ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020 (UNAUDITED)

POPULATION LAST CENSUS 149,265 NET VALUATION TAXABLE 2020 17,670,926,983 MUNICODE 1900

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 26, 2021

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.

	ATION OF BU		· ·	MBINED WITH IN ECTOR OF THE			
	COUNTY		of	SUSSEX		, County of	SUSSEX
		SEE		R FOR INDEX AN OT USE THESE S		ONS.	
		Date		Exa	mined By:		
	1				Prelir	minary Check	
	2				E	Examined	
	ere computed b			34, 49 to 51 and 63 ed upon demand b	y a register or	eyetter@su	ssex.nj.us
					Title	CFO/County	· Treasurer
REQUIRED I hereby certif (which I have exact copy of are correct, the	y that I am responder prepared) the original on finat no transfers h	onsible for file with the coave been m	Ing this verified and in the governade to or from	EF FINANCIAL d Annual Financial Soformation required a erning body, that all emergency appropri	OFFICER: Statement, also included he calculations, exitations and all states.	(which I have preperein and that this attensions and addistance the statements contain	Statement is an tions ned herein
•	turther certify that tained in the Lo		ment is correct	insofar as I can det	ermine from all	the books and rec	ords
	hereby certify	'	- f th -	Elke Ye		,am	the Chief Financial
Officer, Licens	SUSSEX		, of the , County of		COUNTY SUSSEX		of and that the
December 31 to the veracity	, 2020, complete of required info	ely in compli rmation incl	ance with N.J.S uded herein, n	true statements of the S. 40A:5-12, as ame eeded prior to certificate for December 31, 202	ended. I also giv cation by the Di	e complete assura	ance as
;	Signature	eyetter@sus	sex.nj.us				
-	Title	CFO/County	Treasuere				
,	Address	One Sprin	g Street				
I	Phone Number		9	73-579-0300			
Ī	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.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

accompanying Annual Financial Statement from available to me by the as of December 31, 2020 and have applications.	sussex ed certain agreed-upon procedures thereon as ent Services, solely to assist the Chief Financial al Financial Statement for the year then
the post-closing trial balances, related stateme agreed-upon procedures, (except for circ (no matters) [eliminate one] came to my att	andards, I do not express an opinion on any of ints and analyses. In connection with the umstances as set forth below, no matters) or ention that caused me to believe that the Annual ec. 31, 2020 is not in substantial compliance with the artment of Community Affairs, Division of Local onal procedures or had I made an examination generally accepted auditing standards, other would have been reported to the governing ement relates only to the accounts and
Listing of agreed-upon procedures not perform which the Director should be informed:	ed and/or matters coming to my attention of
	NO ENTRY (Registered Municipal Accountant)
	(Firm Name)
	(Address)
Certified by me this	(Address)
	(Phone Number)
	(Fax Number)

	22-6002477			
	Fed I.D. #			
	COUNTY OF SUSSEX			
	Municipality			
	SUSSEX			
	County			
	Donart of Fo	daral and State Fine	anaial Assistance	
	•	deral and State Fina		
		Expenditures of Awa	arus	
		Fiscal Year Ending: _	December 31, 2020	
	(1)	(2)	(3)	
	Federal programs	()	()	
	Expended	State	Other Federal	
	(administered by the state)	Programs Expended	Programs Expended	
	ine state)	Ехропаса	Experiaca	
TOTAL	\$ 5,035,633.90	\$ 3,145,833.11	\$	
		x Single Audit Program Specific Financial Statem	ements) and OMB 15-08. Audit ent Audit Performed in Accort Auditing Standards (Yellow	
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 sir beginning with Fiscal Year ending a Federal Regulations (CFR) (Uniform	nd state funds expended of Code of Federal Regulatingle audit threshold has buffer 1/1/15. Expenditures	during its fiscal year and the ions(CFR) OMB 15-08. (Ur 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 Sta	identified by the Catalog	of Federal Domestic Assist	
(2)	Report expenditures from state propass-through entities. Exclude state are no compliance requirements.	ite aid (I.e., CMPTRA, Er		
(3)	Report expenditures from federal perform entities other than state govern	-	from the federal governme	nt or indirectly
	eyetter@sussex.nj.us Signature of Chief Financial Officer		2/19/2021 Date	ļ.
			2410	

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

utility owned an	d operated by the	COUNTY o	f SUSSEX
County of	SUSSEX	during the year 2020 and that	at sheets 40 to 68 are unnecessar
I have the	erefore removed from	this statement the sheets pertain	ning only to utilities.
		Name _	eyetter@sussex.nj.us
		Title _	CFO/County Treasurer
(This mus	st be signed by the Ch	nief Financial Office, Comptroller,	Auditor or Registered
Municipal Acco	unt.)		
NOTE:			
When rer	noving the utility shee	ts, please be sure to refasten the	e "index" sheet (the last sheet
in the statemen	t) in order to provide	a protective cover sheet to the ba	ack of the document.
MUNICI	IPAL CERTIFICA	TION OF TAXABLE PROPI	ERTY AS OF OCTOBER 1,
Cer	tification is hereby ma	ade that the Net Valuation Taxab	le of property liable to taxation for
the tax ye	ear 2021 and filed with	the County Board of Taxation or	n January 10, 2021 in accordance
-		A. 54:4-35, was in the amount of	
	944		
		-	SIGNATURE OF TAX ASSES
		_	COUNTY OF SUSSEX
		_	MUNICIPALITY
			SUSSEX

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2020

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

Title of Account		Debit	Credit
CASH		37,191,557.98	
INVESTMENTS		3,980,000.00	
DUE FROM/TO STATE - VETERANS AND SENIOR	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		434,986.16	
RECEIVABLE FROM SUSSEX COUNTY MUA		324,949.42	
INTERFUND-GENERAL CAPITAL		500,000.00	
INTERFUND- OTHER TRUST		340,078.97	
INTERFUND- SOCIAL SERVICES		118,308.32	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		42,889,880.85	-

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

AS AT DECEMBER 31, 2020

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	42,889,880.85	-
APPROPRIATION RESERVES		12,872,184.86
ENCUMBRANCES PAYABLE		3,512,251.31
CONTRACTS PAYABLE		2,116,536.00
TAX OVERPAYMENTS		
PREPAID TAXES		
ACCOUNTS PAYABLE		124,901.36
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		_
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		_
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
INTERFUND- FEDERAL & STATE GRANTS		1,002,863.80
RESERVE FOR SALE OF COUNTY ASSETS		4,626,552.84
PAGE TOTAL	42,889,880.85	24,255,290.17
	╂	

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

AS AT DECEMBER 31, 2020

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	42,889,880.85	24,255,290.17
SUBTOT	AL 42,889,880.85	24,255,290.17
RESERVE FOR RECEIVABLES		1,718,322.87
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		16,916,267.81
TOTALO	40,000,000,05	40,000,000,05
TOTALS	42,889,880.85	42,889,880.85

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
TOTALS		

(Do not crowd - add additional sheets)

^{*}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, 2020

Title of Account	Debit	Credit
CASH GRANTS RECEIVABLE	6,235,548.40	
OKANTO REGELVADEE	0,233,340.40	
DUE EDOMATO OURDENT FUND	4 000 000 00	
DUE FROM/TO CURRENT FUND	1,002,863.80	
ENCUMBRANCES PAYABLE		1,593,682.05
APPROPRIATED RESERVES		5,549,884.67
UNAPPROPRIATED RESERVES		94,845.48
TOTALS	7,238,412.20	7,238,412.20

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- TRUST FUNDS

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
COUNTY OPEN SPACE TRUST FUND		
CASH	4,901,795.51	
Added & Omitted Taxes Receivable	2,151.84	
	,	
Reserve for Open Space Trust Fund		4,903,947.35
COUNTY OPEN SPACE TRUST FUND GRAND TOTALS	4,903,947.35	4,903,947.35
TRUST - OTHER		
CASH	10,886,476.92	
Due to Current Fund		340,078.97
Escrow/Other Deposits		698,217.43
Reserves for -		
Motor Vehicle Fines Pledged to Road Maintenance		
and Repair		325,196.94
Tax Appeal Fees		166,238.70
County Surrogate Fees		66,483.90
County Clerk Fees		182,885.07
County Sheriff Fees		85,684.96
State Unemployment Insurance		586,456.20
Forfeited Assets		944,724.43
Self Insurance Fund - Damage to County Vehicles		584,867.36
Mosquito Control		228,436.80
Environmental Quality Enforcement		674,328.44
Weights and Measures		61,659.37
TRUST - OTHER PAGE TOTAL	10,886,476.92	4,945,258.57

