

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019 (UNAUDITED)

POPULATION LAST CENSUS 149,265
 NET VALUATION TAXABLE 2019 17,385,675,522
 MUNICODE 1900
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2020
MUNICIPALITIES - FEBRUARY 10, 2020

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

 COUNTY of **SUSSEX** , County of **SUSSEX**

**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.
DO NOT USE THESE SPACES**

	Date	Examined By:	
1			Preliminary Check
2			Examined

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature eyetter@sussex.nj.us
 Title CFO

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or ~~(which I have not prepared)~~ ~~{eliminate one}~~ and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, **Elke Yetter** ,am the Chief Financial Officer, License # **Y-926** , of the **COUNTY** of **SUSSEX** , County of **SUSSEX** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature eyetter@sussex.nj.us
 Title County Treasurer/Chief Financial Officer
 Address One Spring Street
 Phone Number 973-579-0300
 Fax Number 973-579-0303

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2020

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A. C. 5:30-7.5.

Municipality: COUNTY OF SUSSEX

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) _____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: COUNTY OF SUSSEX

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6002477

Fed I.D. #

COUNTY OF SUSSEX

Municipality

SUSSEX

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: December 31, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>3,058,813.79</u>	\$ <u>3,055,025.33</u>	\$ <u> </u>

Type of Audit required by Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Requirements) and OMB 15-08.

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with Title 2 U.S. Code of Federal Regulations(CFR) OMB 15-08. (Uniform Guidance) and OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year ending after 1/1/15. Expenditures are defined in Title 2 U.S. Code of Federal Regulations (CFR) (Uniform Guidance).

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

eyetter@sussex.nj.us
Signature of Chief Financial Officer

2/21/2020
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

The following certification is to be used ONLY in the event there is NO municipality operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ **COUNTY** _____ of _____ **SUSSEX** _____, County of _____ **SUSSEX** _____ during the year 2019 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities.

Name	eyetter@sussex.nj.us
Title	

(This must be signed by the Chief Financial Office, Comptroller, Auditor or Registered Municipal Account.)

NOTE:

When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____

SIGNATURE OF TAX ASSESSOR

COUNTY OF SUSSEX
MUNICIPALITY

SUSSEX
COUNTY

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

(Do not crowd - add additional sheets)

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund	
Valley National Bank	5,755,974.26
Lakeland Bank A/C	24,793,252.64
Lakeland Bank A/C	1,101,745.26
Sussex Bank A/C	385,862.01
Lakeland Bank A/C	11,212.98
Other Trust Fund	
Sussex Bank (Trust Other)	1,112,865.21
Santander Bank	3,645,316.86
Sussex Bank (County Clerk)	269,582.04
Valley National Bank CD (County Clerk)	83,441.29
Sussex Bank (EQEF)	632,602.17
Sussex Bank (AMA)	7,568.12
Sussex Bank (CLETA)	856,280.35
Sussex Bank (SATA)	99,188.22
Sussex Bank (Inmate Interest)	102,604.02
Lakeland Bank (Motor Vehicles)	534,621.52
Sussex Bank (Road Escrow)	101,872.66
Sussex Bank (Insurance)	484,053.01
Sussex Bank (Sheriff)	103,875.34
Sussex Bank (SLAP)	70,982.31
Sussex Bank (SUI)	634,723.23
Sussex Bank (SC Pros-US Treas)	359,496.50
Sussex Bank (Surrogates)	68,928.73
Sussex Bank (Tax Appeals)	165,484.51
Sussex Bank (Weights & Measures)	64,799.15
Sussex Bank (Work Release)	8,459.25
Sussex Bank (Inmate Welfare)	170,040.75
Sussex Bank (Uniform Fire Code Enforcement)	402,145.56
Sussex Bank (Escrow-CDR)	18,663.18
Sussex Bank (Escrow-HB)	4,481.12
Lakeland Bank (Escrow-Admin)	380,676.63
Sussex Bank (Senior Service Nutrition Program)	34,035.62
Sussex Bank (Open Space-Operating)	36,991.57
Lakeland Bank (Open Space-Operating)	4,576,460.80
PAGE TOTAL	47,078,286.87

