

2025 County Budget

of the COUNTY of SUSSEX County of  
SUSSEX for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	8,774,000.00		7,700,000.00
2. Total Miscellaneous Revenues	14,032,791.56		15,950,453.91
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	103,907,650.00		102,493,854.00
Total General Revenues	126,714,441.56		126,144,307.91

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	35,646,820.00		33,616,588.00
Other Expenses	64,729,587.56		66,181,819.91
2. Deferred Charges & Other Appropriations	10,052,804.00		8,738,089.00
3. Capital Improvements	2,100,000.00		2,100,000.00
4. Debt Service (Include for School Purposes)	14,185,230.00		15,507,811.00
Total General Appropriations	126,714,441.56		126,144,307.91
Total Number of Employees	676		667

Balance of Outstanding Debt					
			2025		2024
Interest			2,195,230.00		2,152,811.00
Principal			11,990,000.00		13,355,000.00
Outstanding Balance			85,914,060.92		95,687,236.00

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS  
of the COUNTY of SUSSEX on  
March 26, 2025

A hearing on the budget and tax resolution will be held at Sussex County Administration Building, on  
April 23, 2025 at 6:00 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of Clerk of the Board of County Commissioners at  
the County Building, One Spring Street, Newton New Jersey,  
07860 during the hours of 8:30 a.m. to 4:30 p.m.

# 2025 COUNTY DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

COUNTY: SUSSEX

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

Board of County Commissioners	
Name	Term Expires
Christopher Carney, Director	12/31/2027
Jill Space, Deputy Director	12/31/2025
William Hayden	12/31/2025
Jack DeGroot	12/31/2026
Alan Henderson	12/31/2027

Official Mailing Address of County

COUNTY OF SUSSEX
One Spring Street
Newton, NJ 07860

Fax #: 973-579-0303

2025

COUNTY BUDGET

County Budget of the

COUNTY

of

SUSSEX

for the Fiscal Year 2025.

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

26

 day of 

March

, 2025  
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 

26

 day of 

March

, 2025

cmarks@sussex.nj.us

Clerk to the Board of County Commissioners

One Spring Street

Address

Newton, NJ 07860

Address

973-579-0300

Phone Number

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

Certified by me, this 

26

 day of 

March

, 2025

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, I 

26

 day of 

March

, 2025

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: , 2025

By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of SUSSEX for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2025;

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

in the issue of March 30, 2025

The Board of County Commissioners of the County of SUSSEX does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE  
(Insert last name)

Ayes

Carney

DeGroot

Hayden

Space

Nays

Abstained

Henderson

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of SUSSEX, on March 26, 2025.

A Hearing on the Budget and Tax Resolution will be held at COUNTY OF SUSSEX, on April 23, 2025 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	YEAR 2025	YEAR 2024
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	126,714,441.56	126,144,307.91
2. Less: Anticipated Revenues Other Than Current Property Tax	22,806,791.56	23,650,453.91
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	103,907,650.00	102,493,854.00

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	122,794,911.39	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	3,349,396.52		
Emergency Appropriations	-	-	-
Total Appropriations	126,144,307.91	-	-
<u>Expenditures:</u>			
Paid or Charged	117,850,689.40	-	-
Reserved	8,293,615.08	-	-
Unexpended Balances Canceled	3.43	-	-
Total Expenditures and Unexpended Balances Canceled	126,144,307.91	-	-
Overexpenditures *	-	-	-



EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>		<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b> 104,543,731.08	
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.		Exclusions:	
		Allowable Shared Service Agreements Increase	
		Allowable Health Insurance Costs Increase	870,788.00
		Allowable Pension Obligations Increases	
		Allowable Capital Improvements Increase	
		Allowable Debt Service and Capital Leases	
		Deferred Charge to Future Taxation Unfunded	1,507,545.00
		Current Year Deferred Charges: Emergencies	
		Add Total Exclusions	2,378,333.00
		Less: Cancelled or Unexpended Waivers	
		Less: Cancelled or Unexpended Exclusions	
		<b>ADJUSTED TAX LEVY</b>	106,922,064.08
		Additions:	
		New Ratables - Increase for New Construction	392,425.59
		Amounts approved by Referendum	
		Levy CAP Bank Applied	
		<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	107,314,489.67
		<b>AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	103,907,650.00
		<b>OVER OR (UNDER) 2% LEVY CAP</b>	(3,406,839.67)
		(must be equal or under for Introduction)	
<b>SUMMARY LEVY CAP CALCULATION</b>			
<b>LEVY CAP CALCULATION</b>			
Prior Year Amount to be Raised by Taxation	102,493,854.00		
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	102,493,854.00		
Plus: 2% CAP Increase	2,049,877.08		
<b>ADJUSTED TAX LEVY</b>	104,543,731.08		
Plus: Assumption of Service/Function			
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	104,543,731.08		





EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<b>2025 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS</b>		New Jersey Department of Human Services Calendar Year 2025 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.
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 2025 estimate of the County's amount to be included in the 2025 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:
Formerly Included as Anticipated Revenue:		State of New Jersey Social Service Reimbursement:
State of New Jersey Social Service Reimbursement:		Maintenance of Patients in State Institutions for Mental Diseases
Department of Children and Families		\$ 2,340,699.00
\$ 722,287.00		Maintenance of Patients in State Institutions for Developmental Disabilities
		\$ 637,315.00
		Total Revenue
		\$ 2,978,014.00
Formerly Included as a Budgeted Appropriation:		Formerly Included as a Budgeted Appropriation:
Maintenance of Patients - Mental Diseases		\$ 3,471,249.00
Maintenance of Patients - Developmental Disabilities		\$ 637,315.00
Total Appropriations		\$ 4,108,564.00
"Maintenance of Patients in State Institutions for Mental Diseases": Appropriated on Sheet 13e		
CAP Bank from 1977 CAP		
2023 Cap Bank: \$2,386,868.86 less amount utilized in 2023 or 2024, \$0 =\$2,386,868.86 that expires in 2025.		
2024 Cap Bank: \$2,785,972.93 less amount utilized in 2024, \$0 = \$2,785,972.93 available for use in 2025 or 2026.		
2025 Cap Bank: \$3,245,345.99 less amount utilized in 2025, \$0 = \$3,245,345.99 available for use in 2026 or 2027.		

