussex County Community College 2014 Invoice	30-410	6,206.98		XXXXXXXXXX			XXXXXXXXXX
Family Foot & Ankle Care 2013 Invoice	30-410	1,308.00		XXXXXXXXXX			XXXXXXXXXX
CenturyLink 2011 Invoice	30-410	2,648.00		XXXXXXXXXX			XXXXXXXXXX
CenturyLink 2014 Invoice	30-410	525.00		XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges</b>		<b>12,357.00</b>	<b>2,076.00</b>	<b>XXXXXXXXXX</b>	<b>2,076.00</b>	<b>1,985.76</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures - County (continued)	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,003,655.00	1,933,091.00		1,933,091.00	1,933,091.00	
Social Security System (O.A.S.I.)/Medicare	36-472	2,387,969.00	2,372,631.00		2,372,631.00	2,247,990.95	124,640.05
Police and Firemen's Retirement System	36-475	2,490,858.00	2,279,365.00		2,279,365.00	2,279,365.00	
Defined Contribution Retirement System	36-476	41,492.00	35,000.00		35,000.00	26,421.77	8,578.23
<b>TOTAL STATUTORY EXPENDITURES</b>		<b>6,923,974.00</b>	<b>6,620,087.00</b>		<b>6,620,087.00</b>	<b>6,486,868.72</b>	<b>133,218.28</b>
<b>TOTAL DEFERRED CHARGES AND STATUTORY EXPENDITURES - COUNTY</b>	<b>30004-00</b>	<b>6,936,331.00</b>	<b>6,622,163.00</b>		<b>6,622,163.00</b>	<b>6,488,854.48</b>	<b>133,218.28</b>
(F) Judgments	37-480						
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>30000-00</b>	<b>109,439,468.06</b>	<b>108,432,358.02</b>		<b>108,432,358.02</b>	<b>104,332,733.55</b>	<b>4,099,530.67</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA Account Code	Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXX	82,895,543.00	80,890,250.00		80,890,250.00	76,923,937.61	3,966,312.39
Public & Private Programs Offset by Revenues	XXXXX	2,974,118.06	5,805,625.02		5,805,625.02	5,805,625.02	
Total Operations Including Contingent	30001-00	85,869,661.06	86,695,875.02		86,695,875.02	82,729,562.63	3,966,312.39
(C) Capital Improvements	30002-00	626,220.00	748,170.00		748,170.00	748,170.00	
(D) County Debt Service	30003-00	16,007,256.00	14,366,150.00		14,366,150.00	14,366,146.44	XXXXXXXX
(E) (1) Total Deferred Charges	XXXXX	12,357.00	2,076.00	XXXXXXXX	2,076.00	1,985.76	XXXXXXXX
(2) Total Statutory Expenditures	XXXXX	6,923,974.00	6,620,087.00		6,432,851.00	6,486,868.72	133,218.28
Total Deferred Charges and Statutory Expenditures - County	30004-00	6,936,331.00	6,622,163.00		6,622,163.00	6,488,854.48	133,218.28
(G) Judgments	37-480						
(G) Cash Deficit	46-885						
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>109,439,468.06</b>	<b>108,432,358.02</b>		<b>108,432,358.02</b>	<b>104,332,733.55</b>	<b>4,099,530.67</b>

**Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Motor Vehicle Fines;**  
**Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Tax Appeal Filing Fees by County -**  
**Board of Taxation; Disposal of Forfeited Property; County Library Taxes; Sussex County Health Department; County Clerk Filing Fees;**  
**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; Storm Recovery; Senior Services Donations; Uniform Fire Safety Act Penalty Monies;**  
**Off-Duty - Outside Employment of County Sheriff's Officers; Older Americans - Congregate Nutrition Services Donations; Chronic Disease Coalition; County**  
**Sheriff's Office TRIAD; Municipal Alliance on Alcoholism & Drug Abuse; and Mosquito Control Reserve Trust.**

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 2015
		2016	2015	
Operating Surplus Anticipated	91 01-00			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	91 02-00			
Total Operating Surplus Anticipated				
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	91 06-00			
Total ..... Utility Revenues	91 07-00			

Use a separate set of sheets for each separate Utility.