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
Federal Grants						-
Senior Farmers' Market Nutrition Program #DFHS18WMI	500.00		500.00			-
Senior Farmers' Market Nutrition Program #DFHS19WMN015		500.00	500.00			-
Transportation Block Grant #TS18019	30,960.00		1,582.00		29,378.00	-
Transportation Block Grant #TS19019		18,000.00	1,687.00			16,313.00
Social Services for the Homeless #SH18019 - TANF	26,980.00		25,241.00		1,739.00	-
Social Services for the Homeless #SH19019 - TANF		38,960.00	10,575.00			28,385.00
Title III Aging - Area Plan Grant:						-
Title III B		157,903.00	157,903.00			-
Title III C-1		134,427.00	129,427.00	(5,000.00)		-
Title III C-2		74,941.00	79,941.00	5,000.00		-
Title III D		14,046.00	14,046.00			-
Title III E		52,901.00	52,901.00			-
Medicaid Match		5,582.00	5,582.00			-
MIPPA Medicare Outreach & Enrollment #DOAS17MPA0	13.00				13.00	-
MIPPA Medicare Outreach & Enrollment #DOAS18MPA002		40,000.00	39,596.00			404.00
MIPPA Medicare Outreach & Enrollment #DOAS19MPA004		40,000.00				40,000.00
Federal Financial Participation (FFP) #DOAS19AAA003		359,858.00	236,321.00			123,537.00
						-
PAGE TOTALS	58,453.00	937,118.00	755,802.00	-	31,130.00	208,639.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	58,453.00	937,118.00	755,802.00	-	31,130.00	208,639.00
Nutrition Services Incentive Program:DOAS18AAA003	10.00		10.00			-
Nutrition Services Incentive Program:DOAS19AAA003		25,425.00	19,712.00			5,713.00
State Health Insurance Assistance Program:DOAS18SHF003	19,256.00		19,041.00		215.00	-
State Health Insurance Assistance Program:DOAS19SHF014		32,000.00				32,000.00
#PHLP19LNC016 7/1/18 - 6/30/19	215,447.00		191,374.00		24,073.00	-
#PHLP20LNC024 7/1/19 - 6/30/20		271,128.00	45,913.00			225,215.00
#DFHS19CSE017 7/1/18 - 6/30/19	9,192.00		2,322.00		6,870.00	-
#DCHS19CCC009 7/1/18 - 6/30/19	112.00				112.00	-
#DCHS20CCC008 7/1/19 - 6/30/20		10,950.00	10,950.00			-
#DFHS19CED014 7/1/18 - 6/30/19	60,744.00		60,744.00			-
#DFHS20CED008 7/1/19 - 6/30/20		60,745.00	15,186.00			45,559.00
State Criminal Alien Assistance Program (SCAAP) FY2018		18,749.00	18,749.00			-
Victims of Crime Act (VOCA) :V-22-16 7/1/18-6/30/19		202,964.00	192,086.86		10,877.14	0.00
Victims of Crime Act (VOCA) :V-19-17 7/1/19-6/30/20		295,262.00				295,262.00
SART- #VS-43-17 10/1/18 - 9/30/19		63,584.00	57,958.80		5,625.20	-
SART- #VS-43B-17 10/1/19 - 9/30/20		62,200.00				62,200.00
#JAG 1-19TF-16 7/1/17-6/30/18	13,476.00		13,476.00			-
#VAWA-60-16 7/1/18 - 6/30/19	8,760.00		8,338.45		421.55	(0.00)
PAGE TOTALS	385,450.00	1,980,125.00	1,411,663.11	-	79,323.89	874,588.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	385,450.00	1,980,125.00	1,411,663.11	-	79,323.89	874,588.00
#VAWA-49-17 Training Grant 6/1/18 - 5/31/19		3,753.00	3,752.14			0.86
FFY18 #OHH-15-2018 9/1/18 - 8/31/19		58,824.00	58,824.00			-
FFY19 #FYOHH-14-2019 9/1/19 - 8/31/20		62,500.00				62,500.00
2016 FFY16 #EMW-2016-SS-00052-S01	25,183.32		25,183.32			-
2017 FFY17 #EMW-2017-SS-00043-S01	168,182.33		121,382.04			46,800.29
2018 FFY18 #EMW-2018-SS-00028-S01	163,608.41					163,608.41
2019 FFY19 #EMW-2019-SS-00022		162,855.79				162,855.79
FFY17 #FY17-EMPG-EMAA-1900		55,000.00	55,000.00			-
FFY18 #FY18-EMPG-EMAA-1900		55,000.00	55,000.00			-
Federal Transit Administration - Section 5311: CY2017	146.67				146.67	-
Federal Transit Administration - Section 5311: CY2018	299,106.43		298,774.61		331.82	0.00
Federal Transit Administration - Section 5311: CY2019		772,584.00	495,676.50			276,907.50
5310 FY13 2017/18 Mobility Management	42,480.00		7,125.00		35,355.00	-
5310 FY14 CY2018 Operating	48,661.64		45,590.31		3,071.33	-
5310 FY15 CY2019 Operating		168,000.00	115,058.31			52,941.69
CDBG #2018-02292-0168-00	200,000.00		161,074.83			38,925.17
2018 County Environmental Health Act (CEHA) #EN18-028 20	14,375.00		14,375.00			-
2019 County Environmental Health Act (CEHA) #EN19-028 2018/19		14,375.00				14,375.00
PAGE TOTALS	1,347,193.80	3,333,016.79	2,868,479.17	-	118,228.71	1,693,502.71

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	1,347,193.80	3,333,016.79	2,868,479.17	-	118,228.71	1,693,502.71
2020 County Environmental Health Act (CEHA) #EN20-028 2019/20		15,504.00				15,504.00
Multi-Jurisdictional Hazard Mitigation Plan HMGP DR4086NJ05	274,800.00					274,800.00
2018 Help America Vote Act (HAVA) Election Security Grant		32,748.31				32,748.31
Library Career Connections-2018 6/1/2018-6/30/2019	10,835.47		8,935.25		1,900.22	-
State Grants						-
2018/19 #DFHS19CSE017	60,239.00		60,239.00			-
2019/20 #DFHS20CSE016		91,000.00	18,412.00			72,588.00
2018/19 #EPID19RTK15L	7,035.00		4,690.00			2,345.00
2019/20 #EPID20RTK07L		9,380.00				9,380.00
2018/19 #DCHS19CCC009	119,460.00		113,463.00		5,997.00	-
2019/20 #DCHS20CCC008		119,460.00	8,490.00			110,970.00
2018/19 #DCHS19CED014	143,572.00		95,660.00		47,912.00	-
2019/20 #DCHS20CED020		105,073.00	6,501.00			98,572.00
#16-541-ADA-C-0	22,228.00				22,228.00	-
#17-590-ADA-0	43,094.00					43,094.00
#18-541-ADA-0	242,102.00		123,639.00			118,463.00
#19-541-ADA-0		319,149.00	155,629.00			163,520.00
State Home Delivered Meals (SHDM):2019		19,486.00	19,486.00			-
PAGE TOTALS	2,270,559.27	4,044,817.10	3,483,623.42	-	196,265.93	2,635,487.02

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	2,270,559.27	4,044,817.10	3,483,623.42	-	196,265.93	2,635,487.02
Sussex County Area Plan Grant -Title IIIB-D		20,269.00	20,269.00			-
Sussex County Area Plan Grant -Title IIIE		16,051.00	16,051.00			-
State Weekend Home Delivered Meals (SWHDM):2019		13,000.00	13,000.00			-
Safe Housing & Transportation Program (SHTP):2019		12,971.00	12,971.00			-
Cost of Living Allowance (COLA):2019		57,432.00	57,432.00			-
Social Services Block Grant (SSBG):2019		12,905.00	11,013.00			1,892.00
State Aid Reimbursement Program:2019		58,000.00	58,000.00			-
Adult Protective Services (APS)/Vulnerable Adults:2018	12,991.00		12,936.00		55.00	-
Adult Protective Services (APS)/Vulnerable Adults:2019		75,082.00	66,083.00			8,999.00
Care Coordination/Care Management Quality Assurance (CMQA):2019		23,810.00	19,841.00			3,969.00
#DFHS19CHD002 7/1/18 - 6/30/19		53,256.00	53,213.60		42.40	0.00
#OLPH20CLP030 7/1/19 - 6/30/20		53,256.00				53,256.00
Strengthening Local Public Health Capacity Program #OLPH20PHC021		95,000.00				95,000.00
Personal Assistance Services Program (PASP):2019#19AVWN		14,722.00	14,722.00			-
Social Services for the Homeless (SSH):2018#SH18019	90,424.00		81,077.00		9,347.00	-
Social Services for the Homeless (SSH):2019#SH19019		183,735.00	72,120.00			111,615.00
Intoxicated Driver Resource Center (IDRC):2018		5,166.00	5,166.00			-
Intoxicated Driver Resource Center (IDRC):2019		103,260.00	103,260.00			-
PAGE TOTALS	2,373,974.27	4,842,732.10	4,100,778.02	-	205,710.33	2,910,218.02

