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 LINDER NEW JERSEY STATUTES

ANNOTATE	ED 40A:5-12 ATION OF BU	, AS AMEI	NDED, COM	MBINED WITH II	NFORMATIO	N REQUIRED	PRIOR TO
	COUNTY		of	SUSSEX		, County of	SUSSEX
		SEE		R FOR INDEX AN		ONS.	
		Date		Exa	mined By:		
	1				Prelir	minary Check	
	2				E	Examined	
-	ere computed b			34, 49 to 51 and 63 ted upon demand I	oy a register or	eyetter@su	
(This MUST be	e signed by Chi	ef Financial (Officer Comp	troller, Auditor or Re	•		
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.							
•	hereby certify	that I, 926	, of the, County of	Elke Ye	tter COUNTY SUSSEX		the Chief Financial of and that the
December 31, to the veracity	2019, complete of required info	ely in compliant	ance with N.J. uded herein, n	true statements of t S. 40A:5-12, as ame eeded prior to certif of December 31, 20	ended. I also givication by the Di	e complete assur	ance as
S	Signature	eyetter@suss	sex.nj.us				
Т	Title	County Treas	surer/Chief Fina	ncial Officer			
Α	Address	One Spring	g Street				
F	Phone Number	-	g	73-579-0300			
F	ax Number	-	9	73-579-0303			

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.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal Account (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, accompanying Annual Financial Statement from available to me by the as of December 31, 2019 and have applied promulgated by the Division of Local Government Officer in connection with the filing of the Annual ended as required by N.J.S. 40A:5-12, as amended.	the books of account and records made SUSSEX d certain agreed-upon procedures thereon as nt Services, solely to assist the Chief Financial Il Financial Statement for the year then
(no matters) [eliminate one] came to my atte	andards, I do not express an opinion on any of ats and analyses. In connection with the amstances as set forth below, no matters) or ention that caused me to believe that the Annual c. 31, 2019 is not in substantial compliance with the attent of Community Affairs, Division of Local nal procedures or had I made an examination enerally accepted auditing standards, other ould have been reported to the governing ment relates only to the accounts and
Listing of agreed-upon procedures not performed which the Director should be informed:	ed and/or matters coming to my attention of
	NO ENTRY (Registered Municipal Accountant)
	(Firm Name)
O attraction and	(Address)
Certified by me this day	(Address)
	(Phone Number)
	(Fax Number)

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.