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Salaries and Wages	92 01-11						
Other Expenses	92 01-99						
<b>Capital Improvements:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	92 02-77						
Capital Improvement Fund	92 02-77			XXXXXXXXXX			
Capital Outlay	92 02-77						
<b>Debt Service:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	92 03-00						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	92 03-00						XXXXXXXXXX
Interest on Bonds	92 04-00						XXXXXXXXXX
Interest on Notes	92 04-00						XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED ..... UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR ..... UTILITY		Appropriated				Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 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						

**APPENDIX TO BUDGET STATEMENT**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2015**

ASSETS		
Cash and Investments	11101-00	29,437,877.29
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	139,236.61
Other Receivables	11106-00	5,396,421.29
Deferred Charges Required to be in 2016 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
<b>Total Assets</b>	<b>11109-00</b>	<b>34,973,535.19</b>
LIABILITIES, RESERES AND SURPLUS		
Cash Liabilities	21101-00	20,842,113.08
Reserves for Receivables	21102-00	569,016.20
Surplus	21103-00	13,562,405.91
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>34,973,535.19</b>

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

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	23101-00	13,651,947.48	12,999,417.14
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
* (Percentage collected: 2015 - 100%; 2014 - 100%)	23102-00	81,581,022.00	80,796,418.00
Delinquent Taxes	23103-00	223,725.06	151,795.69
Other Revenues and Additions to Income	23104-00	26,550,560.65	24,275,605.29
<b>Total Funds</b>	<b>23105-00</b>	<b>122,007,255.19</b>	<b>118,223,236.12</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	108,432,264.22	104,565,939.10
Other Expenditures & Deductions from Income	23110-00	12,585.06	5,349.54
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>108,444,849.28</b>	<b>104,571,288.64</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>108,444,849.28</b>	<b>104,571,288.64</b>
<b>Surplus Balance, December 31st</b>	<b>23114-00</b>	<b>13,562,405.91</b>	<b>13,651,947.48</b>

\* Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2016 Budget**

Surplus Balance December 31, 2015	23115-00	13,562,405.91
Current Surplus Anticipated in 2016 Budget	23116-00	5,100,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>8,462,405.91</b>

2016  
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 2016 through 2021. The Capital Budget is for projects planned to be authorized in 2016. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2021. The Capital Budget may be amended by resolution during the year for projects not determined at this time or due to a change in project priorities and/or availability of funding.

### **2016 Capital Budget**

Planned projects in the 2016 Capital Budget include annual appropriations for the replacement and enhancement of technology, \$49,000; replacement of Fleet vehicles and equipment, \$635,000; various road improvements, \$940,000; bridge replacement and rehabilitation, \$2,961,000; facilities improvements, \$3,015,000, with \$176,220 environmental improvements; Sussex County Technical School, \$2,446,000; Sussex County Community College, \$3,000,000; and down payment/debt issuance, \$380,000. The sum of the 2016 Capital Budget is \$17,072,320. Planned funding for 2016 capital projects will come from the following sources: Capital improvement line-items/budget appropriations, \$176,220; Capital Improvement Fund, \$380,000; Vocational School Bonds, \$1,470,000 and NJSDA grants, \$976,000; County College Bonds, \$1,500,000; Chapter 12 County College Bonds, \$1,500,000; and General Improvement Bonds, \$7,600,000. Also included are grants from NJDOT for capital purposes: \$2,470,100 County Aid Allotment for road resurfacing and \$1,000,000 from the Local Bridges, Future Needs for replacement of Bridge X-09. The planned debt 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 or less; and/or the permanent financing for these projects through the sale of general obligation, and vocational school bonds to be held when municipal bond market conditions and other factors are favorable.

### **Debt Service, Net Debt and Remaining Borrowing Capacity**

The 2016 Operating Budget contains line-item appropriations totaling \$10,730,000 for the payment of bond principal for outstanding bonds maturing in 2016: Vocational School Bonds, \$690,000; General Improvement Bonds including Refunding Bonds, \$7,770,000; County College Bond Act, \$1,040,000; and County College Bonds, \$1,230,000; Interest on Other Bonds, Vocational School Bonds, County College Bonds, and County College Chapter 12 Bonds totals \$2,543,006. Interest on BANs totals \$134,250.

The County's net debt as of December 31, 2015 was \$112,567,827 or sixty-six hundredths of one per cent of its debt incurring capacity of \$342,217,208. Permanently financed debt for serial bonds amounts to \$81,694,000, BANs issued in 2015, \$6,620,000 for County capital improvement and \$130,000 for Vocational School improvements, and unfunded debt is \$7,600 for Sussex County Technical School improvements, \$1,713,400 for various County capital improvements, and \$3,030,521 for the County road reconstruction and resurfacing program (which is reimbursable by NJDOT under the High Risk Rural Roads Program). Solar-related debt service is \$2,600,000.