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	2,373,974.27	4,842,732.10	4,100,778.02	-	205,710.33	2,910,218.02
Veterans Transportation Services 2018/2019 #VL19T82	6,000.00		6,000.00			-
Veterans Transportation Services 2019/2020 #VL20T82		9,000.00	3,000.00			6,000.00
Municipal Alliance - 2017/2018 07/01/17-06/30/18	13,951.43				13,951.43	-
Municipal Alliance - 2018/2019 07/01/18-06/30/19	210,366.00		66,753.79			143,612.21
Municipal Alliance - 2019/2020 07/01/19-06/30/20		210,366.00				210,366.00
2017 #Juvenile Detention Alternative Initiatives-17-IF-19	35,570.73				35,570.73	-
2018 #Juvenile Detention Alternative Initiatives-18-IF-19	34,123.33		1,160.91		32,962.42	-
2019 #Juvenile Detention Alternative Initiatives-19-IF-19		3,150.00				3,150.00
State/Community Partnership Program-2017	109,133.91		15,817.46		93,316.45	-
State/Community Partnership Program-2018	204,304.01		125,041.08		79,262.93	-
State/Community Partnership Program-2019		368,500.00	28,763.33			339,736.67
Body Armor Replacement Fund- Sheriff		10,873.85	10,873.85			-
Body Armor Replacement Fund- Prosecutor		2,592.97	2,592.97			-
County Prosecutor Insurance Fraud Reimbursement- 2018	60,566.82		25,204.12		35,362.70	-
County Prosecutor Insurance Fraud Reimbursement- 2019		159,540.34	73,180.07			86,360.27
Drunk Driving Enforcement Fund FY 19		3,451.97	3,451.97			-
Operation Helping Hand		100,000.00				100,000.00
HSAC- Child Abuse Missing Children #19ALUN		63,836.00	63,836.00			-
PAGE TOTALS	3,047,990.50	5,774,043.23	4,526,453.57	-	496,136.99	3,799,443.17

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	3,047,990.50	5,774,043.23	4,526,453.57	-	496,136.99	3,799,443.17
Youth Incentive Program (YIP) #19 OGUR		36,874.00	36,874.00			-
SCDRTAP Operating 2017	73,266.34				73,266.34	-
SCDRTAP Operating 2018	246,770.01		102,762.08		144,007.93	-
SCDRTAP Operating 2019		346,492.17	208,746.49			137,745.68
SCDRTAP Administration 2017	6,287.83				6,287.83	-
SCDRTAP Administration 2018	30,177.36		23,730.20		6,447.16	-
SCDRTAP Administration 2019		79,380.00	53,244.85			26,135.15
Transit on Demand Pilot Program 11/18-12/19		20,000.00				20,000.00
SFY2019 NJ JARC 5 7/1/18 - 6/30/19	120,000.00		120,000.00			-
SFY2020 NJ JARC 6 7/1/19 - 6/30/20		120,000.00				120,000.00
CEHA- 2017/18 #EN18-028 7/1/17 - 6/30/18	156,610.00		156,610.00			-
CEHA- 2018/19 #EN19-028 7/1/18 - 6/30/19		159,010.00				159,010.00
CEHA- 2019/20 #EN20-028 7/1/19 - 6/30/20		178,366.00				178,366.00
FY2019 Clean Communities Program		110,067.85	110,067.85			-
2018/19 Work First NJ TANF & GA/Food Stamps		52,000.00	52,000.00			-
Library Career Connections 2018 6/1/18-5/31/19	10,835.54		8,935.17		1,900.37	-
Private Grants						-
Atlantic Health- NJ Healht Communities Network	10,000.00		10,000.00			-
PAGE TOTALS	3,701,937.58	6,876,233.25	5,409,424.21	-	728,046.62	4,440,700.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	3,701,937.58	6,876,233.25	5,409,424.21	-	728,046.62	4,440,700.00
Statewide Insurance Fund Risk Control Grant		23,693.07	23,693.07			-
Grotta Fund for Senior Care-2014	0.50					0.50
						-
						-
						-
						-
						-
						-
						-
						-
						-
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						-
						-
						-
PAGE TOTALS	3,701,938.08	6,899,926.32	5,433,117.28	-	728,046.62	4,440,700.50

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (cont'd)**

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	3,701,938.08	6,899,926.32	5,433,117.28	-	728,046.62	4,440,700.50
						-
						-
						-
						-
						-
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						-
						-
						-
TOTALS	3,701,938.08	6,899,926.32	5,433,117.28	-	728,046.62	4,440,700.50

Sheet 10
Totals

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
Senior Farmers Market Nutrition Program #DFHS18WMN019	0.01					0.01	-
Senior Farmers' Market Nutrition Program #DFHS19WMN015			500.00	499.69			0.31
Title III Aging - Area Plan Grant: Title IIIB- DOAS18AAA003	3,496.40			25,351.97	21,856.03	0.46	(0.00)
Title III Aging - Area Plan Grant: Title IIIC-1 DOAS18AAA003	12,396.30			2,056.90	(10,339.70)	(0.30)	(0.00)
Title III Aging - Area Plan Grant: Title IIIC-2 DOAS18AAA003	356.66			7,717.70	7,360.70	(0.34)	0.00
Title III Aging - Area Plan Grant: Title IIID DOAS18AAA003	272.45				(272.00)	0.45	(0.00)
Title III Aging - Area Plan Grant: Title IIIE DOAS18AAA003				6,030.00	6,030.00		-
Medicaid Match DOAS18AAA003				982.00	982.00		-
Title III Aging - Area Plan Grant: Title IIIB- DOAS19AAA003		78,226.00	79,677.00	157,192.79	6,552.00		7,262.21
Title III Aging - Area Plan Grant: Title IIIC-1 DOAS19AAA003		66,566.00	67,861.00	135,870.06	8,586.00		7,142.94
Title III Aging - Area Plan Grant: Title IIIC-2 DOAS19AAA003		36,453.00	38,488.00	80,474.12	12,679.00		7,145.88
Title III Aging - Area Plan Grant: Title IIID DOAS19AAA003		6,995.00	7,051.00	9,986.79	272.00		4,331.21
Title III Aging - Area Plan Grant: Title IIIE DOAS19AAA003		25,868.00	27,033.00	56,891.96	5,016.00		1,025.04
Medicaid Match DOAS19AAA003		5,582.00		5,582.00			-
MIPPA-2017/18 #DOAS17MPA002	12.65					12.65	-
MIPPA-2018/19 #DOAS18MPA002		40,000.00		39,595.84			404.16
MIPPA-2019/20 #DOAS19MPA004			40,000.00				40,000.00
Federal Financial Participation (FFP) #DOAS18AAA003	49,883.41			26,115.52	(23,767.62)	0.27	0.00
Federal Financial Participation (FFP) #DOAS19AAA003		199,075.00	160,783.00	124,092.96	61,797.00		297,562.04
PAGE TOTALS	66,417.88	458,765.00	421,393.00	678,440.30	96,751.41	13.20	364,873.79

