

2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

COUNTY: SUSSEX

County Officials	
Teresa Lyons Clerk to the Board of County Commissioners	
Elke Yetter County Finance Officer	Y-926 Cert No.
Raymond Sarinelli Registered Municipal Accountant	563 License No.
Douglas Steinhardt, Esq. County Counsel	
Gregory V. Poff II County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Anthony Fasano, Director	12/31/2022
Christopher, Carney, Deputy Director	12/31/2024
Dawn Fantasia	12/31/2024
Sylvia Petillo	12/31/2022
Herbert Yardley	12/31/2023

Official Mailing Address of County

COUNTY OF SUSSEX
 One Spring Street
 Newton, NJ 07860

Fax #: 973-579-0303

**2022
COUNTY BUDGET**

County Budget of the _____ **COUNTY** _____ of _____ **SUSSEX** _____ for the Fiscal Year 2022.

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

_____ 9 _____ day of _____ March _____, 2022
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 _____ 9 _____ day of _____ March _____, 2022

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

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

Certified by me, this _____ 9 _____ day of _____ March _____, 2022

_____ rasarinelli@nisivoccia.com _____
Registered Municipal Accountant
_____ 200 Valley Road, Suite 300 _____
Address
_____ Mt. Arlington, NJ 07856 _____
Address
_____ 973-328-1825 _____
Phone Number

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

Certified by me, this _____ 9 _____ day of _____ March _____, 2022

_____ eyetter@sussex.nj.us _____
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2022

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ SUSSEX _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

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

in the issue of _____ March 11 _____, 2022

The Board of County Commissioners of the County of _____ SUSSEX _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert last name)

Ayes

Fasano
Carney
Petillo
Yardley
Fantasia

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 9 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ SUSSEX CTY COMM. COLLEGE PAC _____, on _____ April _____ 6 _____, 2022 at _____ 6:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022	YEAR 2021
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	117,470,358.05	133,848,077.30
2. Less: Anticipated Revenues Other Than Current Property Tax	17,817,120.05	36,449,844.30
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	99,653,238.00	97,398,233.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	115,128,983.18	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	18,719,094.12		
Emergency Appropriations	-	-	-
Total Appropriations	133,848,077.30	-	-
Expenditures:			
Paid or Charged	122,933,529.99	-	-
Reserved	10,914,542.44	-	-
Unexpended Balances Canceled	4.87	-	-
Total Expenditures and Unexpended Balances Canceled	133,848,077.30	-	-
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	97,398,233.00
Cap Base Adjustment (+/-)	[REDACTED]
Less: Prior Year Deferred Charges: Emergency Authorizations	[REDACTED]
Less: Prior Year Deferred Charges to Future Taxation Unfunded	[REDACTED]
Less: Transfer of Service/Function	[REDACTED]
Less: [REDACTED]	[REDACTED]
Less: [REDACTED]	[REDACTED]
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>97,398,233.00</u>
Plus: 2% CAP Increase	1,947,964.66
ADJUSTED TAX LEVY	<u>99,346,197.66</u>
Plus: Assumption of Service/Function	[REDACTED]
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>99,346,197.66</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

99,346,197.66

Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	503,931.00	
Allowable Pension Obligations Increases	352,874.00	
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		<u>1,356,805.00</u>

Less: Cancelled or Unexpended Waivers	[REDACTED]
Less: Cancelled or Unexpended Exclusions	4.00

ADJUSTED TAX LEVY

100,702,998.66

Additions:	
New Ratables - Increase for New Construction	453,138.02
Amounts approved by Referendum	[REDACTED]
Levy CAP Bank Applied	[REDACTED]

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

101,156,136.68

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

99,653,238.00

OVER OR (UNDER) 2% LEVY CAP

(1,502,898.68)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2020: Maximum Allowable Amount to be Raised by Taxation	97,282,436
Amount to be Raised by Taxation for County Purpose	95,958,850
Amount Used in 2021	<u> </u>
Available for Banking (CY 2022)	1,323,586
Amount Used in 2022	<u> </u>
Balance to Expire	<u>1,323,586</u>

2021: Maximum Allowable Amount to be Raised by Taxation	99,131,615
Amount to be Raised by Taxation for County Purpose	97,398,233
Available for Banking (CY 2022 - CY 2023)	1,733,382
Amount Used in 2022	<u> </u>
Balance to Carry Forward (CY 2023)	<u>1,733,382</u>

"2010" LEVY CAP BANKS:

2019: Available for Banking (2022)	<u> </u>
Amount Utilized - 2022 Budget	<u> </u>
Balance Expiring	<u> </u>

2020: Available for Banking (2022-2023)	<u> </u>
Amount Utilized - 2022 Budget	<u> </u>
Balance Available for 2023	<u> </u>

2021: Available for Banking (2022-2024)	<u> </u>
Amount Utilized - 2022 Budget	<u> </u>
Balance Available for 2023-2024	<u> </u>

2022: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	101,156,136.68
Amount to be Raised by Taxation - County Purpose Tax	99,653,238.00
Available for Banking (2023 - 2025)*	<u>1,502,898.68</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 - 2022: \$ 19,690,614.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible employees: 1,267,668.00

18,422,946.00

Budgeted Group Insurance 18,422,946.00

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Other

TOTAL 18,422,946.00

Instead of receiving Health Benefits, 110.00 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 250,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

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

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 845,942.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 845,942.00
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New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	\$ 2,860,621.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 575,479.00
Total Revenue	<u>\$ 3,436,100.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 4,084,430.00
Maintenance of Patients - Developmental Disabilities	\$ 575,479.00
Total Appropriations	<u>\$ 4,659,909.00</u>

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

CAP Bank from 1977 CAP

2020 Cap Bank: \$1,323,586.39 less amount utilized in 2022, \$0=\$1,323,586.39 that expires.
 2021 Cap Bank: \$1,733,382.46 less amount utilized in 2022, \$0=\$1,733,382.46 available for use in 2023.
 2022 Cap Bank: \$1,356,328.97 less amount utilized in 2022, \$0=\$1,356,328.97 available for use in 2023 or 2024.