### **Capital Projects Authorized in Calendar Year 2015**

Capital appropriations (by bond ordinance) authorized during 2015 included \$130,000 for Sussex County Technical School Improvements, \$3,200,000 for Sussex County Community College improvements, \$8,749,651 for Various County Capital Improvements, including computer equipment, public works vehicles, facilities improvements, resurfacing of various roads, roadway, intersection, bridge and drainage improvements, and \$2,469,819 for reconstruction and resurfacing of County roads (subject to reimbursement by NJDOT under the federal High Risk Rural Roads Program grant).

Capital ordinance appropriations authorized during 2015: \$15,000 for postage meter/mail management system, acquisitions funded from capital fund surplus, \$2,000,000 for the rehabilitation of Bridges O-07 and C17 funded from Local Bridges, Future Needs grants, and \$4,940,200 for improvements to various County streets and roads funded from NJDOT County Aid allotments.

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 for permanent or temporary financing.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

### ***Temporary and Permanent Financing Activity in 2015***

In June 2015, the County sold \$3,200,000 in Bonds consisting of \$1,600,000 County College Bonds and \$1,600,000 Chapter 12 County College Bonds (County College Bond Act, 1971 NJ Laws c.12), at interest rates of 1.50% to 2.00%, and in September 2015, sold \$6,750,000 in Bond Anticipation Notes at an interest rate of 2.00%.

### ***Capital Process for Capital Construction***

The Capital Projects Committee has set forth a detailed planning process for capital construction. This process follows a general theme whereby certain departments/divisions develop plans including specific requests for projects. Those plans are sent to the Capital Projects Committee, which prioritizes the requests using previously adopted criteria for what must be done, should be done and could be done. The initial list contains plenty of the core infrastructure projects that we believe are essential to meeting efficiently and effectively the County's responsibilities for public works, regulation, human services, health and welfare, public safety and educational functions. After thorough review and discussion by the Capital Projects Committee, the recommended list includes projects that have the approvals necessary for construction to start, lacking only the funds to proceed. As well as improvements that may only be in the redesign, design, property acquisition or environmental review stage. Of course, a common management problem that most bedevils states, counties and municipalities is insufficient funding for regular maintenance of the structures that are already in place.

The County has an estimated annual capital spending needs in excess of \$14 million with about 85 percent of the capital budget for repair and replacement projects to keep roads, bridges, and buildings in working order. Facilities improvements, \$2,000,000; vehicles and heavy equipment, \$1,300,000; information technology, including electronic voting systems, \$800,000; roads resurfacing & improvements, \$5,400,000; bridge repair, replacement, and rehabilitation, \$4,500,000. Regular inventory by our Information Systems, Facilities Management, Engineering & Public Works, and Fleet Management staff as to the condition of our infrastructure and vehicles and heavy equipment makes known that the repair and maintenance backlog is beyond the funding capacity. However, the Capital Projects Committee looks at the priorities of the County's infrastructure plan to make the best use of available funding to help ensure that required levels of investment are met to maintain operations. The County's secondary and postsecondary educational institutions, Sussex Technical School and SCCC's capital needs 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 elected officials and staff knowledge and experience from all participating departments (engineering, public works, facilities, human services, finance, executive management, fleet management). Consolidation of capital project management responsibility under the Capital Projects Committee facilitates the timeline for moving a project from concept to completion.

### ***Conclusion***

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

**CAPITAL BUDGET (Current Year Action)  
2016**

**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 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Replace Information Technology Equipment	140-1601	1,978,000						49,000	1,929,000
Various Bridge Improvements	165-1601	21,961,000					1,000,000	2,961,000	18,000,000
Various Road Improvements	290-1601	23,485,100					2,470,100	940,000	20,075,000
Various Facilities Improvements	310-1601	17,700,466						3,015,000	14,685,466
Various Facilities/Environmental Improve.	310-1602	176,220		176,220					
Acquisition Roads & Bridges Vehicles	315-1601	6,076,800						635,000	5,441,800
SCCC Facility & Campus Improvements	395-1601	3,000,000					1,500,000	1,500,000	
Sussex Tech Facilities Improvements	400-1601	2,446,000					976,000	1,470,000	
Down Payment & Debt Issuance Expenses	901-1601	3,470,813			380,000				3,090,813
<b>Total Projects Sheet 39b-1</b>		<b>80,294,399</b>		<b>176,220</b>	<b>380,000</b>	<b>0</b>	<b>5,946,100</b>	<b>10,570,000</b>	<b>63,222,079</b>