All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations; The tax collection rate exceeded 90%; Total deferred charges did not equal or exceed 4% of the total tax levy; There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and There was no operating deficit for the previous fiscal year. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year. The current year budget does not contain a Levy or Appropriation "CAP" waiver. 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 #:	All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations; The tax collection rate exceeded 90%; Total deferred charges did not equal or exceed 4% of the total tax levy; There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and There was no operating deficit for the previous fiscal year. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year. The current year budget does not contain a Levy or Appropriation "CAP" waiver. 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 #:		CERTIFICATION OF QUALIFYING MUNICIPALITY
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Total deferred charges did not equal or exceed 4% of the total tax levy; There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and There was no operating deficit for the previous fiscal year. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year. The current year budget does not contain a Levy or Appropriation "CAP" waiver. 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 #:	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 #:	2.	· · · · · · · · · · · · · · · · · · ·
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The municipality did not conduct an accelerated tax sale for less than 3 consecutive years. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year. The current year budget does not contain a Levy or Appropriation "CAP" waiver. 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 #:	The municipality did not conduct an accelerated tax sale for less than 3 consecutive years. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year. The current year budget does not contain a Levy or Appropriation "CAP" waiver. 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 #:	5.	
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Signature: Certificate #:	Signature: Certificate #:	above cı	riteria in determining its qualification for local examination of its Budget in accordance
Certificate #:	Certificate #:	above co with N.J Municip	in determining its qualification for local examination of its Budget in accordance I.A. C. 5:30-7.5. COUNTY OF SUSSEX
Date:	Date:	above ci with N.J Municip Chief Fi	in determining its qualification for local examination of its Budget in accordance I.A. C. 5:30-7.5. COUNTY OF SUSSEX nancial Officer:
		above ci with N.J Municip Chief Fi Signatu	in determining its qualification for local examination of its Budget in accordance I.A. C. 5:30-7.5. COUNTY OF SUSSEX nancial Officer: re:
		above ci with N.J Municip Chief Fi Signatu Certifica	in determining its qualification for local examination of its Budget in accordance I.A. C. 5:30-7.5. COUNTY OF SUSSEX nancial Officer: re:
CERTIFICATION OF NON-QUALIFYING MUNICIPALITY		above ci with N.J Municip Chief Fi Signatu	in determining its qualification for local examination of its Budget in accordance I.A. C. 5:30-7.5. COUNTY OF SUSSEX nancial Officer: re: ate #:
	The undersigned certifies that this municipality does not meet item(s)	above cr with N.J Municip Chief Fi Signatu Certifica Date:	certification of Non-Qualifying Municipality 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	of the criteria above and therefore does not qualify for local	above cr with N.J Municip Chief Fi Signatu Certifica Date:	certification of Non-Qualifying Municipality cersigned certifies that this municipality does not meet item(s) of the criteria above and therefore does not qualify for local
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	22-6002477			
	Fed I.D. #			
	COUNTY OF SUSSEX			
	Municipality			
	SUSSEX			
	County			
	Donort of Fo	daral and State Fine	nnaial Assistance	
	•	deral and State Fina		
		Expenditures of Awa	arus	
		Fiscal Year Ending: _	December 31, 2019	_
	(1)	(2)	(3)	
	Federal programs	()	()	
	Expended	State	Other Federal	
	(administered by the state)	Programs Expended	Programs Expended	
	ine state)	Ехропаса	Experiaca	
TOTAL	\$ 3,058,813.79	\$ 3,055,025.33	\$	
		X Single Audit Program Specific Financial Stateme	ements) and OMB 15-08. Audit ent Audit Performed in Accort Auditing Standards (Yello	
Note:	All local governments, who are recipreport the total amount of federal ar required to comply with Title 2 U.S. Guidance) and OMB 15-08. The sin beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulating Ingle audit threshold has be Infter 1/1/15. Expenditures	during its fiscal year and the ions(CFR) OMB 15-08. (Ui een been increased to \$750	e type of audit niform 0,000
(1)	Report expenditures from federal pass-through funds can be (CFDA) number reported in the State	identified by the Catalog	of Federal Domestic Assist	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements.	te aid (I.e., CMPTRA, Er		
(3)	Report expenditures from federal profession of the from entities other than state govern	-	from the federal governme	nt or indirectly
I	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 of 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

tility owned an	d operated by the	COUNTY of	SUSSEX
ounty of	SUSSEX	during the year 2019 and that s	sheets 40 to 68 are unnecessary.
I have the	erefore removed from	this statement the sheets pertaining	g only to utilities.
		Name	eyetter@sussex.nj.us
		Title	
(This mus	st be signed by the Ch	nief Financial Office, Comptroller, A	uditor or Registered
lunicipal Acco	unt.)		
OTE:			
When ren	noving the utility shee	ets, please be sure to refasten the "in	ndex" sheet (the last sheet
the statemen	t) in order to provide	a protective cover sheet to the back	of the document.
MUNICI	PAL CERTIFICA	ΓΙΟΝ OF TAXABLE PROPER	RTY AS OF OCTOBER 1, 201
1/101/101			,
Cer	tification is hereby ma	ade that the Net Valuation Taxable (of property liable to taxation for
the tax ye	inication to horoby the	ado trat trio 140t Variation Taxabio V	
	•	n the County Board of Taxation on J	anuary 10, 2020 in accordance
with the re	ear 2020 and filed with		anuary 10, 2020 in accordance
with the re	ear 2020 and filed with	n the County Board of Taxation on J	anuary 10, 2020 in accordance
with the re	ear 2020 and filed with	n the County Board of Taxation on J	
with the re	ear 2020 and filed with	n the County Board of Taxation on J	
with the re	ear 2020 and filed with	n the County Board of Taxation on J	SIGNATURE OF TAX ASSESSOR

