

# 2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

COUNTY: SUSSEX

County Officials	
<u>Teresa Lyons</u> <b>Clerk to the Board of County Commissioners</b>	
<u>Elke Yetter</u> <b>County Finance Officer</b>	Y-926 <b>Cert No.</b>
<u>Raymond Sarinelli</u> <b>Registered Municipal Accountant</b>	563 <b>License No.</b>
<u>Kevin Kelly</u> <b>County Counsel</b>	
<u>Gregory V. Poff II</u> <b>County Executive or Administrator</b>	

Board of County Commissioners	
Name	Term Expires
Dawn Fantasia, Director	12/31/2021
Anthony J. Fasano, Deputy Director	12/31/2022
Sylvia Petillo	12/31/2022
Herbert Yardley	12/31/2023
Christopher Carney	12/31/2021

**Official Mailing Address of County**

COUNTY OF SUSSEX  
One Spring Street  
Newton, NJ 07860

Fax #: 973-579-0303

**2021  
COUNTY BUDGET**

County Budget of the                      **COUNTY**                      of                      **SUSSEX**                      for the Fiscal Year 2021.

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

          24           day of                      **March**                     , 2021  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this           24           day of                      **March**                     , 2021

                     **Teresa Lyons**  
Clerk to the Board of County Commissioners  
                     **One Spring Street**  
Address  
                     **Newton, NJ 07860**  
Address  
                     **973-579-0300**  
Phone Number

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

Certified by me, this           24           day of                      **March**                     , 2021

<u>                    </u> <b>Raymond Sarinelli</b> Registered Municipal Accountant <u>                    </u> <b>200 Valley Road, Suite 300</b> Address	<u>                    </u> <b>Mt. Arlington, NJ 07856</b> Address <u>                    </u> <b>973-328-1825</b> Phone Number
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It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me,           24           day of                      **March**                     , 2021

                     **Elke Yetter**  
County Chief Financial Officer

**DO NOT USE THESE SPACES**

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

Dated:                     , 2021                      By:

# COUNTY BUDGET NOTICE

## Section 1.

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ SUSSEX \_\_\_\_\_ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

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

in the issue of \_\_\_\_\_ March 26 \_\_\_\_\_, 2021

The Board of County Commissioners of the County of \_\_\_\_\_ SUSSEX \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

### RECORDED VOTE

(Insert last name)

Ayes

Carney  
Fantasia  
Fasano  
Petillo  
Yardley

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ SUSSEX \_\_\_\_\_, on \_\_\_\_\_ March 24 \_\_\_\_\_, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ COUNTY OF SUSSEX \_\_\_\_\_, on \_\_\_\_\_ April 28 \_\_\_\_\_, 2021 at \_\_\_\_\_ 6:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	YEAR 2020
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	115,128,983.18	123,875,815.70
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	17,730,750.18	27,916,965.70
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	97,398,233.00	95,958,850.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	123,875,815.70	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	123,875,815.70	-	-
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	111,003,626.35	-	-
Reserved	12,872,184.86	-	-
Unexpended Balances Canceled	4.49	-	-
Total Expenditures and Unexpended Balances Canceled	123,875,815.70	-	-
Overexpenditures *	-	-	-



**BUDGET MESSAGE**

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	95,958,850.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	95,958,850.00
Plus: 2% CAP Increase	1,919,177.00
<b>ADJUSTED TAX LEVY</b>	<b>97,878,027.00</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>97,878,027.00</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

97,878,027.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	500,775.00
Allowable Capital Improvements Increase	500,000.00
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 1,000,775.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 3.00

**ADJUSTED TAX LEVY**

98,878,799.00

Additions:

New Ratables - Increase for New Construction	533,392.16
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION** 99,412,191.16

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES** 97,398,233.00

**OVER OR (UNDER) 2% LEVY CAP** (2,013,958.16)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

<b>2019:</b> Maximum Allowable Amount to be Raised by Taxation	94,926,458
Amount to be Raised by Taxation for County Purpose	<u>93,879,442</u>
Amount Used in 2020	<u>                    </u>
Available for Banking (CY 2021)	1,047,016
Amount Used in 2021	<u>                    </u>
Balance to Expire	<u><u>1,047,016</u></u>
<b>2020:</b> Maximum Allowable Amount to be Raised by Taxation	97,282,436
Amount to be Raised by Taxation for County Purpose	<u>95,958,850</u>
Available for Banking (CY 2021 - CY 2022)	1,323,586
Amount Used in 2021	<u>                    </u>
Balance to Carry Forward (CY 2022)	<u><u>1,323,586</u></u>

**"2010" LEVY CAP BANKS:**

<b>2018:</b> Available for Banking (2021)	<u>                    </u>
Amount Utilized - 2021 Budget	<u>                    </u>
Balance Expiring	<u>                    </u>
<b>2019:</b> Available for Banking (2021-2022)	<u>                    </u>
Amount Utilized - 2021 Budget	<u>                    </u>
Balance Available for 2022	<u>                    </u>
<b>2020:</b> Available for Banking (2021-2023)	<u>                    </u>
Amount Utilized - 2021 Budget	<u>                    </u>
Balance Available for 2022-2023	<u>                    </u>
<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	99,412,191.16
Amount to be Raised by Taxation - County Purpose Tax	97,398,233.00
Available for Banking (2022 - 2024)*	<u>2,013,958.16</u>

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2021:	<u>\$ 18,044,880.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>1,082,164.00</u>
	<u>16,962,716.00</u>
Budgeted Group Insurance	<u>16,962,716.00</u>
Budgeted Group Insurance - Utilities	<u>                    </u>
Budgeted Group Insurance - Other	<u>                    </u>
TOTAL	<u><u>16,962,716.00</u></u>

Instead of receiving Health Benefits, 82 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 250,000.00</u>

## BUDGET MESSAGE

**NJ Department of Human Services CY2020 County Budget Projections:****Division of Developmental Disabilities:**

Revenue	\$689,021.00
Appropriation	<u>\$689,021.00</u>
County Cost	\$0.00

**Division of Mental Health & Addiction Services:**

Revenue	\$2,465,965.00
Appropriation	<u>\$3,267,977.00</u>
County Cost	-\$802,012.00 *

\*Appropriated on Sheet 13e, "Maintenance of Patients In State Institutions for Mental Diseases"

**NJ Department of Children & Families:****Division of Child Protection & Permanency:**

Revenue	\$942,069.00
Appropriation	<u>\$942,069.00</u>
County Cost	\$0.00

CAP BANK From 1977 CAP

2019 Cap Bank: \$1,047,016.49, less amount utilized in 2021 \$0= \$1,047,016.49 that expires.

2020 Cap Bank: \$1,323,586.39 less amount utilized in 2021, \$0= \$1,323,586.39 available for use in 2022.

2021 Cap Bank: \$1,733,382.46 less amount utilized in 2021, \$0=\$1,733,382.46 available for use in either 2022 or 2023.







## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	6,196,000.00	6,048,000.00	6,048,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	6,196,000.00	6,048,000.00	6,048,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	1,260,500.00	1,260,500.00	1,626,690.52
Register of Deeds	08-106			
Surrogate	08-117	83,000.00	83,000.00	91,099.05
Sheriff	08-119	100,000.00	394,000.00	108,277.45
County Court Fines and Costs	08-110	12,500.00	10,000.00	18,844.00
Interest on Investments and Deposits	08-113	350,000.00	412,300.00	366,679.08
Rental-county Buildings	08-105	196,798.00	202,636.00	204,460.00
County Transit System-Transportation Program Agreements	08-229	275,000.00	300,000.00	278,923.44
9-1-1 Emergency Communication Center System Management Agreements	08-230	293,744.00	287,985.00	287,985.14