**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
 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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Rehab Bridge E-04 Franklin	165-1601	610,000	2016	610,000					
Rehab Bridge O-07 Passaic Ave Ogdensburg	165-1602	85,000	2016	85,000					
Rehab Bridge C-17 Roseville Rd Byram	165-1603	408,000	2016	408,000					
Consulting Engineering/Surveying	165-1604	584,000	2016	584,000					
Rehab Bridge S-10 Stillwater	165-1605	440,000	2016	440,000					
Rehab Bridge X-09 Wantage	165-1606	1,184,000	2017	1,184,000					
Various Bridge Improvements	165-1607	650,000	2016	650,000					
Rehab Bridge X-03 Wantage	165-1701	500,000	2016		500,000				
Rehab Bridge C-18 Byram	165-1801	800,000	2018			800,000			
Rehab Bridge Q-06 Sparta	165-1802	800,000	2018			800,000			
Various Bridge Improvements	165-1803	2,400,000	2018			2,400,000			
Various Bridge Improvements	165-1901	4,250,000	2019				4,250,000		
Various Bridge Improvements	165-2001	4,500,000	2020					4,500,000	
Various Bridge Improvements	165-2101	4,750,000	2021						4,750,000
Total Projects Sheet 39c-2		21,961,000		3,961,000	500,000	4,000,000	4,250,000	4,500,000	4,750,000

**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Road Resurfacing	290-1501	16,224,100	Annual	2,724,100	2,000,000	2,500,000	2,750,000	3,000,000	3,250,000
Crack Sealing Program	290-1502	2,225,000	Annual	350,000	325,000	350,000	375,000	400,000	425,000
Microsurfacing	290-1503	3,125,000	Annual	250,000	525,000	550,000	575,000	600,000	625,000
Roadway Drainage Improvements	290-1506	250,000	Annual	50,000	30,000	35,000	40,000	45,000	50,000
Guide Rail Replacement	290-1508	786,000	Annual	36,000	100,000	125,000	150,000	175,000	200,000
Right-of-Way Acquisitions	290-1507	100,000	Annual		20,000	20,000	20,000	20,000	20,000
Various Road Improvements-Emergent	290-1601	325,000	Annual		55,000	60,000	65,000	70,000	75,000
Traffic Signal Improvements	290-1602	450,000	Annual		80,000	85,000	90,000	95,000	100,000
Total Projects Sheet 39c-3		23,485,100		3,410,100	3,135,000	3,725,000	4,065,000	4,405,000	4,745,000

**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Facilities Improvements	310-1601	3,015,000	2016	3,015,000					
Environmental Improvements	310-1602	176,220	2016	176,220					
Building Improvements - Interior	310-1701	7,191,966	Annual		2,700,966	2,365,000	808,000	808,000	510,000
Building Improvements - Exterior	310-1702	1,345,000	Annual		220,000	40,000	220,000	650,000	215,000
Roofing Repairs and Replacements	310-1703	657,000	Annual		400,000	120,000	60,000	40,000	37,000
Electric/Emergency Power	310-1704	310,000	2021		60,000	225,000			25,000
Fire Protection	310-1705	320,000	2018		200,000	120,000			
Security Improvements	310-1706	600,000	2017		600,000				
HVAC	310-1801	1,800,000	2021			840,000	385,000	300,000	275,000
Site Improvements	310-1802	796,500	2021			50,000	370,000	276,500	100,000
Elevators	310-1803	660,000	2016			165,000		330,000	165,000
Energy & Conservation Improvements	310-1901	695,000	2021				330,000		365,000
Plumbing	310-1902	300,000	2019				300,000		
Asbestos Abatement	310-2101	10,000	2019						10,000
Total Projects Sheet 39c-4		17,876,686		3,191,220	4,180,966	3,925,000	2,473,000	2,404,500	1,702,000