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	66,417.88	458,765.00	421,393.00	678,440.30	96,751.41	13.20	364,873.79
SHIP- #DOAS18SHF003	11,705.75			11,995.68	506.00	216.07	(0.00)
SHIP- #DOAS19SHF014			32,000.00	26,592.24			5,407.76
#PHLP19LNC016 7/1/18 - 6/30/19	165,050.12			142,735.54	1,758.87	24,073.45	-
#PHLP20LNC024 7/1/19 - 6/30/20			271,128.00	121,652.81			149,475.19
Transporation Block Grant TS18019	130.67			173.00	29,420.00	29,377.67	-
Transporation Block Grant TS19019		18,000.00		18,000.00			-
Social Services for the Homeless TANF- SH18019	1,535.44			20,243.67	20,446.98	1,738.75	-
Social Services for the Homeless TANF- SH19019		23,960.00	15,000.00	21,978.84			16,981.16
NACCHO Medical Reserve Corps 2014#MRC14-0286	984.88						984.88
NACCHO Medical Reserve Corps 2015#MRC15-0286	1,587.15			658.00	726.50		1,655.65
SCHS- #DFHS19CSE017 7/1/18 - 6/30/19					6,870.00	6,870.00	-
Comprehensive Cancer-#DCHS19CCC009 7/1/18 - 6/30/19	112.31					112.31	-
Comprehensive Cancer-#DCHS20CCC008 7/1/19 - 6/30/20			10,950.00				10,950.00
CEED- #DFHS19CED014 7/1/18 - 6/30/19				60,744.00	60,744.00		-
CEED- #DFHS20CED008 7/1/19 - 6/30/20			60,745.00	60,745.00			-
Nutrition Services Incentive- #DOAS18AAA003				23.00	23.00		-
Nutrition Services Incentive- #DOAS19AAA003		7,017.00	18,408.00	25,425.00			-
State Criminal Alien Assistance Program (SCAAP) FY2018			18,749.00	3,374.82			15,374.18
PAGE TOTALS	247,524.20	507,742.00	848,373.00	1,192,781.90	217,246.76	62,401.45	565,702.61

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	247,524.20	507,742.00	848,373.00	1,192,781.90	217,246.76	62,401.45	565,702.61
VOCA-#V-22-16 7/1/18 - 6/30/19		202,964.00		194,875.20		8,088.80	(0.00)
VOCA-#V-19-17 7/1/19 - 6/30/20			295,262.00	14,442.71			280,819.29
VAWA- VAWA-49-17 Training Grant 6/1/18 - 5/31/19		3,753.00		3,752.14			0.86
VAWA- VAWA-60-16 7/1/18 - 6/30/19	4,223.85			3,850.14		373.71	0.00
FFY18 #OHH-15-2018 9/1/18 - 8/31/19		58,824.00		58,336.86			487.14
FFY19 #FYOHH-14-2019 9/1/19 - 8/31/20			62,500.00				62,500.00
(SART/FNE): #VS-43-17 10/1/18 - 9/30/19		63,584.00		57,958.80		5,625.20	-
(SART/FNE): #VS-43B 10/1/19 - 9/30/20			62,200.00				62,200.00
2017/18 JAG 1-19TF-16				2,737.20	2,737.20		-
State Homeland Security Grant Program #EMW-2016-SS-00052	23,683.32				(23,683.32)		-
State Homeland Security Grant Program #EMW-2017-SS-00043	23,116.97				23,683.32		46,800.29
State Homeland Security Grant Program #EMW-2018-SS-00028	163,608.41			137,235.60			26,372.81
State Homeland Security Grant Program #EMW-2019-SS-00022			162,855.79				162,855.79
FFY17 #FY17-EMPG-EMAA-1900		55,000.00		55,000.00			-
FFY18 #FY18-EMPG-EMAA-1900		55,000.00		55,000.00			-
Generator #HMGP-DR-4086-NJ-0520-R	152,476.00			172,325.00	19,849.00		-
FTA Section 5311- CY2017	196.22					196.22	-
FTA Section 5311- CY2018	443.08					443.08	-
PAGE TOTALS	615,272.05	946,867.00	1,431,190.79	1,948,295.55	239,832.96	77,128.46	1,207,738.79

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	615,272.05	946,867.00	1,431,190.79	1,948,295.55	239,832.96	77,128.46	1,207,738.79
FTA Section 5311- CY2019		1,030,112.00		1,014,593.12			15,518.88
FTA Section 5310 FY14 2018 Operating	3,071.33					3,071.33	-
FTA Section 5310 FY13 2017/18 Mobility Management	27,395.00			7,125.00	15,085.00	35,355.00	-
FTA Section 5310 FY15 2019 Operating		336,000.00		313,038.55			22,961.45
Small Cities CDBG 2018 #2018-02292-0168-00	200,000.00			200,000.00			-
2019 CEHA #EN19-028 2018/19		14,375.00		14,375.00			-
2020 CEHA #EN20-028 2019/20			15,504.00				15,504.00
2018 Help America Vote Act (HAVA) Election Security Grant			32,748.31	32,144.31			604.00
Library Career Connections 2018	9,447.54			7,745.98	198.66	1,900.22	-
State Grants							-
Case Management Service 2018/19 #DFHS19CSE017	96,276.73			50,516.48	(6,498.00)	39,262.25	-
Case Management Service 2019/20 #DFHS20CSE016		60,528.00	91,000.00	66,824.74			84,703.26
2018/19 #EPID19RTK15L	9,380.00			9,380.00			-
2019/20 #EPID20RTK07L			9,380.00	4,690.00			4,690.00
Comprehensive Cancer Control 2018/19 DCHS19CCC009	50,517.89			95,428.61	50,907.25	5,996.53	-
Comprehensive Cancer Control 2019/20 DCHS20CCC008			119,460.00	87,750.62			31,709.38
NJ CEED 2019/20 #DCHS20CED020	68,396.44			50,168.57	29,684.50	47,912.37	-
NJ CEED 2018/19 #DCHS19CED015			105,073.00	47,291.24			57,781.76
PAGE TOTALS	1,079,756.98	2,387,882.00	1,804,356.10	3,949,367.77	329,210.37	210,626.16	1,441,211.52