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

(Assessment Section Must Be Separately Stated) AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Previous Trust - Other Totals	10,886,476.92	4,945,258.57
TRUST - OTHER (continued)		
Reserves for (Cont.):		
Work Release Program		8,559.64
Sheriff's Labor Assistance Program		116,547.44
Jail Inmate Interest Account		111,505.05
Prosecutor's US Treasury Account		369,327.35
Accrued Sick and Vacation		2,308,448.21
Storm Recovery		2,438,523.14
Inmate Welfare		171,044.05
Uniform Fire Code Enforcement		361,670.41
Congregate Nutrition Program		27,677.03
Fund Balance		27,916.03
TRUST - OTHER PAGE TOTAL	10,886,476.92	10,886,476.92

(Do not crowd - add additional sheets)

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

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
Previous Trust - Other Totals	10,886,476.92	10,886,476.92
TRUST - OTHER (continued)		
TRUST - OTHER GRAND TOTAL	10,886,476.92	10,886,476.92

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Amount Dec. 31, 2019

<u>Purpose</u>	Dec. 31, 2019 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2020
Escrow/Other Deposits	550,117.49	211,653.77	63,553.83	698,217.43
Reserves for:				
Motor Vehicle Fines	534,621.52	265,575.42	475,000.00	325,196.94
Tax Appeals	163,403.84	21,066.67	18,231.81	166,238.70
County Surrogate Fees	68,928.73	12,841.55	15,286.38	66,483.90
County Clerk Fees	352,123.33	64,892.19	234,130.45	182,885.07
County Sheriff Fees	103,875.34	6,712.32	24,902.70	85,684.96
State Unemployment Insurance	634,723.23	82,442.11	130,709.14	586,456.20
Forfeited Assets	962,566.69	114,916.87	132,759.13	944,724.43
Self Insurance Fund	482,250.51	224,804.96	122,188.11	584,867.36
Environmental Quality Enforceme	628,406.89	307,044.21	261,122.46	674,328.64
Weights and Measures	64,799.15	26,860.22	30,000.00	61,659.37
Work Release Program	8,459.25	100.39		8,559.64
Sheriff's Labor Assistance Progra	70,982.31	51,079.82	5,514.69	116,547.44
Jail Inmate Interest Account	102,604.02	8,901.03		111,505.05
Compensated Absence	2,302,235.53	111,212.68	105,000.00	2,308,448.21
Storm Recovery	2,204,746.34	685,689.12	451,912.32	2,438,523.14
Prosecutor's US Treasury Accour	359,496.50	21,745.14	11,914.29	369,327.35
Inmate Welfare Account	170,040.75	16,111.48	15,108.18	171,044.05
Uniform Fire Code Enforcement	402,145.56	130,337.79	170,812.94	361,670.41
Congregate Nutrition Program	27,735.62	27,998.44	28,057.03	27,677.03
Mosquito Control	172,936.80	55,500.00	_	228,436.80
			_	
Open Space Trust Fund	4,614,519.59	518,483.26	229,055.50	4,903,947.35
			_	
			_	
			_	
				-
				-
PAGE TOTAL \$_	14,981,718.99 \$	2,965,969.44 \$	2,525,258.96 \$	15,422,429.47

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Balance

Amount Dec. 31, 2019 per Audit

<u>Purpose</u>	per Audit <u>Report</u>	Receipts	Disbursements	as at Dec. 31, 2020
PREVIOUS PAGE TOTAL	14,981,718.99	2,965,969.44	2,525,258.96	15,422,429.47
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PAGE TOTAL	\$ 14,981,718.99 \$	2,965,969.44 \$	2,525,258.96 \$	15,422,429.47

sheet 7

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

Title of Liability to which Cash	Audit Balance		RECI	EIPTS			Balance	
and Investments are Pledged	Dec. 31, 2019	Assessments and Liens	Current Budget				Disbursements	Dec. 31, 2020
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, 2020

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	11,184,720.00	xxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxx	11,184,720.00
CASH	33,656,591.42	
DUE FROM - NJ Schools Development Authority Grant	718,822.48	
DUE FROM - NJ Department of Transportation	10,999,986.46	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	57,999,000.00	
UNFUNDED	32,612,720.00	
DUE TO -		
DOE TO		
DAGE TOTAL C	447.474.040.00	44 404 700 00
PAGE TOTALS (Do not growd, add additional	147,171,840.36	11,184,720.00

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	147,171,840.36	11,184,720.00
Due To/From Current Fund		500,000.00
Due State of NJ- Ch 12 State Share		308,912.77
BOND ANTICIPATION NOTES PAYABLE		21,428,000.00
GENERAL SERIAL BONDS		57,999,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
Reserve for Payment of Debt Service		1,681,847.77
Reserve for Payment of Vocational School Debt Service		124,463.62
RESERVE FOR CAPITAL PROJECTS		4,493,427.22
Reserve for Arbitrage Rebate		887,200.53
Reserve for NJ Dept of Transportation Improvements		733,122.25
Reserve for Sussex Solar Renewal Energy Program		1,040,973.80
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		20,359,531.62
UNFUNDED		21,877,736.97
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		3,815,912.56
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		736,991.25
	147,171,840.36	147,171,840.36

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020

	Ca	sh	Less Checks	Cash Book Balance	
	*On Hand	On Deposit	Outstanding		
Current	1,355,461.02	37,785,201.30	1,949,104.34	37,191,557.98	
Grant Fund					
				-	
Trust - Other	181.03	10,923,669.07	37,373.18	10,886,476.92	
Trust - County Open Space		4,901,795.51		4,901,795.51	
General Capital		33,657,040.30	448.88	33,656,591.42	
				-	
UTILITIES:				-	
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Total	1,355,642.05	87,267,706.18	1,986,926.40	86,636,421.83	
* Include Deposits In Transit	1,555,512.55	5.,25.,700.10	.,555,525.10	33,333,121.00	

^{*} 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, 2020.

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, 2020.

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/County Treasurer

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Valley National Bank	5,786,163.63
Lakeland Bank	251,064.03
Lakeland Bank	1,949,039.00
Lakeland Bank	24,120,364.47
Provident Bank	5,660,875.91
Provident Bank	6,403.33
Lakeland Bank	11,290.93
Total Current Fund : \$37,785,201.30	
Other Trust Funds:	
Provident Bank (Trust Other)	1,730,935.36
Santander Bank (Trust Other)	3,659,066.00
Provident Bank (County Clerk)	183,785.07
Provident Bank (EQEF)	676,513.58
Provident Bank (AMA)	9,017.08
Provident Bank (CLETA)	858,948.27
Provident Bank(SATA)	76,759.08
Provident Bank (Inmate Interest)	111,324.02
Lakeland Bank (Motor Vehicles)	325,196.94
Provident Bank (Road Escrow)	95,869.50
Provident Bank (Insurance)	584,867.36
Provident Bank (Sheriff)	85,684.96
Provident Bank (SLAP)	116,547.44
Provident Bank (SUI)	586,456.20
Provident Bank (SC Pros-US Treas)	369,327.35
Provident Bank (Surrogate)	66,483.90
Provident Bank (Tax Appeals)	166,838.70
Provident Bank (Weights & Measures)	61,659.37
Provident Bank (Work Release)	8,559.64
Provident Bank (Inmate Welfare)	171,225.08
Provident Bank (Uniform Fire Code Enforcement)	361,670.41
Provident Bank (Escrow-CDR)	18,884.68
Provident Bank (Escrow-HB)	4,534.29
PAGE TOTAL	48,115,355.58