**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
<b>Roads:</b>									
One Tandem Axle Dump Truck with Plow, Wing Plow, & Spreader	290-1601	210,000	2016	210,000					
Replacement Sweeper	290-1602	250,000	2016	250,000					
Replacement Tree Truck	290-1603	175,000	2,016	175,000					
One Single-Axle Dump Truck, w/Plow, Spreader & Wing Plow	290-11701	180,000	2017		180,000				
One Single Axle Heavy Duty Dump Truck w/Plow & Spreader	290-1702	165,000	2017		165,000				
One Single-Axle Dump Truck, w/Plow, Spreader & Wing Plow	290-1703	180,000	2017		180,000				
Crew Cab Replacement	290-1704	60,000	2017		60,000				
Three Single Axle Plow Trucks	290-1705	2,475,000	Annual		465,000	480,000	495,000	510,000	525,000
Loaders, Mowers, Sweepers, Trucks	290-1706	1,225,000	Annual		235,000	240,000	245,000	250,000	255,000
<b>Bridge and Traffic Safety:</b>									
Mason Dumps and Pickup Trucks	292-1701	450,000	Annual		80,000	85,000	90,000	95,000	100,000
<b>Facilities Management:</b>									
Vans, Trucks, Tractors, Loaders	310-1701	375,000	Annual		65,000	70,000	75,000	80,000	85,000
<b>Transit:</b>									
Transit Buses	412-1701	331,800	Bi-Annual		110,600		110,600		110,600
Total Projects Sheet 39c-5		6,076,800		635,000	1,540,600	875,000	1,015,600	935,000	1,075,600

**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
 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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
SCCC Facility & Campus Improvements	395-1601	3,000,000	2016	3,000,000					
Total Projects Sheet 39c-6		3,000,000		3,000,000					

**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
 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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Sussex Tech Facilities Improvements	400-1601	2,446,000	2016	2,446,000					
Total Projects Sheet 39c-7		2,446,000		2,446,000					

**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
 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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Down Payment & Debt Issuance Expenses	901-1601	3,470,813	2016	380,000	565,578	631,150	660,180	617,575	616,330
Total Projects Sheet 39c-8		3,470,813		380,000	565,578	631,150	660,180	617,575	616,330
TOTALS - ALL PROJECTS		80,294,399		17,072,320	10,192,144	13,254,150	13,863,780	12,969,075	12,942,930





**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Rehab Bridge E-04 Franklin	610,000						610,000			
Rehab Bridge O-07 Passaic Ave Ogdensburg	85,000						85,000			
Rehab Bridge C-17 Roseville Rd Byram	408,000						408,000			
Consulting Engineering/Surveying	584,000						584,000			
Rehab Bridge S-10 Stillwater	440,000						440,000			
Rehab Bridge X-09 Wantage	1,184,000					1,000,000	184,000			
Various Bridge Improvements	650,000						650,000			
Rehab Bridge X-03 Wantage	500,000						500,000			
Rehab Bridge C-18 Byram	800,000						800,000			
Rehab Bridge Q-06 Sparta	800,000						800,000			
Various Bridge Improvements	2,400,000						2,400,000			
Various Bridge Improvements	4,250,000						4,250,000			
Various Bridge Improvements	4,500,000						4,500,000			
Various Bridge Improvements	4,750,000						4,750,000			
<b>Total Projects Sheet 39d-2</b>	<b>21,961,000</b>					<b>1,000,000</b>	<b>20,961,000</b>			



**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Facilities Improvements	3,015,000						3,015,000			
Environmental Improvements	176,220	176,220								
Building Improvements - Interior	7,191,966						7,191,966			
Building Improvements - Exterior	1,345,000						1,345,000			
Roofing Repairs and Replacements	657,000						657,000			
Electric/Emergency Power	310,000						310,000			
Fire Protection	320,000						320,000			
Security Improvements	600,000						600,000			
HVAC	1,800,000						1,800,000			
Site Improvements	796,500						796,500			
Elevators	660,000						660,000			
Energy & Conservation Improvements	695,000						695,000			
Plumbing	300,000						300,000			
Asbestos Abatement	10,000						10,000			
<b>Total Projects Sheet 39d-4</b>	<b>17,876,686</b>	<b>176,220</b>		-		-	<b>17,700,466</b>			-

**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
<b>Roads:</b>										
One Tandem Axle Dump Truck with Plow, Wing Plow, & Spreader	210,000						210,000			
Replacement Sweeper	250,000						250,000			
Replacement Tree Truck	175,000						175,000			
One Single-Axle Dump Truck, w/Plow, Spreader & Wing Plow	180,000						180,000			
One Single Axle Heavy Duty Dump Truck w/Plow & Spreader	165,000						165,000			
One Single-Axle Dump Truck, w/Plow, Spreader & Wing Plow	180,000						180,000			
Crew Cab Replacement	60,000						60,000			
Three Single Axle Plow Trucks	2,475,000						2,475,000			
Loaders, Mowers, Sweepers, Trucks	1,225,000						1,225,000			
<b>Bridge and Traffic Safety:</b>										
Mason Dumps and Pickup Trucks	450,000						450,000			
<b>Facilities Management:</b>										
Vans, Trucks, Tractors, Loaders	375,000						375,000			
<b>Transit:</b>										
Transit Buses	331,800						331,800			
<b>Total Projects Sheet 39d-5</b>	<b>6,076,800</b>						<b>6,076,800</b>			