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	7,200,000.00	6,196,000.00	6,196,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	7,200,000.00	6,196,000.00	6,196,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-106	1,385,500.00	1,260,500.00	2,618,985.61
Register of Deeds	08-106			
Surrogate	08-117	89,500.00	83,000.00	101,675.00
Sheriff	08-119	220,000.00	100,000.00	221,319.66
County Court Fines and Costs	08-110	8,500.00	12,500.00	8,598.00
Interest on Investments and Deposits	08-113	205,000.00	350,000.00	213,584.06
Rental-County Buildings	08-105	195,000.00	196,798.00	196,798.00
County Transit System-Transportation Program Agreements	08-229	285,000.00	275,000.00	299,766.44
9-1-1 Emergency Communication Center System Management Agreements	08-230	299,619.00	293,744.00	293,744.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,747,170.00	1,523,256.00	1,523,256.25
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	150,000.00	60,000.00	60,000.00
Franchise Tax	09-213	79,000.00	130,000.00	79,371.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,976,170.00	1,713,256.00	1,662,627.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	179,117.00	209,700.00	145,989.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-002	179,117.00	209,700.00	145,989.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	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	78,227.00	156,884.00	156,884.00
Title III C-1	10-825	69,678.00	140,070.00	140,070.00
Title III C-2	10-825	41,755.00	83,890.00	83,890.00
Title III D	10-825	5,998.00	12,018.00	12,018.00
Title III E	10-825	27,417.00	55,039.00	55,039.00
				-
				-
				-
CAA Title III C-2 Home Delivered Meals 4/1/21-9/30/22	10-825		51,999.00	51,999.00
Medicaid Match	10-829	5,739.00	6,091.00	6,091.00
Federal Financial Participation (FFP)	10-831	71,697.00	153,895.00	153,895.00
ACL MIPPA Medicare Outreach & Enrollment Assistant Program 2020/2021	10-826	40,000.00	40,000.00	40,000.00
Expanding Access to COVID-19 Vaccine via the Aging Network 4/1/21-9/30/22	10-832		20,490.00	20,490.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPARTMENT OF HEALTH:				-
Public Health Emergency Preparedness & Response to Bioterrorism	10-783		271,128.00	271,128.00
CPRSA NJACCHO Letter of Agreement	10-787		16,924.51	16,924.51
Overdose Fatality Review Teams (OFRT) Federal Share	10-782	49,000.00		-
ELC Cooperative Agreement	10-788		325,000.00	325,000.00
ELC Enhancing Detection Expansion	10-789		100,000.00	100,000.00
U.S. ELECTION ASSISTANCE COMMISSION: NJ DEPARTMENT OF STATE:				-
Help America Vote Act (HAVA) Election Security Grant	10-857		11,033.72	11,033.72
Small Cities CDBG	10-856		107,000.00	107,000.00
Small Cities CDBG CV1 & CV2	10-858		1,277,649.00	1,277,649.00
				-
U.S. DEPARTMENT OF JUSTICE:				-
BUREAU OF JUSTICE ASSISTANCE:				-
VOCA Victim Assistance	10-785		271,073.00	271,073.00
Operation Helping Hand Initiative	10-730		52,631.57	52,631.57
Violence Against Women Act (VAWA)	10-779		45,397.00	45,397.00
Sexual Assault Response Team/Forensic Nurse Examiner (SART/FNE) VS-40-19 10/1/20-9/30/21	10-734		62,000.00	62,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. DEPARTMENT OF TREASURY:				-
American Rescue Plan (ARP) Act:				-
Coronavirus Local Fiscal Recovery Fund (CLFRF) #SLFRP2838 3/3/21-12/31/24	10-859		13,644,073.50	13,644,073.50
Emergency Connectivity Fund (ECF) Program	10-835	39,258.00		-
U.S. DEPARTMENT OF AGRICULTURE:				-
NJ DEPARTMENT OF HUMAN SERVICES:				-
Aging Area Plan Contract-Nutrition Services Incentive Program (NSIP)	10-825	8,123.00	33,175.00	33,175.00
				-
U.S. DEPARTMENT OF TRANSPORTATION:				-
NJ TRANSIT CORPORATION:				-
Enhanced Mobility for Seniors & Person with Disabilities (Section 5310):				-
Operating	10-878	100,000.00	100,000.00	100,000.00
Mobility Management	10-880		65,000.00	65,000.00
Formula Grant for Other than Urbanized Areas (Section 5311) Fed Share	10-879	579,908.00	581,024.00	581,024.00
Formula Grant for Other than Urbanized Areas (Section 5311) State Share	10-879	289,954.00	290,512.00	290,512.00
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		16,509.00	16,509.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Comprehensive Cancer Control Plan:				-
Federal Share	10-605		59,000.00	59,000.00
State Share	10-605		99,570.00	99,570.00
Seniors Farmer's Market Nutrition Program	10-828		550.00	550.00
Cancer Education & Early Detection (CEED):				-
Federal Share	10-604		17,900.00	17,900.00
State Share	10-604		81,693.00	81,693.00
COVID-19 Vaccination Supplemental Fund 7/1/21-6/30/22	10-780		150,000.00	150,000.00
U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):				-
NJ Dept. of Environmental Protection:				-
County Environmental Health Act (CEHA) #EN21-005 7/1/20-6/30/21	10-774		185,206.00	185,206.00
NJ DEPARTMENT OF MILITARY & VETERAN AFFAIRS:				-
Veterans' Transportation Program 7/1/19-6/30/21	10-820		4,500.00	4,500.00
Veterans' Transportation Program 7/1/21-6/30/22	10-820		9,000.00	9,000.00
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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPARTMENT OF HEALTH: Childhood Lead Exposure Prevention (CLEP)	10-619		106,512.00	106,512.00
NJ DEPARTMENT OF LAW & PUBLIC SAFETY: Promising Path to Success 2.0:	10-790	10,000.00		-
Juvenile Detention Alternatives Innovations (JDAI)	10-554	5,512.50	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	174,885.00	183,933.72	183,933.72
Body Armor Replacement Fund-Sheriff's Office	10-834	3,332.42	5,287.86	5,287.86
Body Armor Replacement Fund-Prosecutor's Office	10-505	1,335.20	1,850.42	1,850.42
Operation Helping Hand (OHH): FY2021 #SFYOHH-19-2021 9/1/21-8/31/22	10-557		90,476.19	90,476.19
Body Worn Camera (BWC) Grant Program	10-502		154,888.00	154,888.00
NJ DEPARTMENT OF CHILDREN & FAMILIES:				
Human Services Advisory Council/Child Abuse/Missing Children (HSAC)	10-621		92,004.00	92,004.00
Youth Incentive Program (YIP)	10-622		55,311.00	55,311.00
NJ DEPARTMENT OF HUMAN SERVICES:				-
County Comprehensive Alcoholism & Drug Abuse Services	10-501	368,162.00	339,590.00	339,590.00
Senior Health Insurance Program (SHIP)	10-612		36,000.00	36,000.00
Aging Area Plan Contract:				-
State Matching Funds Title III B-D	10-805	10,359.00	20,799.00	20,799.00
State Matching Funds Title III E	10-806	8,225.00	16,512.00	16,512.00
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
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aging Area Plan Contract: (cont.)				-
Safe Housing & Transportation Program (SHTP)	10-809	13,693.00	13,246.00	13,246.00
Cost of Living Allowance (Supplemental Funds)	10-810	61,656.00	60,218.00	60,218.00
State Home Delivered Meals (SHDM)	10-811	19,486.00	19,486.00	19,486.00
Social Services Block Grant (SSBG)	10-812	13,191.00	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	85,807.00	85,808.00	85,808.00
CRRSA: Adult Protective Services (APS) 4/1/21-9/30/22	10-815		28,221.00	28,221.00
Medication-Assisted Treatment 01/01/20-06/30/21	10-660		72,448.00	72,448.00
Medication-Assisted Treatment 07/01/21-06/30/22	10-660		144,896.00	144,896.00
State Aid Reimbursement	10-657	58,000.00	58,000.00	58,000.00
ADRC/NWD COVID-19 Vaccine Access Supplemental Funding	10-828		8,914.00	8,914.00
Transportation Block Grant TANF	10-830	18,000.00	18,000.00	18,000.00
Social Services for the Homeless (SSH):				-
TANF-Federal Share	10-661	24,000.00	24,000.00	24,000.00
State SSH & State SSBG-State Share	10-661	169,260.00	194,260.00	194,260.00
Personal Assistance Services Program (PASP)	10-649	6,660.00	13,320.00	13,320.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Clean Communities Program	10-602		106,658.16	106,658.16
				-
NJ TRANSIT CORPORATION:				-
Job Access & Reverse Commute Program (JARC) (Sec. 5316):				-
SFY22 NJ JARC 8-State	10-815		120,000.00	120,000.00
				-
Senior Citizen & Disabled Resident Transportation Assistance Program (SCDRTAP):				-
Operating	10-883	460,841.93	404,911.89	404,911.89
Administration	10-883	73,153.00	74,789.00	74,789.00
U.S. DEPARTMENT OF HOMELAND SECURITY:				-
N.J. Dept. of Law & Public Safety:				-
State Homeland Security Emergency Mgt. Performance:				-
FFY20#EMW-2020-SS-00042 9/1/20-8/31/23	10-540		140,870.57	140,870.57
FFY21#EMW-2020-SS-000162 10/1/21-9/30/24	10-540		135,811.19	135,811.19
				-
NJ DEPARTMENT OF STATE:				-
Early Voting 2021 Election Reimbursement Program	10-664		1,500,000.00	1,500,000.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):				-
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:				-
Overdose Fatality Review Team (OFRT)	10-782	51,000.00		-
Emergency Management Agency Assistance (EMAA)	10-719	55,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
PRIVATE GRANTS:				-
				-
Elizabethtown Gas: First Responders Grant Program	12-586		4,002.00	4,002.00
				-
				-
				-
				-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,503,623.05	23,588,607.30	23,588,607.30