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	<b>2,571,542.00</b>	<b>2,950,421.00</b>	<b>2,982,958.68</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,523,256.00	1,668,916.00	1,668,916.39
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	60,000.00	60,000.00	60,000.00
Franchise Tax	09-213	130,000.00	79,000.00	175,909.21
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,713,256.00</b>	<b>1,807,916.00</b>	<b>1,904,825.60</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	209,700.00	214,219.00	168,870.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	08-002	209,700.00	214,219.00	168,870.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:				-
NJ DEPARTMENT OF HUMAN SERVICES:				-
Aging Area Plan Contract:				-
Title III B	10-825	78,226.00	156,581.00	156,581.00
Title III C-1	10-825	66,176.00	139,998.00	139,998.00
Title III C-2	10-825	39,108.00	80,323.00	80,323.00
Title III D	10-825	6,313.00	13,304.00	13,304.00
Title III E	10-825	26,294.00	54,371.00	54,371.00
FFCRA Title III C-1	10-825		24,734.00	24,734.00
FFCRA Title III C-2	10-825		49,666.00	49,666.00
Cares Title III B Supportive Services	10-825		82,245.00	82,245.00
Cares Title III C-2 Home Delivered Meals	10-825		141,548.00	141,548.00
Cares Title III E Family Caregiver Support	10-825		29,721.00	29,721.00
CRF Aging & Disability Resource Center	10-825		15,867.00	15,867.00
Medicaid Match	10-829	6,091.00	6,062.00	6,062.00
Federal Financial Participation (FFP)	10-831	39,490.00	142,284.00	142,284.00
ACL MIPPA Medicare Outreach & Enrollment Assistant Program 2020/2021	10-826	40,000.00		-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPARTMENT OF HEALTH:				-
Public Health Emergency Preparedness & Response to Bioterrorism	10-783		271,128.00	271,128.00
Overdose Fatality Review Team (OFRT)	10-782		100,000.00	100,000.00
CPRSA NJACCHO Letter of Agreement	10-787	14,360.29	66,691.00	66,691.00
ELC Cooperative Agreement	10-627		331,000.00	331,000.00
U.S. ELECTION ASSISTANCE COMMISSION:				-
NJ DEPARTMENT OF STATE:				-
Help America Vote Act (HAVA) Election Security Grant	10-857		1,645.97	1,645.97
Small Cities CDBG	10-856		200,000.00	200,000.00
Small Cities CDBG CV1 & CV2	10-858	1,277,649.00		-
U.S. DEPARTMENT OF JUSTICE:				-
BUREAU OF JUSTICE ASSISTANCE:				-
VOCA Victim Assistance Supplemental	10-784		80,000.00	80,000.00
VOCA Victim Assistance	10-785		292,747.00	292,747.00
Addressing the Training Needs of Juvenile Prosecutors	10-729		6,656.00	6,656.00
Operation Helping Hand Initiative	10-730		47,619.00	47,619.00
Violence Against Women Act (VAWA)	10-779	32,447.00		
Justice Assistance Grant (Multi-Jurisdictional Gang, Gun & Narcotics Task Force)	10-695		47,234.00	47,234.00
Emergency Management Agency Assistance (EMAA) FFY19	10-719		110,000.00	110,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
U.S. DEPARTMENT OF AGRICULTURE:				-
NJ DEPARTMENT OF HUMAN SERVICES:				-
Aging Area Plan Contract-Nutrition Services Incentive Program (NSIP)	10-825	8,123.00	33,383.00	33,383.00
				-
U.S. DEPARTMENT OF TRANSPORTATION:				-
NJ TRANSIT CORPORATION:				-
Enhanced Mobility for Seniors & Person with Disabilities (Section 5310):				-
Operating	10-878	100,000.00	75,000.00	75,000.00
Mobility Management	10-880	65,000.00	60,000.00	60,000.00
Formula Grant for Other than Urbanized Areas (Section 5311) Fed Share	10-879	581,024.00	571,817.00	571,817.00
Formula Grant for Other than Urbanized Areas (Section 5311) State Share	10-879	290,512.00	285,909.00	285,909.00
NJ DEPARTMENT OF HEALTH:				-
Special Child Health Services-Case Management Services (SCHS):				-
Handicapped Children	10-606		91,000.00	91,000.00
Right-to-Know	10-620	7,129.00	2,251.00	2,251.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Comprehensive Cancer Control Plan:				-
Federal Share	10-605		99,570.00	99,570.00
State Share	10-605		18,000.00	18,000.00
Seniors Farmer's Market Nutrition Program	10-828		500.00	500.00
Cancer Education & Early Detection (CEED):				-
Federal Share	10-604		110,942.00	110,942.00
State Share	10-604		13,550.00	13,550.00
				-
				-
				-
				-
NJ DEPARTMENT OF MILITARY & VETERAN AFFAIRS:				-
Veterans' Transportation Program	10-820	4,500.00	4,500.00	4,500.00
				-
NJ DEPARTMENT OF TREASURY:				-
GOVERNOR'S COUNCIL OF ALCOHOLISM & DRUG ABUSE				-
Municipal Alliance to Prevent Alcoholism & Drug Abuse	10-506		115,989.00	115,989.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				-
				-
Juvenile Detention Alternatives Innovations (JDAI)	10-554	34,454.00	34,454.00	34,454.00
Juvenile Justice Commission-State/Community Partnership & Family Court Services	10-555	368,500.00	368,500.00	368,500.00
County Prosecutor's Insurance Fraud Reimbursement	10-549	183,933.72	166,036.05	166,036.05
Body Armor Replacement fund-Sheriff's Office	10-834	5,287.86	9,984.60	9,984.60
Body Armor Replacement fund-Prosecutor's Office	10-505	1,850.42	2,430.49	2,430.49
				-
NJ DEPARTMENT OF CHILDREN & FAMILIES:				-
Human Services Advisory Council/Child Abuse/Missing Children (HSAC)	10-652	92,004.00	63,836.00	63,836.00
Youth Incentive Program (YIP)	10-653	55,311.00	36,874.00	36,874.00
				-
NJ DEPARTMENT OF HUMAN SERVICES:				-
County Comprehensive Alcoholism & Drug Abuse Services	10-501	339,590.00	341,911.00	341,911.00
Senior Health Insurance Program (SHIP)	10-827		41,560.00	41,560.00
Aging Area Plan Contract:				-
State Matching Funds Title III B-D	10-805	10,050.00	20,618.00	20,618.00
State Matching Funds Title III E	10-806	7,888.00	17,260.00	17,260.00
State Weekend Home Delivered Meals (SWHDM)	10-808	13,000.00	13,000.00	13,000.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aging Area Plan Contract: (cont.)				-
Safe Housing & Transportation Program (SHTP)	10-809	13,246.00	13,239.00	13,239.00
Cost of Living Allowance (Supplemental Funds)	10-810	60,218.00	59,289.00	59,289.00
State Home Delivered Meals (SHDM)	10-811	19,486.00	19,486.00	19,486.00
Social Services Block Grant (SSBG)	10-812	12,905.00	12,905.00	12,905.00
Care Management Quality Assurance (CMQA)	10-813	23,810.00	23,810.00	23,810.00
Adult Protective Services (APS)	10-815	85,808.00	74,549.00	74,549.00
State Aid Reimbursement	10-657	58,000.00	58,000.00	58,000.00
Medication-Assisted Treatment	10-660	72,448.00	72,448.00	72,448.00
				-
				-
				-
Transportation Block Grant TANF	10-830	18,000.00	21,400.00	21,400.00
Social Services for the Homeless (SSH):				-
TANF-Federal Share	10-661	24,000.00	35,085.00	35,085.00
State SSH & State SSBG-State Share	10-661	194,260.00	154,665.00	154,665.00
Personal Assistance Services Program (PASP)	10-649	13,320.00	15,894.00	15,894.00
Local Efficiency Achievement Program (LEAP)	10-664		93,000.00	93,000.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:				-
Clean Communities Program	10-602		100,175.00	100,175.00
				-
NJ TRANSIT CORPORATION:				-
Job Access & Reverse Commute Program (JARC) (Sec. 5316):				-
SFY20 NJ JARC 6-State	10-881		120,000.00	120,000.00
				-
Senior Citizen & Disabled Resident Transportation Assistance Program (SCDRTAP):				-
Operating	10-883	404,911.89	415,582.09	415,582.09
Administration	10-883	74,789.00	79,732.00	79,732.00
				-
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:				-
Work First NJ TANF & General Assistance/Food Stamps	10-662		42,500.00	42,500.00
				-
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):				-
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				-
Pre-Disaster Mitigation Competitive Grant Program	10-720		124,998.50	124,998.50
				-
Statewide Insurance Fund-Safety Grant				-
				-
CARES FTA Section 5311-Operating	10-877		1,717,398.00	1,717,398.00
CARES FTA Section 5311-Administration	10-877		20,000.00	20,000.00
NMC CAB NARCAN Administration Program	12-756		3,490.00	3,490.00
CTCL COVID-19 Response Grant-County Clerk	12-841		49,725.00	49,725.00
CTCL COVID-19 Response Grant-Elections	12-841		66,300.00	66,300.00
COVID-19 Memorandum of Agreement	10-781		839,032.00	839,032.00
CRF Eligible COVID-19 Costs (NJSA 40A:4-87)	10-781		612,469.00	612,469.00
County Based Test Sites	10-781		357,500.00	357,500.00
				-
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	4,869,513.18	10,292,971.70	10,292,971.70