## COUNTY BUDGET MESSAGE

### STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
PBA 138 Prosecutor's Office	279.00	\$104,860.00	259.00	\$103,264.00	160.00	\$59,088.00					X		
PBA 138 Sheriff's Office	614.00	\$229,388.00	456.00	\$164,492.00	486.00	\$162,109.00					X		
PBA 378 Corrections Unit	134.00	\$48,109.00	19.00	\$7,824.00	11.00	\$4,448.00					X		
PBA 378 Superior Officers	86.00	\$39,995.00	24.00	\$11,251.00	24.00	\$11,623.00					X		
CWA 1032 Non Supervisory Unit	2,786.00	\$504,048.00	2,365.00	\$428,076.00	141.00	\$31,681.00					X		
CWA 1032 Supervisor Unit	1,225.00	\$246,946.00	435.00	\$116,114.00	20.00	\$7,120.00					X		
Administrative Supervisor of Family Services (1)	93.50	\$15,000.00	23.00	\$9,179.10								X	
Assistant Administrative Supervisor of Family Svcs (2)	18.50	\$5,397.89	21.00	\$6,139.76								X	
Assistant Library Director (1)	37.40	\$13,715.70	9.00	\$3,298.05								X	
Assistant Prosecutor (9)	33.80	\$15,000.00	103.00	\$44,498.15								X	
Assistant Purchasing Agent (1)			13.00	\$3,274.96								X	
Captain County Investigations (1)	0.30	\$181.40	23.00	\$13,568.72								X	
CFO/Treasurer (1)			4.00	\$2,091.60								X	
Chief Clerk (1)			13.00	\$3,274.96								X	
Chief Clerk Board of Elections (1)			6.00	\$1,842.94								X	
Chief Clerk Surrogates (1)			1.00	\$132.54								X	
Clerk of the Board/Confidential Aide (1)	5.80	\$2,716.31	21.00	\$9,967.59								X	
Confidential Assistant (10)	119.00	\$27,700.79	115.00	\$32,795.72	1.00	\$283.68						X	
Contractor Administrator 2 (2)			6.00	\$1,509.85	1.00	\$204.69						X	
County Administrator (1)			9.00	\$6,600.70								X	
County Victim Witness Coordinator (1)			16.00	\$4,343.04								X	
Department Heads (2)	86.20	\$30,000.00	34.00	\$20,485.00								X	
Deputy County Administrator (1)	0.20	\$103.37	4.00	\$2,136.21								X	
Director of Nursing (1)			2.00	\$675.22								X	
Division Heads (13)	208.10	\$63,758.48	125.00	\$61,287.98								X	
Employee Board of Elections (3)			3.00	\$413.97	4.00	\$878.66						X	
Field Representative (1) - Board of Taxation			13.00	\$1,429.45								X	
Fire Marshal (1)					15.00	\$3,505.92						X	
Fire Prevention Specialist (2)			33.00	\$3,793.16								X	
General Supervisor - Roads (2)	54.80	\$17,992.61	22.00	\$7,628.25								X	
Lieutenant County Investigators (1)	91.70	\$15,000.00	30.00	\$15,508.80	8.00	\$4,216.46						X	
												X	
TOTALS (THIS PAGE ONLY)	5,873.30	\$1,379,912.55	4,207.00	\$1,086,896.72	871.00	\$285,158.41	-	\$0.00	-	\$0.00			

## COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

[illegible]

## COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	8,774,000.00	7,700,000.00	7,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	8,774,000.00	7,700,000.00	7,700,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	1,400,000.00	1,400,000.00	1,481,459.86
Register of Deeds	08-106			
Surrogate	08-117	103,000.00	100,000.00	103,503.58
Sheriff	08-119	325,000.00	275,000.00	470,795.75
County Court Fines and Costs	08-110	20,000.00	15,000.00	30,599.00
Interest on Investments and Deposits	08-113	2,365,000.00	1,854,167.00	3,874,929.82
Rental-County Buildings	08-105	196,000.00	196,000.00	197,412.00
Country Transit System - Transportation Program Agreements	08-229	225,000.00	225,000.00	259,141.29
9-1-1 Emergency Communication Center System Management Agreements	08-230	311,724.00	311,724.00	311,724.00

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

[illegible]



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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	4,945,724.00	4,436,891.00	6,757,549.30

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	1,731,079.00	1,650,217.00	1,650,216.33
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	38,000.00	38,000.00	38,000.00
Reimbursement, Mental Health Administrators Salary	09-213			
Reimbursement, State Inmates at the Correctional Institution	09-214			
Division of Economic Assistance - Earned Income Credit	09-230			
Franchise Tax	09-213	79,000.00	68,000.00	79,371.33
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,848,079.00	1,756,217.00	1,767,587.66

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Famillies	09-231			
Supplemental Social Security Income	09-232	162,933.00	164,880.00	129,483.00
Psychiatric Facilities (c.73. P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	162,933.00	164,880.00	129,483.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aging Area Plan Contract:				-
Title III B	10-825	84,576.00	176,555.00	176,555.00
Title III C-1	10-825	82,248.00	169,407.00	169,407.00
Title III C-2	10-825	64,052.00	131,395.00	131,395.00
Title III D	10-825	5,831.00	14,219.00	14,219.00
Title III E	10-825	31,541.00	69,273.00	69,273.00
Medicaid Match	10-829	13,000.00	13,000.00	13,000.00
Medicare Improvements for Patients & Providers Act (MIPPA)	10-826	50,000.00	40,000.00	40,000.00
Federal Financial Participation (FFP)	10-831	136,126.00	264,823.00	264,823.00
U.S. DEPARTMENT OF THE TREASURY:				-
NJ Department of Health:				-
County Health Infrastructure Funding (CHIF)	10-864		329,213.00	329,213.00
NJ Department of Agriculture:				-
Spotted Lanternfly Chemical Control Treatment Grant	10-775		50,000.00	50,000.00
GCSUD/DMHAS Prevention Education Programs	10-860		15,000.00	15,000.00
Medical Reserve Corps (MRC)	10-799	10,000.00	24,290.00	24,290.00
Public Health Emergency Preparedness	10-783		277,946.00	277,946.00
Disaster Response Crisis Counselor (DRCC)	10-833		45,000.00	45,000.00
Nutrition Svcs Incentive Program (NSIP)	10-825	6,642.00	28,497.00	28,497.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sexual Assault Response Team (SART)/FNE	10-734	115,345.00	95,028.00	95,028.00
State Homeland Security Program (SHSP)	10-540		130,972.02	130,972.02
Emergency Mgt Agency Assistance (EMAA)	10-719	55,000.00	55,000.00	55,000.00
State & Local Cybersecurity Grant Program (SLCGP)	10-721		36,536.60	36,536.60
NJACCHO Sustaining Local Pub Health Infrastructure	10-807		168,049.00	168,049.00
FTA Section 5310 - Operating	10-878		150,000.00	150,000.00
FTA Section 5311 - Operating (Federal)	10-879	651,046.00	556,237.00	556,237.00
Job Access Reverse Commute (JARC)	10-881		120,000.00	120,000.00
FTA CRRSA & ARPA Section 5310	10-865		200,000.00	200,000.00
Special Child Health Services (SCHS)	10-606		13,029.00	13,029.00
State Health Ins Assistance Prog (SHIP)	10-612		41,000.00	41,000.00
Senior Farmers Market Nutrition Program	10-828		1,797.00	1,797.00
NJ Cancer Ed & Early Detection (NJCEED)	10-604		29,000.00	29,000.00
Strengthening Local Public Health Capacity	10-786		45,202.00	45,202.00
Transportation Block Grant	10-830	18,000.00	18,000.00	18,000.00
Social Svcs for the Homeless - TANF	10-661	24,000.00	24,000.00	24,000.00
County Environmental Health Act (CEHA)(Federal)	10-774		16,758.00	16,758.00
Body-Worn Camera Grant Program - Sheriff	10-502		91,225.00	91,225.00
				-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES:				-
Overdose Fatality Review Team (OFRT)	10-782		75,000.00	75,000.00
Arrive Together	10-550		74,773.00	74,773.00
Operation Helping Hand (OHH)	10-730		100,000.00	100,000.00
FTA Section 5311 - Operating (State)	10-879	325,523.00	278,119.00	278,119.00
Special Child Health Services (SCHS)	10-606		96,650.00	96,650.00
Co Comp Alcoholism & Drug Abuse Svcs	10-501	347,969.00	354,171.00	354,171.00
Right-To-Know (RTK)	10-620		9,380.00	9,380.00
State Match Title III B-D	10-805	10,298.00	23,654.00	23,654.00
State Match Title III E	10-806	8,878.00	20,319.00	20,319.00
State Weekend Home Delivered Meals (SWHDM)	10-808	12,342.00	12,285.00	12,285.00
Safe Housing & Transp Program (SHTP)	10-809	14,199.00	13,937.00	13,937.00
Supplemental Funds - COLA	10-810	62,061.00	62,061.00	62,061.00
State Home Delivered Meals (SHDM)	10-811	19,486.00	19,486.00	19,486.00
Supplemental Aging Supportive Services (SASS)(formerly SSBG)	10-812	13,191.00	13,191.00	13,191.00
Care Mgt Quality Assurance (CMQA)	10-813	23,810.00	23,810.00	23,810.00
Title III State Aid Reimbursement	10-657	58,000.00	58,000.00	58,000.00
Adult Protective Services (APS)	10-815	85,807.00	85,807.00	85,807.00
Comprehensive Cancer Control Plan	10-605	6,000.00	105,544.00	105,544.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES:				-
NJ Cancer Education & Early Detection (NJCEED)	10-604		86,397.00	86,397.00
Medication Assisted Treatment	10-660		146,358.00	146,358.00
Veterans Transportation Services	10-820		9,000.00	9,000.00
Municipal Alliance	10-506		115,989.00	115,989.00
Juvenile Detention Alternatives Initiative (JDAI)	10-554	30,712.50	5,512.50	5,512.50
State/Community Partnership & Family Court	10-555	386,542.00	386,542.00	386,542.00
County Prosecutor Insurance Fraud Reimbursement	10-549	250,000.00	210,870.00	210,870.00
Body Armor Replacement Fund - Sheriff	10-505	5,265.65	5,107.14	5,107.14
Body Armor Replacement Fund - Prosecutor	10-505	2,043.80	1,971.73	1,971.73
Human Services Advisory Council (HSAC)	10-621		65,629.00	65,629.00
Youth Incentive Program (YIP)	10-622		39,455.00	39,455.00
Social Services for the Homeless - State	10-661	204,260.00	184,260.00	184,260.00
Personal Assistance Svcs Program (PASP)	10-649		15,894.00	15,894.00
Next Generation 9-1-1 (NG9-1-1)	10-666	34,740.00	21,714.24	21,714.24
SCDRTAP Transportation Networking Co (TNC)	10-882		30,000.00	30,000.00
SCDRTAP - Operating	10-883	722,454.38	697,573.68	697,573.68
SCDRTAP - Administration	10-883	89,255.00	63,685.00	63,685.00
Opiod Settlement Fund	10-711	263,560.00		-