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,079,756.98	2,387,882.00	1,804,356.10	3,949,367.77	329,210.37	210,626.16	1,441,211.52
Area Plan Grant- Title IIIB-D 2018				26.00	26.00		-
Area Plan Grant- Title IIIB-D 2019		9,966.00	10,303.00	20,269.00			-
Area Plan Grant- Title IIIE 2018				2,765.00	2,765.00		-
Area Plan Grant- Title IIIE 2019		7,761.00	8,290.00	16,051.00			-
State Weekend Home Delivered Meals- 2019		13,000.00		13,000.00			-
Safe Housing & Transportation Program- 2018				5,457.00	5,512.00	55.00	-
Safe Housing & Transportation Program- 2019		12,971.00		12,958.75			12.25
Cost of Living Adjustment 2018				6,664.00	6,664.00		-
Cost of Living Adjustment 2019		57,432.00		57,432.00			-
State Home Delivered Meals- 2019		19,486.00		19,486.00			-
Social Services Block Grant -2018				3,881.00	3,881.00		-
Social Services Block Grant -2019		12,905.00		12,905.00			-
Care Manangement Quality Assurance-2019		23,810.00		23,810.00			-
State Aid Reimbursement-2019		58,000.00		57,887.29			112.71
Adult Protective Services- 2018				18,766.00	18,766.00		-
Adult Protective Services- 2019		75,082.00		75,082.00			-
CLEP- #DFHS19CHD002 7/1/18 - 6/30/19		53,256.00		53,213.59		42.41	0.00
CLEP- #OLPH20CLP030 7/1/19 -6/30/20			53,256.00	17,613.05			35,642.95
PAGE TOTALS	1,079,756.98	2,731,551.00	1,876,205.10	4,366,634.45	366,824.37	210,723.57	1,476,979.43

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,079,756.98	2,731,551.00	1,876,205.10	4,366,634.45	366,824.37	210,723.57	1,476,979.43
Strengthening Local Public Health Capacity Program #OLPH2019			95,000.00				95,000.00
Alcoholism Services- 2016 #16-541-ADA-C-0	21,475.47					21,475.47	-
Alcoholism Services- 2017 #17-590-ADA-0	36,678.99						36,678.99
Alcoholism Services- 2018#18-540-ADA-0	21.00			59,474.44	119,086.44		59,633.00
Alcoholism Services- 2019 #19-540-ADA-0		357,160.00		357,160.00			-
Intoxicated Driver Resource Center-2018		5,166.00		7,832.15	3,947.00	1,280.85	-
Intoxicated Driver Resource Center-2019		103,260.00		103,260.00			-
Social Services for the Homeless: 2018 #SH18019	6,150.40			66,724.72	69,921.42	9,347.10	-
Social Services for the Homeless: 2019 #SH19019		148,735.00	35,000.00	151,917.00			31,818.00
Personal Assistance Services Program: 2018 #18AVWN	409.29			409.00		0.29	0.00
Personal Assistance Services Program: 2019 #19AVWN		14,722.00		14,722.00			-
HSAC: Child Abuse Missing Children : 2018 #18ALUN	1,083.67			2,500.00	2,500.00		1,083.67
HSAC: Child Abuse Missing Children : 2019 #19ALUN		79,862.00		79,862.00			-
Youth Incentive Program 2018 #18OGUR	6,864.23			6,864.00		0.23	(0.00)
Youth Incentive Program 2019 #19OGUR		36,874.00		30,235.33			6,638.67
Municipal Alliance to Prevent Alcoholism- 2017/18	13,951.43					13,951.43	-
Municipal Alliance to Prevent Alcoholism- 2018/19	112,921.80			166,620.17	62,246.80		8,548.43
Municipal Alliance to Prevent Alcoholism- 2019/20			210,366.00	172,727.23			37,638.77
PAGE TOTALS	1,279,313.26	3,477,330.00	2,216,571.10	5,586,942.49	624,526.03	256,778.94	1,754,018.96

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,279,313.26	3,477,330.00	2,216,571.10	5,586,942.49	624,526.03	256,778.94	1,754,018.96
Veterans Transportation Services: 2018/19 7/1/18-6/30/19	5,250.00			5,250.00			-
Veterans Transportation Services: 2019/20 7/1/19-6/30/20			9,000.00	3,750.00			5,250.00
JDAI-2017 #JDAI-17-IF-19	35,570.73					35,570.73	-
JDAI-2018 #JDAI-18-IF-19	22,905.42				10,057.00	32,962.42	-
JDAI-2019 #JDAI-19-IF-19		3,150.00		3,150.00			-
State Community Partnership Grant Program- 2017	93,316.44					93,316.44	-
State Community Partnership Grant Program- 2018	65,771.96			37,714.00	51,204.97	79,262.93	-
State Community Partnership Grant Program- 2019		368,500.00		308,500.00			60,000.00
County Prosecutor's Insurance Fraud Reimbursement -2018	35,362.70					35,362.70	-
County Prosecutor's Insurance Fraud Reimbursement -2019		159,540.34		102,634.35			56,905.99
Body Armor Replacement Fund- Sheriff-2013				143.00	143.00		-
Body Armor Replacement Fund- Sheriff-2014	244.60			1,140.00	895.40		-
Body Armor Replacement Fund- Sheriff-2015				2,052.63	2,052.63		-
Body Armor Replacement Fund- Sheriff-2016				10,204.03	10,204.03		-
Body Armor Replacement Fund- Sheriff-2017	748.71			8,460.25	7,711.54		-
Body Armor Replacement Fund- Sheriff-2018		10,873.85		7,635.69			3,238.16
Body Armor Replacement Fund- Prosecutor- 2017				2,347.94	2,347.94		-
Body Armor Replacement Fund- Prosecutor- 2018		2,592.97		2,592.97			-
PAGE TOTALS	1,538,483.82	4,021,987.16	2,225,571.10	6,082,517.35	709,142.54	533,254.16	1,879,413.11