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
NJ Department of Corrections:				
Agreement for Maintenance for State Inmates in County Jails	08-240			
Reserve to Pay Debt Service	08-227	600,000.00	710,095.00	710,095.00
General Capital Fund Balance	08-228	107,000.00	471,000.00	471,000.00
County Clerk (P.L. 2001, Ch. 370)	08-242	550,000.00	550,000.00	649,050.00
Surrogate (P.L. 2001, Ch. 370)	08-243	54,800.00	54,800.00	58,512.20
Sheriff (P.L. 2001, Ch. 370)	08-244	50,000.00	197,000.00	54,547.34
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance & Repair	08-245	265,000.00	475,000.00	475,000.00
Intoxicated Driver Resource Center Fees (IDRC)	08-241	56,000.00	98,403.00	56,018.00
Weights & Measures Trust Fund	08-246	25,000.00	30,000.00	30,000.00
State of N.J. Salary Reimbursement for County Prosecutor, Clerk & Surrogate	08-247	109,939.00	102,140.00	102,140.00
Public Health Priority Funds/Supplemental Fees (PHPF) (P.L. 2003, c. 113)	08-248	275,000.00	275,000.00	392,181.75
Sale of County Assets-Homestead	08-124		3,500,000.00	3,500,000.00
Reserve for Uniform Fire Code Enforcement	08-249	58,000.00	100,000.00	100,000.00
Flu Shots/Clinics Revenue	08-250	20,000.00	40,000.00	23,666.32

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,170,739.00	6,603,438.00	6,622,210.61

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. 1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	6,196,000.00	6,048,000.00	6,048,000.00
<b>2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. 3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A:</b> Local Revenues	08-001	2,571,542.00	2,950,421.00	2,982,958.68
<b>Total Section B:</b> State Aid	09-001	1,713,256.00	1,807,916.00	1,904,825.60
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	209,700.00	214,219.00	168,870.00
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,869,513.18	10,292,971.70	10,292,971.70
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,170,739.00	6,603,438.00	6,622,210.61
<b>Total Miscellaneous Revenues</b>	13-099	11,534,750.18	21,868,965.70	21,971,836.59
<b>4. 4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	17,730,750.18	27,916,965.70	28,019,836.59
<b>6. Total Amount to be Raised by Taxes for Support of County Budget</b>	07-190	97,398,233.00	95,958,850.00	95,958,850.00
<b>7. 7. Total General Revenues</b>	13-299	115,128,983.18	123,875,815.70	123,978,686.59

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
County Administrator's Office						-		-
Salaries & Wages	20-100	1	271,000.00	218,000.00		218,000.00	216,782.00	1,218.00
Other Expenses	20-100	2	15,600.00	15,600.00		15,600.00	7,055.51	8,544.49
Purchasing Department:						-		-
Salaries & Wages	20-102	1	230,000.00	216,500.00		216,500.00	215,493.29	1,006.71
Other Expenses	20-102	2	13,500.00	14,000.00		14,000.00	9,717.07	4,282.93
Central Services:						-		-
Salaries & Wages	20-103	1	188,500.00	97,000.00		97,000.00	32,084.29	64,915.71
Other Expenses	20-103	2	279,040.00	100,502.00		100,502.00	89,567.67	10,934.33
Employee Services:						-		-
Salaries & Wages	20-105	1	334,000.00	324,000.00		324,000.00	322,462.88	1,537.12
Other Expenses	20-105	2	119,016.00	121,486.00		121,486.00	66,489.08	54,996.92
Public Employees' Reward Program:						-		-
Other Expenses	20-105	2	5,000.00	5,000.00		5,000.00	2,427.73	2,572.27
Board of Chosen Commissioners:						-		-
Salaries & Wages	20-110	1	120,600.00	120,600.00		120,600.00	120,600.00	-
Other Expenses	20-110	2	60,230.00	37,555.00		37,555.00	21,393.50	16,161.50
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-	-	
Clerk of the Board:						-	-	
Salaries & Wages	20-110	1	134,000.00	129,000.00		129,000.00	128,040.00	960.00
Other Expenses	20-110	2	7,650.00	13,970.00		13,970.00	6,018.40	7,951.60
County Clerk:						-	-	
Salaries & Wages	20-120	1	788,000.00	775,000.00		775,000.00	729,880.15	45,119.85
Other Expenses	20-120	2	239,660.00	164,940.00		164,940.00	120,169.40	44,770.60
Board of Elections:						-	-	
Salaries & Wages	20-101	1	509,360.00	270,981.00		270,981.00	244,612.48	26,368.52
Other Expenses	20-101	2	192,670.00	336,313.00		336,313.00	144,874.93	191,438.07
County Clerk (Elections):						-	-	
Other Expenses	20-120	2	106,245.00	94,545.00		94,545.00	89,918.28	4,626.72
County Treasurer's Office:						-	-	
Salaries & Wages	20-130	1	570,000.00	633,000.00		633,000.00	569,373.59	63,626.41
Other Expenses	20-130	2	115,000.00	115,130.00		115,130.00	73,790.89	41,339.11
Annual Audit	20-135	2	144,691.00	141,854.00		141,854.00	141,854.00	-
Technology & Information Management:						-	-	
Salaries & Wages	20-140	1	554,000.00	488,282.00		488,282.00	447,077.35	41,204.65
Other Expenses	20-140	2	803,875.00	767,518.00		767,518.00	753,582.48	13,935.52
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-	-	
Office of Geographical Information Systems:						-	-	
Salaries & Wages						-	-	
Other Expenses	20-140	2	253,000.00	243,000.00		243,000.00	-	
Records Management Office:						-	*	
Salaries & Wages	20-140	1	203,000.00	201,000.00		201,000.00	195,015.36	
Other Expenses	20-140	2	165,827.00	178,827.00		178,827.00	171,854.02	
Board of Taxation:						-	-	
Salaries & Wages	20-150	1	226,000.00	186,989.00		186,989.00	183,098.20	
Other Expenses	20-150	2	45,710.00	37,918.00		37,918.00	35,208.08	
County Counsel:						-	-	
Salaries & Wages	20-155	1	118,000.00	119,000.00		119,000.00	111,795.80	
Other Expenses	20-155	2	1,058,350.00	1,158,350.00		1,158,350.00	724,774.64	
County Adjuster's Office:						-	-	
Salaries & Wages	20-155	1	107,000.00	94,000.00		94,000.00	91,543.89	
Other Expenses	20-155	2	63,985.00	75,985.00		75,985.00	40,974.30	
County Surrogate:						-	-	
Salaries & Wages	20-160	1	414,000.00	396,781.00		396,781.00	394,700.79	
Other Expenses	20-160	2	40,850.00	21,440.00		21,440.00	18,808.71	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-	-	
Engineering & Road Administration:						-	-	
Salaries & Wages	20-165	1	1,202,000.00	1,117,000.00		1,117,000.00	785,518.09	331,481.91
Other Expenses	20-165	2	187,520.00	181,835.00		181,835.00	41,136.00	140,699.00
						-	-	
						-	-	
LAND USE ADMINISTRATION:						-	-	
Sussex County Planning Department:						-	-	
Salaries & Wages	21-180	1	285,000.00	270,000.00		270,000.00	211,162.41	58,837.59
Other Expenses	21-180	2	68,630.00	42,510.00		42,510.00	11,934.63	30,575.37
						-	-	
						-	-	
CODE ENFORCEMENT & ADMINISTRATION:						-	-	
Uniform Construction Code:						-	-	
Appeal Board:						-	-	
Other Expenses	22-197	2	3,850.00	3,850.00		3,850.00	3,127.00	723.00
Weights & Measures:						-	-	
Salaries & Wages	22-196	1	162,000.00	155,000.00		155,000.00	116,845.69	38,154.31
Other Expenses	22-196	2	21,490.00	23,988.00		23,988.00	13,872.25	10,115.75
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	1,190,103.00	1,215,858.00		1,215,858.00	1,111,765.08	104,092.92
Risk Management (Safety Programs)						-		-
Other Expenses	23-211	2				-		-
Worker's Compensation	23-215	2	1,043,000.00	1,116,251.00		1,116,251.00	1,046,405.28	69,845.72
Employee Group Insurance	23-220	2	16,962,716.00	17,821,297.00		17,821,297.00	14,408,389.12	3,412,907.88
Health Benefit Waiver	23-222	2	250,000.00	250,000.00		250,000.00	136,383.92	113,616.08
Unemployment Compensation Insurance						-		-
(N.J.S.A. 43:21-3 et seq.)	23-225	2	50,000.00	50,000.00		50,000.00	20,498.39	29,501.61
						-		-
						-		-
PUBLIC SAFETY:						-		-
9-1-1 Emergency Communications Center:						-		-
Salaries & Wages	25-250	1	1,156,000.00	1,139,000.00		1,139,000.00	1,116,077.83	22,922.17
Other Expenses	25-250	2	476,951.00	808,668.00		808,668.00	679,411.80	129,256.20
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	219,000.00	249,000.00		249,000.00	192,086.90	56,913.10
Other Expenses	25-252	2	149,852.00	220,906.00		220,906.00	182,176.87	38,729.13
County Medical Examiner:						-		-
Other Expenses	25-241	2	298,000.00	313,400.00		313,400.00	294,075.04	19,324.96