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2019

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account		Debit	Credit
CASH		32,505,900.51	
INVESTMENTS		4,580,000.00	
DUE FROM/TO STATE - VETERANS AND SENIO	OR CITIZENS	-	-
Receivables with Full Reserves:			
TAXES RECEIVABLE:			
PRIOR	-		
CURRENT	-		
SUBTOTAL		-	
TAX TITLE LIENS RECEIVABLE		-	
PROPERTY ACQUIRED FOR TAXES		-	
CONTRACT SALES RECEIVABLE		-	
MORTGAGE SALES RECEIVABLE		-	
Added & Omitted Taxes Receivable		208,528.62	
Accounts Receivable- SCMUA		324,949.42	
Due From Federal & State Grant Fund		945,260.00	
DEFERRED CHARGES:			
EMERGENCY		182,000.00	
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		38,746,638.55	-

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2019

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	38,746,638.55	-
APPROPRIATION RESERVES		7,706,910.10
ENCUMBRANCES PAYABLE		2,838,958.38
CONTRACTS PAYABLE		905,336.00
TAX OVERPAYMENTS		
PREPAID TAXES		
Accounts Payable		86,908.55
Accrued Payroll		719,200.00
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE	-	-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE	-	<u>-</u>
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
Reserve for Sale of County Assets- Homestead, Other		8,150,552.84
PAGE TOTAL	38,746,638.55	20,407,865.87

POST CLOSING TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2019

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	Debit 38,746,638.55	Credit 20,407,865.87
SUBTOTAL	38,746,638.55	20,407,865.87 "C
RESERVE FOR RECEIVABLES DEFERRED SCHOOL TAX DEFERRED SCHOOL TAX PAYABLE FUND BALANCE	-	1,478,738.04
TOTALS	38,746,638.55	38,746,638.55

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 * AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
TOTALS	-	-

^{*}To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	4,440,700.50	
DUE FROM/TO CURRENT FUND		945,260.00
		_
		_
ENCUMBRANCES PAYABLE		932,154.88
ADDRORDIATED RECEDIFO		0.400.540.00
APPROPRIATED RESERVES		2,468,518.09
UNAPPROPRIATED RESERVES		94,767.53
TOTALS	4,440,700.50	4,440,700.50
TOTALS	4,440,700.30	4,440,700.30
	-	

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		

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	15,008,567.60	
Added & Omitted Open Space Taxes Receivable	1,067.22	
OTHER TRUST FUNDS PAGE TOTAL	15,009,634.82	_

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Previous Totals	15,009,634.82	-
OTHER TRUST FUNDS (continued)		
Escrow/Other Deposits		550,117.49
Reserves for:		
Motor Vehicle Fines		534,621.52
Tax Appeals		163,403.84
County Surrogate Fees		68,928.73
County Clerk Fees		352,123.33
County Sheriff Fees		103,875.34
State Unemployment Insurance		634,723.23
Forfeited Assets		962,566.69
Self Insurance Fund		482,250.51
Environmental Quality Enforcement		628,406.69
Open Space		4,614,519.59
Weights and Measures		64,799.15
Work Release Program		8,459.25
Sheriff's Labor Assistance Program		70,982.31
Jail Inmate Interest Account		102,286.15
Compensated Absence		2,302,235.53
Storm Recovery		2,204,746.34
Prosecutor's US Treasury Account		359,496.50
Inmate Welfare Account		170,358.62
Uniform Fire Code Enforcement		402,145.56
Congregate Nutrition Program		27,735.62
Mosquito Control		172,936.80
Fund Balance		27,916.03
TOTALS (Do not crowd - add add	15,009,634.82	15,009,634.82

POST CLOSING TRIAL BALANCE -- TRUST FUNDS (CONT'D)

(Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Previous Totals	15,009,634.82	15,009,634.82
OTHER TRUST FUNDS (continued)		
TOTALS (Do not crowd - add addit)	15,009,634.82	15,009,634.82