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, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Other Trust Funds - (Cont.) 533,451.96 Lakeland Bank (Escrow-Admin) 523,451.96 Lakeland Bank (Escrow-Disbursement) 22,365.80 Provident Bank (Senior Service Nutrition Program) 27,677.03 Total Other Trust Funds: \$10,923,669.07	PREVIOUS PAGE TOTAL	48,115,355.58
Lakeland Bank (Serior Service Nutrition Program) 27,677.03	Other Trust Funds- (Cont.)	
Provident Bank (Senior Service Nutrition Program) 27.677.03	Lakeland Bank (Escrow-Admin)	533,451.96
Total Other Trust Funds: \$10,923,669,07 Trust- Open Space Provident Bank (Open Space-Operating) At (864,615.77 Total Open Space Trust Fund: \$4,901,795.51 General Capital Fund: Provident Bank A/C # 2852 Lakeland Bank #3061 Lakeland Bank #3061 Lakeland Bank #66853 14,780,736.80 Valley National Bank A/C #4144 247,673.02 Lakeland Bank #4419 (DOT Grants) Investors Bank Arbitrage #5453 Total General Capital Fund: \$33,657,040.30	Lakeland Bank (Escrow-Disbursement)	32,385.80
Trust-Open Space Provident Bank (Open Space-Operating) 137,179.74 Lakeland Bank(Open Space-Operating) 4,864,615.77 Total Open Space Trust Fund: \$4,901,795.51 General Capital Fund: Provident Bank A/C # 2852 402,032.49 Lakeland Bank #3061 Lakeland Bank #3061 Lakeland Bank #6853 14,780,736.80 Valley National Bank A/C #44144 247,673.02 Lakeland Bank #4419 (DOT Grants) Investors Bank Arbitrage #5453 114,586,584.51 Total General Capital Fund: \$33,657,040.30	Provident Bank (Senior Service Nutrition Program)	27,677.03
Trust-Open Space Provident Bank (Open Space-Operating) 137,179.74 Lakeland Bank(Open Space-Operating) 4,864,615.77 Total Open Space Trust Fund: \$4,901,795.51 General Capital Fund: Provident Bank A/C # 2852 402,032.49 Lakeland Bank #3061 Lakeland Bank #3061 Lakeland Bank #6853 14,780,736.80 Valley National Bank A/C #44144 247,673.02 Lakeland Bank #4419 (DOT Grants) Investors Bank Arbitrage #5453 114,586,584.51 Total General Capital Fund: \$33,657,040.30		
Provident Bank (Open Space-Operating) 37,179.74 Lakeland Bank(Open Space-Operating) 4,864,615.77 Total Open Space Trust Fund: \$4,901,795.51 General Capital Fund: 402,032.49 Lakeland Bank #3061 685,940.17 Lakeland Bank #66853 14,780,736.80 Valley National Bank A/C #44144 247,673.02 Lakeland Bank #4419 (DOT Grants) 2,954,073.31 Investors Bank Arbitrage #5453 14,586,584.51 Total General Capital Fund: \$33,657,040.30	Total Other Trust Funds: \$10,923,669.07	
Provident Bank (Open Space-Operating) 37,179.74 Lakeland Bank(Open Space-Operating) 4,864,615.77 Total Open Space Trust Fund: \$4,901,795.51 General Capital Fund: 402,032.49 Lakeland Bank #3061 685,940.17 Lakeland Bank #66853 14,780,736.80 Valley National Bank A/C #44144 247,673.02 Lakeland Bank #4419 (DOT Grants) 2,954,073.31 Investors Bank Arbitrage #5453 14,586,584.51 Total General Capital Fund: \$33,657,040.30		
Lakeland Bank (Open Space-Operating) 4,864,615.77 Total Open Space Trust Fund: \$4,901,795.51 General Capital Fund: Provident Bank A/C # 2852 Lakeland Bank #3061 Lakeland Bank #66853 14,780,736.80 Valley National Bank A/C #44144 247,673.02 Lakeland Bank #4419 (DOT Grants) Investors Bank Arbitrage #5453 Total General Capital Fund: \$33,657,040.30	Trust- Open Space	
Total Open Space Trust Fund: \$4,901,795.51 General Capital Fund: Provident Bank A/C # 2852	Provident Bank (Open Space-Operating)	37,179.74
General Capital Fund: Provident Bank A/C # 2852	Lakeland Bank(Open Space-Operating)	4,864,615.77
General Capital Fund: Provident Bank A/C # 2852		
Provident Bank A/C # 2852 402,032.49 Lakeland Bank #3061 685,940.17 Lakeland Bank #66853 14,780,736.80 Valley National Bank A/C #44144 247,673.02 Lakeland Bank #4419 (DOT Grants) 2,954,073.31 Investors Bank Arbitrage #5453 14,586,584.51 Total General Capital Fund: \$33,657,040.30	Total Open Space Trust Fund: \$4,901,795.51	
Provident Bank A/C # 2852 402,032.49 Lakeland Bank #3061 685,940.17 Lakeland Bank #66853 14,780,736.80 Valley National Bank A/C #44144 247,673.02 Lakeland Bank #4419 (DOT Grants) 2,954,073.31 Investors Bank Arbitrage #5453 14,586,584.51 Total General Capital Fund: \$33,657,040.30		
Provident Bank A/C # 2852 402,032.49 Lakeland Bank #3061 685,940.17 Lakeland Bank #66853 14,780,736.80 Valley National Bank A/C #44144 247,673.02 Lakeland Bank #4419 (DOT Grants) 2,954,073.31 Investors Bank Arbitrage #5453 14,586,584.51 Total General Capital Fund: \$33,657,040.30		
Lakeland Bank #3061 685,940.17 Lakeland Bank #66853 14,780,736.80 Valley National Bank A/C #44144 247,673.02 Lakeland Bank #4419 (DOT Grants) 2,954,073.31 Investors Bank Arbitrage #5453 14,586,584.51 Total General Capital Fund: \$33,657,040.30	General Capital Fund:	
Lakeland Bank #66853 14,780,736.80 Valley National Bank A/C #44144 247,673.02 Lakeland Bank #4419 (DOT Grants) 2,954,073.31 Investors Bank Arbitrage #5453 14,586,584.51 Total General Capital Fund: \$33,657,040.30	Provident Bank A/C # 2852	402,032.49
Valley National Bank AVC #44144 247,673.02 Lakeland Bank #4419 (DOT Grants) 2,954,073.31 Investors Bank Arbitrage #5453 14,586,584.51 Total General Capital Fund: \$33,657,040.30 ————————————————————————————————————	Lakeland Bank #3061	685,940.17
Lakeland Bank #4419 (DOT Grants) 2,954,073.31 Investors Bank Arbitrage #5453 14,586,584.51 Total General Capital Fund: \$33,657,040.30	Lakeland Bank #66853	14,780,736.80
Investors Bank Arbitrage #5453 Total General Capital Fund: \$33,657,040.30 Total General Capital Fund: \$33,657,040.30	Valley National Bank A/C #44144	247,673.02
Total General Capital Fund: \$33,657,040.30	Lakeland Bank #4419 (DOT Grants)	2,954,073.31
	Investors Bank Arbitrage #5453	14,586,584.51
	Total General Capital Fund: \$33,657,040.30	
PAGE TOTAL 87,267,706.18	PAGE TOTAL	87,267,706.18

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, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	87,267,706.18
TOTAL PAGE	87,267,706.18

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, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
Federal Grants						-
NJ Department of Law & Public Safety:						-
Violence Against Women Act (VAWA):	0.86				0.86	-
NJ Department of Human Services:						-
Title III - Area Plan Contract:						-
#DOAS20AAA005 1/1/20 - 12/31/20:						-
Title III B		156,581.00	156,369.00		212.00	-
Title III C-1		139,998.00	139,810.00		188.00	-
Title III C-2		80,323.00	80,165.00		158.00	-
Title III D		13,304.00	13,190.00		114.00	-
Title III E		54,371.00	54,108.00		263.00	-
Medicaid Match		6,062.00	6,062.00			_
MIPPA Medicare Enrollment Assistance Program:						-
#DOAS18MPA002 10/1/18 - 9/30/19	404.00				404.00	-
#DOAS19MPA004 11/1/19 - 9/29/20	40,000.00		30,280.00			9,720.00
Federal Financial Participation (FFP):						-
#DOAS19AAA003 1/1/19 - 12/31/19	123,537.00		123,537.00			-
#DOAS20AAA005 1/1/20 - 12/31/20		142,284.00	142,284.00			_
						-
PAGE TOTALS	163,941.86	592,923.00	745,805.00	-	1,339.86	9,720.00

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	163,941.86	592,923.00	745,805.00	-	1,339.86	9,720.00
Families First Coronavirus Response Act (FFCRA):						-
Title III C-1 #DOAS20AAA005 3/1/20 - 9/30/21		24,734.00	24,734.00			-
Title III C-2 #DOAS20AAA005 3/1/20 - 9/30/21		49,666.00	49,666.00			-
Coronavirus Aid, Relief, and Economic Security (CARES) Act:						-
Title III B #DOAS20AAA005 4/1/20 - 9/30/21		82,245.00	82,245.00			-
Title III C-2 #DOAS20AAA005 4/1/20 - 9/30/21		141,548.00	141,548.00			-
Title III E #DOAS20AAA005 4/1/20 - 9/30/21		29,721.00	29,721.00			-
Aging & Disability Resource Centers (ADRC) 7/1/20 - 9/30/21		15,867.00	15,867.00			-
NJ Office of Emergency Management:						-
COVID-19 Memorandum of Agreement:						-
Reimbursement of Existing CRF-Eligible COVID-19 Costs		612,469.00	544,428.03			68,040.97
Anticipated Costs of Continuing to Run County-Based Test Site	(s)	357,500.00	357,500.00			-
NJ Department of Health:						-
COVID-19 Memorandum of Agreement:						-
To Support the Testing of Vulnerable and Priority Populations		839,032.00	839,032.00			-
Overdose Fatality Review Team (OFRT):						-
#OLPH21OFR020 10/1/20 - 9/30/20		100,000.00				100,000.00
						-
PAGE TOTALS	163,941.86	2,845,705.00	2,830,546.03	-	1,339.86	177,760.97