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):						-		-
Volunteer Fire Company Appropriation to Aid						-		-
Uniforms (R.S. 40:23-8.9)	25-242	2	5,184.00	5,184.00		5,184.00	5,174.00	10.00
Aid to Volunteer Rescue & Ambulance Squads						-		-
(R.S. 5:40-2)	25-243	2	63,000.00	50,400.00		50,400.00	47,600.00	2,800.00
Fire Marshal:						-		-
Salaries & Wages	25-244	1	167,000.00	133,000.00		133,000.00	127,366.76	5,633.24
Other Expenses	25-244	2	39,830.00	40,202.00		40,202.00	14,058.25	26,143.75
Fire Academy:						-		-
Other Expenses	25-245	2	340,000.00	340,000.00		340,000.00	258,396.99	81,603.01
Sheriff's Office (Regulation):						-		-
Salaries & Wages	25-270	1	5,683,000.00	5,407,000.00		5,407,000.00	4,939,935.07	467,064.93
Other Expenses	25-270	2	644,559.00	628,190.00		628,190.00	500,025.34	128,164.66
Prosecutor's Office:						-		-
Salaries & Wages	25-275	1	4,823,591.00	4,586,637.00		4,586,637.00	4,276,039.13	310,597.87
Other Expenses	25-275	2	629,875.00	517,883.00		517,883.00	422,890.74	94,992.26
Jail:						-		-
Salaries & Wages	25-280	1	3,680,000.00	4,224,000.00		4,224,000.00	3,382,759.16	841,240.84
Other Expenses	25-280	2	3,208,768.00	2,967,085.00		2,967,085.00	2,278,058.17	689,026.83
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):						-	-	
JDC & Youth Services (NJSA 2A:4A-91)						-	-	
Salaries & Wages	25-245	1	380,000.00	357,000.00		321,444.21	35,555.79	
Other Expenses	25-245	2	520,373.00	511,690.00		357,658.97	154,031.03	
						-	-	
						-	-	
PUBLIC WORKS:						-	-	
Roads & Culverts:						-	-	
Salaries & Wages	26-290	1	3,491,000.00	3,376,000.00		2,976,799.60	399,200.40	
Other Expenses	26-290	2	1,745,738.00	1,695,713.00		1,110,372.10	585,340.90	
Bridges:						-	-	
Salaries & Wages	26-292	1	969,000.00	971,000.00		825,860.60	145,139.40	
Other Expenses	26-292	2	811,055.00	775,635.00		646,743.49	128,891.51	
Parks & Forestry (Shade Tree Commission):						-	-	
Salaries & Wages	26-293	1	224,000.00	222,000.00		164,638.48	57,361.52	
Other Expenses	26-293	2	39,550.00	37,050.00		30,151.70	6,898.30	
Traffic Lights:						-	-	
Other Expenses	26-294	2	56,371.00	56,863.00		28,677.23	28,185.77	
Garbage & Trash Removal	26-305	2	90,000.00	96,000.00		81,467.64	14,532.36	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (continued):						-		-
Facilities Management:						-		-
Salaries & Wages	26-310	1	1,507,000.00	1,591,000.00		1,591,000.00	1,311,300.57	279,699.43
Other Expenses	26-310	2	1,516,103.00	1,420,700.00		1,420,700.00	1,237,993.47	182,706.53
Fleet Management (Motor Pool):						-		-
Salaries & Wages	26-315	1	975,000.00	961,000.00		961,000.00	841,880.62	119,119.38
Other Expenses	26-315	2	1,028,170.00	972,170.00		972,170.00	831,022.68	141,147.32
Mosquito Control:						-		-
Salaries & Wages	26-320	1	279,000.00	241,000.00		241,000.00	186,809.13	54,190.87
Other Expenses	26-320	2	223,315.00	218,607.00		218,607.00	203,005.00	15,602.00
						-		-
						-		-
						-		-
HEALTH & HUMAN SERVICES:						-		-
Office of Public Health Nursing:						-		-
Salaries & Wages	27-330	1	505,000.00	316,000.00		316,000.00	240,440.60	75,559.40
Other Expenses	27-330	2	113,860.00	148,085.00		148,085.00	83,257.28	64,827.72
Intoxicated Resource Center:						-		-
Salaries & Wages	27-331	1	61,000.00	68,000.00		68,000.00	64,782.95	3,217.05
Other Expenses	27-331	2	32,564.00	32,564.00		32,564.00	17,899.00	14,665.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES (continued):						-	-	
Maintenance of Patients in State Institutions						-	-	
for Mental Diseases (NJSA 30:4-79)	27-332	2	802,012.00	760,551.00		760,551.00	760,551.00	-
Office of Environmental Health:						-	-	
Salaries & Wages	27-335	1	1,174,000.00	1,090,000.00		1,090,000.00	1,000,586.17	89,413.83
Other Expenses	27-335	2	85,776.00	67,366.00		67,366.00	53,647.38	13,718.62
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-330	2	48,000.00	48,000.00		48,000.00	5,944.00	42,056.00
Office of Community Services:						-	-	
Salaries & Wages	27-333	1	49,000.00	96,000.00		96,000.00	86,883.57	9,116.43
Other Expenses	27-333	2	25,030.00	25,030.00		25,030.00	9,727.81	15,302.19
Office on Aging:						-	-	
Salaries & Wages	27-365	1	291,000.00	283,000.00		283,000.00	262,864.69	20,135.31
Other Expenses	27-365	2	16,619.00	16,619.00		16,619.00	14,602.07	2,016.93
County Nutrition Projects:						-	-	
Salaries & Wages						-	-	
Other Expenses	27-365	2	151,249.00	151,249.00		151,249.00	151,249.00	-
County Welfare Agency:						-	-	
Administration	27-345	2	1,153,898.00	1,155,568.00		1,155,568.00	1,155,568.00	-
Services	27-345	2	386,850.00	348,630.00		348,630.00	348,630.00	-
Assistance for Dependent Children	27-345	2	10,636.00	12,900.00		12,900.00	-	12,900.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES (continued):						-		-
Assistance to SSI Recipients	27-345	2	209,700.00	214,219.00		214,219.00	180,000.00	34,219.00
Mental Health Administration:						-		-
Salaries & Wages	27-334	1	13,000.00	16,283.00		16,283.00	13,022.57	3,260.43
Other Expenses	27-334	2	5,833.00	5,833.00		5,833.00	249.00	5,584.00
Human Services Administration:						-		-
Salaries & Wages	27-334	1	212,000.00	205,000.00		205,000.00	202,906.00	2,094.00
Other Expenses	27-334	2	9,110.00	9,110.00		9,110.00	4,711.14	4,398.86
Aid to Samaritan Inn Homeless (N.J.S.A. 40:5-2.9)	27-360	2	36,000.00			-		-
Aid to New Bridge Services (N.J.S. 40:5-2.9)	27-360	2	45,676.00	53,000.00		53,000.00	53,000.00	-
Aid to Transit/Skylands Ride (NJSA 44:1-1,1-88,1-128)	27-360	2	40,000.00	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		11,250.00	11,250.00	-
Aid to Family Intervention Services (N.J.S. 40:5-2.9)	27-360	2	71,574.00	94,115.00		94,115.00	94,115.00	-
TOTAL HEALTH & HUMAN SERVICES						-		-
						-		-
EDUCATIONAL:						-		-
Community College Agency (NJS 18A:64A-30 et seq.)	29-395	2	4,020,000.00	4,020,000.00		4,020,000.00	4,020,000.00	-
Farm & Home Demonstration:						-		-
Salaries & Wages	29-401	1	31,000.00	30,000.00		30,000.00	26,561.92	3,438.08
Other Expenses	29-401	2	132,477.00	130,774.00		130,774.00	92,357.31	38,416.69