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2018

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
Escrow/Other Deposits	456,013.50	140,108.18	46,004.19	550,117.49
Reserves for:				
Motor Vehcile Fines	560,559.86	449,061.66	475,000.00	534,621.52
Tax Appeals	161,454.40	27,509.27	25,559.83	163,403.84
County Surrogate Fees	55,789.56	13,139.17		68,928.73
County Clerk Fees	378,352.51	66,797.08	93,026.26	352,123.33
County Sheriff Fees	89,384.63	16,086.71	1,596.00	103,875.34
State Unemployment Insurance	575,147.34	79,202.92	19,627.03	634,723.23
Forfeited Assets	998,002.66	139,414.58	174,850.55	962,566.69
Self Insurance Fund	317,637.37	257,605.11	92,991.97	482,250.51
Environmental Quality Enforceme	532,271.12	269,343.89	173,208.32	628,406.69
Open Space	4,342,498.79	644,859.90	372,839.10	4,614,519.59
Weights and Measures	77,810.43	23,172.08	36,183.36	64,799.15
Work Release Program	8,303.19	156.06		8,459.25
Sheriff's Labor Assistance Progra	48,277.09	34,487.84	11,782.62	70,982.31
Jail Inmate Interest Account	95,933.56	6,352.59		102,286.15
Compensated Absence	2,258,270.90	64,964.63	21,000.00	2,302,235.53
Storm Recovery	2,204,746.34			2,204,746.34
Prosecutor's US Treasury Accour	424,768.44	16,191.36	81,463.30	359,496.50
Inmate Welfare Account	171,168.67	1,723.40	2,533.45	170,358.62
Uniform Fire Code Enforcement	333,749.40	143,303.50	74,907.34	402,145.56
Congregate Nutrition Program	23,559.98	45,333.77	41,158.13	27,735.62
Mosquito Control	131,560.08	90,000.00	48,623.28	172,936.80
Employee Flexible Spending	18,017.58	105.31	18,122.89	
			_	
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			_	
				<u>-</u>
PAGE TOTAL \$	14,263,277.40 \$	2,528,919.01 \$	1,810,477.62 \$	14,981,718.79

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2018 per Audit

<u>Purpose</u>	per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	14,263,277.40	2,528,919.01	1,810,477.62	14,981,718.79
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PAGE TOTAL	\$ 14,263,277.40 \$	2,528,919.01 \$	1,810,477.62 \$	14,981,718.79

sheet 7

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

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

^{*}Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	7,079,720.00	
		7 070 720 00
Bonds and Notes Authorized but Not Issued	xxxxxxxxx	7,079,720.00
CASH	38,472,665.47	
Due From- Sussex Counthy Technical School District	35,723.00	
DUE FROM - NJ Schools Development Authority	753,952.00	
DUE FROM - NJ Dept of Transportation	5,242,559.46	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	69,094,000.00	
UNFUNDED	21,212,720.00	
DUE TO -		
PAGE TOTALS	141,891,339.93	7,079,720.00

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	141,891,339.93	7,079,720.00
Due to State of NJ- Ch. 12 Bonds		308,912.77
BOND ANTICIPATION NOTES PAYABLE		14,133,000.00
GENERAL SERIAL BONDS		69,094,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
Reserve for Payment of Debt Service		1,891,690.36
Reserve for Payment of Vocational School Debt Service		127,264.62
RESERVE FOR CAPITAL PROJECTS		993,427.22
Reserve for Arbitrage Rebate		1,005,791.10
Reserve for NJ Dept of Transportation- Bridge Improvements		698,166.19
Reserve for Sussex Solar Renewable Energy Program		1,040,973.80
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		23,434,220.93
UNFUNDED		18,174,120.16
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		2,921,591.56
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		988,461.22
	141,891,339.93	141,891,339.93

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks	Cash Book	
	*On Hand	On Deposit	Outstanding	Balance	
Current	2,019,019.06	32,048,047.15	1,561,165.70	32,505,900.51	
Grant Fund				_	
Trust - Dog License					
Trust - Assessment					
Trust - Municipal Open Space				-	
Trust - LOSAP				-	
Trust - CDBG				-	
Trust - Other	624.61	15,030,239.72	22,296.73	15,008,567.60	
General Capital	459,420.44	38,769,455.79	756,210.76	38,472,665.47	
UTILITIES:				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
* Include Deposits In Transit	2,479,064.11	85,847,742.66	2,339,673.19	85,987,133.58	

^{*} Include Deposits In Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2019.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2019.

All <u>"Certificates of Deposits"</u>, <u>Repurchase Agreements" and other investments must be</u> reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature:	eyetter@sussex.nj.us	Title:	CFO	

^{**} Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

LIST BANKS AND AMOUNTS SUPPORTING "C	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.