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Reserve to Pay Debt Service	08-227	600,000.00	600,000.00	600,000.00
General Capital Fund Balance	08-228	-	107,000.00	107,000.00
County Clerk (P.L. 2001, Ch. 370)	08-242	611,000.00	550,000.00	978,033.00
Surrogate (P.L. 2001, Ch. 370)	08-243	57,853.00	54,800.00	68,821.50
Sheriff (P.L. 2001, Ch. 370)	08-244	100,000.00	50,000.00	111,339.65
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance & Repair	08-245	250,000.00	265,000.00	265,000.00
Intoxicated Driver Resource Center Fees (IDRC)	08-241	60,000.00	56,000.00	65,408.00
Weights & Measures Trust Fund	08-246	25,000.00	25,000.00	25,000.00
State of N.J. Salary Reimbursement for County Prosecutor, Clerk & Surrogate	08-247	96,238.00	109,939.00	109,938.52
Public Health Priority Funds/Supplemental Fees (PHPF) (P.L. 2003, c. 113)	08-248	365,000.00	275,000.00	655,214.58
Reserve for Uniform Fire Code Enforcement	08-249	100,000.00	58,000.00	58,000.00
Flu Shots/Clinics Revenue	08-250	5,000.00	20,000.00	5,052.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	2,270,091.00	2,170,739.00	3,048,807.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	7,200,000.00	6,196,000.00	6,196,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	2,688,119.00	2,571,542.00	3,954,471.05
Total Section B: State Aid	09-001	1,976,170.00	1,713,256.00	1,662,627.58
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	179,117.00	209,700.00	145,989.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	3,503,623.05	23,588,607.30	23,588,607.30
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,270,091.00	2,170,739.00	3,048,807.81
Total Miscellaneous Revenues	13-099	10,617,120.05	30,253,844.30	32,400,502.74
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	17,817,120.05	36,449,844.30	38,596,502.74
Total Amount to be Raised by Taxes for Support of County Budget	07-190	99,653,238.00	97,398,233.00	97,398,233.00
7. Total General Revenues	13-299	117,470,358.05	133,848,077.30	135,994,735.74