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:				-
County Environmental Health Act (CEHA)(State)	10-774		173,558.00	173,558.00
Clean Communities Program	10-602		140,514.50	140,514.50
NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES:				-
Childhood Lead Exposure Prevention	10-619		68,506.00	68,506.00
				-
Early Voting Election Equipment Reimbursement Program	10-667	102,236.23	100,507.50	100,507.50
Main-In Voter Education Program	10-668	100,000.00		-
ALA PLA Digital Literacy Workshop Incentive	12-882		10,000.00	10,000.00
Violence Against Women Act (VAWA)	10-779	9,836.00		-
Edward Byrne Memorial Justice Assistance Grant (JAG)	10-695	34,285.00	71,783.00	71,783.00
				-
				-
ARP NJSNAP Application Assistance Grant	10-827	100,000.00		-
Age-Friendly Grants Program	10-658	70,000.00		-
				-
U.S. DEPARTMENT OF JUSTICE:				-
Victims of Crime Act(VOCA)	12-785	242,999.00		-
				-



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	4,983,160.56	7,517,465.91	7,517,465.91

**Sheet 7 TOTAL**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	300,000.00	500,000.00	500,000.00
General Capital Fund Balance	08-228		100,000.00	100,000.00
County Clerk (P.L. 2001, Ch. 370)	08-242	500,000.00	500,000.00	717,997.11
Surrogate (P.L. 2001, Ch. 370)	08-243	62,000.00	65,000.00	62,537.65
Sheriff (P.L. 2001, Ch. 370)	08-244	180,000.00	150,000.00	236,104.76
Trust Fund Reserve for Motor Vehicle Fines Pledged to Road Maintenance & Repair	08-245	265,000.00	265,000.00	265,000.00
Flu Shots/Clinic Revenue	08-250	5,000.00	5,000.00	16,350.02
Weights & Measures Trust Fund	08-246	25,000.00	25,000.00	25,000.00
Reserve for Uniform Fire Code Enforcement	08-249	150,000.00	100,000.00	100,000.00
Public Health Priority Funds / Supplemental Fees (PHPF) (P.L. 2003, c. 113)	08-248	365,000.00	365,000.00	446,640.42
Reserve for Sale of County Assets	08-124	150,000.00		
State Reimbursement for Prosecutor Salary	08-247	90,895.00		

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	2,092,895.00	2,075,000.00	2,469,629.96

**Sheet 8 TOTAL**

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	8,774,000.00	7,700,000.00	7,700,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	4,945,724.00	4,436,891.00	6,757,549.30
Total Section B: State Aid	09-001	1,848,079.00	1,756,217.00	1,767,587.66
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	162,933.00	164,880.00	129,483.00
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	4,983,160.56	7,517,465.91	7,517,465.91
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,092,895.00	2,075,000.00	2,469,629.96
Total Miscellaneous Revenues	13-099	14,032,791.56	15,950,453.91	18,641,715.83
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	22,806,791.56	23,650,453.91	26,341,715.83
Total Amount to be Raised by Taxes for Support of County Budget	07-190	103,907,650.00	102,493,854.00	102,493,854.00
7. Total General Revenues	13-299	126,714,441.56	126,144,307.91	128,835,569.83