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	163,941.86	2,845,705.00	2,830,546.03	-	1,339.86	177,760.97
Public Health Preparedness and Response for Bioterrorism:						-
#PHLP20LNC024 7/1/19 - 6/30/20	225,215.00		224,349.00			866.00
#PHLP21LNC019 7/1/20 - 6/30/21:						-
PHEP Cooperative Agreement (Base \$169,128; CRI \$102,000)		271,128.00				271,128.00
ELC Cooperative Agreement (Base \$6,000; COVL \$325,000)		331,000.00				331,000.00
U.S. ELECTION ASSISTANCE COMMISSION:						-
NJ Department of State:						ı
Help America Vote Act (HAVA):						ı
2018 Election Security Grant	32,748.31	1,645.97				34,394.28
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:						1
NJ Department of Human Services:						-
Nutrition Services Incentive Program (NSIP):						-
#DOAS19AAA003 1/1/19 - 12/31/19	5,713.00		5,713.00			1
#DOAS20AAA005 1/1/20 - 12/31/20		33,383.00	30,235.00		3,148.00	-
						-
						-
						-
						-
PAGE TOTALS	427,618.17	3,482,861.97	3,090,843.03	-	4,487.86	815,149.25

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	427,618.17	3,482,861.97	3,090,843.03	-	4,487.86	815,149.25
U.S. DEPARTMENT OF JUSTICE:						-
NJ Department of Law & Public Safety:						-
Victims of Crime Act (VOCA) Victim Assistance:						-
#VCS-19-17 Supplemental 9/1/19 - 8/31/20		80,000.00	79,993.42			6.58
#V-19-17 7/1/19 - 6/30/20	295,262.00		240,973.73		54,288.27	-
#V-19-19 7/1/20 - 6/30/21		292,747.00				292,747.00
Addressing the Training Needs of Juvenile Prosecutors:						-
FFY18 1/1/20 - 8/31/21 #TJP-9-18		6,656.00				6,656.00
Operation Helping Hand (OHH):						-
FFY19 #FYOHH-14-2019 9/1/19 - 8/31/21	62,500.00					62,500.00
FFY21 #FYOHH-19-2020 9/1/20 - 8/31/21		47,619.00				47,619.00
Sexual Assault Response Team/Forensic Nurse Examiner (SA	ART/FNE):					-
#VS-43B-17 10/1/19 - 9/30/20	62,200.00		60,235.81			1,964.19
#VS-40-19 10/1/20 - 9/30/21						-
Multi-Jurisdictional Gang, Guns & Narcotics Task Force:						-
#JAG 1-19TF-17 7/1/18 - 6/30/19		47,234.00				47,234.00
						-
						-
PAGE TOTALS	847,580.17	3,957,117.97	3,472,045.99	-	58,776.13	1,273,876.02

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	847,580.17	3,957,117.97	3,472,045.99	-	58,776.13	1,273,876.02
U.S. DEPARTMENT OF HOMELAND SECURITY:						-
NJ Department of Law & Public Safety:						-
State Homeland Security Emergency Management Performance	e:					-
FFY17 #EMW-2017-SS-00043-S01 9/1/17 - 8/31/20	46,800.29		46,800.29			-
FFY18 #EMW-2018-SS-00028-S01 9/1/18 - 8/31/21	163,608.41		51,597.66			112,010.75
FFY19 #EMW-2019-SS-00022 9/1/19 - 8/31/22	162,855.79					162,855.79
Emergency Management Agency Assistance (EMAA):						-
FFY19 #FY19-EMPG-EMAA-1900		55,000.00				55,000.00
FFY20 #FY20-EMPG-EMAA-1900		55,000.00				55,000.00
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):						-
NJ Department of Law & Public Safety:						-
Hazard Mitigation Grant Program (HMGP):						-
Sheriff's Generator HMGP-DR-4086-NJ-0520	274,800.00		254,280.00			20,520.00
Pre-Disaster Mitigation Competitive (PDMC) Grant Program:						-
#PDMC-PL-02-NJ-2018-002 10/1/18 - 4/1/22		124,998.50				124,998.50
						-
						-
						-
PAGE TOTALS	1,495,644.66	4,192,116.47	3,824,723.94	-	58,776.13	1,804,261.06

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,495,644.66	4,192,116.47	3,824,723.94	-	58,776.13	1,804,261.06
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:						-
NJ Department of Health:						-
NJ Association of County & City Health Officials (NJACCHO):						-
FFY20 Cooperative Agreement for Emergency Response: Pub	olic Health Crisis Re	66,691.00	66,688.21			2.79
U.S. DEPARTMENT OF TRANSPORTATION:						-
NJ Transit Corporation:						-
Federal Transit Administration - Section 5311 - Operating/Non-	Operating					-
- CARES Act FFY2020 CARES Act Supplemental Agreement						-
Operating 3/1/20 - 7/31/21		1,717,398.00	398,956.87			1,318,441.13
Non-Operating 3/1/20 - 7/31/21		20,000.00				20,000.00
Federal Transit Administration - Section 5310 - Operating:						-
FY15 #NJ-2017-016-00 FY2015 1/1/19 - 12/31/19	52,941.69		41,460.96		11,480.73	-
FY16 #NJ-2018-019-00 (NJ-16-X013) 1/1/19 - 12/31/20		75,000.00	42,533.29			32,466.71
U.S. DEPARTMENT OF TRANSPORTATION: (Cont'd)						-
NJ Transit Corporation: (Cont'd)						-
Federal Transit Administration - Section 5311 - Operating:						-
CY2019 #NJ-2018-014-00 1/1/19 - 12/31/19	184,605.00		262,268.32		(77,663.32)	<u> </u>
CY2020 #NJ-2019-004-00 (NJ-18-X029) 1/1/20 - 12/31/20		571,817.00	75,471.87			496,345.13
PAGE TOTALS	1,733,191.35	6,643,022.47	4,712,103.46	-	(7,406.46)	3,671,516.82

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,733,191.35	6,643,022.47	4,712,103.46	-	(7,406.46)	3,671,516.82
Federal Transit Administration - Section 5310:						-
Non-Operating Mobility Management:						-
FY16 #NJ-2018-019-00 (NJ-16-X013) 1/1/19 - 12/31/20		60,000.00				60,000.00
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT	Т:					-
NJ Department of Community Affairs:						-
Small Cities Prog Community Development Block Grant (CDI	3G):					-
Grant Agreement #2018-02292-0168-00 1/1/18 - 12/31/19	38,925.17		38,925.17			-
Grant Agreement #2018-02292-0168-00 1/1/18 - 12/31/19 Grant Agreement #2020-02292-0080-00 1/1/20 - 12/31/21		200,000.00				200,000.00
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:						-
NJ Department of Human Services:						-
State Health Insurance Assistance Program (SHIP):						-
#DOAS19SHF014 4/1/19 - 12/31/20	32,000.00	7,000.00	32,000.00			7,000.00
#DOAS20SHF001 4/1/20 - 3/31/21		34,560.00	16,451.00			18,109.00
NJ Department of Health:						-
Comprehensive Cancer Control Planning:						-
#DCHS20CCC008 7/1/19 - 6/30/20		6,000.00	6,000.00			-
#DCHS21CCC009 7/1/20 - 9/30/20		12,000.00				12,000.00
						-
PAGE TOTALS	1,804,116.52	6,962,582.47	4,805,479.63	-	(7,406.46)	3,968,625.82