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
County Administrator's Office						-		-
Salaries & Wages	20-100	1	276,500.00	271,000.00		271,000.00	205,614.94	65,385.06
Other Expenses	20-100	2	15,600.00	15,600.00		15,600.00	7,789.38	7,810.62
Purchasing Department:						-		-
Salaries & Wages	20-102	1	191,000.00	230,000.00		250,000.00	221,289.34	28,710.66
Other Expenses	20-102	2	41,000.00	13,500.00		13,500.00	5,778.19	7,721.81
Central Services:						-		-
Salaries & Wages	20-103	1	193,500.00	188,500.00		188,500.00	164,418.94	24,081.06
Other Expenses	20-103	2	459,115.00	279,040.00		279,040.00	113,056.62	165,983.38
Employee Services:						-		-
Salaries & Wages	20-105	1	295,000.00	334,000.00		344,000.00	319,071.98	24,928.02
Other Expenses	20-105	2	145,176.00	119,016.00		119,016.00	79,169.24	39,846.76
Public Employees' Reward Program:						-		-
Other Expenses	20-105	2	5,000.00	5,000.00		5,000.00	4,463.00	537.00
Board of County Commissioners:						-		-
Salaries & Wages	20-110	1	169,000.00	120,600.00		120,600.00	120,164.37	435.63
Other Expenses	20-110	2	134,400.00	60,230.00		60,230.00	27,134.66	33,095.34
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Clerk of the Board:						-		-
Salaries & Wages	20-110	1	138,000.00	134,000.00		134,000.00	130,601.04	3,398.96
Other Expenses	20-110	2	7,650.00	7,650.00		7,650.00	3,509.77	4,140.23
County Clerk:						-		-
Salaries & Wages	20-120	1	819,000.00	788,000.00		793,000.00	788,353.60	4,646.40
Other Expenses	20-120	2	166,488.00	239,660.00		234,660.00	207,050.35	27,609.65
Board of Elections:						-		-
Salaries & Wages	20-101	1	554,960.00	509,360.00		659,360.00	539,504.66	119,855.34
Other Expenses	20-101	2	197,170.00	192,670.00		192,670.00	140,835.40	51,834.60
County Clerk (Elections):						-		-
Other Expenses	20-120	2	131,995.00	106,245.00		106,245.00	81,297.17	24,947.83
County Treasurer's Office:						-		-
Salaries & Wages	20-130	1	604,000.00	570,000.00		570,000.00	565,958.44	4,041.56
Other Expenses	20-130	2	119,105.00	115,000.00		115,000.00	84,014.44	30,985.56
Annual Audit	20-135	2	147,585.00	144,691.00		144,691.00	144,691.00	-
Technology & Information Management:						-		-
Salaries & Wages	20-140	1	602,000.00	554,000.00		554,000.00	530,869.82	23,130.18
Other Expenses	20-140	2	794,717.00	803,875.00		803,875.00	631,074.01	172,800.99
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	253,000.00		253,000.00	253,000.00	-
Records Management Office:						-		-
Salaries & Wages	20-140	1	233,000.00	203,000.00		203,000.00	196,977.93	6,022.07
Other Expenses	20-140	2	167,917.00	165,827.00		165,827.00	147,839.72	17,987.28
Board of Taxation:						-		-
Salaries & Wages	20-150	1	231,434.00	226,000.00		226,000.00	190,509.01	35,490.99
Other Expenses	20-150	2	45,710.00	45,710.00		45,710.00	35,000.24	10,709.76
County Counsel:						-		-
Salaries & Wages	20-155	1	128,600.00	118,000.00		121,000.00	114,838.60	6,161.40
Other Expenses	20-155	2	761,350.00	1,058,350.00		1,058,350.00	776,240.79	282,109.21
County Adjuster's Office:						-		-
Salaries & Wages	20-155	1	107,000.00	107,000.00		107,000.00	95,136.93	11,863.07
Other Expenses	20-155	2	78,840.00	63,985.00		63,985.00	36,676.53	27,308.47
County Surrogate:						-		-
Salaries & Wages	20-160	1	423,724.00	414,000.00		414,000.00	404,913.95	9,086.05
Other Expenses	20-160	2	38,070.00	40,850.00		40,850.00	38,420.07	2,429.93
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Engineering & Road Administration:						-		-
Salaries & Wages	20-165	1	1,314,500.00	1,202,000.00		1,202,000.00	932,715.84	269,284.16
Other Expenses	20-165	2	179,900.00	187,520.00		187,520.00	106,551.81	80,968.19
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Sussex County Planning Department:						-		-
Salaries & Wages	21-180	1	261,000.00	285,000.00		285,000.00	217,918.92	67,081.08
Other Expenses	21-180	2	69,050.00	68,630.00		68,630.00	49,030.98	19,599.02
						-		-
						-		-
CODE ENFORCEMENT & ADMINISTRATION:						-		-
Uniform Construction Code:						-		-
Appeal Board:						-		-
Other Expenses	22-197	2	3,850.00	3,850.00		3,850.00	341.22	3,508.78
Weights & Measures:						-		-
Salaries & Wages	22-196	1	162,000.00	162,000.00		162,000.00	144,913.56	17,086.44
Other Expenses	22-196	2	18,990.00	21,490.00		21,490.00	9,961.90	11,528.10
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	1,267,232.00	1,190,103.00		1,190,103.00	1,090,669.07	99,433.93
Risk Management (Safety Programs)						-		-
Other Expenses	23-211	2		-		-		-
Worker's Compensation	23-215	2	1,118,367.00	1,043,000.00		1,043,000.00	978,296.00	64,704.00
Employee Group Insurance	23-220	2	18,422,946.00	16,962,716.00		16,797,716.00	14,373,556.69	2,424,159.31
Health Benefit Waiver	23-222	2	250,000.00	250,000.00		250,000.00	139,145.38	110,854.62
Unemployment Compensation Insurance						-		-
(N.J.S.A. 43:21-3 et seq.)	23-225	2	50,000.00	50,000.00		50,000.00	24,561.02	25,438.98
						-		-
						-		-
PUBLIC SAFETY:						-		-
9-1-1 Emergency Communications Center:						-		-
Salaries & Wages	25-250	1	1,198,000.00	1,156,000.00		1,156,000.00	1,115,718.98	40,281.02
Other Expenses	25-250	2	519,585.00	476,951.00		476,951.00	369,386.25	107,564.75
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	218,000.00	219,000.00		229,000.00	213,128.84	15,871.16
Other Expenses	25-252	2	154,895.00	149,852.00		174,852.00	159,263.66	15,588.34
County Medical Examiner:						-		-
Other Expenses	25-241	2	306,000.00	298,000.00		318,000.00	274,077.91	43,922.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	72,000.00	63,000.00		63,000.00	56,000.00	7,000.00
Fire Marshal:						-		-
Salaries & Wages	25-244	1	203,000.00	167,000.00		167,000.00	129,371.95	37,628.05
Other Expenses	25-244	2	42,930.00	39,830.00		39,830.00	29,165.08	10,664.92
Fire Academy:						-		-
Other Expenses	25-245	2	340,000.00	340,000.00		340,000.00	241,690.84	98,309.16
Sheriff's Office (Regulation):						-		-
Salaries & Wages	25-270	1	6,032,900.00	5,683,000.00		5,673,000.00	5,191,680.99	481,319.01
Other Expenses	25-270	2	664,107.00	644,559.00		619,559.00	485,947.32	133,611.68
Prosecutor's Office:						-		-
Salaries & Wages	25-275	1	4,917,028.00	4,823,591.00		4,823,591.00	4,439,743.15	383,847.85
Other Expenses	25-275	2	647,507.00	629,875.00		629,875.00	532,621.09	97,253.91
Jail:						-		-
Salaries & Wages	25-280	1	3,212,500.00	3,680,000.00		3,680,000.00	3,527,944.93	152,055.07
Other Expenses	25-280	2	2,984,417.00	3,208,768.00		3,208,768.00	2,037,868.39	1,170,899.61
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):						-		-
JDC & Youth Services (NJSA 2A:4A-91)						-		-
Salaries & Wages	25-245	1	427,400.00	380,000.00		380,000.00	264,639.89	115,360.11
Other Expenses	25-245	2	529,229.00	520,373.00		520,373.00	355,208.41	165,164.59
						-		-
						-		-
PUBLIC WORKS:						-		-
Roads & Culverts:						-		-
Salaries & Wages	26-290	1	3,593,500.00	3,491,000.00		3,491,000.00	3,172,859.85	318,140.15