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
County Administrator's Office						-		-
Salaries & Wages	20-100	1	249,000.00	242,000.00		242,000.00	237,405.42	4,594.58
Other Expenses	20-100	2	77,550.00	12,750.00		22,750.00	6,436.01	16,313.99
Purchasing Department:						-		-
Salaries & Wages	20-102	1	235,000.00	218,000.00		218,000.00	216,382.80	1,617.20
Other Expenses	20-102	2	23,470.00	22,870.00		22,870.00	22,171.29	698.71
Central Services:						-		-
Salaries & Wages	20-103	1	18,000.00	17,000.00		17,000.00	14,798.70	2,201.30
Other Expenses	20-103	2	254,835.00	255,593.00		255,593.00	139,184.77	116,408.23
Employee Services:						-		-
Salaries & Wages	20-105	1	342,000.00	320,400.00		320,400.00	293,483.65	26,916.35
Other Expenses	20-105	2	199,890.00	177,890.00		177,890.00	76,288.88	101,601.12
Public Employees' Reward Program:						-		-
Other Expenses	20-105	2	5,000.00	5,000.00		5,000.00	3,356.50	1,643.50
Board of County Commissioners:						-		-
Salaries & Wages	20-110	1	121,000.00	121,000.00		121,000.00	118,967.80	2,032.20
Other Expenses	20-110	2	48,000.00	48,000.00		48,000.00	28,268.91	19,731.09
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Clerk of the Board:						-		-
Salaries & Wages	20-110	1	189,500.00	178,000.00		178,000.00	177,014.96	985.04
Other Expenses	20-110	2	18,650.00	34,650.00		34,650.00	9,009.99	25,640.01
County Clerk:						-		-
Salaries & Wages	20-120	1	943,000.00	913,000.00		913,000.00	895,012.93	17,987.07
Other Expenses	20-120	2	297,965.00	298,675.00		298,675.00	209,723.40	88,951.60
Board of Elections:						-		-
Salaries & Wages	20-101	1	609,000.00	573,240.00		663,240.00	567,084.46	96,155.54
Other Expenses	20-101	2	318,165.00	266,165.00		286,165.00	216,831.17	69,333.83
County Clerk (Elections):						-		-
Other Expenses	20-120	2	144,790.00	145,470.00		145,470.00	126,037.04	19,432.96
County Treasurer's Office:						-		-
Salaries & Wages	20-130	1	617,000.00	595,000.00		595,000.00	584,085.13	10,914.87
Other Expenses	20-130	2	118,920.00	119,015.00		119,015.00	85,845.19	33,169.81
Annual Audit	20-135	2	153,562.00	150,551.00		150,551.00		150,551.00
Technology & Information Management:						-		-
Salaries & Wages	20-140	1	730,000.00	607,000.00		607,000.00	508,200.14	98,799.86
Other Expenses	20-140	2	1,144,674.00	1,040,245.00		1,070,245.00	1,019,624.35	50,620.65
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Office of Geographical Information Systems:						-		-
Salaries & Wages						-		-
Other Expenses	20-140	2	261,800.00	261,800.00		261,800.00	261,800.00	-
Records Management Office:						-		-
Salaries & Wages	20-140	1	285,000.00	267,000.00		267,000.00	262,915.32	4,084.68
Other Expenses	20-140	2	298,346.00	200,044.00		200,044.00	189,954.98	10,089.02
Board of Taxation:						-		-
Salaries & Wages	20-150	1	247,170.00	241,653.00		241,653.00	222,238.82	19,414.18
Other Expenses	20-150	2	46,936.00	46,686.00		46,686.00	40,651.83	6,034.17
County Counsel:						-		-
Salaries & Wages	20-155	1	34,300.00	34,000.00		34,000.00	32,869.68	1,130.32
Other Expenses	20-155	2	795,500.00	797,400.00		897,400.00	700,621.04	196,778.96
County Adjuster's Office:						-		-
Salaries & Wages	20-155	1	155,000.00	142,000.00		147,000.00	143,428.61	3,571.39
Other Expenses	20-155	2	106,860.00	90,133.00		85,133.00	56,482.01	28,650.99
County Surrogate:						-		-
Salaries & Wages	20-160	1	514,000.00	460,676.00		460,676.00	458,645.20	2,030.80
Other Expenses	20-160	2	39,890.00	39,490.00		39,490.00	39,294.68	195.32
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued):						-		-
Engineering & Road Administration:						-		-
Salaries & Wages	20-165	1	1,391,500.00	1,264,000.00		1,264,000.00	1,164,172.36	99,827.64
Other Expenses	20-165	2	307,495.00	301,795.00		301,795.00	258,004.94	43,790.06
						-		-
						-		-
LAND USE ADMINISTRATION:						-		-
Sussex County Planning Department:						-		-
Salaries & Wages	21-180	1	361,000.00	291,160.00		291,160.00	227,726.30	63,433.70
Other Expenses	21-180	2	144,079.00	140,200.00		140,200.00	83,806.15	56,393.85
						-		-
						-		-
CODE ENFORCEMENT & ADMINISTRATION:						-		-
Uniform Construction Code:						-		-
Appeal Board:						-		-
Other Expenses	22-197	2	700.00	700.00		700.00	428.91	271.09
Weights & Measures:						-		-
Salaries & Wages	22-196	1	170,000.00	165,000.00		165,000.00	135,115.34	29,884.66
Other Expenses	22-196	2	21,100.00	19,630.00		19,630.00	11,479.77	8,150.23
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Other Insurance Premiums	23-210	2	1,446,520.00	1,383,144.00		1,463,144.00	1,345,237.89	117,906.11
Risk Management (Safety Programs)						-		-
Other Expenses	23-211	2				-		-
Worker's Compensation	23-215	2	1,294,295.00	1,231,500.00		1,231,500.00	1,173,884.58	57,615.42
Employee Group Insurance	23-220	2	19,585,308.00	18,802,569.00		18,347,569.00	16,285,629.37	2,061,939.63
Health Benefit Waiver	23-222	2	250,000.00	250,000.00		250,000.00	165,430.19	84,569.81
Unemployment Compensation Insurance						-		-
(N.J.S.A. 43:21-3 et seq.)	23-225	2	30,000.00	40,000.00		40,000.00	18,889.85	21,110.15
						-		-
						-		-
PUBLIC SAFETY:						-		-
9-1-1 Emergency Communications Center:						-		-
Salaries & Wages	25-250	1	1,608,000.00	1,367,000.00		1,367,000.00	1,218,680.23	148,319.77
Other Expenses	25-250	2	657,605.00	541,205.00		541,205.00	524,621.92	16,583.08
Office of Emergency Management:						-		-
Salaries & Wages	25-252	1	141,146.00	135,000.00		135,000.00	130,369.56	4,630.44
Other Expenses	25-252	2	201,925.00	212,550.00		212,550.00	211,623.66	926.34
County Medical Examiner:						-		-
Other Expenses	25-241	2	342,000.00	325,000.00		340,000.00	325,000.00	15,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	74,975.00	4,975.00		4,975.00	4,975.00	-
Aid to Volunteer Rescue & Ambulance Squads						-		-
(R.S. 5:40-2)	25-243	2	75,000.00	80,000.00		80,000.00	75,000.00	5,000.00
Fire Marshal:						-		-
Salaries & Wages	25-244	1	156,000.00	151,000.00		151,000.00	136,747.28	14,252.72
Other Expenses	25-244	2	69,800.00	47,205.00		47,205.00	44,195.12	3,009.88
Fire Academy:						-		-
Other Expenses	25-245	2	385,000.00	340,000.00		340,000.00	327,225.41	12,774.59
Sheriff's Office (Regulation):						-		-
Salaries & Wages	25-270	1	7,038,100.00	6,684,000.00		6,684,000.00	6,041,449.06	642,550.94
Other Expenses	25-270	2	704,415.00	729,355.00		955,160.00	952,731.51	2,428.49
Prosecutor's Office:						-		-
Salaries & Wages	25-275	1	5,321,000.00	5,131,000.00		4,861,000.00	4,557,432.87	303,567.13
Other Expenses	25-275	2	705,985.00	662,380.00		932,380.00	912,041.34	20,338.66
Jail:						-		-
Salaries & Wages	25-280	1	1,558,000.00	2,174,000.00		2,087,445.00	1,744,024.99	343,420.01
Other Expenses	25-280	2	2,976,099.00	2,844,501.00		2,705,251.00	2,623,751.23	81,499.77
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (continued):						-		-
JDC & Youth Services (NJSA 2A:4A-91)						-		-
Salaries & Wages	25-245	1	521,000.00	506,000.00		506,000.00	427,549.84	78,450.16
Other Expenses	25-245	2	459,029.00	469,029.00		449,029.00	396,611.26	52,417.74
						-		-
						-		-
PUBLIC WORKS:						-		-
Roads & Culverts:						-		-
Salaries & Wages	26-290	1	4,372,000.00	4,079,000.00		4,004,000.00	3,812,126.19	191,873.81
Other Expenses	26-290	2	1,629,360.00	1,675,895.00		1,750,895.00	1,677,621.56	73,273.44
Bridge & Traffic Safety						-		-
Salaries & Wages	26-292	1	1,219,000.00	1,190,000.00		1,190,000.00	1,097,026.95	92,973.05
Other Expenses	26-292	2	917,150.00	910,626.00		910,626.00	892,062.76	18,563.24
Parks & Forestry (Shade Tree Commission):						-		-
Salaries & Wages	26-293	1	317,000.00	297,000.00		297,000.00	274,736.29	22,263.71
Other Expenses	26-293	2	268,750.00	266,950.00		266,950.00	262,899.40	4,050.60
Traffic Lights:						-		-
Other Expenses	26-294	2	50,989.00	54,079.00		54,079.00	42,947.51	11,131.49
Garbage & Trash Removal	26-305	2	110,000.00	100,000.00		110,000.00	95,382.00	14,618.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (continued):						-		-
Facilities Management:						-		-
Salaries & Wages	26-310	1	1,879,000.00	1,777,000.00		1,737,000.00	1,648,352.64	88,647.36
Other Expenses	26-310	2	1,790,022.00	2,041,768.00		2,266,768.00	2,130,685.98	136,082.02
Fleet Management (Motor Pool):						-		-
Salaries & Wages	26-315	1	1,081,000.00	1,076,000.00		1,076,000.00	1,011,660.50	64,339.50
Other Expenses	26-315	2	1,235,100.00	1,216,300.00		1,266,300.00	1,236,582.76	29,717.24
Mosquito Control:						-		-
Salaries & Wages	26-320	1	412,000.00	366,000.00		366,000.00	329,236.17	36,763.83
Other Expenses	26-320	2	291,211.00	294,665.00		294,665.00	235,430.41	59,234.59
						-		-
						-		-
						-		-
HEALTH & HUMAN SERVICES:						-		-
Office of Public Health Nursing:						-		-
Salaries & Wages	27-330	1	589,000.00	413,000.00		413,000.00	236,983.33	176,016.67
Other Expenses	27-330	2	109,801.00	112,005.00		112,005.00	53,150.64	58,854.36
Intoxicated Resource Center:						-		-
Salaries & Wages	27-331	1		69,000.00		49,000.00	37,502.33	11,497.67
Other Expenses	27-331	2		42,150.00		37,150.00	19,591.87	17,558.13