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL (continued):						-		-
Residents for Residents Attending Out-of-County						-		-
Two-Year Colleges (NJS 18A:64A-23)	29-402	2	200,000.00	200,000.00		200,000.00	67,849.40	132,150.60
County Vocational School	29-400	2	7,353,077.00	7,200,150.00		7,200,150.00	7,200,150.00	-
Office of County Superintendent of Schools:						-		-
Salaries & Wages	29-403	1	83,000.00	85,000.00		85,000.00	76,464.81	8,535.19
Other Expenses	29-403	2	24,330.00	24,230.00		24,230.00	17,622.24	6,607.76
TOTAL EDUCATIONAL						-		-
						-		-
						-		-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
OTHER COMMON OPERATING FUNCTIONS:						-		-
Transit:						-		-
Salaries & Wages	30-412	1	221,000.00	377,000.00		377,000.00	161,631.60	215,368.40
Other Expenses	30-412	2	99,100.00	99,100.00		99,100.00	75,015.52	24,084.48
Provisions for Salary Adjustments	30-425	1	50,000.00	61,023.00		61,023.00		61,023.00
Accumulated Leave Compensation	30-415	1	150,000.00	170,000.00		170,000.00	166,921.43	3,078.57
Fixed Asset Accounting/Reporting	30-413	2	4,000.00	4,000.00		4,000.00		4,000.00
Single Audit Act of 1984:						-		-
Other Expenses:						-		-
Audit Fees	30-413	2	57,389.00	56,264.00		56,264.00	56,264.00	-
Indirect Cost Rate Study:						-		-
Contractual	30-413	2	11,750.00	23,500.00		23,500.00	21,500.00	2,000.00
Memorial Day Observance (R.S. 40:23-8.1)	30-420	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Veteran's Grave Registration:						-		-
Salaries & Wages	30-411	1	4,684.00	5,000.00		5,000.00	4,591.92	408.08
Other Expenses	30-411	2	9,250.00	9,300.00		9,300.00	9,242.20	57.80
Aid to Sussex County Arts Council (NJSA 40:23-8.25)	30-414	2	7,500.00	7,500.00		7,500.00	7,500.00	-
<b>TOTAL OTHER COMMON OPERATING FUNCTIONS</b>						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity:	31-430	2	749,850.00	761,446.00		761,446.00	560,642.62	200,803.38
Lighting of Highways & Bridges	31-435	2	24,150.00	24,150.00		24,150.00	17,804.04	6,345.96
Water	31-445	2	66,522.00	89,225.00		89,225.00	45,812.77	43,412.23
Gas (Natural or Propane)	31-446	2	283,775.00	277,175.00		277,175.00	180,269.78	96,905.22
Gasoline & Diesel Fuel	31-447	2	590,000.00	456,626.00		456,626.00	229,372.70	227,253.30
Sewer	31-455	2	31,520.00	40,780.00		40,780.00	21,282.03	19,497.97
TOTAL UTILITY EXPENSES & BULK PURCHASES						-		-
						-		-
Prior Year's Bills						-		-
NJ Dept of Env. Protection (2017,2012)	30-410	2		60.00		60.00	60.00	-
Pitney Bowes (2018)	30-410	2		249.00		249.00	248.58	(0.00)
Culligan Water (2018 Invoice)	30-410	2	117.00			-		-
MS Electronics (2018)	30-410	2	4,407.00			-		-
Atlantic Tactical (2018)	30-410	2	144.00			-		-
Fast (2017)	30-410	2	350.00			-		-
Worker's Assistance Program (2018)	30-410	2	6,419.00			-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		85,130,151.00	84,712,447.00	-	84,712,447.00	72,453,971.26	12,258,475.32
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	32,814,735.00	32,072,076.00	-	32,072,076.00	28,086,742.55	3,985,333.45
Other Expenses	<b>34-201</b>	<b>2</b>	52,315,416.00	52,640,371.00	-	52,640,371.00	44,367,228.71	8,273,141.87