Other Expenses	26-290	2	1,771,985.00	1,745,738.00		1,745,738.00	1,636,218.50	109,519.50
Bridge & Traffic Safety						-		-
Salaries & Wages	26-292	1	1,031,000.00	969,000.00		969,000.00	907,379.42	61,620.58
Other Expenses	26-292	2	867,376.00	811,055.00		811,055.00	770,491.52	40,563.48
Parks & Forestry (Shade Tree Commission):						-		-
Salaries & Wages	26-293	1	261,000.00	224,000.00		224,000.00	212,600.03	11,399.97
Other Expenses	26-293	2	15,592.00	39,550.00		54,550.00	49,583.07	4,966.93
Traffic Lights:						-		-
Other Expenses	26-294	2	55,971.00	56,371.00		56,371.00	37,497.67	18,873.33
Garbage & Trash Removal	26-305	2	90,000.00	90,000.00		90,000.00	78,175.87	11,824.13
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (continued):						-		-
Facilities Management:						-		-
Salaries & Wages	26-310	1	1,490,500.00	1,507,000.00		1,507,000.00	1,280,334.68	226,665.32
Other Expenses	26-310	2	1,680,685.00	1,516,103.00		1,516,103.00	1,320,567.76	195,535.24
Fleet Management (Motor Pool):						-		-
Salaries & Wages	26-315	1	995,000.00	975,000.00		975,000.00	882,631.30	92,368.70
Other Expenses	26-315	2	1,044,670.00	1,028,170.00		1,028,170.00	841,035.39	187,134.61
Mosquito Control:						-		-
Salaries & Wages	26-320	1	324,600.00	279,000.00		279,000.00	231,377.53	47,622.47
Other Expenses	26-320	2	315,236.00	223,315.00		223,315.00	154,895.35	68,419.65
						-		-
						-		-
						-		-
HEALTH & HUMAN SERVICES:						-		-
Office of Public Health Nursing:						-		-
Salaries & Wages	27-330	1	528,000.00	505,000.00		505,000.00	357,393.02	147,606.98
Other Expenses	27-330	2	140,635.00	113,860.00		113,860.00	67,023.48	46,836.52
Intoxicated Resource Center:						-		-
Salaries & Wages	27-331	1	63,000.00	61,000.00		61,000.00	57,840.70	3,159.30
Other Expenses	27-331	2	33,364.00	32,564.00		32,564.00	22,698.50	9,865.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES (continued):						-		-
Maintenance of Patients in State Institutions						-		-
for Mental Diseases (NJSA 30:4-79)	27-332	2	1,223,809.00	802,012.00		802,012.00	802,012.00	-
Office of Environmental Health:						-		-
Salaries & Wages	27-335	1	1,181,500.00	1,174,000.00		1,174,000.00	1,076,633.74	97,366.26
Other Expenses	27-335	2	75,776.00	85,776.00		85,776.00	35,476.71	50,299.29
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-330	2	48,000.00	48,000.00		48,000.00	420.00	47,580.00
Office of Community Services:						-		-
Salaries & Wages	27-333	1	47,500.00	49,000.00		75,000.00	65,691.67	9,308.33
Other Expenses	27-333	2	51,230.00	25,030.00		25,030.00	11,483.51	13,546.49
Office on Aging:						-		-
Salaries & Wages	27-365	1	294,500.00	291,000.00		291,000.00	264,596.07	26,403.93
Other Expenses	27-365	2	16,550.00	16,619.00		16,619.00	9,349.50	7,269.50
County Nutrition Projects:						-		-
Salaries & Wages						-		-
Other Expenses	27-365	2	151,500.00	151,249.00		151,249.00	151,249.00	-
County Welfare Agency:						-		-
Administration	27-345	2	1,312,349.00	1,153,898.00		1,153,898.00	1,153,898.00	-
Services	27-345	2	268,942.00	386,850.00		386,850.00	386,850.00	-
Assistance for Dependent Children	27-345	2	9,793.00	10,636.00		10,636.00	-	10,636.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES (continued):						-		-
Assistance to SSI Recipients	27-345	2	179,117.00	209,700.00		209,700.00	120,000.00	89,700.00
Mental Health Administration:						-		-
Salaries & Wages	27-334	1	13,500.00	13,000.00		14,500.00	13,562.28	937.72
Other Expenses	27-334	2	5,833.00	5,833.00		5,833.00	3,561.53	2,271.47
Human Services Administration:						-		-
Salaries & Wages	27-334	1	307,000.00	212,000.00		232,000.00	210,770.48	21,229.52
Other Expenses	27-334	2	29,110.00	9,110.00		9,110.00	7,249.21	1,860.79
Aid to Samaritan Inn Homeless (N.J.S.A. 40:5-2.9)	27-360	2	36,000.00	36,000.00		48,240.00	48,240.00	-
Aid to New Bridge Services (N.J.S. 40:5-2.9)	27-360	2	45,676.00	45,676.00		45,676.00	45,676.00	-
Aid to Transit/Skylands Ride (NJSA 44:1-1,1-88,1-128)	27-360	2	40,000.00	40,000.00		27,760.00	27,760.00	-
						-		-
Aid to Family Intervention Services (N.J.S. 40:5-2.9)	27-360	2	71,574.00	71,574.00		71,574.00	71,574.00	-
						-		-
						-		-
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	31,600.00	31,000.00		31,000.00	29,600.08	1,399.92
Other Expenses	29-401	2	135,514.00	132,477.00		132,477.00	117,011.49	15,465.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	112,407.54	87,592.46
County Vocational School	29-400	2	7,500,161.00	7,353,077.00		7,353,077.00	7,353,077.00	-
Office of County Superintendent of Schools:						-	-	-
Salaries & Wages	29-403	1	85,100.00	83,000.00		83,000.00	81,535.78	1,464.22
Other Expenses	29-403	2	38,135.00	24,330.00		24,330.00	15,853.04	8,476.96
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
OTHER COMMON OPERATING FUNCTIONS:						-		-
Transit:						-		-
Salaries & Wages	30-412	1	216,000.00	221,000.00		158,866.00	-	158,866.00
Other Expenses	30-412	2	104,100.00	99,100.00		99,100.00	30,775.86	68,324.14
Provisions for Salary Adjustments	30-425	1	50,000.00	50,000.00		10,000.00	-	10,000.00
Accumulated Leave Compensation	30-415	1	150,000.00	150,000.00		150,000.00	41,143.65	108,856.35
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	58,537.00	57,389.00		57,389.00	57,389.00	-
Indirect Cost Rate Study:						-		-
Contractual	30-413	2	11,750.00	11,750.00		11,750.00	-	11,750.00
Memorial Day Observance (R.S. 40:23-8.1)	30-420	2	1,000.00	1,000.00		1,000.00	1,000.00	-
Veteran's Grave Registration:						-		-
Salaries & Wages	30-411	1	4,778.00	4,684.00		4,684.00	3,246.50	1,437.50
Other Expenses	30-411	2	9,430.00	9,250.00		9,250.00	7,854.24	1,395.76
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	-
TOTAL OTHER COMMON OPERATING FUNCTIONS						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES & BULK PURCHASES:						-		-
Electricity:	31-430	2	732,350.00	749,850.00		749,850.00	499,466.22	250,383.78
Lighting of Highways & Bridges	31-435	2	22,250.00	24,150.00		24,150.00	18,207.36	5,942.64
Water	31-445	2	63,000.00	66,522.00		66,522.00	37,477.79	29,044.21
Gas (Natural or Propane)	31-446	2	302,250.00	283,775.00		283,775.00	236,659.70	47,115.30
Gasoline & Diesel Fuel	31-447	2	590,000.00	590,000.00		590,000.00	385,362.61	204,637.39
Sewer	31-455	2	24,800.00	31,520.00		31,520.00	14,779.22	16,740.78
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
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SUBTOTAL OPERATIONS	34-199		88,342,751.00	85,118,714.00	-	85,117,080.00	74,558,562.62	10,558,517.38
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	33,581,124.00	32,814,735.00	-	32,948,101.00	29,655,197.38	3,292,903.62
Other Expenses	34-201	2	54,761,627.00	52,303,979.00	-	52,168,979.00	44,903,365.24	7,265,613.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	499.00	158,638.00		-	-	-
Matching Funds for the Following Grants:						-	-	-
						-	-	-