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,130,550.00	1,475,925.00		1,475,925.00	1,475,925.00	-
Office of Environmental Health:						-		-
Salaries & Wages	27-335	1	1,289,000.00	1,080,014.00		1,080,014.00	882,094.91	197,919.09
Other Expenses	27-335	2	66,430.00	73,924.00		73,924.00	48,416.29	25,507.71
Home Health Care Agency (NJSA 26:2H-1 et seq.)	27-330	2	10,000.00	10,000.00		10,000.00		10,000.00
Office of Community Services:						-		-
Salaries & Wages	27-333	1	87,000.00	39,000.00		64,000.00	39,267.16	24,732.84
Other Expenses	27-333	2	61,200.00	51,230.00		71,230.00	63,630.72	7,599.28
Office on Aging:						-		-
Salaries & Wages	27-365	1	372,000.00	354,000.00		369,000.00	328,269.71	40,730.29
Other Expenses	27-365	2	16,550.00	16,550.00		16,550.00	9,585.47	6,964.53
County Nutrition Projects:						-		-
Salaries & Wages						-		-
Other Expenses	27-365	2	241,500.00	211,500.00		211,500.00	211,209.00	291.00
County Welfare Agency:						-		-
Administration	27-345	2	1,506,793.00	1,477,558.00		1,477,558.00	1,477,558.00	-
Services	27-345	2	314,888.00	333,271.00		333,271.00	333,271.00	-
Assistance for Dependent Children	27-345	2	10,393.00	8,189.00		8,189.00	8,189.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH & HUMAN SERVICES (continued):						-		-
Assistance to SSI Recipients	27-345	2	162,933.00	164,880.00		164,880.00	164,880.00	-
Mental Health Administration:						-		-
Salaries & Wages	27-334	1	12,227.00	13,000.00		18,000.00	12,966.06	5,033.94
Other Expenses	27-334	2	1,833.00	5,833.00		5,833.00	3,558.46	2,274.54
Human Services Administration:						-		-
Salaries & Wages	27-334	1	223,000.00	215,000.00		215,000.00	214,129.20	870.80
Other Expenses	27-334	2	29,110.00	29,110.00		24,110.00	7,287.86	16,822.14
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						-		-
Grant-In-Aid (N.J.S.A 40:5-2.9, 44:1-1,1-88,1-128)	27-360	2	293,250.00	193,250.00		193,250.00	193,250.00	-
						-		-
EDUCATIONAL:						-		-
Community College Agency (NJS 18A:64A-30 et seq.)	29-395	2	3,970,000.00	4,070,000.00		4,020,000.00	4,020,000.00	-
Farm & Home Demonstration:						-		-
Salaries & Wages	29-401	1	33,756.00	36,000.00		36,000.00	34,128.59	1,871.41
Other Expenses	29-401	2	158,238.00	146,895.00		146,895.00	105,200.66	41,694.34

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	175,000.00	200,000.00		200,000.00	60,255.28	139,744.72
County Vocational School	29-400	2	8,307,058.00	7,797,578.00		7,847,578.00	7,847,578.00	-
Office of County Superintendent of Schools:						-		-
Salaries & Wages	29-403	1	108,674.00	106,000.00		106,000.00	103,201.36	2,798.64
Other Expenses	29-403	2	24,330.00	24,330.00		24,330.00	16,900.60	7,429.40
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	22,447.00	150,000.00		20,000.00		20,000.00
Other Expenses	30-412	2	94,750.00	94,750.00		94,750.00	65,011.71	29,738.29
Provisions for Salary Adjustments	30-425	1	50,000.00	65,000.00		15,000.00		15,000.00
Accumulated Leave Compensation	30-415	1	20,000.00	20,000.00		20,000.00	20,000.00	-
Fixed Asset Accounting/Reporting	30-413	2		4,000.00		4,000.00		4,000.00
Single Audit Act of 1984:						-		-
Other Expenses:						-		-
Audit Fees	30-413	2	60,908.00	59,713.00		59,713.00		59,713.00
Indirect Cost Rate Study:						-		-
Contractual	30-413	2	26,000.00	25,000.00		25,000.00	25,000.00	-
Memorial Day Observance (R.S. 40:23-8.1)	30-420	2	1,000.00	1,000.00		1,000.00	500.00	500.00
Veteran's Grave Registration:						-		-
Salaries & Wages	30-411	1	5,000.00	5,000.00		5,000.00	4,800.00	200.00
Other Expenses	30-411	2	13,500.00	13,500.00		13,500.00	13,087.10	412.90
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	-
						-		-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	846,294.00	751,640.00		751,640.00	615,589.42	136,050.58
Lighting of Highways & Bridges	31-435	2	28,970.00	23,350.00		23,350.00	22,527.13	822.87
Water	31-445	2	48,083.00	57,200.00		57,200.00	28,724.10	28,475.90
Gas (Natural or Propane)	31-446	2	410,500.00	398,550.00		398,550.00	239,647.23	158,902.77
Gasoline & Diesel Fuel	31-447	2	650,000.00	650,000.00		700,000.00	506,192.10	193,807.90
Sewer	31-455	2	15,350.00	20,970.00		20,970.00	10,590.42	10,379.58
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		94,818,247.00	91,697,942.00	-	91,717,942.00	83,801,852.42	7,916,089.58
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	35,646,820.00	34,148,143.00	-	33,616,588.00	30,602,282.84	3,014,305.16
Other Expenses	34-201	2	59,171,427.00	57,549,799.00	-	58,101,354.00	53,199,569.58	4,901,784.42