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,804,116.52	6,962,582.47	4,805,479.63	-	(7,406.46)	3,968,625.82
U.S. DEPARTMENT OF AGRICULTURE:						-
NJ Department of Health:						-
Senior Farmers' Market Nutrition Program		500.00	256.00			244.00
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:						-
NJ Department of Health:						-
Cancer Education & Early Detection (CEED):						-
#DFHS20CED008 7/1/19 - 6/30/20	45,559.00		45,559.00			-
#DFHS21CED018 7/1/20 - 9/30/20		13,550.00				13,550.00
NJ Department of Human Services:						-
Transportation Block Grant:						-
#TS19019 1/1/19 - 12/31/20	16,313.00	21,400.00	1,332.00			36,381.00
Social Services for the Homeless (SSH) - TANF						-
#SH19019 1/1/19 - 12/31/20	28,385.00	35,085.00	15,750.00			47,720.00
U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):						-
NJ Department of Environmental Protection:						<u>-</u>
County Environmental Health Act (CEHA):						-
#EN19-028 7/1/18 - 6/30/19	14,375.00		14,375.00			-
#EN20-028 7/1/19 - 6/30/20	15,504.00		11,628.00			3,876.00
PAGE TOTALS	1,924,252.52	7,033,117.47	4,894,379.63	-	(7,406.46)	4,070,396.82

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,924,252.52	7,033,117.47	4,894,379.63	-	(7,406.46)	4,070,396.82
State Grants						-
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:						-
Operation Helping Hand (OHH):						-
FY2019 #OHH-19-2019 9/1/19 - 8/31/20	100,000.00		90,000.00			10,000.00
NJ TRANSIT CORPORATION:						-
Federal Transit Administration - Section 5311 - Operating (State	e Share):					-
Federal Transit Administration - Section 5311 - Operating (State CY2019 #NJ-2018-014-00 CY2020 #NJ-2019-004-00 (NJ-18-X029)	92,302.50				92,302.50	-
CY2020 #NJ-2019-004-00 (NJ-18-X029)		285,909.00	37,735.93			248,173.07
Job Access Reverse Commute (JARC):						-
SFY2020 NJ JARC 6 7/1/19 - 6/30/20	120,000.00		110,700.75		9,299.25	-
SFY2021 NJ JARC 7 7/1/20 - 6/30/21		120,000.00	17,026.32			102,973.68
NJ DEPARTMENT OF HEALTH:						-
Special Child Health Services - Case Management:						-
#DFHS20CSE016 7/1/19 - 6/30/20	72,588.00		70,237.00			2,351.00
#DFHS20CSE016 7/1/19 - 6/30/20		91,000.00				91,000.00
						-
						-
PAGE TOTALS	2,309,143.02	7,530,026.47	5,220,079.63	-	94,195.29	4,524,894.57

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,309,143.02	7,530,026.47	5,220,079.63	-	94,195.29	4,524,894.57
NJ DEPARTMENT OF HUMAN SERVICES:						-
County Comprehensive Alcoholism & Drug Abuse Services:						-
#17-590-ADA-0 1/1/17 - 12/31/17	43,094.00		23,650.00		19,444.00	-
#18-541-ADA-0 1/1/18 - 12/31/18	118,463.00		58,830.00		59,633.00	-
#19-541-ADA-0 1/1/19 - 12/31/19	163,520.00		98,541.00		64,979.00	-
#20-541-ADA-0 1/1/20 - 12/31/20		341,911.00	85,476.00			256,435.00
NJ DEPARTMENT OF HEALTH:						-
Right to Know:						-
#EPID19RTK15L 7/1/18 - 6/30/19	2,345.00		2,345.00			-
#EPID20RTK07L 7/1/19 - 6/30/20	9,380.00		9,380.00			-
#EPID21RTK11L 7/1/20 - 9/30/20		2,251.00				2,251.00
NJ DEPARTMENT OF HUMAN SERVICES:						-
Medication-Assisted Treatment:						-
#20-928-ADA-0 1/1/20 - 6/30/20		72,448.00	72,448.00			-
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:						-
Veterans Transportation Services:						-
#VL20T82 7/1/19 - 9/30/20	6,000.00	4,500.00	8,250.00			2,250.00
						-
PAGE TOTALS	2,651,945.02	7,951,136.47	5,578,999.63	-	238,251.29	4,785,830.57

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,651,945.02	7,951,136.47	5,578,999.63	-	238,251.29	4,785,830.57
NJ DEPARTMENT OF HUMAN SERVICES:						-
Title III - Area Plan Contract:						-
State Match Title III B-D:						-
#DOAS20AAA005 1/1/20 - 12/31/20		20,618.00	20,618.00			-
State Match Title III E:						-
#DOAS20AAA005 1/1/20 - 12/31/20		17,260.00	16,866.00		394.00	-
State Weekend Home Delivered Meals (SWHDM):						-
#DOAS20AAA005 1/1/20 - 12/31/20		13,000.00	8,335.00			4,665.00
Safe Housing & Transportation Program (SHTP):						-
#DOAS20AAA005 1/1/20 - 12/31/20		13,239.00	6,609.00			6,630.00
Cost of Living Allowance (COLA):						-
#DOAS20AAA005 1/1/20 - 12/31/20		59,289.00	59,289.00			-
State Home Delivered Meals (SHDM):						-
#DOAS20AAA005 1/1/20 - 12/31/20		19,486.00	13,872.00			5,614.00
Social Sevices Block Grant (SSBG):						-
#DOAS19AAA003 1/1/19 - 12/31/19	1,892.00		1,892.00			-
#DOAS20AAA005 1/1/20 - 12/31/20		12,905.00	12,905.00			-
						-
PAGE TOTALS	2,653,837.02	8,106,933.47	5,719,385.63	-	238,645.29	4,802,739.57

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,653,837.02	8,106,933.47	5,719,385.63	-	238,645.29	4,802,739.57
Care Coordination/Care Management Quality Assurance (CMQ	A):					-
#DOAS19AAA003 1/1/19 - 12/31/19	3,969.00		3,969.00			
#DOAS20AAA005 1/1/20 - 12/31/20		23,810.00	23,810.00			-
State Aid Reimbursement Program:						
CY2020		58,000.00	58,000.00			
NJ DEPARTMENT OF HUMAN SERVICES: (Cont'd)						
Title III - Area Plan Contract: (Cont'd)						
Adult Protective Services (APS)/Vulnerable Adults:						-
#DOAS19AAA003 1/1/19 - 12/31/19	8,999.00		4,186.00		4,813.00	-
#DOAS20AAA005 1/1/20 - 12/31/20		74,549.00	41,458.00			33,091.00
NJ DEPARTMENT OF HEALTH:						-
NJ Comprehensive Cancer Control Planning Grant:						-
#DCHS20CCC008 7/1/19 - 6/30/20	110,970.00		110,082.00		888.00	-
#DCHS21CCC009 7/1/20 - 9/30/20		99,570.00				99,570.00
NJ Cancer Education & Early Detection (NJCEED):						-
#DCHS20CED020 7/1/19 - 6/30/20	98,572.00		78,800.00		19,772.00	_
#DCHS21CED018 7/1/20 - 9/30/20		110,942.00				110,942.00
						-
PAGE TOTALS	2,876,347.02	8,473,804.47	6,039,690.63	-	264,118.29	5,046,342.57

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,876,347.02	8,473,804.47	6,039,690.63	-	264,118.29	5,046,342.57
Strengthening Local Public Health Capacity Program:						-
#OLPH20PHC021 11/1/19 - 6/30/20	95,000.00		95,000.00			-
Governor's Council on Alcoholism & Drug Abuse:						-
Municipal Alliance to Prevent Alcoholism & Drug Abuse:						-
2018/19 7/1/18 - 6/30/19	143,612.21		135,063.78		8,548.43	-
2019/20 7/1/19 - 9/30/20	210,366.00	28,997.00	120,965.92			118,397.08
2020/20 10/1/20 - 6/30/21		86,992.00				86,992.00
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:						-
Juvenile Justice Commission:						-
Juvenile Detention Alternatives Initiative (JDAI):						-
#JDAI-19-IF-19 1/1/19 - 12/31/20	3,150.00		140.00		3,010.00	-
#JDAI-20-IF-19 1/1/20 - 12/31/20		34,454.00				34,454.00
State/Community Partnership Program & Family Court Services	3:					-
FC-19-19, SCP-19-PS-19, SCP-19-PM-19 1/1/19 - 12/31/19	339,736.67		277,856.12		61,880.55	-
FC-20-19, SCP-20-PS-19, SCP-20-PM-19 1/1/20 - 12/31/20		368,500.00	153,313.71			215,186.29
County Prosecutor Insurance Fraud Reimbursement Program:						-
Cycle 19 1/1/19 - 12/31/19	86,360.27		29,454.28		56,905.99	-
Cycle 20 1/1/20 - 12/31/20		166,036.05	54,859.52			111,176.53
PAGE TOTALS	3,754,572.17	9,158,783.52	6,906,343.96		394,463.26	5,612,548.47