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	47,078,286.87
General Capital Fund	
Sussex Bank	402,272.27
Lakeland Bank	1,436,446.91
Lakeland Bank	9,086,418.03
Valley National Bank	248,025.29
Lakeland Bank- DOT Grants	3,572,611.15
Investors Bank Arbitrage	23,279,382.88
Valley National Bank- CD	744,299.26
PAGE TOTAL	85,847,742.66

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.

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	85,847,742.66
TOTAL PAGE	85,847,742.66

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.

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
Federal Grants						ı
Senior Farmers' Market Nutrition Program #DFHS18WMI	500.00		500.00			-
Senior Farmers' Market Nutrition Program #DFHS19WMN	NO15	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 #DOAS18MPA0	02	40,000.00	39,596.00			404.00
MIPPA Medicare Outreach & Enrollment #DOAS19MPA0	04	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

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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

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) #EN18-028 201	14,375.00		14,375.00			
2019 County Environmental Health Act (CEHA) #EN19-028 201	8/19	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

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) #EN20-028 201	19/20	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			<u>-</u>
2019/20 #DFHS20CSE016		91,000.00	18,412.00			72,588.00
2019/20 #DFHS20CSE016 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

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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 (CMQ	A):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 #OLPH20	PHC021	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

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		GMM11D I	TE CEL VIIDE	(cont u)		
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

		GILLII I	TE CEL TIELE	L (come a)		
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

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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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						-
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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

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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

Totals

Grant	Balance	Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
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

Sheet

Grant	Balance Jan. 1, 2019	5 11 1		Expended	Other	Cancelled	Balance Dec. 31, 2019
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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations Budget Appropriation		Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	247,524.20	507,742.00	By 40A:4-87 848,373.00	1,192,781.90	217,246.76	62,401.45	565,702.61
VOCA-#V-22-16 7/1/18 - 6/30/19	217,021.20	202,964.00	010,010.00	194,875.20	217,210.70	8,088.80	(0.00)
VOCA-#V-19-17 7/1/19 - 6/30/20		202,001.00	295,262.00	14,442.71		0,000.00	280,819.29
VAWA- VAWA-49-17 Training Grant 6/1/18 - 5/31/19		3,753.00	200,202.00	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

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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget	oropriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	615,272.05	946,867.00	By 40A:4-87 1,431,190.79	1,948,295.55	239,832.96	77,128.46	1,207,738.79
FTA Section 5311- CY2019	010,212.00	1,030,112.00	1,101,100.70	1,014,593.12	200,002.00	77,120.10	15,518.88
FTA Section 5310 FY14 2018 Operating	3,071.33	.,000,00		.,0,000		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

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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
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 74/1/19 -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

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2019
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 #OLPH20F			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 #190GUR		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

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Grant	Balance Jan. 1, 2019	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2019
	Jan. 1, 2019	Budget	Ву 40А:4-87				500. 01, 2010
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 Transporation Services: 2018/19 7/1/18-6/30/19	5,250.00			5,250.00			-
Veterans Transporation 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 Reimbursment -2018	35,362.70					35,362.70	-
County Prosecutor's Insurance Fraud Reimbursment -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

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Grant	Balance	Transferred Budget App	propriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
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

11.7

Grant	Balance	Transferred Budget App	d from 2019	Expended	Other	Cancelled	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87				Dec. 31, 2019
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
							-
							-
							-
							-
							-
							-
							-
							-
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

Grant	Balance	Transferred Budget App	I from 2019	Expended	Other	Cancelled	Balance
	Jan. 1, 2019			,			Dec. 31, 2019
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

Totals

Grant	Balance	Transferred Budget App	d from 2019 propriations	Received	Other	Balance
	Jan. 1, 2019	Budget	Appropriation By 40A:4-87			Dec. 31, 2019
Sussex County Area Plan Grant- State Aid Reimbursement	58,000.00	58,000.00		58,000.00		58,000.00
Intoxicated Driver Resource Center	5,166.00	5,166.00				
Body Armor Replacement Fund- Sheriff		10,873.85		10,873.85		-
Body Armor Replacement Fund- Prosecutor		2,592.97		2,592.97		-
NJDEP- Clean Communities		111,067.85		111,067.85		-
NJDOT- State High Projects- Earnings	36,546.73			220.80		36,767.53
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	99,712.73	187,700.67	-	182,755.47	-	94,767.53