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	416.00	865.60		865.60	-	865.60
Matching Funds for the Following Grants:						-	-	-
State & Local Cybersecurity Grant Program (SLCGP)	41-899	2		10,607.40		10,607.40	10,607.40	-
USDOT FTA Section 5311 - Operating	41-899	2	325,523.00	278,118.00		278,118.00	278,118.00	-
County Comprehensive Alcoholism & Drug Abuse Serv	41-899	2	45,126.00	46,474.00		46,474.00	46,474.00	-
Job Access & Reverse Commute (JARC)	41-899	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Special Child Health Services (SCHS)	41-899	2	60,528.00	60,528.00		60,528.00	60,528.00	-
Human Services Advisory Council (HSAC)	41-899	2	16,407.00	16,407.00		16,407.00	16,407.00	-
SCDTRAP Transit On Demand Pilot Match	41-899	2				30,000.00	30,000.00	-
Recreational Opportunities for Individuals w/Disabilities	41-899	2	7,000.00			-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:						-	-	-
NJ Department of Health and Senior Services:						-	-	-
Title III Aging: Area Plan Grant						-	-	-
Title III B	41-825	2	84,576.00	176,555.00		176,555.00	176,555.00	-
Title III C-1	41-825	2	82,248.00	169,407.00		169,407.00	169,407.00	-
Title III C-2	41-825	2	64,052.00	131,395.00		131,395.00	131,395.00	-
Title III D	41-825	2	5,831.00	14,219.00		14,219.00	14,219.00	-
Title III E	41-825	2	31,541.00	69,273.00		69,273.00	69,273.00	-
Medicaid Match	41-829	2	13,000.00	13,000.00		13,000.00	13,000.00	-
Medicare Improvements for Patients & Providers Act (N	41-826	2	50,000.00	40,000.00		40,000.00	40,000.00	-
Federal Financial Participation (FFP)	41-831	2	136,126.00	264,823.00		264,823.00	264,823.00	-
Nutrition Services Incentive Program (NSIP)	41-825	2	6,642.00	28,497.00		28,497.00	28,497.00	-
Transportation Block Grant	41-830	2	18,000.00	18,000.00		18,000.00	18,000.00	-
Social Services for the Homeless (SSH) - TANF	41-661	2	24,000.00	24,000.00		24,000.00	24,000.00	-
GCSUD/DMHAS Prevention Education Programs	41-860	2		15,000.00		15,000.00	15,000.00	-
Disaster Response Crisis Counselor (DRCC)	41-833	2		45,000.00		45,000.00	45,000.00	-
Public Health Emergency Preparedness	41-783	2		277,946.00		277,946.00	277,946.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
U.S. DEPARTMENT OF JUSTICE						-	-	-
NJ Department of Law & Public Safety:						-	-	-
Sexual Assault Response Team/Forensic Nurse Exam	41-734	2	115,345.00	95,028.00		95,028.00	95,028.00	-
Body Worn Camera Grant Program - Sheriff	41-502	2		91,225.00		91,225.00	91,225.00	-
Edward Byrne Memorial Justice Assistance Grant (JAG)	41-695	2	34,285.00	71,783.00		71,783.00	71,783.00	-
Federal Communication Commisison:						-	-	-
State & Local Cybesecurity Grant Program	41-721	2		36,536.60		36,536.60	36,536.60	-
NJ Department of Health:						-	-	-
NJACCHO Sustaining Local Pub Health Infrastructure	41-807	2		168,049.00		168,049.00	168,049.00	-
Special Child Health Services (SCHS)	41-606	2		13,029.00		13,029.00	13,029.00	-
Seniors Farmers Market Nutrition Program	41-828	2		1,797.00		1,797.00	1,797.00	-
NJ Cancer ED & Early Detection (NJCEED)	41-604	2		29,000.00		29,000.00	29,000.00	-
Strengthening Local Public Health Capactiy	41-786	2		45,202.00		45,202.00	45,202.00	-
County Health Infrastructure Funding (CHIF)	41-864	2		329,213.00		329,213.00	329,213.00	-
U.S. DEPARTMENT OF AGRICULTURE:						-	-	-
Spotted Lanternfly Chemical Control Treatment	41-775	2		50,000.00		50,000.00	50,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
U.S. DEPARTMENT OF HUMAN SERVICES:						-	-	-
State Health Ins Assistance Prog (SHIP)	41-612	2		41,000.00		41,000.00	41,000.00	-
Medical Reserve Corps (MRC)	41-799	2	10,000.00	24,290.00		24,290.00	24,290.00	-
NJ Office of Homeland Security:						-	-	-
State Homeland Security Program (SHSP)	41-540	2		130,972.02		130,972.02	130,972.02	-
NJ Department of Health:						-	-	-
Special Child Health Services (SCHS)						-	-	-
U.S. DEPARTMENT OF HOMELAND SECURITY:						-	-	-
NJ Transit Corporation:						-	-	-
Emergency Management Agency Assitance	41-719	2	55,000.00	55,000.00		55,000.00	55,000.00	-
						-	-	-
Violence Against Women Act (VAWA)	41-779	2	9,836.00			-	-	-
						-	-	-
ARP NJSNAP Application Assistance Grant	41-827	2	100,000.00			-	-	-
						-	-	-
U.S. DEPT OF JUSTICE:						-	-	-
Victims of Crime Act (VOCA)	41-785	2	242,999.00			-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:						-	-	-
Adult Protective Services (APS)	41-815	2	85,807.00	85,807.00		85,807.00	85,807.00	-
Comprehensive Cancer Control Plan	41-605	2	6,000.00	105,544.00		105,544.00	105,544.00	-
NJ Cancer Educations & Early Detection (NJCEED)	41-604	2		86,397.00		86,397.00	86,397.00	-
Medication Assisted Treatment (MAT)	41-660	2		146,358.00		146,358.00	146,358.00	-
Social Services for the Homeless (SSH)	41-661	2	204,260.00	184,260.00		184,260.00	184,260.00	-
Personal Assistance Services Program (PASP)	41-649	2		15,894.00		15,894.00	15,894.00	-
NJ DEPARTMENT OF THE TREASURY:						-	-	-
Governor's Council on Alcoholism & Drug Abuse:						-	-	-
Municipal Alliance to Prevent Alcoholism & Drug Abuse	41-506	2		115,989.00		115,989.00	115,989.00	-
U.S. DEPARTMENT OF TRANSPORTATION:						-	-	-
NJ Transit Corporation:						-	-	-
FTA - Section 5310 - Operating/Non-Operating	41-878	2		150,000.00		150,000.00	150,000.00	-
FTA - Section 5311 - Operating	41-879	2	651,046.00	556,237.00		556,237.00	556,237.00	-
CRRSA & ARPA Section 5310	41-865	2		200,000.00		200,000.00	200,000.00	-
Job Access Reverse Commute (JARC)	41-881	2		100,000.00		100,000.00	100,000.00	-
USDOT FTA Section 5316 JARC (Federal)	41-881	2		20,000.00		20,000.00	20,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ TRANSIT CORPORATION:						-	-	-
Senior Citizen & Disabled Resident Transportation Assistance Program:						-	-	-
Transit-on-Demand Pilot Program TNC	41-882	2		30,000.00		30,000.00	30,000.00	-
Operating:	41-883	2	722,454.38	697,573.68		697,573.68	697,573.68	-
Administration	41-833	2	89,255.00	63,685.00		63,685.00	63,685.00	-
						-	-	-
						-	-	-
U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA)						-	-	-
County Environmental Health Act (CEHA)(Federal)	41-774	2		16,758.00		16,758.00	16,758.00	-
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:						-	-	-
County Environmental Health Act (CEHA)(State)	41-774	2		173,558.00		173,558.00	173,558.00	-
Clean Communities Program Grant	41-602	2		140,514.50		140,514.50	140,514.50	-
NJ DEPARTMENT OF HUMAN SERVICES:						-	-	-
County Comprehensive Alcoholism & Drug Abuse Svcs	41-501	2	347,969.00	354,171.00		354,171.00	354,171.00	-
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:						-	-	-
Childhood Lead Exposure Prevention	41-619	2		68,506.00		68,506.00	68,506.00	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DEPARTMENT OF CHILDREN & FAMILIES:						-	-	-
						-	-	-
Human Services Advisory Council (HSAC)	41-621	2		65,629.00		65,629.00	65,629.00	-
Youth Incentive Program (YIP)	41-622	2		39,455.00		39,455.00	39,455.00	-
NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:						-	-	-
Veterans Transportation Services	41-820	2		9,000.00		9,000.00	9,000.00	-
U.S. ELECTION ASSISTANCE COMMISSION:						-	-	-
NJ Department of State:						-	-	-
Early Voting Election Equipment Reimbursement Progr	41-667	2	102,236.23	100,507.50		100,507.50	100,507.50	-