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	3,754,572.17	9,158,783.52	6,906,343.96	-	394,463.26	5,612,548.47
Body Armor Replacement Fund (BARF):						-
SFY19 - Sheriff		9,984.60	9,984.60			-
SFY19 - Prosecutor		2,430.49	2,430.49			-
NJ DEPARTMENT OF CHILDREN & FAMILIES:						-
Human Svcs Advisory Council (HSAC)/Child Abuse Missing Ch	nildren:					-
#20ALUN 1/1/20 - 12/31/20		63,836.00	63,836.00			-
Youth Incentive Program (YIP):						-
#200GUR 1/1/20 - 12/31/20		36,874.00	36,874.00			-
NJ DEPARTMENT OF HUMAN SERVICES:						-
Social Services for the Homeless (SSH):						-
#SH19019 1/1/19 - 12/31/20	111,615.00	154,665.00	84,100.00			182,180.00
Personal Assistance Services Program (PASP):						-
#20AVWN 1/1/20 - 12/31/20		15,894.00	14,569.50			1,324.50
NJ DEPARTMENT OF COMMUNITY AFFAIRS:						-
Local Efficiency Achievement Program (LEAP) Implementation Grant		93,000.00				93,000.00
NJ DEPARTMENT OF HEALTH:						-
Childhood Lead Exposure Prevention (CLEP) pass thru Warren Co.:						-
#OLPH20CLP030 7/1/19 - 6/30/20	53,256.00		53,256.00			-
PAGE TOTALS	3,919,443.17	9,535,467.61	7,171,394.55	-	394,463.26	5,889,052.97

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	3,919,443.17	9,535,467.61	7,171,394.55	-	394,463.26	5,889,052.97
NJ TRANSIT CORPORATION:						-
Senior Citizen & Disabled Resident Transportation Assistance Program:						-
Transit-on-Demand Pilot Program 11/1/18 - 12/31/20	20,000.00					20,000.00
Operating:						-
CY2019	137,745.68		82,130.86		55,614.82	-
CY2020		415,582.09	165,414.30			250,167.79
Administration:						-
CY2019	26,135.15		23,713.08		2,422.07	-
CY2020		79,732.00	54,487.83			25,244.17
NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:						-
Work First NJ TANF and GA/Food Stamps Work Activities:						-
FY20 Needs Based Work Supports Transportation 7/1/19 - 6/30/20		42,500.00	42,500.00			-
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:						-
County Environmental Health Act (CEHA):						1
#EN19-028 7/1/18 - 6/30/19	159,010.00		159,008.53		1.47	0.00
#EN20-028 7/1/19 - 6/30/20	178,366.00		127,283.03			51,082.97
Clean Communities Program Grant:						-
FY2020 7/1/20 - 6/30/21		100,175.00	100,175.00			-
PAGE TOTALS	4,440,700.00	10,173,456.70	7,926,107.18	-	452,501.62	6,235,547.90

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

		GIMITID	CET (TEE	ill (cont u)		
Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	4,440,700.00	10,173,456.70	7,926,107.18	-	452,501.62	6,235,547.90
Private Grants						-
Jewish Community Foundation of						-
MetroWest NJ						-
Grotta Fund for Senior Care:						-
2014	0.50					0.50
Center for Tech and Civic Life (CTCL):						-
COVID-19 Response Grant:						-
Center for Tech and Civic Life (CTCL): COVID-19 Response Grant: County Clerk 6/15/20 - 12/31/20		49,725.00	49,725.00			-
Board of Elections 6/15/20 - 12/31/20		66,300.00	66,300.00			-
Newton Medical Center, Community						-
Advisory Board:						-
Narcan Administration Program		3,490.00	3,490.00			-
						-
						-
						-
						-
						-
						_
PAGE TOTALS	4,440,700.50	10,292,971.70	8,045,622.18	-	452,501.62	6,235,548.40

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

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Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	4,440,700.50	10,292,971.70	8,045,622.18	-	452,501.62	6,235,548.40
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TOTALS	4,440,700.50	10,292,971.70	8,045,622.18	-	452,501.62	6,235,548.40

Totals

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87	Exponded	Carlor	Carloolloa	Dec. 31, 2020
Federal Grants							-
US Dept of Justice- NJ Dept of Law & Public Safety							-
Violence Against Women Act- VAWA 49-17	0.86					0.86	<u>-</u>
US Dept of Health & Human Services							-
NJ Dept of Human Services- Title III Area Plan Contract							-
Title IIIB:							-
#DOAS19AAA003 1/1/19 - 12/31/19	7,262.21			29,823.91	22,773.96	212.26	(0.00)
#DOAS20AAA005 1/1/20 - 12/31/20		78,226.00	78,355.00	153,892.34	7,836.00	212.00	10,312.66
Title III C-1							-
#DOAS19AAA003 1/1/19 - 12/31/19	7,142.94			6,056.10	(898.90)	187.94	(0.00)
#DOAS20AAA005 1/1/20 - 12/31/20		66,902.00	73,096.00	109,319.32	6,955.00	188.00	37,445.68
Title III C-2							-
#DOAS19AAA003 1/1/19 - 12/31/19	7,145.88			18,233.38	11,245.44	157.94	(0.00)
#DOAS20AAA005 1/1/20 - 12/31/20		37,933.00	42,390.00	83,792.00	5,835.00	158.00	2,208.00
Title III D							-
#DOAS19AAA003 1/1/19 - 12/31/19	4,331.21				(4,217.00)	114.21	-
#DOAS20AAA005 1/1/20 - 12/31/20		6,646.00	6,658.00	2,826.45	4,217.00	114.00	14,580.55
							-
							-
PAGE TOTALS	25,883.10	189,707.00	200,499.00	403,943.50	53,746.50	1,345.21	64,546.89

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Grant	Balance	Transferred Budget App	d from 2020	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget App	Appropriation By 40A:4-87	Expended	Oulei	Canceneu	Dec. 31, 2020
PREVIOUS PAGE TOTALS	25,883.10	189,707.00	200,499.00	403,943.50	53,746.50	1,345.21	64,546.89
NJ Dept of Human Services- Title III Area Plan Contract							-
Title III E							-
#DOAS19AAA003 1/1/19 - 12/31/19	1,025.04			3,057.00	2,295.00	263.04	-
#DOAS20AAA005 1/1/20 - 12/31/20		26,406.00	27,965.00	61,926.78	9,736.00	263.00	1,917.22
Medicaid Match							-
#DOAS19AAA003 1/1/19 - 12/31/19				901.00	901.00		-
#DOAS20AAA005 1/1/20 - 12/31/20		6,043.00	19.00	6,062.00			-
MIPPA Medicare Enrollment Assistance Program:							-
#DOAS18MPA002 10/1/18 - 9/30 /19	404.16					404.16	-
#DOAS19MPA004 11/1/19 - 9/29/20	40,000.00			38,433.94			1,566.06
Federal Financial Participation (FFP):							-
#DOAS19AAA003 1/1/19 - 12/31/19	297,562.04			19,416.28	(278,145.76)		-
#DOAS20AAA005 1/1/20 - 12/31/20		142,284.00		209,254.13	325,227.00		258,256.87
Families First Coronavirus Response Act (FFCRA):							-
Title III C-1 #DOAS20AAA005 3/1/20 - 9/30/21			24,734.00	22,261.08			2,472.92
Title III C-2 #DOAS20AAA005 3/1/20 - 9/30/21			49,666.00	49,666.00			-
							-
							-
PAGE TOTALS	364,874.34	364,440.00	302,883.00	814,921.71	113,759.74	2,275.41	328,759.96

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Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	364,874.34	364,440.00	302,883.00	814,921.71	113,759.74	2,275.41	328,759.96
Coronavirus Aid, Relief, and Economic Security (CARES) Act:							_
Title III B #DOAS20AAA005 4/1/20 - 9/30/21			82,245.00	65,135.28			17,109.72
Title III C-2 #DOAS20AAA005 4/1/20 - 9/30/21			141,548.00	138,293.84			3,254.16
Title III E #DOAS20AAA005 4/1/20 - 9/30/21			29,721.00	26,750.00			2,971.00
Aging & Disability Resource Centers (ADRC) 7/1/20 - 9/30/21			15,867.00				15,867.00
NJ Office of Emergency Management:							-
COVID-19 Memorandum of Agreement:							-
Reimbursement of Existing CRF-Eligible COVID-19 Costs			612,469.00	547,386.61			65,082.39
Anticipated Costs of Continuing to Run County-Based Test Site(s	s)		357,500.00	194,526.87			162,973.13
NJ Department of Health:							-
COVID-19 Memorandum of Agreement:							-
To Support the Testing of Vulnerable and Priority Populations			839,032.00	59,280.00			779,752.00
Overdose Fatality Review Team (OFRT):							-
#OLPH21OFR020 10/1/20 - 9/30/20			100,000.00	9,350.91			90,649.09
							-
							-
							-
							-
PAGE TOTALS	364,874.34	364,440.00	2,481,265.00	1,855,645.22	113,759.74	2,275.41	1,466,418.45