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

Totals

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
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			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004-00		xxxxxxxxx
* Not including Type 1 school debt service, emergency authorizations-scho Board of Education for use of local schools.	ols, transfer to	-	-

[#] Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance - January 1, 2019	85045-00	xxxxxxxxxx	
2019 Levy	81105-00	xxxxxxxxxx	
ZOTO LOVY	01100 00	***************************************	
Interest Earned		xxxxxxxxxx	
Expenditures			xxxxxxxxx
Balance - December 31, 2019	85046-00		xxxxxxxxx
# Must include unpaid requisitions.		-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
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			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85034-00		xxxxxxxxx
# Must include unpaid requisitions.		-	-

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxx	xxxxxxxxx
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			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043-00	-	xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85044-00		xxxxxxxxx
# Must include unpaid requisitions.		-	

COUNTY TAXES PAYABLE

		Debit	Credit
Balance - January 1, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	
2019 Levy :		xxxxxxxxxx	xxxxxxxxx
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			xxxxxxxxx
Balance - December 31, 2019		xxxxxxxxxx	xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes		-	xxxxxxxxx
		-	-

SPECIAL DISTRICT TAXES

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

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

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:	00102	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 17	a)	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:		xxxxxxxxx	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
	00400 00		02.070.442.00
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	
*These items are applicable only when there is no "Amount to be Raised by "Budget" column of the statement at the top of this sheet. In such instances,		93,879,442.00	93,879,442.00

(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	<u>-</u>
Municipal Alliance to Prevent Alcoholism & Drug Abuse	210,366.00	210,366.00	<u>-</u>
Clean Communities Program	111,067.85	111,067.85	<u>-</u>
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 Transporation 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	<u>-</u>
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	<u>-</u>
Early Intervention/Case Mgmt- Handicapped Children	91,000.00	91,000.00	
Job Access Reverse Commute	120,000.00	120,000.00	<u>-</u>
Work First NJ/TANF	15,000.00	15,000.00	<u>-</u>
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	<u>-</u>
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
	Sheet 17a

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	2,509,385.92	2,509,385.92	-
USDA Nutrition Services Incentive Program	18,408.00	18,408.00	-
Federal Financial Participation	160,783.00	160,783.00	-
MIPPA	40,000.00	40,000.00	-
Senior Farmers' Market Nutrition Program	500.00	500.00	-
Right to Know	9,380.00	9,380.00	-
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PAGE TOTALS Thereby certify that the above list of Chapter 159 insertion	2,738,456.92		-

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:	

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	2,738,456.92	2,738,456.92	-
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TOTALS	2,738,456.92	2,738,456.92	

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:	
	Sheet 17a Totals

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 State	ement 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	-

RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxx	895,624.92
Delinquent Tax Collections	80013-02	xxxxxxxx	
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxx	656.92
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	1,632,091.49
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
Sale of Municipal Assets		xxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxx	3,693,319.54
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxx	18,650.00
Cancellation of Grant Fund Receivables/Reserves-Net		xxxxxxxx	37,117.17
Collection of Added and Omitted Taxes			156,728.98
Cancellation of Prior Year Outstanding Checks		xxxxxxxx	240.00
Cancellation of Prior Year Accounts Payable		xxxxxxxx	56,934.93
Deferred School Tax Revenue: (See School Taxes, Sheets 1:	3 & 14)	xxxxxxxx	xxxxxxxx
Balance - January 1, 2019	80013-07	-	xxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxx
			xxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxx
Interfund Advances Originating in 2019	80013-12	114,413.92	xxxxxxxx
Refund of Prior Year's Revenue		791.00	xxxxxxxx
Refund of Prior Year Grant Cancellation		822.00	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	6,375,337.03	XXXXXXXX
		6,491,363.95	6,491,363.95