Mail-In Voter Education Program	41-668	2	100,000.00			-	-	-
NJ Transit Corporation:						-	-	-
FTA - Section 5311 - Operating	41-879	2	325,523.00	278,119.00		278,119.00	278,119.00	-
NJ OFFICE OF INFORMATION TECHNOLOGY:						-	-	-
Next Generation 9-1-1	41-666	2	34,740.00	21,714.24		21,714.24	21,714.24	-
						-	-	-
Opioid Settlement Fund	41-711	2	263,560.00			-	-	-
Age-Friendly Grants Program	41-658	2	70,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Department of Law & Public Safety:						-	-	-
Juvenile Detention Alternative Initiative (JDAI)	41-554	2	30,712.50	5,512.50		5,512.50	5,512.50	-
Arrive Together	41-550	2		74,773.00		74,773.00	74,773.00	-
Operation Helping Hand (OHH)	41-730	2		100,000.00		100,000.00	100,000.00	-
State/Community Partnership Program & Family Court Se	41-555	2	386,542.00	386,542.00		386,542.00	386,542.00	-
County Prosecutor Insurance Fraud Reimbursement Prog	41-549	2	250,000.00	210,870.00		210,870.00	210,870.00	-
Body Armor Replacement Fund (BARF) - Sheriff	41-505	2	5,265.65	5,107.14		5,107.14	5,107.14	-
Body Armor Replacement Fund (BARF) - Prosecutor	41-505	2	2,043.80	1,971.73		1,971.73	1,971.73	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES						-	-	-
Overdose Fatality Review Team (OFRT)	41-782	2		75,000.00		75,000.00	75,000.00	-
Special Child Health Services (SCHS)	41-606	2		96,650.00		96,650.00	96,650.00	-
Right to Know	41-620	2		9,380.00		9,380.00	9,380.00	-
Title III - Aging - Area Plan Contract						-	-	-
State Matching Funds:						-	-	-
Title III B-D	41-805	2	10,298.00	23,654.00		23,654.00	23,654.00	-
Title III E	41-806	2	8,878.00	20,319.00		20,319.00	20,319.00	-
State Weekend Home Delivered Meals (SWHDM)	41-808	2	12,342.00	12,285.00		12,285.00	12,285.00	-
Safe Housing & Transportation Program (SHTP)	41-809	2	14,199.00	13,937.00		13,937.00	13,937.00	-
Supplemental Cost of Living Allowance (COLA)	41-810	2	62,061.00	62,061.00		62,061.00	62,061.00	-
Supplemental State Home Delivered Meals (SHDM)	41-811	2	19,486.00	19,486.00		19,486.00	19,486.00	-
Care Management Quality Assurance (CMQA)	41-813	2	23,810.00	23,810.00		23,810.00	23,810.00	-
State Aid Reimbursement Program	41-657	2	58,000.00	58,000.00		58,000.00	58,000.00	-
Supplemental Aging Support Services (SASS)	41-812	2	13,191.00	13,191.00		13,191.00	13,191.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Private Grants:						-	-	-
ALA PLA Digital Literacy Workshop Initiative	40-882	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		5,558,160.56	8,050,465.91	-	8,080,465.91	8,079,600.31	865.60
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			100,376,407.56	99,748,407.91	-	99,798,407.91	91,881,452.73	7,916,955.18
B. Contingent	34-305	2			XXXXXXXXXX	-		-
Total Operations Including Contingent			100,376,407.56	99,748,407.91	-	99,798,407.91	91,881,452.73	7,916,955.18
Detail:								
Salaries & Wages	34-305	1	35,646,820.00	34,148,143.00	-	33,616,588.00	30,602,282.84	3,014,305.16
Other Expenses	34-305	2	64,729,587.56	65,600,264.91	-	66,181,819.91	61,279,169.89	4,902,650.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		2,100,000.00	2,100,000.00	xxxxxxxxxx	2,100,000.00	2,100,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		2,100,000.00	2,100,000.00	-	2,100,000.00	2,100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	1,225,000.00	1,157,000.00		1,157,000.00	1,157,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	1,515,000.00	1,447,000.00		1,447,000.00	1,447,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	975,000.00	950,000.00		950,000.00	950,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	4,720,000.00	8,301,000.00		8,301,000.00	8,301,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2	2,055,000.00			-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	193,079.00	168,617.00		168,617.00	168,616.33	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	216,079.00	203,217.00		203,217.00	203,216.33	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	134,950.00	172,125.00		172,125.00	172,125.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,339,845.00	1,016,900.00		1,016,900.00	1,016,900.00	XXXXXXXXXX
4. Interest on Notes:	45-935	2	311,277.00	591,952.00		591,952.00	591,951.11	XXXXXXXXXX
Sussex County Guarantee for Solar Project-						-		XXXXXXXXXX
Morris County Improvement Authority	45-942	2	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		14,185,230.00	15,507,811.00	-	15,507,811.00	15,507,808.77	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Atlantic Tomorrow's Office	46-860	2	415.00		XXXXXXXXXX	-		XXXXXXXXXX
Aldo Leone	46-860	2	280.00		XXXXXXXXXX	-		XXXXXXXXXX
Crystal Mountain Springs	46-860	2	156.00		XXXXXXXXXX	-		XXXXXXXXXX
United Site Services	46-860	2	384.00		XXXXXXXXXX	-		XXXXXXXXXX
State of New Jersey (2019)	46-860	2		421.00	XXXXXXXXXX	421.00	420.29	XXXXXXXXXX
NJHMFA (2021)	46-860	2		750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX
NJHMFA (2020)	46-860	2		750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX
Fleetwash (2021)	46-860	2		1,087.00	XXXXXXXXXX	1,087.00	1,086.51	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Charges Unfunded					XXXXXXXXXX	-		XXXXXXXXXX
Ordinance # 16-02, 17-01, 18-01, 19-05, 20-02	46-870	2	1,507,545.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		1,508,780.00	3,008.00	XXXXXXXXXX	3,008.00	3,006.80	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(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
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		1,508,780.00	3,008.00	XXXXXXXXXX	3,008.00	3,006.80	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	3,214,980.00	3,153,829.00		3,153,829.00	3,153,829.00	-
Social Security System (O.A.S.I.)	36-472	2	2,700,000.00	2,700,000.00		2,650,000.00	2,301,598.36	348,401.64
Police and Fireman's Retirement System	36-474	2	2,572,044.00	2,874,252.00		2,874,252.00	2,874,252.00	-
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	28,741.74	28,258.26
						-		-
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		8,544,024.00	8,785,081.00	-	8,735,081.00	8,358,421.10	376,659.90
Total Deferred Charges and Statutory Expenditures - County			10,052,804.00	8,788,089.00	-	8,738,089.00	8,361,427.90	376,659.90
	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		126,714,441.56	126,144,307.91	-	126,144,307.91	117,850,689.40	8,293,615.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	94,818,247.00	91,697,942.00	-	91,717,942.00	83,801,852.42	7,916,089.58
Public and Private Programs Offset by Revenues	xxxxxx	5,558,160.56	8,050,465.91	-	8,080,465.91	8,079,600.31	865.60
Total Operations Including Contingent		100,376,407.56	99,748,407.91	-	99,798,407.91	91,881,452.73	7,916,955.18
(C) Capital Improvements		2,100,000.00	2,100,000.00	-	2,100,000.00	2,100,000.00	-
(D) County Debt Service		14,185,230.00	15,507,811.00	-	15,507,811.00	15,507,808.77	xxxxxxxxx
(E) (1) Total Deferred Charges		1,508,780.00	3,008.00	xxxxxxxxx	3,008.00	3,006.80	xxxxxxxxx
(2) Total Statutory Expenditures		8,544,024.00	8,785,081.00	-	8,735,081.00	8,358,421.10	376,659.90
Total Deferred Charges and Statutory Expenditures		10,052,804.00	8,788,089.00	-	8,738,089.00	8,361,427.90	376,659.90
(F) Judgements		-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	126,714,441.56	126,144,307.91	-	126,144,307.91	117,850,689.40	8,293,615.08