USDOT FTA, Section 5310 Operating	41-899	2	100,000.00	100,000.00		100,000.00	100,000.00	-
USDOT FTA, Section 5311 Grant Operating	41-899	2	289,954.00	290,512.00		290,512.00	290,512.00	-
USDOT FTA Sec 5316 JARC (State)	41-899	2	120,000.00			120,000.00	120,000.00	-
SCH Case Mgt Services County Match	41-899	2	60,528.00			60,272.00	60,272.00	-
Alcoholism Service Program	41-899	2	48,993.00	42,849.00		42,849.00	42,849.00	-
HSAC Child Abuse/Missing Children	41-899	2	16,026.00	23,001.00		23,001.00	23,001.00	-
						-	-	-
				-		-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	78,227.00	156,884.00		156,884.00	156,884.00	-
Title III C-1	41-825	2	69,678.00	140,070.00		140,070.00	140,070.00	-
Title III C-2	41-825	2	41,755.00	83,890.00		83,890.00	83,890.00	-
Title III D	41-825	2	5,998.00	12,018.00		12,018.00	12,018.00	-
Title III E	41-825	2	27,417.00	55,039.00		55,039.00	55,039.00	-
CAA Title III C-2 Home Del. Meals 4/1/21-9/30	41-825	2		51,999.00		51,999.00	51,999.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Expanding Access to COVID19 Vaccine	41-832	2		20,490.00		20,490.00	20,490.00	-
Medicaid Match	41-829	2	5,739.00	6,091.00		6,091.00	6,091.00	-
Federal Financial Participation (FFP)	41-831	2	71,697.00	153,895.00		153,895.00	153,895.00	-
ACL MIPPA 20/21	41-826	2	40,000.00	40,000.00		40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DEPARTMENT OF HEALTH:						-	-	-
Seniors Farmers' Market Nutrition Program	41-828	2		550.00		550.00	550.00	-
Public Health Emergency Prep. & Resp. to Bioterr.	41-783	2		271,128.00		271,128.00	271,128.00	-
ELC Detection Expansion	41-789	2		100,000.00		100,000.00	100,000.00	-
CPRSA NJACCHO Letter of Agreement	41-787	2		16,924.51		16,924.51	16,924.51	-
ELC Cooperative Agreement	41-788	2		325,000.00		325,000.00	325,000.00	-
U.S. ELECTION ASSISTANCE COMMISSION:						-	-	-
Help America Vote Act (HAVA) Elec. Secty Grant	41-857	2		11,033.72		11,033.72	11,033.72	-
Small Cities CDBG	41-856	2		107,000.00		107,000.00	107,000.00	-
Small Cities CDBG CV1 & CV2	41-858	2		1,277,649.00		1,277,649.00	1,277,649.00	-
						-	-	-
U.S. DEPARTMENT OF JUSTICE:						-	-	-
BUREAU OF JUSTICE ASSISTANCE:						-	-	-
VOCA Victim Assistance	41-785	2		271,073.00		271,073.00	271,073.00	-
						-	-	-
Operating Helping Hand Initiative	41-730	2		52,631.57		52,631.57	52,631.57	-
Violence Against Women Act (VAWA)	41-779	2		45,397.00		45,397.00	45,397.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Emergency Connectivity Fund (ECF) Program	41-835	2	39,258.00			-	-	-
Emergency Mgt Agency Assistance (EMAA) FFY19	41-719	2	55,000.00			-	-	-
Sexual Assault Response Team	41-734	2		62,000.00		62,000.00	62,000.00	-
NJ DEPARTMENT OF HEALTH:						-	-	-
COVID-19 Vaccination Supplemental Fund 7/1/21-6/30/2	41-780	2		150,000.00		150,000.00	150,000.00	-
U.S. DEPT. OF TREASURY: (American Rescue Plan ARP Act)						-	-	-
Coronavirus Local Fiscal Recovery Fund	41-859	2		13,644,073.50		13,644,073.50	13,644,073.50	-
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	33,175.00		33,175.00	33,175.00	-
						-	-	-
U.S. DEPARTMENT OF TRANSPORTATION:						-	-	-
NJ TRANSIT CORPORATION:						-	-	-
Enhanced Mobility for Seniors & Persons w/Disab.:						-	-	-
(Section 5310)-Operating	41-878	2	100,000.00	100,000.00		100,000.00	100,000.00	-
(Section 5310)-Mobility Management	41-880	2		65,000.00		65,000.00	65,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
U.S. DEPARTMENT OF TRANSPORTATION:						-	-	-
NJ TRANSIT CORPORATION (contd.):						-	-	-
Formula Grant for Other than Urbanized Areas:						-	-	-
(Section 5311)-Fed Share	41-879	2	579,908.00	581,024.00		581,024.00	581,024.00	-
(Section 5311)-State Share	41-879	2	289,954.00	290,512.00		290,512.00	290,512.00	-
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		16,509.00		16,509.00	16,509.00	-
Comprehensive Cancer Control Plan:						-	-	-
Federal Share	41-605	2		59,000.00		59,000.00	59,000.00	-
State Share	41-605	2		99,570.00		99,570.00	99,570.00	-
						-	-	-
Cancer Education & Early Detection (CEED):						-	-	-
Federal Share	41-604	2		17,900.00		17,900.00	17,900.00	-
State Share	41-604	2		81,693.00		81,693.00	81,693.00	-
Child Lead Exposure Prevention (CLEP)	41-619	2		106,512.00		106,512.00	106,512.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 7/1/19-6/30/21	41-820	2		4,500.00		4,500.00	4,500.00	-
Veteran's Transportation Program 7/1/21-6/30/22	41-820	2		9,000.00		9,000.00	9,000.00	-
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:						-	-	-
Promising Path to Success 2.0	41-790	2	10,000.00			-	-	-
Juvenile Dentention Alternatives Innovations (JDA	41-554	2	5,512.50	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	174,885.00	183,933.72		183,933.72	183,933.72	-
Body Armor Replacement Fund-Sheriff's Office	41-834	2	3,332.42	5,287.86		5,287.86	5,287.86	-
Body Armor Replacement Fund-Pros. Office	41-505	2	1,335.20	1,850.42		1,850.42	1,850.42	-
Operation Helping Hand(OHH) SFY21	41-557	2		90,476.19		90,476.19	90,476.19	-
Body Worn Camera (BWC) Grant Program	41-502	2		154,888.00		154,888.00	154,888.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DEPARTMENT OF CHILDREN & FAMILIES:						-	-	-
Human Svcs Advisory Council/Child Abuse (HSAC)	41-621	2		92,004.00		92,004.00	92,004.00	-
Youth Incentive Program (YIP)	41-622	2		55,311.00		55,311.00	55,311.00	-
NJ DEPARTMENT OF HUMAN SERVICES:						-	-	-
County Comprehensive Alcoholism & Drug Abuse	41-501	2	368,162.00	339,590.00		339,590.00	339,590.00	-
Senior Health Insurance Program (SHIP)	41-612	2		36,000.00		36,000.00	36,000.00	-
Aging Area Plan Contract (contd):						-	-	-
State Matching Funds Title III B-D	41-805	2	10,359.00	20,799.00		20,799.00	20,799.00	-
State Matching Funds Title III E	41-806	2	8,225.00	16,512.00		16,512.00	16,512.00	-
State W/E Home Delivered Meals (SWHDM)	41-808	2	13,000.00	13,000.00		13,000.00	13,000.00	-
Safe Housing & Transportation Pgm (SHTP)	41-809	2	13,693.00	13,246.00		13,246.00	13,246.00	-
Cost of Living Allowance (Supplemental Funds)	41-810	2	61,656.00	60,218.00		60,218.00	60,218.00	-
State Home Delivered Meals (SHDM)	41-811	2	19,486.00	19,486.00		19,486.00	19,486.00	-
Social Services Block Grant (SSBG)	41-812	2	13,191.00	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	23,810.00	-
Adult Protective Services (APS)	41-815	2	85,807.00	85,808.00		85,808.00	85,808.00	-
CRSSA: Adult Protective Svcs(APS)	41-815	2		28,221.00		28,221.00	28,221.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State Aid Reimbursement	41-657	2	58,000.00	58,000.00		58,000.00	58,000.00	-
Medication-Assisted Treatment 1/1/20-6/30/21	41-660	2		72,448.00		72,448.00	72,448.00	-
Medication-Assisted Treatment 7/1/21-6/30/22	41-660	2		144,896.00		144,896.00	144,896.00	-
ADRC/NWD COVID-19 Vaccine Supplemental	41-828	2		8,914.00		8,914.00	8,914.00	-
NJ DEPARTMENT OF HUMAN SERVICES (contd)						-	-	-