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Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2020
PREVIOUS PAGE TOTALS	364,874.34	364,440.00	2,481,265.00	1,855,645.22	113,759.74	2,275.41	1,466,418.45
Public Health Preparedness and Response for Bioterrorism:							
#PHLP20LNC024 7/1/19 - 6/30/20	149,475.19			166,745.54	18,136.44		866.09
#PHLP21LNC019 7/1/20 - 6/30/21:							_
PHEP Cooperative Agreement (Base \$169,128; CRI \$102,000)			271,128.00	76,561.35			194,566.65
ELC Cooperative Agreement (Base \$6,000; COVL \$325,000)			331,000.00	158,384.60			172,615.40
U.S. ELECTION ASSISTANCE COMMISSION:							-
NJ Department of State:							
Help America Vote Act (HAVA):							
2018 Election Security Grant	604.00	1,645.97		30,124.31	32,144.31		4,269.97
Nutrition Services Incentive Program (NSIP):							-
#DOAS19AAA003 1/1/19 - 12/31/19				65.00	65.00		
#DOAS20AAA005 1/1/20 - 12/31/20		8,140.00	25,243.00	30,235.00		3,148.00	
U.S. DEPARTMENT OF JUSTICE:							-
Bureau of Justice Assistance:							-
State Criminal Alien Assistance Program (SCAAP) FY2018	15,374.18			18,749.00	3,374.82		0.00
Addressing the Training Needs of Juvenile Prosecutors:							
FFY18 1/1/20 - 8/31/21 #TJP-9-18		6,656.00					6,656.00
							-
PAGE TOTALS	530,327.71	380,881.97	3,108,636.00	2,336,510.02	167,480.31	5,423.41	1,845,392.56

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Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	f from 2020 propriations Appropriation By 40A:4-87	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	530,327.71	380,881.97	3,108,636.00	2,336,510.02	167,480.31	5,423.41	1,845,392.56
NJ Department of Law & Public Safety:							-
Victims of Crime Act (VOCA) Victim Assistance:							-
#VCS-19-17 Supplemental 9/1/19 - 8/31/20		80,000.00		79,993.42			6.58
#V-19-17 7/1/19 - 6/30/20	280,819.29			226,531.02		54,288.27	-
#V-19-19 7/1/20 - 6/30/21			292,747.00	31,634.05			261,112.95
Operation Helping Hand (OHH):							-
FFY18 #OHH-15-2018 9/1/18 - 8/31/19	487.14			1,087.14	600.00		(0.00)
FFY19 #FYOHH-14-2019 9/1/19 - 8/31/20	62,500.00			38,926.86			23,573.14
FFY21 #FYOHH-19-2020 9/1/20 - 8/31/21			47,619.00				47,619.00
Sexual Assault Response Team/Forensic Nurse Examiner							-
(SART/FNE):							-
#VS-43B-17 10/1/19 - 9/30/20	62,200.00			62,200.00			-
Multi-Jurisdictional Gang, Gun & Narcotics Task Force:							-
#JAG 1-19TF-17 7/1/18 - 6/30/19		47,234.00					47,234.00
U.S. DEPARTMENT OF HOMELAND SECURITY:							-
Emergency Management Agency Assistance (EMAA):							-
FFY19 #FY19-EMPG-EMAA-1900		55,000.00		55,000.00			-
FFY20 #FY20-EMPG-EMAA-1900			55,000.00				55,000.00
PAGE TOTALS	936,334.14	563,115.97	3,504,002.00	2,831,882.51	168,080.31	59,711.68	2,279,938.23

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Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87		5 5.	33333	Dec. 31, 2020
PREVIOUS PAGE TOTALS	936,334.14	563,115.97	3,504,002.00	2,831,882.51	168,080.31	59,711.68	2,279,938.23
NJ Department of Law & Public Safety:							-
State Homeland Security Emergency Management Performance	:						<u>-</u>
FFY17 #EMW-2017-SS-00043-S01 9/1/17 - 8/31/20	46,800.29				(46,800.29)		-
FFY18 #EMW-2018-SS-00028-S01 9/1/18 - 8/31/21	26,372.81			115,336.71	89,238.29		274.39
FFY19 #EMW-2019-SS-00022 9/1/19 - 8/31/22	162,855.79			69,214.44			93,641.35
FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):							-
NJ Department of Law & Public Safety:							-
Hazard Mitigation Grant Program (HMGP):							-
Sheriff's Generator HMGP-DR-4086-NJ-0520				144,474.47	145,774.47		1,300.00
Pre-Disaster Mitigation Competitive (PDMC) Grant Program:							<u>-</u>
#PDMC-PL-02-NJ-2018-002 10/1/18 - 4/1/22		124,998.50		124,933.09			65.41
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:							-
NACCHO Medical Reserve Corps:							<u>-</u>
2014 #MRC 14-0286	984.88						984.88
2015 #MRC 15-0286	1,655.65						1,655.65
NJ Department of Health:							-
NJ Association of County & City Health Officials (NJACCHO):			66,691.00	66,461.39			229.61
FFY20 Cooperative Agreement for Emergency Response: Publ	ic Health Crisis Re	esponse 1/20/20 -	2/21/21				-
PAGE TOTALS	1,175,003.56	688,114.47	3,570,693.00	3,352,302.61	356,292.78	59,711.68	2,378,089.52

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Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,175,003.56	688,114.47	3,570,693.00	3,352,302.61	356,292.78	59,711.68	2,378,089.52
U.S. DEPARTMENT OF TRANSPORTATION:							-
NJ Transit Corporation:							-
Federal Transit Administration - Section 5311 - Operating/Non-O	perating						-
- CARES Act FFY2020 CARES Act Supplemental Agreement:							-
Operating 3/1/20 - 7/31/21			1,717,398.00	982,866.46			734,531.54
Non-Operating 3/1/20 - 7/31/21			20,000.00				20,000.00
(*) Federal Transit Administration - Section 5310 - Operating:							-
FY15 #NJ-2017-016-00 FY2015 1/1/19 - 12/31/19	22,961.45					22,961.45	-
FY16 #NJ-2018-019-00 (NJ-16-X013) 1/1/19 - 12/31/20		150,000.00		138,633.68			11,366.32
(*) Federal Transit Administration - Section 5311 - Operating:							-
CY2019 #NJ-2018-014-00 1/1/19 - 12/31/19	10,639.16				4,000.00	14,639.16	-
CY2020 #NJ-2019-004-00 (NJ-18-X029) 1/1/20 - 12/31/20		857,725.00		112,627.90			745,097.10
Federal Transit Administration - Section 5310:							-
Non-Operating Mobility Management:							-
FY16 #NJ-2018-019-00 (NJ-16-X013) 1/1/19 - 12/31/20		60,000.00					60,000.00
							-
							-
							-
PAGE TOTALS	1,208,604.17	1,755,839.47	5,308,091.00	4,586,430.65	360,292.78	97,312.29	3,949,084.48

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Grant	Balance Jan. 1, 2020	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2020
	Jan. 1, 2020	Budgot	By 40A:4-87				200. 01, 2020
PREVIOUS PAGE TOTALS	1,208,604.17	1,755,839.47	5,308,091.00	4,586,430.65	360,292.78	97,312.29	3,949,084.48
U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:							-
NJ Department of Community Affairs:							-
Small Cities Prog Community Development Blk Grant (CDBG):							-
Grant Agreement #2018-02292-0168-00 1/1/18 - 12/31/19				38,925.17	38,925.17		-
Grant Agreement #2020-02292-0080-00 1/1/20 - 12/31/21			200,000.00	200,000.00			-
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:							-
							-
							-
							-
NJ Department of Human Services:							-
State Health Insurance Assistance Program (SHIP):							-
#DOAS19SHF014 4/1/19 - 12/31/20	5,407.76		7,000.00	7,901.63			4,506.13
#DOAS20SHF001 4/1/20 - 3/31/21			34,560.00	22,205.85			12,354.15
NJ Department of Health:							-
Comprehensive Cancer Control Planning:							-
#DCHS20CCC008 7/1/19 - 6/30/20	10,950.00		6,000.00	16,950.00			-
#DCHS21CCC009 7/1/20 - 9/30/20			12,000.00	7,000.00			5,000.00
							-
PAGE TOTALS	1,224,961.93	1,755,839.47	5,567,651.00	4,879,413.30	399,217.95	97,312.29	3,970,944.76