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from:

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

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

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

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

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

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

Sheriff's Office TRIAD; Municipal Alliance on Alcoholism & Drug Abuse; Mosquito Control Reserve Trust; and Library Donations Trust; Prosecutor's Office Federally Forfeiture Funds Special Law

Enforcement; Sheriff's Labor Assistance Program.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024		
ASSETS		
Cash and Investments	1110100	50,672,074.50
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	212,629.05
Other Receivables	1110600	446,561.92
Deferred Charges Required to be in 2025 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2025	1110800	
Total Assets	1110900	51,331,265.47
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	27,834,970.51
Reserves for Receivables	2110200	659,190.97
Surplus	2110300	22,837,103.99
Total Liabilities, Reserves and Surplus	XXXXXX	51,331,265.47

		YEAR 2024	YEAR 2023
Surplus Balance, January 1st	2310100	21,761,561.96	20,534,625.53
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2024: 100%; 2023: 100%)	2310200	102,493,854.00	101,259,145.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	24,859,095.18	27,951,463.64
Total Funds	2310500	149,114,511.14	149,745,234.17
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	126,144,304.48	127,981,116.90
Other Expenditures and Deductions from Income	2311000	133,102.67	2,555.31
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	126,277,407.15	127,983,672.21
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	126,277,407.15	127,983,672.21
Surplus Balance - December 31st	2311400	22,837,103.99	21,761,561.96

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget		
Surplus Balance December 31, 2024	2311500	22,837,103.99
Current Surplus Anticipated in 2025 Budget	2311600	8,774,000.00
Surplus Balance Remaining	2311700	14,063,103.99

2025

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 2025 through 2030. The Capital Budget is for projects planned to be authorized in 2025. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2030. 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) 2025

### 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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of Technology and Equipment	140-1800	2,776,270.00			776,270.00				2,000,000.00
Various Improvements to County Bridges	165-1800	19,000,000.00	259,600.00		1,790,400.00				16,950,000.00
Various Improvements to County Roads	290-1800	69,374,000.00							69,374,000.00
Various Improvements to County Facilities	310-1800	19,570,132.00	71,000.00		2,085,600.00				17,413,532.00
Acquisition of Capital Vehicles and Equipment	315-1800	17,687,268.00			2,574,758.00				15,112,510.00
Various Improvements to SCCC	395-1800	13,500,000.00					575,000.00	575,000.00	12,350,000.00
Various Improvements to Sussex County Technical School	400-1800	9,284,700.00			1,303,100.00			3,681,600.00	4,300,000.00
Cost of Issuance	901-1800	555,000.00			5,000.00			50,000.00	500,000.00
TOTAL - THIS PAGE	XXXXX	151,747,370.00	330,600.00	-	8,535,128.00	-	575,000.00	4,306,600.00	138,000,042.00

**Local Unit**                      **COUNTY OF SUSSEX**

**C - 3**

## 6 YEAR CAPITAL PROGRAM - 2025 to 2030

### 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Acquisition of Technology and Equipment	140-1800	2,776,270.00	2030	776,270.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Various Improvements to County Bridges	165-1800	19,000,000.00	2030	2,050,000.00	4,200,000.00	4,900,000.00	2,500,000.00	2,800,000.00	2,550,000.00
Various Improvements to County Roads	290-1800	69,374,000.00	2030		14,683,000.00	17,308,000.00	14,801,000.00	11,645,000.00	10,937,000.00
Various Improvements to County Facilities	310-1800	19,570,132.00	2030	2,156,600.00	4,461,532.00	4,135,000.00	2,937,000.00	3,380,000.00	2,500,000.00
Acquisition of Capital Vehicles and Equipment	315-1800	17,687,268.00	2030	2,574,758.00	2,802,567.00	2,629,584.00	3,431,742.00	3,248,617.00	3,000,000.00
Various Improvements to SCCC	395-1800	13,500,000.00	2030	1,150,000.00	1,150,000.00	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	9,284,700.00	2030	4,984,700.00	500,000.00	800,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Cost of Issuance	901-1800	555,000.00	2030	55,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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TOTAL - THIS PAGE	XXXXX	151,747,370.00	XXXXXXXXXX	13,747,328.00	28,297,099.00	33,072,584.00	27,969,742.00	25,373,617.00	23,287,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
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TOTAL - ALL PROJECTS	XXXXX	151,747,370.00	XXXXXXXXXX	13,747,328.00	28,297,099.00	33,072,584.00	27,969,742.00	25,373,617.00	23,287,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030**  
**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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of Technology and Equipment	2,776,270.00			2,776,270.00						
Various Improvements to County Bridges	19,000,000.00			3,300,000.00		7,694,560.00	8,005,400.00			
Various Improvements to County Roads	69,374,000.00					26,452,140.00	42,921,860.00			
Various Improvements to County Facilities	19,570,132.00			7,828,052.00			11,742,080.00			
Acquisition of Capital Vehicles and Equipment	17,687,268.00			17,687,268.00						
Various Improvements to SCCC	13,500,000.00					6,750,000.00				6,750,000.00
Various Improvements to Sussex County Technical School	9,284,700.00			2,303,100.00						6,981,600.00
Cost of Issuance	555,000.00			55,000.00			250,000.00			250,000.00
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-	-			-						
<b>TOTAL - THIS PAGE</b>	151,747,370.00	-	-	33,949,690.00	-	40,896,700.00	62,919,340.00	-	-	13,981,600.00

**Local Unit** COUNTY OF SUSSEX

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COUNTY OF SUSSEX

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	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			1,347.20	Salaries & Wages	54-385-1	100,000.00	175,000.00	79,156.31	95,843.69
Interest Income	54-113			248,204.47	Other Expenses	54-385-2	60,000.00	50,000.00	47,870.50	2,129.50
					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	120,000.00	120,000.00	-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	115,000.00	50,000.00	50,000.00	-
Total Trust Fund Revenues:	54-299	395,000.00	395,000.00	644,551.67	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					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	297,026.81	97,973.19



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

Contracting Unit: COUNTY OF SUSSEX

Year Ending: December 31, 2024

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.

N/A
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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.

3/26/2025  
Date

cmarks@susses.nj.us  
Clerk of the Board of County Commissioners