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,538,483.82	4,021,987.16	2,225,571.10	6,082,517.35	709,142.54	533,254.16	1,879,413.11
Drunk Driving Enforcement Fund- 2016	990.40			5,001.32	4,560.00		549.08
Drunk Driving Enforcement Fund- 2017	3,602.93			1,708.35			1,894.58
Drunk Driving Enforcement Fund- 2019			3,451.97				3,451.97
Operation Helping Hand (OHH) FY 2019 #OHH 19-2019			100,000.00	4,327.19			95,672.81
SCDRTP- Operating-2017	73,266.34					73,266.34	-
SCDRTP- Operating-2018	140,932.94			25,868.06	28,943.05	144,007.93	-
SCDRTP- Operating-2019		346,492.17		298,680.75			47,811.42
SCDTRP- Administration -2017	6,287.83					6,287.83	-
SCDTRP- Administration -2018	4,975.21			664.74	2,136.69	6,447.16	-
SCDTRP- Administration -2019		79,380.00		77,828.14			1,551.86
Transit on Demand Pilot Program		40,000.00					40,000.00
SFY2018 NJ JARC 4 7/1/17 - 6/30/18	(223,970.00)				223,970.00		-
SFY2019 NJ JARC 5 7/1/18 - 6/30/19	84,323.88			136,323.88	52,000.00		-
SFY2020 NJ JARC 6 7/1/19 - 6/30/20		70,000.00	120,000.00	111,029.15			78,970.85
CEHA- 2018/19 #EN19-028 7/1/18 - 6/30/19		159,010.00		159,008.53			1.47
CEHA- 2019/20 #EN20-028 7/1/19 - 6/30/20			178,366.00				178,366.00
Clean Communities Program- FY 2018	76,537.23			76,059.85			477.38
Clean Communities Program- FY 2019			111,067.85	52,861.62			58,206.23
PAGE TOTALS	1,705,430.58	4,716,869.33	2,738,456.92	7,031,878.93	1,020,752.28	763,263.42	2,386,366.76

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,705,430.58	4,716,869.33	2,738,456.92	7,031,878.93	1,020,752.28	763,263.42	2,386,366.76
2016/17 Work First NJ TANF & GA/Food Stamps	100,000.00				(100,000.00)		-
2017/18 Work First NJ TANF & GA/Food Stamps	123,970.00				(123,970.00)		-
2018/19 Work First NJ TANF & GA/Food Stamps		52,000.00			(52,000.00)		-
Library Career Connections- 2018	9,447.64			7,745.92	198.65	1,900.37	-
Private Grants							-
Newton Medical Center Transitional Care Program: 2015	67,715.72						67,715.72
Grotta Fund for Senior Care: 2014	14,386.56						14,386.56
Atlantic Health System NJ Health Communities Network	10,000.73			14,415.84	4,415.11		(0.00)
Statewide Insurance Fund Risk Control Grant		23,693.07		23,693.07			-
Forward Franklin Initiative Community Revitalization	49.05			1,039.95	1,039.95		49.05
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PAGE TOTALS	2,031,000.28	4,792,562.40	2,738,456.92	7,078,773.71	750,435.99	765,163.79	2,468,518.09

Sheet
11.8

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,031,000.28	4,792,562.40	2,738,456.92	7,078,773.71	750,435.99	765,163.79	2,468,518.09
							-
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							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
TOTALS	2,031,000.28	4,792,562.40	2,738,456.92	7,078,773.71	750,435.99	765,163.79	2,468,518.09

Sheet 11
Totals

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	99,712.73	187,700.67	-	182,755.47	-	94,767.53
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
TOTALS	99,712.73	187,700.67	-	182,755.47	-	94,767.53

Sheet 12
Totals

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004-00		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	-	-

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2019 85045-00	XXXXXXXXXX	
2019 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance - December 31, 2019 85046-00		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85044-00		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
2019 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	-	-

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2019 80003-06	XXXXXXXXXX	
2019 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2019 Levy 80003-07	XXXXXXXXXX	-
Paid 80003-08		XXXXXXXXXX
Balance - December 31, 2019 80003-09	-	XXXXXXXXXX
	-	-

Footnote: Please state the number of districts in each instance.

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	5,866,000.00	5,866,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	12,303,046.40	13,198,671.32	895,624.92
Added by N.J.S. 40A:4-87 (List on 17a)	2,738,456.92	2,738,456.92	-
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	15,041,503.32	15,937,128.24	895,624.92
Receipts from Delinquent Taxes 80104-		-	-
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	93,879,442.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax 80121-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	93,879,442.00	93,879,442.00	-
	114,786,945.32	115,682,570.24	895,624.92

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxx	93,879,442.00
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax 80109-00	-	xxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxx
County Taxes 80111-00	-	xxxxxxxx
Due County for Added and Omitted Taxes 80112-00	-	xxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxx	-
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	93,879,442.00	xxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxx	
	93,879,442.00	93,879,442.00

*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
CEHA- Fed	15,504.00	15,504.00	-
CEHA- State	178,366.00	178,366.00	-
Help America Vote Act(HAVA)	32,748.31	32,748.31	-
NJDHS- Social Services for Homeless- State	35,000.00	35,000.00	-
Municipal Alliance to Prevent Alcoholism & Drug Abuse	210,366.00	210,366.00	-
Clean Communities Program	111,067.85	111,067.85	-
NJ Comprehensive Cancer Control Plan	119,460.00	119,460.00	-
NJ Cancer Education & Early Detection	105,073.00	105,073.00	-
DHHS- Comprehensive Cancer Control	10,950.00	10,950.00	-
DHHS- Cancer Education & Early Detection	60,745.00	60,745.00	-
Veterans Transportation Grant	9,000.00	9,000.00	-
Childhood Lead Exposure Prevention	53,256.00	53,256.00	-
Criminal alien Assistance	18,749.00	18,749.00	-
Victims of Crime Act (VOCA)	295,262.00	295,262.00	-
Sexual Assault Response Team (SART)	62,200.00	62,200.00	-
Operation Helping Hand- Fed	62,500.00	62,500.00	-
Operation Helping Hand- State	100,000.00	100,000.00	-
Drunk Driving Enforcement Fund	3,451.97	3,451.97	-
State Homeland Security Grant	162,855.79	162,855.79	-
Strengthening Local Public Health Capacity	95,000.00	95,000.00	-
State Health Insurance Assistance Program	32,000.00	32,000.00	-
Early Intervention/Case Mgmt- Handicapped Children	91,000.00	91,000.00	-
Job Access Reverse Commute	120,000.00	120,000.00	-
Work First NJ/TANF	15,000.00	15,000.00	-
Public Health Preparedness and Response Bioterrorism	271,128.00	271,128.00	-
Aging Area Plan Grant- Title IIIB	79,677.00	79,677.00	-
Aging Area Plan Grant- Title III C-1	67,861.00	67,861.00	-
Aging Area Plan Grant- Title III C-2	38,488.00	38,488.00	-
Aging Area Plan Grant- Title IIID	7,051.00	7,051.00	-
Aging Area Plan Grant- Title IIIE	27,033.00	27,033.00	-
State- Aging Area Plan Grant- Title IIIB-D	10,303.00	10,303.00	-
State- Aging Area Plan Grant- Title IIIE	8,290.00	8,290.00	-
PAGE TOTALS	2,509,385.92	2,509,385.92	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:

eyetter@sussex.nj.us

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	112,048,488.40
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	2,738,456.92
Appropriated for 2019 (Budget Statement Item 9)	80012-03	114,786,945.32
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	182,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	114,968,945.32
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	114,968,945.32
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	107,261,378.30
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	7,706,910.10
Total Expenditures	80012-11	114,968,288.40
Unexpended Balances Canceled (see footnote)	80012-12	656.92

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2019 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		-

**SURPLUS - CURRENT FUND
YEAR - 2019**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxxxx	16,350,697.61
2.		xxxxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	6,375,337.03
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	5,866,000.00	xxxxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance - December 31, 2019	80014-05	16,860,034.64	xxxxxxxxxx
		22,726,034.64	22,726,034.64

**ANALYSIS OF BALANCE DECEMBER 31, 2019
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		32,505,900.51
Investments	80014-07		4,580,000.00
Sub Total			37,085,900.51
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		20,407,865.87
Cash Surplus	80014-09		16,678,034.64
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus:*			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	-	
Deferred Charges #	80014-12	182,000.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		182,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15		16,860,034.64

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2019 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		82101-00	\$	
or				
(Abstract of Ratables)		82113-00	\$	93,879,442.00
2. Amount of Levy Special District Taxes		82102-00	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	\$	
5a. Subtotal 2019 Levy	\$ 93,879,442.00			
5b. Reductions due to tax appeals **	\$			
5c. Total 2019 Tax Levy		82106-00	\$	93,879,442.00
6. Transferred to Tax Title Liens		82107-00	\$	
7. Transferred to Foreclosed Property		82108-00	\$	
8. Remitted, Abated or Canceled		82108-00	\$	
9. Discount Allowed		82108-00	\$	
10. Collected in Cash: In 2018	82121-00	\$		
In 2019 *	82122-00	\$	93,879,442.00	
Homestead Benefit Credit		\$		
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	-	
Total To Line 14	82111-00	\$	93,879,442.00	
11. Total Credits			\$	93,879,442.00
12. Amount Outstanding December 31, 2019		82120-00	\$	-
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is	100.00%	82112-00		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete sheet 22a.

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10		\$	93,879,442.00
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	
To Current Taxes Realized in Cash (Sheet 17)		\$	93,879,442.00

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 divided by \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2019 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

(Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55,
N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2018 per Audit Report	Amount in 2019 Budget	Amount Resulting from 2019	Balance as at Dec. 31, 2019
Emergency Authorization - Municipal*	\$	\$	\$ 182,000.00	\$ 182,000.00
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ 182,000.00	\$ 182,000.00

*Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE BEEN
FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51**

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.			\$
2.			\$
3.			\$
4.			\$
5.			\$

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2020</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

N.J.S. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-
				80025-00	80026-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 must be entered here and then raised in the 2020 budget.

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOODS
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-
				80027-00	80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 'must be entered here and then raised in the 2020 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	54,949,000.00	
Issued	80033-02	xxxxxxxxxx	25,835,000.00	
Paid	80033-03	11,690,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-04	69,094,000.00	xxxxxxxxxx	
		80,784,000.00	80,784,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 11,095,000.00
2020 Interest on Bonds*		80033-06	\$ 2,616,194.89	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 2,616,194.89

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bond Act (Chpt 12)	95,000.00	1,430,000.00	6/20/2019	2.0-4.0%
County College Improvements	95,000.00	1,430,000.00	6/20/2019	2.0-4.0%
General Improvement Bonds	920,000.00	19,625,000.00	6/20/2019	2.0-4.0%
Sussex County Technical School Bonds	160,000.00	3,350,000.00	6/20/2019	2.0-4.0%
Total	1,270,000.00	25,835,000.00		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR LOANS**

LOAN				2020 Debt Service
		Debit	Credit	
Outstanding - January 1, 2019	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-04	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for	Loan		80033-13	\$ -
LOAN				
Outstanding - January 1, 2019	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-10	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for	LOAN		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding - December 31, 2019	80034-03	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Term Bonds	80034-04		\$	
2020 Interest on Bonds	80034-05		\$	
TYPE I SCHOOL SERIAL BONDS				
Outstanding - January 1, 2019	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding - December 31, 2019	80034-09	-	xxxxxxxxxx	
		-	-	
2020 Interest on Bonds*	80034-10		\$	
2020 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ -

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
Total	80035-	-		

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2019	2020 Interest Requirement
1. Emergency Notes	80036-	\$	\$
2. Special Emergency Notes	80037-	\$	\$
3. Tax Anticipation Notes	80038-	\$	\$
4. Interest on Unpaid State & County Taxes	80039-	\$	\$
5. 		\$	\$
6. 		\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Various Capital Improvements (Ord 17-01)	1,800,000.00	6/20/2019	1,800,000.00	06/19/20	2.5000%		44,875.00	06/19/20
Sussex Community College Bldg F Impr.	1,040,000.00	6/25/2018	1,040,000.00	06/19/20	2.5000%		25,927.78	06/19/20
Various Capital Improvements (Ord 17-01)	4,877,000.00	6/25/2018	6,377,000.00	06/19/20	2.5000%		158,982.15	06/19/20
Various Capital Improvements (Ord 17-01)	4,670,000.00	6/20/2019	4,670,000.00	06/19/20	2.5000%		116,425.69	06/19/20
Sussex Technical School Classroom Machinery	246,000.00	6/20/2019	246,000.00	06/19/20	2.5000%		6,132.92	06/19/20
Page Totals	12,633,000.00		14,133,000.00			-	352,343.54	