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Planning Department	9,282.50
Jail Processing Fees	14,015.95
Insurance Refunds	74,832.54
Emergency Management Reimbursements	55,000.00
State Inmates in County Jail	5,168.00
Payment In Lieu of Taxes	30,421.71
Grant Program Benefit Reimbursement	410,734.22
Prior Year Grant Expenditure Refunds	223,148.32
Title IV-D Probation Facility Reimbursement	306,558.12
Mental Health Salary Reimbursement	15,000.00
Central Supply Revenue	728.00
Auction of Unused Equipment Revenue	25,987.81
Roadway/Driveway Openings and Violation Assessments	31,363.00
Mental Health Board- Adjuster Reimbursement	24,575.45
Developmental Disabled Facilities Reimbursement	8,576.73
Refund of PY Expenses	82,396.10
Other Miscellaneous Revenue	31,946.80
NJ Institute of Technology-Salary Reimbursement	74,418.21
Miscellaneous Reimbursements	61,185.23
Bail Forfeitures	1,255.56
Medicare D Prescription Reimbursement	145,497.24
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,632,091.49

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	1,632,091.49
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,632,091.49

SURPLUS - CURRENT FUND YEAR - 2019

			Debit	Credit
1.	Balance - January 1, 2019	80014-01	xxxxxxxx	16,350,697.61
2.			xxxxxxxx	
3.	Excess Resulting from 2019 Operations	80014-02	xxxxxxxx	6,375,337.03
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	5,866,000.00	xxxxxxxx
5.	Amount Appropriated in 2019 Budget - with Prior Written- Consent of Director of Local Government Services	80014-04	-	xxxxxxxxx
6.				xxxxxxxx
7.	Balance - December 31, 2019	80014-05	16,860,034.64	xxxxxxxx
			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" "OTHI	FR ASSETS"	80014-15	16 860 034 64

^{*} IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

80014-15 16,860,034.64

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

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.

⁽¹⁾ MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

(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	\$
5b.	Subtotal 2019 Levy Reductions due to tax appeals ** Total 2019 Tax Levy	\$ 93,879,442.00 \$	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 \$	<u>-</u>	
	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 (Item 10 divided by Item 5c) is 100.00% 82112-00	•		
Note	e: If municipality conducted Accelerated Ta	x Sale or Tax Levy Sale	check hereand	d complete sheet 22a.
14.	Calculation of Current Taxes Realized in Cash	<u>h:</u>		
	Total of Line 10 Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _.	93,879,442.00	
	To Current Taxes Realized in Cash (Sheet 17	7) \$ <u></u>	93,879,442.00	
Note A:	In showing the above percentage the following show Where Item 5 shows \$1,500,000.00, and Item 10 the percentage represented by the cash collection \$1,049,977.50 divided by \$1,500,000, or .699985. be shown as Item 13 is 69.99% and not 70.00%, r	shows \$1,049,977.50, as would be The correct percentage to		

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 <u>Report</u>	,	Amount in 2019 <u>Budget</u>		Amount Resulting from 2019		Balance as at Dec. 31, 2019
Emergency Authorization -				_				
Municipal*	\$		\$		_\$_	182,000.00	· —	182,000.00
Emergency Authorization -								
Schools	\$	9	\$		\$_	\$	·	-
Overexpenditure of Appropriations	_\$	9	\$		_\$_	\$	<u> </u>	
	_\$	9	\$		_\$_	\$	<u> </u>	
	_\$		\$		_\$_	\$	<u> </u>	
	\$	9	\$		\$	\$	<u> </u>	-
	_\$		\$		_\$_	\$	<u> </u>	
	\$		\$		\$	\$	<u> </u>	-
	\$	9	\$		\$	\$	<u> </u>	
TOTAL DEFERRED CHARGES	_\$		\$	-	_\$_	182,000.00 \$	<u> </u>	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>	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2020
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.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount	Balance Dec. 31, 2018	REDUCED IN 2019 By 2019 Canceled		Balance Dec. 31, 2019
			Authorized*		Budget	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 seg. 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	xxxxxxxx	54,949,000.00	
Issued	80033-02	xxxxxxxxx	25,835,000.00	
Paid	80033-03	11,690,000.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	69,094,000.00	xxxxxxxx	
		80,784,000.00	80,784,000.00	
2020 Bond Maturities - General Capit	al Bonds	П	80033-05	\$ 11,095,000.00
2020 Interest on Bonds*		80033-06	\$ 2,616,194.89	
ASSESSI	MENT SER	IAL BONDS		
Outstanding - January 1, 2019	80033-07	xxxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment E	80033-11	\$		
2020 Interest on Bonds*				
Total "Interest on Bonds - Debt Service	ce" (*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										
		Debit	Credit	2020 Debt Service						
Outstanding - January 1, 2019	80033-01	xxxxxxxx								
Issued	80033-02	xxxxxxxx								
Paid	80033-03		xxxxxxxx							
Refunded										
Outstanding - December 31, 2019	80033-04	-	xxxxxxxx							
2020 Loan Maturities	L	-	80033-05	\$						
2020 Interest on Loans			80033-06	\$						
Total 2020 Debt Service for		Loan	80033-13	\$ -						
		LOA	N.							
Outstanding - January 1, 2019	80033-07	xxxxxxxx								
Issued	80033-08	xxxxxxxx								
Paid	80033-09		xxxxxxxx							
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx							
		-	-							
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	xxxxxxxx							
Paid	80034-02		xxxxxxxx						
Outstanding - December 31, 2019	80034-03	-	xxxxxxxx						
		-	-						
2020 Bond Maturities - Term Bonds		80034-04	\$						
2020 Interest on Bonds		80034-05	\$						
Outstanding - January 1, 2019	80034-06	ERIAL BONDS							
Issued	80034-07	xxxxxxxxx							
Paid	80034-08		xxxxxxxx						
Outstanding - December 31, 2019	80034-09	-	xxxxxxxx						
		-	-						
2020 Interest on Bonds*		80034-10	\$						
2020 Bond Maturities - Serial Bonds			80034-11	\$					
Total "Interest on Bonds - Type I Sch	Total "Interest on Bonds - Type I School Debt Service" (*Items) 80034-12								