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	158,638.00				-	*
Matching Funds for the Following Grants:						-	-	-
						-	-	-
USDOT FTA, Section 5310 Operating	41-899	2	100,000.00	75,000.00		75,000.00	75,000.00	-
USDOT FTA, Section 5311 Grant Operating	41-899	2	290,512.00	285,908.00		285,908.00	285,908.00	-
USDOT FTA Sec 5316 JARC (State)	41-899	2		127,500.00		127,500.00	127,500.00	-
SCH Case Mgt Services County Match	41-899	2		60,528.00		60,528.00	60,528.00	-
Alcoholism Service Program	41-899	2	42,849.00	43,412.00		43,412.00	43,412.00	-
HSAC Child Abuse/Missing Children	41-899	2	23,001.00	16,026.00		16,026.00	16,026.00	-
						-	-	-
Water Quality Restoration, Harmful Algal Bloom	41-899	2		25,000.00		25,000.00	25,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
U.S. DEPARTMENT OF HEALTH & HUMAN SVCS:						-	-	-
NJ DEPARTMENT OF HUMAN SVCS:						-	-	-
Aging Area Plan Contract:						-	-	-
Title III B	41-825	2	78,226.00	156,581.00		156,581.00	156,581.00	-
Title III C-1	41-825	2	66,176.00	139,998.00		139,998.00	139,998.00	-
Title III C-2	41-825	2	39,108.00	80,323.00		80,323.00	80,323.00	-
Title III D	41-825	2	6,313.00	13,304.00		13,304.00	13,304.00	-
Title III E	41-825	2	26,294.00	54,371.00		54,371.00	54,371.00	-
FFCRA Title III C-1	41-825	2		24,734.00		24,734.00	24,734.00	-
FFCRA Title III C-2	41-825	2		49,666.00		49,666.00	49,666.00	-
Cares Title III B Supportive Services	41-825	2		82,245.00		82,245.00	82,245.00	-
Cares Title III C-2 Home Delivered Meals	41-825	2		141,548.00		141,548.00	141,548.00	-
Cares Title III E Family Caregiver Support	41-825	2		29,721.00		29,721.00	29,721.00	-
CRF Aging & Disability Resource Center	41-825	2		15,867.00		15,867.00	15,867.00	-
Medicaid Match	41-829	2	6,091.00	6,062.00		6,062.00	6,062.00	-
Federal Financial Participation (FFP)	41-831	2	39,490.00	142,284.00		142,284.00	142,284.00	-
ACL MIPPA 20/21	41-826	2	40,000.00			-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJ DEPARTMENT OF HEALTH:						-	-	-
						-	-	-
Public Health Emergency Prep. & Resp. to Bioterr.	41-783	2		271,128.00		271,128.00	271,128.00	-
Overdose Fatality Review Team (OFRT)	41-782	2		100,000.00		100,000.00	100,000.00	-
CPRSA NJACCHO Letter of Agreement	41-787	2	14,360.29	66,691.00		66,691.00	66,691.00	-
ELC Cooperative Agreement	41-627	2		331,000.00		331,000.00	331,000.00	-
U.S. ELECTION ASSISTANCE COMMISSION:						-	-	-
Help America Vote Act (HAVA) Elec. Secty Grant	41-857	2		1,645.97		1,645.97	1,645.97	-
Small Cities CDBG	41-856	2		200,000.00		200,000.00	200,000.00	-
Small Cities CDBG CV1 & CV2	41-858	2	1,277,649.00				-	-
U.S. DEPARTMENT OF JUSTICE:							-	-
BUREAU OF JUSTICE ASSISTANCE:							-	-
VOCA Victim Assistance Supplemental	41-784	2		80,000.00		80,000.00	80,000.00	-
VOCA Victim Assistance	41-785	2		292,747.00		292,747.00	292,747.00	-
Addressing the Training Needs of Juv. Prosec.	41-729	2		6,656.00		6,656.00	6,656.00	-
Operating Helping Hand Initiative	41-730	2		47,619.00		47,619.00	47,619.00	-
Violence Against Women Act (VAWA)	41-779	2	32,447.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Justice Assistance Grant (Multi-Juris. Gang, Gun &NTF)	41-695	2		47,234.00		47,234.00	47,234.00	-
Emergency Mgt Agency Assistance (EMAA) FFY19	41-719	2		110,000.00		110,000.00	110,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
U.S. DEPARTMENT OF AGRICULTURE:						-	-	-
NJ DEPARTMENT OF HUMAN SERVICES:						-	-	-
Aging Area Plan Contract-Nutrition						-	-	-
Services Incentive Program (NSIP)	41-825	2	8,123.00	33,383.00		33,383.00	33,383.00	-
						-	-	-
U.S. DEPARTMENT OF TRANSPORTATION:						-	-	-
NJ TRANSIT CORPORATION:						-	-	-
Enhanced Mobiity for Seniors & Persons w/Disab.:						-	-	-
(Section 5310)-Operating	41-878	2	100,000.00	75,000.00		75,000.00	75,000.00	-
(Section 5310)-Mobility Management	41-880	2	65,000.00	60,000.00		60,000.00	60,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
U.S. DEPARTMENT OF TRANSPORTATION:						-	-	-
NJ TRANSIT CORPORATION (contd.):						-	-	-
Formula Grant for Other than Urbanized Areas:						-	-	-
(Section 5311)-Fed Share	41-879	2	581,024.00	571,817.00		571,817.00	571,817.00	-
(Section 5311)-State Share	41-879	2	290,512.00	285,909.00		285,909.00	285,909.00	-
NJ DEPARTMENT OF HEALTH:						-	-	-
Special Child Health Svcs-Case Mgt Svcs (SCHS)						-	-	-
Handicapped Children	41-606	2		91,000.00		91,000.00	91,000.00	-
Right-to-Know	41-620	2	7,129.00	2,251.00		2,251.00	2,251.00	-
Comprehensive Cancer Control Plan:						-	-	-
Federal Share	41-605	2		99,570.00		99,570.00	99,570.00	-
State Share	41-605	2		18,000.00		18,000.00	18,000.00	-
Senior Farmers Mkt Nutrition Program	41-828	2		500.00		500.00	500.00	-
Cancer Education & Early Detection (CEED):						-	-	-
Federal Share	41-604	2		110,942.00		110,942.00	110,942.00	-
State Share	41-604	2		13,550.00		13,550.00	13,550.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:						-	-	-
Veteran's Transportation Program	41-820	2	4,500.00	4,500.00		4,500.00	4,500.00	-
						-	-	-
NJ DEPARTMENT OF TREASURY:						-	-	-
GOV. COUNCIL ON ALCOHOLISM & DRUG ABUSE:						-	-	-
Municipal Alliance to Prevent Alcoholism & Drug Ab	41-506	2		115,989.00		115,989.00	115,989.00	-
						-	-	-
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:						-	-	-
						-	-	-
Juvenile Dentention Alternatives Innovations (JDA	41-554	2	34,454.00	34,454.00		34,454.00	34,454.00	-
Partnership & Family Court Services	41-555	2	368,500.00	368,500.00		368,500.00	368,500.00	-
County Prosecutor's Insurance Fraud Reimb.	41-549	2	183,933.72	166,036.05		166,036.05	166,036.05	-
Body Armor Replacement Fund-Sheriff's Office	41-834	2	5,287.86	9,984.60		9,984.60	9,984.60	-
Body Armor Replacement Fund-Pros. Office	41-505	2	1,850.42	2,430.49		2,430.49	2,430.49	-
						-	-	-
						-	-	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJ DEPARTMENT OF CHILDREN & FAMILIES:					-	-	-	
Human Svcs Advisory Council/Child Abuse (HSAC)	41-652	2	92,004.00	63,836.00		63,836.00	-	
Youth Incentive Program (YIP)	41-653	2	55,311.00	36,874.00		36,874.00	-	
NJ DEPARTMENT OF HUMAN SERVICES:					-	-	-	
County Comprehensive Alcoholism & Drug Abuse	41-501	2	339,590.00	341,911.00		341,911.00	-	
Senior Health Insurance Program (SHIP)	41-827	2		41,560.00		41,560.00	-	
Aging Area Plan Contract (contd):					-	-	-	
State Matching Funds Title III B-D	41-805	2	10,050.00	20,618.00		20,618.00	-	
State Matching Funds Title III E	41-806	2	7,888.00	17,260.00		17,260.00	-	
State W/E Home Delivered Meals (SWHDM)	41-808	2	13,000.00	13,000.00		13,000.00	-	
Safe Housing & Transportation Pgm (SHTP)	41-809	2	13,246.00	13,239.00		13,239.00	-	
Cost of Living Allowance (Supplemental Funds)	41-810	2	60,218.00	59,289.00		59,289.00	-	
State Home Delivered Meals (SHDM)	41-811	2	19,486.00	19,486.00		19,486.00	-	
Social Services Block Grant (SSBG)	41-812	2	12,905.00	12,905.00		12,905.00	-	
Care Management Quality Assurance (CMQA)	41-813	2	23,810.00	23,810.00		23,810.00	-	
Adult Protective Services (APS)	41-815	2	85,808.00	74,549.00		74,549.00	-	
					-	-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Aging Area Plan Contract (contd):						-	-	-
State Aid Reimbursement	41-657	2	58,000.00	58,000.00		58,000.00	58,000.00	-
Medication-Assisted Treatment	41-660	2	72,448.00	72,448.00		72,448.00	72,448.00	-
						-	-	-
<b>NJ DEPARTMENT OF HUMAN SERVICES (contd)</b>						-	-	-
Transportation Block Grant (TANF)	41-830	2	18,000.00	21,400.00		21,400.00	21,400.00	-
Social Services for the Homeless (SSH):						-	-	-
TANF-Federal Share	41-661	2	24,000.00	35,085.00		35,085.00	35,085.00	-
State SSH & State SSBG-State Share	41-661	2	194,260.00	154,665.00		154,665.00	154,665.00	-
Personal Assistance Services Program (PASP)	41-649	2	13,320.00	15,894.00		15,894.00	15,894.00	-
Local Efficiency Achievement Program (LEAP)	41-664	2		93,000.00		93,000.00	93,000.00	-
						-	-	-
<b>NJ DEPT OF ENVIRONMENTAL PROTECTION:</b>						-	-	-
County Environmental Health Act (CEHA)-Fiscal Yr:						-	-	-
Clean Communities Program	41-602	2		100,175.00		100,175.00	100,175.00	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
NJ TRANSIT CORPORATION:						-	-	-
Job Access & Rev. Commute Pgm (Sec. 5316):						-	-	-
<u>SFY20 NJ JARC 6 - State</u>	41-881	2		120,000.00		120,000.00	120,000.00	-
						-	-	-
Senior Citizen & Disabled Resident Transportation						-	-	-
Assistance Program (SCDRTAP):						-	-	-
Operating	41-883	2	404,911.89	415,582.09		415,582.09	415,582.09	-
Administration	41-883	2	74,789.00	79,732.00		79,732.00	79,732.00	-
						-	-	-
NJ DEPARTMENT OF LABOR & WORKFORCE DEV:						-	-	-
Work First NJ TANF & Genl Asst./Food Stamps	41-662	2		42,500.00		42,500.00	42,500.00	-
						-	-	-
FEDERAL EMERGENCY MGT AGENCY (FEMA):						-	-	-
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:						-	-	-
Pre-Disaster Mitigation Comp. Grant Program	41-720	2		124,998.50		124,998.50	124,998.50	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ TRANSIT:						-	-	-
Cares FTA Section 5311-Operating	41-877	2		1,717,398.00		1,717,398.00	1,717,398.00	-
Cares FTA Section 5311-Administration	41-877	2		20,000.00		20,000.00	20,000.00	-
						-	-	-
						-	-	-
NMC CAB NARCAN Administration Program	40-756	2		3,490.00		3,490.00	3,490.00	-
CTCL COVID-19 Response Grant-Co. Clerk	40-841	2		49,725.00		49,725.00	49,725.00	-
CTCL COVID-19 Response Grant-Elections	40-842	2		66,300.00		66,300.00	66,300.00	-
COVID-19 Memorandum of Agreement:						-	-	-
COVID-19 Memorandum of Agreement	41-781	2		839,032.00		839,032.00	839,032.00	-
CRF Eligible COVID-19 Costs (NJSA 40A:4-87)	41-781	2		612,469.00		612,469.00	612,469.00	-
County Based Test Sites	41-781	2		357,500.00		357,500.00	357,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL OPERATIONS						-	-	-
(B) Contingent						-	-	-
Total Operating Including Contingent						-	-	-
Detail:						-	-	-
Salaries & Wages						-	-	-
Other Expenses (Including Contingent)						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		5,484,513.18	10,926,345.70	-	10,926,345.70	10,926,345.70	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			90,614,664.18	95,638,792.70	-	95,638,792.70	83,380,316.96	12,258,475.32
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent</b>			90,614,664.18	95,638,792.70	-	95,638,792.70	83,380,316.96	12,258,475.32
Detail:								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	32,814,735.00	32,072,076.00	-	32,072,076.00	28,086,742.55	3,985,333.45
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	57,799,929.18	63,566,716.70	-	63,566,716.70	55,293,574.41	8,273,141.87