Sheet 33

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

Memo: Type 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	12,633,000.00		14,133,000.00			-	352,343.54	
PAGE TOTALS	12,633,000.00		14,133,000.00			-	352,343.54	

Sheet 33
Totals

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

Memo: Type 1 School Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement. **(Do not crowd - add additional sheets)**

** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

MEMO:* See Sheet 33 for clarification of "Original Date of Issue"

80051-01

80051-02

Assessment Notes with an original date of issue of 2017 or prior must be appropriated in full in the 2020 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
Departmental Improvements - Surrogate's Office	12,081.41						12,081.41	
SCCC Various Capital Improvements	98,827.36				21,916.86		76,910.50	
Various Improvements to Sussex County								
Vocational School	73,744.70	600.00		(74,344.70)			-	
Various Capital Improvements	329,933.60	400.00			109,061.37	100,000.00	121,272.23	
Various Improvements to Roadways, Bridges and Other Public Property Damaged By Hurricane Iren and Tropical Storm Lee	2,469,167.48					138,845.92	2,330,321.56	
Various Improvements to Sussex County								
Vocational School	105,372.32			(105,372.32)			-	
Various Improvements to Sussex County								
Community College	666,737.55				279,946.75		386,790.80	
Various Capital Improvements	969,796.15				340,016.21	190,475.30	439,304.64	
Various Improvements to Sussex County								
Vocational School	107,754.03			(107,754.03)			-	
Various Additional Capital Improvements	1,271,421.85				657,805.25		613,616.60	
Various Improvements to Sussex County								
Vocational School	923,522.07			(29,081.51)	400.00		894,040.56	
Page Total	7,028,358.52	1,000.00	-	(316,552.56)	1,409,146.44	429,321.22	4,874,338.30	-

Sheet 35

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	7,028,358.52	1,000.00	-	(316,552.56)	1,409,146.44	429,321.22	4,874,338.30	-
Various Improvements to Sussex County								
Community College	2,504,271.72				291,299.88		2,212,971.84	
Various Capital Improvements		1,388,088.34			474,111.22		580,257.12	333,720.00
Improvements and Replacement of Agricultural								
Green Houses at Sussex County Technical School		4,306.82						4,306.82
Various Capital Improvements		355,966.66			76,611.02		279,355.64	
Various Capital Improvements		2,913,069.30			1,372,907.62		1,239,161.68	301,000.00
Various Improvements to Sussex County								
Community College	1,520,467.14				436,986.44		1,083,480.70	
Various Improvements to Sussex County								
Vocational School		1,082,347.01			528,405.79		479,941.22	74,000.00
Improvements to Various Facilities and								
Acquisition and Installation of Equipment	17,609.69				6,857.01		10,752.68	
Various Capital Improvements		3,968,935.50			1,117,284.44			2,851,651.06
Various Improvements to Sussex County								
Vocational School		226,912.10			225,322.10			1,590.00
Local Share of Various Capital Improvements at the								
Sussex County Community College		1,004,475.38			59,793.98			944,681.40
PAGE TOTALS	11,070,707.07	10,945,101.11	-	(316,552.56)	5,998,725.94	429,321.22	10,760,259.18	4,510,949.28

Sheet 35.1

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	11,070,707.07	10,945,101.11	-	(316,552.56)	5,998,725.94	429,321.22	10,760,259.18	4,510,949.28
Replacement of Sussex County Bridge X-09	377,570.55				377,570.55		-	
Replacement of Sussex County Bridge C-18	470,000.00						470,000.00	
Various Capital Improvements		7,569,662.46			3,564,586.40			4,005,076.06
Various Improvements to Sussex County								
Community College	2,758,896.50				60,580.60		2,698,315.90	
NJDOT ATP County Aid Grant	5,057,931.00				5,057,931.00			
Sussex County Technical School Science Lab Imp		788,934.00			383,520.18			405,413.82
Replacement of Sussex County Bridges X-09 and	1,250,000.00				900,000.00		350,000.00	
Various Improvements to Sussex County								
Community College			3,000,000.00		9,727.00		2,990,273.00	
Various Capital Improvements			10,086,000.00		836,388.00			9,249,612.00
Re-Appropriation of Sussex County Technical Sch								
Improvements				316,552.56	118,390.78		198,161.78	
Sussex County Technical School Classroom Equip			246,000.00		242,931.00			3,069.00
Various Capital Improvements			1,189,506.00		530,225.93		659,280.07	
NJDOT, FY19 Local Aid, FY15 ATP County Grants			5,778,950.19		471,019.19		5,307,931.00	
PAGE TOTALS	20,985,105.12	19,303,697.57	20,300,456.19	-	18,551,596.57	429,321.22	23,434,220.93	18,174,120.16

Sheet 35.2

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance - January 1, 2019	80030-01	XXXXXXXXXX	
Received from 2019 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2019 Emergency Appropriation *	80030-03	XXXXXXXXXX	
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2019	80030-05	-	XXXXXXXXXX
		-	-

*The full amount of the 2019 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2019 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
Various Capital Improvements	10,086,000.00	9,074,000.00	478,134.00	533,866.00
Various Capital Improvements	1,189,506.00		1,189,506.00	
Various Capital Improvements at the	-			
Sussex County Community College*	3,000,000.00	3,000,000.00		
NJ DOT ATP County Aid Grant	5,778,950.19			5,778,950.19
Sussex County Technical School	-			
Classroom Equipment*	246,000.00	246,000.00		
	-			
	-			
* Down Payment Not Required	-			
Total 80032-00	20,300,456.19	12,320,000.00	1,667,640.00	6,312,816.19

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

	Debit	Credit
Balance - January 1, 2019 80029-01	xxxxxxxxxx	1,104,140.00
Premium on Sale of Bonds	xxxxxxxxxx	20,000.00
Funded Improvement Authorizations Canceled	xxxxxxxxxx	429,321.22
Appropriated to Finance Improvement Authorizations 80029-02		xxxxxxxxxx
Appropriated to 2019 Budget Revenue 80029-03	565,000.00	xxxxxxxxxx
Balance - December 31, 2019 80030-04	988,461.22	xxxxxxxxxx
	1,553,461.22	1,553,461.22