Transportation Block Grant (TANF)	41-830	2	18,000.00	18,000.00		18,000.00	18,000.00	-
Social Services for the Homeless (SSH):						-	-	-
TANF-Federal Share	41-661	2	24,000.00	24,000.00		24,000.00	24,000.00	-
State SSH & State SSBG-State Share	41-661	2	169,260.00	194,260.00		194,260.00	194,260.00	-
Personal Assistance Services Program (PASP)	41-649	2	6,660.00	13,320.00		13,320.00	13,320.00	-
						-	-	-
						-	-	-
NJ DEPT OF ENVIRONMENTAL PROTECTION:						-	-	-
County Environmental Health Act (CEHA)-Fiscal Y	41-774	2		185,206.00		185,206.00	185,206.00	-
Clean Communities Program	41-602	2		106,658.16		106,658.16	106,658.16	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ TRANSIT CORPORATION:						-	-	-
Job Access & Rev. Commute Pgm (Sec. 5316):						-	-	-
<u>SFY22 NJ JARC 8 - State</u>	41-815	2		120,000.00		120,000.00	120,000.00	-
						-	-	-
Senior Citizen & Disabled Resident Transportation						-	-	-
Assistance Program (SCDRTAP):						-	-	-
Operating	41-883	2	460,841.93	404,911.89		404,911.89	404,911.89	-
Administration	41-883	2	73,153.00	74,789.00		74,789.00	74,789.00	-
U.S. DEPT. OF HOMELAND SECURITY(SHSEMP):						-	-	-
FFY20#EMW-2020-SS-0042 9/1/20-8/31/23	41-540	2		140,870.57		140,870.57	140,870.57	-
FFY21#EMW-2021-SS-0016 10/1/21-9/30/24	41-540	2		135,811.19		135,811.19	135,811.19	-
						-	-	-
NJ DEPARTMENT OF STATE:						-	-	-
						-	-	-
Early Voting 2021 Election Reimbursement Program	41-664	2		1,500,000.00		1,500,000.00	1,500,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
Fed:Overdose Fatality Review Teams (OFRT)	41-782	2	49,000.00			-	-	-
State: Overdose Fatality Review Teams (OFRT)	41-782	2	51,000.00			-	-	-
						-	-	-
Elizabethtown Gas: First Responders Grant Pgm	40-856	2		4,002.00		4,002.00	4,002.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 Public and Private Programs Offset by Revenues	40-999		4,139,623.05	24,203,607.30	-	24,225,241.30	24,225,241.30	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			92,482,374.05	109,322,321.30	-	109,342,321.30	98,783,803.92	10,558,517.38
B. Contingent	34-305	2			XXXXXXXXXX	-		-
Total Operations Including Contingent			92,482,374.05	109,322,321.30	-	109,342,321.30	98,783,803.92	10,558,517.38
Detail:								
Salaries & Wages	34-305	1	33,581,124.00	32,814,735.00	-	32,948,101.00	29,655,197.38	3,292,903.62
Other Expenses	34-305	2	58,901,250.05	76,507,586.30	-	76,394,220.30	69,128,606.54	7,265,613.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,000,000.00	1,500,000.00	xxxxxxxxx	1,500,000.00	1,500,000.00	-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		2,000,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	1,345,000.00	1,115,000.00		1,115,000.00	1,115,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	1,545,000.00	1,320,000.00		1,320,000.00	1,320,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	785,000.00	615,000.00		615,000.00	615,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	7,130,000.00	7,015,000.00		7,015,000.00	7,015,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2		1,000,000.00		1,000,000.00	1,000,000.00	XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	147,345.00	140,019.00		140,019.00	140,018.75	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	202,170.00	203,257.00		203,257.00	203,256.25	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	259,549.00	231,600.00		231,600.00	231,600.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,911,460.00	1,360,649.00		1,360,649.00	1,360,648.05	XXXXXXXXXX
4. Interest on Notes:	45-935	2		373,950.00		373,950.00	373,948.34	XXXXXXXXXX
Green Trust Loan Program:						-		XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940					-		XXXXXXXXXX
Sussex County Guarantee for Solar Project-						-		XXXXXXXXXX
Morris County Improvement Authority	45-942		1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		14,825,524.00	14,874,475.00	-	14,874,475.00	14,874,471.39	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year's Bills					XXXXXXXXXX	-		XXXXXXXXXX
Culligan Water (2018 Invoice)	46-860	2		117.00	XXXXXXXXXX	117.00	117.00	XXXXXXXXXX
MS Electronics (2018)	46-860	2		4,407.00	XXXXXXXXXX	4,407.00	4,407.00	XXXXXXXXXX
Atlantic Tactical (2018)	46-860	2		144.00	XXXXXXXXXX	144.00	143.15	XXXXXXXXXX
FAST (2017)	46-860	2		350.00	XXXXXXXXXX	350.00	350.00	XXXXXXXXXX
Worker's Assistance Program (2018)	46-860	2		6,419.00	XXXXXXXXXX	6,419.00	6,418.96	XXXXXXXXXX
NJ State Toxicology Lab (2019)	46-860	2	1,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Lifesavers Inc. (2015,2016,2018)	46-860	2	149.00		XXXXXXXXXX	-		XXXXXXXXXX
Gary A. Kraemer- Attorney at Law (2019)	46-860	2	187.50		XXXXXXXXXX	-		XXXXXXXXXX
estead Rehabilitation & Health (2013-1	46-860	2	21,483.50		XXXXXXXXXX	-		XXXXXXXXXX
Gabriel Garcia (2020)	46-860	2	1,614.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		24,434.00	11,437.00	XXXXXXXXXX	11,437.00	11,436.11	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		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	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
TOTAL DEFERRED CHARGES	XXXXXX		24,434.00	11,437.00	XXXXXXXXXX	11,437.00	11,436.11	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	2,949,532.00	2,545,743.00		2,545,743.00	2,545,742.63	0.00
Social Security System (O.A.S.I.)	36-472	2	2,575,006.00	2,558,906.00		2,538,906.00	2,203,068.61	335,837.39
Police and Fireman's Retirement System	36-474	2	2,556,488.00	2,978,195.00		2,978,195.00	2,978,195.00	-
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	36,812.33	20,187.67
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		8,138,026.00	8,139,844.00	-	8,119,844.00	7,763,818.57	356,025.06
Total Deferred Charges and Statutory Expenditures - County			8,162,460.00	8,151,281.00	-	8,131,281.00	7,775,254.68	356,025.06
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		117,470,358.05	133,848,077.30	-	133,848,077.30	122,933,529.99	10,914,542.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	88,342,751.00	85,118,714.00	-	85,117,080.00	74,558,562.62	10,558,517.38
Public and Private Programs Offset by Revenues	XXXXXX	4,139,623.05	24,203,607.30	-	24,225,241.30	24,225,241.30	-
Total Operations Including Contingent		92,482,374.05	109,322,321.30	-	109,342,321.30	98,783,803.92	10,558,517.38
(C) Capital Improvements		2,000,000.00	1,500,000.00	-	1,500,000.00	1,500,000.00	-
(D) County Debt Service		14,825,524.00	14,874,475.00	-	14,874,475.00	14,874,471.39	XXXXXXXXXX
(E) (1) Total Deferred Charges		24,434.00	11,437.00	XXXXXXXXXX	11,437.00	11,436.11	XXXXXXXXXX
(2) Total Statutory Expenditures		8,138,026.00	8,139,844.00	-	8,119,844.00	7,763,818.57	356,025.06
Total Deferred Charges and Statutory Expenditures		8,162,460.00	8,151,281.00	-	8,131,281.00	7,775,254.68	356,025.06
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	117,470,358.05	133,848,077.30	-	133,848,077.30	122,933,529.99	10,914,542.44