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements</b>	<b>44-999</b>		1,500,000.00	4,500,000.00	-	4,500,000.00	4,500,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		10,065,000.00	11,095,000.00		11,095,000.00	11,095,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,000,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		1,935,525.00	2,616,197.00		2,616,197.00	2,616,194.89	XXXXXXXXXX
Interest on Notes	45-935		373,950.00	352,344.00		352,344.00	352,343.53	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Green Trust Loan Program:						-		XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940					-		XXXXXXXXXX
Sussex County Guarantee for Solar Project-						-		XXXXXXXXXX
Morris County Improvement Authority	45-942		1,500,000.00	1,800,000.00		1,800,000.00	1,800,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
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					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
					-			XXXXXXXXXX
<b>Total County Debt Service</b>	<b>45-999</b>		14,874,475.00	15,863,541.00	-	15,863,541.00	15,863,538.42	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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			182,000.00	XXXXXXXXXX	182,000.00	182,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL THIS PAGE</b>	XXXXXX		-	182,000.00	XXXXXXXXXX	182,000.00	182,000.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
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				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX		-	182,000.00	XXXXXXXXXX	182,000.00	182,000.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	2,545,743.00	2,272,936.00		2,272,936.00	2,272,935.17	0.00
Social Security System (O.A.S.I.)	36-472	2	2,558,906.00	2,709,812.00		2,709,812.00	2,123,634.33	586,177.67
Police and Fireman's Retirement System	36-474	2	2,978,195.00	2,651,734.00		2,651,734.00	2,651,733.34	0.00
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	57,000.00	57,000.00		57,000.00	29,468.13	27,531.87
						-		-
						-		-
						-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		8,139,844.00	7,691,482.00	-	7,691,482.00	7,077,770.97	613,709.54
<b>Total Deferred Charges and Statutory Expenditures - County</b>			8,139,844.00	7,873,482.00	-	7,873,482.00	7,259,770.97	613,709.54
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>							XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX			XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		115,128,983.18	123,875,815.70	-	123,875,815.70	111,003,626.35	12,872,184.86

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	85,130,151.00	84,712,447.00	-	84,712,447.00	72,453,971.26	12,258,475.32
Public and Private Programs Offset by Revenues	XXXXXX	5,484,513.18	10,926,345.70	-	10,926,345.70	10,926,345.70	-
Total Operations Including Contingent		90,614,664.18	95,638,792.70	-	95,638,792.70	83,380,316.96	12,258,475.32
<b>(C) Capital Improvements</b>		1,500,000.00	4,500,000.00	-	4,500,000.00	4,500,000.00	-
<b>(D) County Debt Service</b>		14,874,475.00	15,863,541.00	-	15,863,541.00	15,863,538.42	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>		-	182,000.00	XXXXXXXXXX	182,000.00	182,000.00	XXXXXXXXXX
(2) Total Statutory Expenditures		8,139,844.00	7,691,482.00	-	7,691,482.00	7,077,770.97	613,709.54
Total Deferred Charges and Statutory Expenditures		8,139,844.00	7,873,482.00	-	7,873,482.00	7,259,770.97	613,709.54
<b>(F) Judgements</b>		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	115,128,983.18	123,875,815.70	-	123,875,815.70	111,003,626.35	12,872,184.86

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 from:

**Motor Vehicle Fines, Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Tax Appeal Filing Fees by County -**

**Board of Taxation; Disposal of Forfeited Property; County Library Taxes; Sussex County Health Department; County Clerk Filing Fees;**

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

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

County Sheriff Dedicated Trust; Accumulated Absence; Storm Recovery; Senior Services Donations; Uniform Fire Safety Act Penalty Monies;

Off-Duty - Outside Employment of County Sheriff's Officers; Older Americans - Congregate Nutrition Services Donations; Chronic Disease Coalition; County

Sheriff's Office TRIAD; Municipal Alliance on Alcoholism & Drug Abuse; Mosquito Control Reserve Trust; and Library Donations Trust.