LIST OF BONDS ISSUED DURING 2019

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

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

			`-	Outstanding Dec. 31, 2019	0.	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 I	Requirements For Interest	Interest Computed to (Insert Date)
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	

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

80051-01 80051-02

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)

^{* &}quot;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.

^{**} 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	Date of Maturity	Rate of Interest	2020 Budget I	Requirements For Interest	Interest Computed to (Insert Date)
		100000	10000	Dec. 31, 2019	Matarity	interest	r or r morpar	**	(moort Bato)
	PREVIOUS PAGE TOTALS	12,633,000.00		14,133,000.00			-	352,343.54	
<u>Sh</u>									
Sheet									
<u>3</u> 3									
	PAGE TOTALS	12,633,000.00		14,133,000.00			-	352,343.54	

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

80051-01 80051-02

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)

^{* &}quot;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.

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

	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 I For Principal	Requirements For Interest **	Interest Computed to (Insert Date)
3	3.								
	5.								
_ 6	5.								
<u> 7</u>	7.								
<u> </u>	3.								
)).								
1	0.								
_1	1.								
_1	2.								
_1	3.								
1	4.								
	Total			-	-		-	-	

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.

(Do not crowd - add additional sheets)

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding	2020 Budget Requirements			
	Dec. 31, 2019	For Principal	For Interest/Fees		
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
_10.					
11.					
12.					
13.					
14.					
Total	-	-	-		

80051-01 80051-02

(Do not crowd - add additional sheets)

Sheet 34:

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	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	-

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - Dece	ember 31, 2019
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	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

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
not merely designate by a code number.	Funded	Unfunded	Authorizations		·	Canceled	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 Equipment			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 Grant			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 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2019		2019	Other	Expended	Authorizations	Balance - December 31, 2019	
not merely designate by a code number.	Funded			Canceled	Funded	Unfunded		
PREVIOUS 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
GRAND 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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	xxxxxxxx	2,139,231.56
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxx	500,000.00
2018 Apprpriation Reserves		xxxxxxxx	1,950,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	
List by Improvements - Direct Charges Made for Prelimina	ry Costs:	xxxxxxxx	xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	1,667,640.00	xxxxxxxx
			xxxxxxxx
Balance - December 31, 2019	80031-05	2,921,591.56	xxxxxxxx
		4,589,231.56	4,589,231.56

^{*}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.

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

^{*}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	xxxxxxxx	1,104,140.00
Premium on Sale of Bonds		xxxxxxxx	20,000.00
Funded Improvement Authorizations Canceled		xxxxxxxx	429,321.22
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03	565,000.00	xxxxxxxx
Balance - December 31, 2019	80030-04	988,461.22	xxxxxxxx
		1,553,461.22	1,553,461.22