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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, 2021

ASSETS		
Cash and Investments	1110100	40,698,238.00
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	360,115.36
Other Receivables	1110600	1,634,949.42
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	42,693,302.78

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	21,771,583.61
Reserves for Receivables	2110200	1,995,064.78
Surplus	2110300	18,926,654.39
Total Liabilities, Reserves and Surplus	XXXXXX	42,693,302.78

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	16,916,267.81	16,860,034.64
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	97,398,233.00	95,958,850.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	38,811,838.72	27,986,321.67
Total Funds	2310500	153,126,339.53	140,805,206.31
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	133,848,072.43	123,875,811.21
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000	351,612.71	13,127.29
Total Expenditures and Tax Requirements	2311100	134,199,685.14	123,888,938.50
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	134,199,685.14	123,888,938.50
Surplus Balance - December 31st	2311400	18,926,654.39	16,916,267.81

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	18,926,654.39
Current Surplus Anticipated in 2022 Budget	2311600	7,200,000.00
Surplus Balance Remaining	2311700	11,726,654.39

2022

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 2022 through 2027. The Capital Budget is for projects planned to be authorized in 2022. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2027. 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)
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	6,241,974.00	244,323.00		1,003,835.00				4,993,816.00
Various Improvements to County Bridges	165-1800	16,941,458.00			1,102,421.00		900,000.00	2,700,000.00	12,239,037.00
Various Improvements to County Roads	290-1800	48,812,354.00			350,000.00			3,471,709.00	44,990,645.00
Various Improvements to County Facilities	310-1800	22,640,855.00	99,000.00		1,788,000.00		1,500,000.00	656,500.00	18,597,355.00
Acquisition of Capital Vehicles and Equipment	315-1800	6,416,000.00			492,000.00			631,000.00	5,293,000.00
Various Improvements to SCCC	395-1800	9,262,500.00					862,500.00	1,687,500.00	6,712,500.00
Various Improvements to Sussex County Technical School	400-1800	9,587,356.00			810,000.00		4,760,517.00	1,616,839.00	2,400,000.00
Cost of Issuance	901-1800	1,175,000.00						175,000.00	1,000,000.00
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TOTAL - THIS PAGE	XXXXX	121,077,497.00	343,323.00	-	5,546,256.00	-	8,023,017.00	10,938,548.00	96,226,353.00

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit **COUNTY OF SUSSEX**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	-	343,323.00	-	5,546,256.00	-	8,023,017.00	10,938,548.00	96,226,353.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Acquisition of Technology and Equipment	140-1800	6,241,974.00	2027	1,248,158.00	697,522.00	1,059,155.00	1,777,901.00	982,726.00	476,512.00
Various Improvements to County Bridges	165-1800	16,941,458.00	2027	4,702,421.00	3,874,867.00	3,345,027.00	1,056,381.00	1,756,381.00	2,206,381.00
Various Improvements to County Roads	290-1800	48,812,354.00	2027	3,821,709.00	11,401,621.00	8,651,006.00	7,901,006.00	8,886,006.00	8,151,006.00
Various Improvements to County Facilities	310-1800	22,640,855.00	2027	4,043,500.00	6,257,663.00	3,861,500.00	3,473,052.00	3,193,913.00	1,811,227.00
Acquisition of Capital Vehicles and Equipment	315-1800	6,416,000.00	2027	1,123,000.00	1,384,000.00	1,039,000.00	1,060,000.00	880,000.00	930,000.00
Various Improvements to SCCC	395-1800	9,262,500.00	2027	2,550,000.00	1,112,500.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Various Improvements to Sussex County Technical School	400-1800	9,587,356.00	2027	7,187,356.00	-	-	800,000.00	800,000.00	800,000.00
Cost of Issuance	901-1800	1,175,000.00	2027	175,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
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TOTAL - THIS PAGE	XXXXX	121,077,497.00	XXXXXXXXXX	24,851,144.00	24,928,173.00	19,555,688.00	17,668,340.00	18,099,026.00	15,975,126.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	121,077,497.00	XXXXXXXXXX	24,851,144.00	24,928,173.00	19,555,688.00	17,668,340.00	18,099,026.00	15,975,126.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Technology and Equipment	6,241,974.00			6,241,974.00						
Various Improvements to County Bridges	16,941,458.00			847,072.90		900,000.00	15,194,385.10			
Various Improvements to County Roads	48,812,354.00			2,440,617.70			46,371,736.30			
Various Improvements to County Facilities	22,640,855.00			1,132,042.75		1,500,000.00	20,008,812.25			
Acquisition of Capital Vehicles and Equipment	6,416,000.00			6,416,000.00						
Various Improvements to SCCC	9,262,500.00					862,500.00				8,400,000.00
Various Improvements to Sussex County Technical School	9,587,356.00			810,000.00		4,760,517.00				4,016,839.00
Cost of Issuance	1,175,000.00			58,750.00			1,116,250.00			
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TOTAL - THIS PAGE	121,077,497.00	-	-	17,946,457.35	-	8,023,017.00	82,691,183.65	-	-	12,416,839.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	121,077,497.00	-	-	17,946,457.35	-	8,023,017.00	82,691,183.65	-	-	12,416,839.00

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

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

(a) \$ 99,653,238.00 (Item 2 below) for county purposes, and

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

RECORDED VOTE

(Insert last name)

Ayes

Fasano
Yardley
Petillo
Carney

Nays

Abstained

Absent

Fantasia

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 7,200,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 10,617,120.05
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 99,653,238.00
TOTAL GENERAL REVENUES	13-299	\$ 117,470,358.05

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXXXXXX
	xxxxxx	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 92,482,374.05
(c) Capital Improvements		\$ 2,000,000.00
(d) County Debt Service		\$ 14,825,524.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 8,162,460.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
Total General Appropriations	xxxxxx	XXXXXXXXXXXXXXXX
	34-499	\$ 117,470,358.05

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 6th day of April, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of April, 2022, tlyons@sussex.nj.us, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	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			2,151.84	Salaries & Wages	54-385-1	175,000.00	175,000.00	92,372.10	82,627.90
Interest Income	54-113			16,754.37	Other Expenses	54-385-2	50,000.00	50,000.00	34,288.46	15,711.54
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101			81,607.55	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	120,000.00	120,000.00	10,560.00	109,440.00
					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
Total Trust Fund Revenues:	54-299	395,000.00	395,000.00	495,513.76	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: 11/07/2000 (Date) Rate Assessed: \$ 0.0022 Total Tax Collected to date: \$ 39,224,787.80 Total Expended to date: \$ 36,793,910.00 Total Acreage Preserved to date: 20,945.6670 (Acres) Recreation land preserved in 2021: _____ (Acres) Farmland preserved in 2021: _____ (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	395,000.00	395,000.00	137,220.56	257,779.44

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

Contracting Unit: COUNTY OF SUSSEX

Year Ending: December 31, 2021

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

- | | | | |
|----|----------------------------------|---|----------------------------|
| 1) | Meeting Date: June 9, 2021 | Second Amendment Replacement of Bridge Q-06, 61.6% increase in contract | Published: June 10, 2021 |
| 2) | Meeting Date: June 23, 2021 | Change Order #1 for Rehabilitation of Bridge C-18 Net increase 21.0% | Published: June 28, 2021 |
| 3) | Meeting Date: September 23, 2021 | Change Order #1 for Aerial Larviciding Net 75% increase in contract | Published: October 1, 2021 |

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.

March 9, 2022

Date

tlyons@sussex.nj.us

Clerk of the Board of County Commissioners