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	41,171,557.98
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable - Added and Omitted	1110300	434,986.16
Other Receivables	1110600	1,498,979.02
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	43,105,523.16

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	24,255,290.17
Reserves for Receivables	2110200	1,933,965.18
Surplus	2110300	16,916,267.81
Total Liabilities, Reserves and Surplus	<b>XXXXXX</b>	43,105,523.16

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	16,860,034.64	16,350,697.61
CURRENT REVENUE ON A CASH BASIS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	95,958,850.00	93,879,442.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	27,986,321.67	21,532,210.35
Total Funds	2310500	140,805,206.31	131,762,349.96
EXPENDITURES AND TAX REQUIREMENTS:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Budget Appropriations	2310600	123,875,811.21	114,968,288.40
Other Expenditures and Deductions from Income	2311000		1,613.00
Changes in Interfund Balances	2311000	13,127.29	114,413.92
Total Expenditures and Tax Requirements	2311100	123,888,938.50	115,084,315.32
Less: Expenditures to be Raised by Future Taxes	2311200	-	182,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	123,888,938.50	114,902,315.32
Surplus Balance - December 31st	2311400	16,916,267.81	16,860,034.64

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	16,916,267.81
Current Surplus Anticipated in 2021 Budget	2311600	6,196,000.00
Surplus Balance Remaining	2311700	10,720,267.81

(Important: This appendix must be Included in advertisement of Budget.)

**2021**  
**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

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

**CAPITAL IMPROVEMENT PROGRAM**

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

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

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

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

The County of Sussex must adopt a Capital Budget and Capital Improvement Program for the six-year period 2021 through 2026. The Capital Budget is for projects planned to be authorized in 2021. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2026. The Capital Budget may be amended by resolution during the year for projects not determined at this time or due to a change in project priorities and/or availability of funding. This is only a proposed list of potential projects. A duly adopted ordinance or budget appropriation must be in place in order to spend money on any project.

**CAPITAL BUDGET (Current Year Action)  
2021**

Local Unit

COUNTY OF SUSSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Technology and Equipment	140-1800	1,764,150.00			47,857.00			357,143.00	1,359,150.00
Various Improvements to County Bridges	165-1800	27,547,653.00			136,134.00		1,577,001.00	2,722,683.00	23,111,835.00
Various Improvements to County Roads	290-1800	60,876,643.00			951,703.00		5,107,912.00	2,918,863.00	51,898,165.00
Various Improvements to County Facilities	310-1800	36,280,633.00	4,510,000.00		1,495,906.00		3,080,875.00	1,455,120.00	25,738,732.00
Acquisition of Capital Vehcles and Equipment	315-1800	8,354,500.00			909,738.00			444,762.00	7,000,000.00
Various Improvements to SCCC	395-1800	14,000,000.00							14,000,000.00
Various Improvements to Sussex County Technical School	400-1800	10,247,356.00					4,760,517.00	2,486,839.00	3,000,000.00
Cost of Issuance	901-1800	1,180,000.00			8,571.00			171,429.00	1,000,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	160,250,935.00	4,510,000.00	-	3,549,909.00	-	14,526,305.00	10,556,839.00	127,107,882.00



**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Acquisition of Technology and Equipment	140-1800	1,764,150.00	2026	405,000.00	494,150.00	520,000.00	115,000.00	115,000.00	115,000.00
Various Improvements to County Bridges	165-1800	27,547,653.00	2026	4,435,818.00	5,630,279.00	3,639,139.00	4,664,139.00	3,564,139.00	5,614,139.00
Various Improvements to County Roads	290-1800	60,876,643.00	2026	8,978,478.00	9,584,721.00	10,825,861.00	10,500,861.00	10,560,861.00	10,425,861.00
Various Improvements to County Facilities	310-1800	36,280,633.00	2026	10,541,901.00	8,510,700.00	4,973,200.00	5,552,300.00	4,701,032.00	2,001,500.00
Acquisition of Capital Vehciles and Equipment	315-1800	8,354,500.00	2026	1,354,500.00	1,292,000.00	1,729,000.00	1,394,000.00	1,415,000.00	1,170,000.00
Various Improvements to SCCC	395-1800	14,000,000.00	2026		2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
Various Improvements to Sussex County Technical School	400-1800	10,247,356.00	2026	7,247,356.00			1,000,000.00	1,000,000.00	1,000,000.00
Cost of Issuance	901-1800	1,180,000.00	2026	180,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	160,250,935.00	<b>XXXXXXXXXX</b>	33,143,053.00	28,511,850.00	24,687,200.00	26,226,300.00	24,356,032.00	23,326,500.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	160,250,935.00	<b>XXXXXXXXXX</b>	33,143,053.00	28,511,850.00	24,687,200.00	26,226,300.00	24,356,032.00	23,326,500.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit COUNTY OF SUSSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES				
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Acquisition of Technology and Equipment	1,764,150.00			1,764,150.00							
Various Improvements to County Bridges	27,547,653.00			860,440.85		10,338,836.00	16,348,376.15				
Various Improvements to County Roads	60,876,643.00			1,511,458.55		30,647,472.00	28,717,712.45				
Various Improvements to County Facilities	36,280,633.00			4,814,031.65		3,080,875.00	28,385,726.35				
Acquisition of Capital Vehciles and Equipment	8,354,500.00			8,354,500.00							
Various Improvements to SCCC	14,000,000.00			-		7,000,000.00					7,000,000.00
Various Improvements to Sussex County Technical School	10,247,356.00			-		4,760,517.00					5,486,839.00
Cost of Issuance	1,180,000.00			59,000.00			1,121,000.00				
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<b>TOTAL - THIS PAGE</b>	160,250,935.00	-	-	17,363,581.05	-	55,827,700.00	74,572,814.95	-	-	-	12,486,839.00

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	395,000.00	395,000.00	395,000.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Added & Omitted Taxes	54-211			1,067.22	Salaries & Wages	54-385-1	175,000.00	189,000.00	63,047.29	125,952.71	
Interest Income	54-113			32,993.61	Other Expenses	54-385-2	50,000.00	50,000.00	36,448.31	13,551.69	
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2	120,000.00	106,000.00		106,000.00	
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2	50,000.00	50,000.00		50,000.00	
<b>Total Trust Fund Revenues:</b>	54-299	395,000.00	395,000.00	429,060.83	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Year Referendum Passed/Implemented:	11/07/2000		Debt Service:		xxxxxxxxxx	xxxxxxxxxx
				(Date)	Payment of Bond Principal	54-920-2				xxxxxxxxxx	
Rate Assessed:		\$	0.0022		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	38,827,635.96		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Expended to date:		\$	36,656,689.44		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Acreage Preserved to date:			20,945.6670		Reserve for Future Use	54-950-2				-	
			(Acres)								
Recreation land preserved in 2020:					<b>Total Trust Fund Appropriations:</b>	54-499	395,000.00	395,000.00	99,495.60	295,504.40	
Farmland preserved in 2020:			69.1670								
			(Acres)								