**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
SCCC Facility & Campus Improvements	3,000,000					1,500,000				1,500,000
Total Projects Sheet 39d-6	3,000,000	-				1,500,000	-			1,500,000

**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sussex Tech Facilities Improvements	2,446,000					976,000				1,470,000
Total Projects Sheet 39d-7	2,446,000					976,000				1,470,000

**6 YEAR CAPITAL PROGRAM - 2016 - 2021  
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 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Down Payment & Debt Issuance Expenses	3,470,813			3,470,813						
Total Projects Sheet 39d-8	3,470,813			3,470,813						
TOTALS - ALL PROJECTS	80,294,399	176,220		3,470,813		5,946,100	67,731,266			2,970,000



**SECTION 2 - UPON ADOPTION FOR YEAR 2016**  
 (Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

**BE IT RESOLVED** by the Board of Chosen Freeholders of the COUNTY OF **Sussex** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) **\$84,850,217.00** dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary revenues and appropriations.

**RECORDED VOTE**      **Ayes**  
 (Insert last name)

**Nayes**

**Abstained**      {

**Absent**      {

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	40003-10	\$ 5,100,000.00
Miscellaneous Revenues Anticipated	40004-10	\$ 19,489,251.06
Receipts from Delinquent Taxes	41419-10	\$ -
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>	<b>41417-10</b>	<b>\$ 84,850,217.00</b>
<b>Total General Revenues</b>	<b>40000-00</b>	<b>\$ 109,439,468.06</b>

### SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS</b>		
<b>(a &amp; b) Operations Including Contingent</b>		<b>\$ 85,869,661.06</b>
<b>(c) Capital Improvements</b>		<b>\$ 626,220.00</b>
<b>(d) Municipal Debt Service</b>		<b>\$ 16,007,256.00</b>
<b>(e) Deferred Charges and Statutory Expenditures - County</b>		<b>\$ 6,936,331.00</b>
<b>(f) Judgements</b>		<b>\$</b>
<b>(g) Cash Deficit</b>		<b>\$</b>
		<b>\$</b>
		<b>\$</b>
<b>Total General Appropriations</b>		<b>\$ 109,439,468.06</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 11th day of     **May**     It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2016 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.

\_\_\_\_\_  
Clerk of the Board of Chosen Freeholders

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2016

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
		Amount to be Raised By Taxation	54-190				395,000.00	395,000.00	394,258.00	<b>Development of Lands for Recreation and Conservation:</b>
Added & Omitted				1,155.53	Salaries and Wages	54-385-1	189,000.00	186,150.00	186,150.00	-
Interest Income	54-113				Other Expenses	54-385-2	125,000.00	125,000.00	125,000.00	-
Delinquent Taxes					<b>Maintenance of Lands for Recreation and Conservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					<b>Historic Preservation:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
					<b>Acquisition of Lands for Recreation and Conservation</b>		81,000.00	83,850.00	83,850.00	-
<b>Total Trust Fund Revenues</b>	54-229	395,000.00	395,000.00	395,413.53	<b>Acquisition of Farmland</b>	54-916-2				
<b>Summary of Program</b>					<b>Down Payments on Improvements</b>	54-902-2				
<b>Year Referendum Passed/Implemented</b>				November 7, 2000 (Date)	<b>Debt Service:</b>		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
<b>Rate Assessed</b>				\$0.00234350	Payment of Bond Principal	54-920-2				xxxxxxx
<b>Total Tax Collected to Date</b>				\$36,450,304.80	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
<b>Total Expended to Date</b>				\$34,155,247.97	Interest on Bonds	54-930-2				xxxxxxx
<b>Total Acreage Preserved to Date</b>				20,316.4 (Acres)	Interest on Notes	54-935-2				xxxxxxx
<b>Open Space Preserved in 2015</b>				0.00 (Acres)	<b>Reserve for Future Use</b>	54-950-2				
<b>Farmland Preserved in 2015</b>				124.8 (Acres)	<b>Total Trust Fund Appropriations</b>	54-499	395,000.00	395,000.00	395,000.00	-

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

Contracting Unit County of Sussex

Year Ending December 31, 2015

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.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

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.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body