Grant	Balance Jan. 1, 2020	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,224,961.93	1,755,839.47	5,567,651.00	4,879,413.30	399,217.95	97,312.29	3,970,944.76
U.S. DEPARTMENT OF AGRICULTURE:							-
NJ Department of Health:							-
Senior Farmers' Market Nutrition Program:							-
#DFHS19WMN015 6/1/19 - 9/30/19	0.31					0.31	-
#DFHS20WMN007 6/1/20 - 9/30/20			500.00	498.78			1.22
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:							-
NJ Department of Health:							-
Cancer Education & Early Detection (CEED):							-
#DFHS20CED008 7/1/19 - 6/30/20				58,345.00	58,345.00		-
#DFHS21CED018 7/1/20 - 9/30/20			13,550.00	1,487.89			12,062.11
NJ Department of Human Services:							-
Transportation Block Grant:							-
#TS19019 1/1/19 - 12/31/20		21,400.00		33,326.66	14,280.57		2,353.91
Social Services for the Homeless (SSH) - TANF							-
#SH19019 1/1/19 - 12/31/20	16,981.16	24,040.00	11,045.00	47,058.27	6,661.00		11,668.89
U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):							-
NJ Department of Environmental Protection:							-
County Environmental Health Act (CEHA) #EN20-028	15,504.00			15,504.00			-
PAGE TOTALS	1,257,447.40	1,801,279.47	5,592,746.00	5,035,633.90	478,504.52	97,312.60	3,997,030.89

11.8

Grant	Balance Jan. 1, 2020	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,257,447.40	1,801,279.47	5,592,746.00	5,035,633.90	478,504.52	97,312.60	3,997,030.89
State Grants							-
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							-
Operation Helping Hand (OHH):							-
FY2019 #OHH-19-2019 9/1/19 - 8/31/20	95,672.81			23,029.05	2,662.86		75,306.62
Drunk Driving Enforcement Fund (DDEF):							-
SFY2016 7/1/16 - 6/30/17	549.08			210.00			339.08
SFY2017 7/1/17 - 6/30/18	1,894.58						1,894.58
SFY2019 7/1/19 - 6/30/20	3,451.97			751.91			2,700.06
NJ TRANSIT CORPORATION:							-
Federal Transit Administration - Section 5311 (State Share):							-
Operating/Non-Operating:							-
CY2019 #NJ-2018-014-00	4,879.72					4,879.72	-
CY2020 #NJ-2019-004-00 (NJ-18-X029)		285,909.00		37,735.93			248,173.07
(*) Job Access Reverse Commute (JARC):							-
SFY2020 NJ JARC 6 7/1/19 - 6/30/20	78,970.85	7,500.00		110,372.36	42,500.00	18,598.49	-
SFY2021 NJ JARC 7 7/1/20 - 6/30/21		120,000.00	120,000.00	51,494.38			188,505.62
							-
							-
PAGE TOTALS	1,442,866.41	2,214,688.47	5,712,746.00	5,259,227.53	523,667.38	120,790.81	4,513,949.92

Sheet 11.10

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,442,866.41	2,214,688.47	5,712,746.00	5,259,227.53	523,667.38	120,790.81	4,513,949.92
NJ DEPARTMENT OF HEALTH:							-
(*) Special Child Health Services - Case Management:							-
#DFHS20CSE016 7/1/19 - 6/30/20	84,703.26			78,389.34	32.00		6,345.92
#DFHS21CSE011 7/1/20 - 6/30/21		60,528.00	91,000.00	53,197.41			98,330.59
NJ DEPARTMENT OF HUMAN SERVICES:							-
(*) County Comprehensive Alcoholism & Drug Abuse Services:							-
# <u>17-590-ADA-0</u> 1/1/17 - 12/31/17	36,678.99					36,678.99	-
#18-541-ADA-0 1/1/18 - 12/31/18	59,633.00					59,633.00	-
#19-541-ADA-0 1/1/19 - 12/31/19				36,193.12	114,172.12	77,979.00	-
#20-541-ADA-0 1/1/20 - 12/31/20		385,323.00		272,043.10			113,279.90
NJ DEPARTMENT OF HEALTH:							-
Right to Know:							-
#EPID20RTK07L 7/1/19 - 6/30/20	4,690.00			4,690.00			-
#EPID21RTK11L 7/1/20 - 9/30/20			2,251.00	2,251.00			-
NJ DEPARTMENT OF HUMAN SERVICES:							-
Medication-Assisted Treatment:							-
#20-928-ADA-0 1/1/20 - 6/30/20		72,448.00		11,147.20			61,300.80
							-
PAGE TOTALS	1,628,571.66	2,732,987.47	5,805,997.00	5,717,138.70	637,871.50	295,081.80	4,793,207.13

		Transferred		1]	
Grant	Balance	Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation	•			Dec. 31, 2020
			By 40A:4-87				
PREVIOUS PAGE TOTALS	1,628,571.66	2,732,987.47	5,805,997.00	5,717,138.70	637,871.50	295,081.80	4,793,207.13
NJ DEPARTMENT OF HUMAN SERVICES:							-
Title III - Area Plan Contract:							-
State Match Title III B-D:							-
#DOAS19AAA003 1/1/19 - 12/31/19					-		1
#DOAS20AAA005 1/1/20 - 12/31/20		10,044.00	10,574.00	20,231.00	127.00		514.00
State Match Title III E:							-
#DOAS19AAA003 1/1/19 - 12/31/19				4,152.00	4,546.00	394.00	-
#DOAS20AAA005 1/1/20 - 12/31/20		7,922.00	9,338.00	17,699.00	1,249.00	394.00	416.00
State Weekend Home Delivered Meals (SWHDM):							-
#DOAS20AAA005 1/1/20 - 12/31/20		13,000.00		13,000.00			-
Safe Housing & Transportation Program (SHTP):							-
#DOAS19AAA003 1/1/19 - 12/31/19	12.25			113.00	113.00	12.25	-
#DOAS20AAA005 1/1/20 - 12/31/20		13,239.00		13,239.00			-
Cost of Living Allowance (COLA):							-
#DOAS19AAA003 1/1/19 - 12/31/19				8,934.00	13,735.00	4,801.00	-
#DOAS20AAA005 1/1/20 - 12/31/20		59,289.00		59,289.00			-
State Home Delivered Meals (SHDM):							-
#DOAS20AAA005 1/1/20 - 12/31/20		19,486.00		19,486.00			-
PAGE TOTALS	1,628,583.91	2,855,967.47	5,825,909.00	5,873,281.70	657,641.50	300,683.05	4,794,137.13

		Transferred	,	~	1		
Grant	Balance	Budget App		Expended	Other	Cancelled	Balance
Grant	Jan. 1, 2020	Budget	Appropriation	Ехропаса	Otrici	Carlocalca	Dec. 31, 2020
	, ,	ű	By 40A:4-87				,
PREVIOUS PAGE TOTALS	1,628,583.91	2,855,967.47	5,825,909.00	5,873,281.70	657,641.50	300,683.05	4,794,137.13
Title III - Area Plan Contract: (Cont.)							-
Social Services Block Grant (SSBG):							-
#DOAS19AAA003 1/1/19 - 12/31/19				2,893.00	2,893.00		-
#DOAS20AAA005 1/1/20 - 12/31/20		12,905.00		12,444.10			460.90
Care Management Quality Assurance (CMQA):							-
#DOAS20AAA005 1/1/20 - 12/31/20		23,810.00		20,405.15			3,404.85
State Aid Reimbursement Program:							-
CY2019	112.71					112.71	-
CY2020		58,000.00		53,226.02			4,773.98
Adult Protective Services/Vulnerable Adults (APS):							-
#DOAS19AAA003 1/1/19 - 12/31/19				18,766.00	18,766.00		-
#DOAS20AAA005 1/1/20 - 12/31/20		74,549.00		74,549.00			-
NJ DEPARTMENT OF HEALTH:							-
NJ Comprehensive Cancer Control Planning Grant:							-
#DCHS20CCC008 7/1/19 - 6/30/20	31,709.38			79,033.71	48,212.33	888.00	-
#DCHS21CCC009 7/1/20 - 9/30/20			99,570.00	9,558.11			90,011.89
Strengthening Local Public Health Capacity Program:							-
#OLPH20PHC021 11/1/19 - 6/30/20	95,000.00			95,000.00			-
PAGE TOTALS	1,755,406.00	3,025,231.47	5,925,479.00	6,239,156.79	727,512.83	301,683.76	4,892,788.75

Grant	Balance Jan. 1, 2020	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,755,406.00	3,025,231.47	5,925,479.00	6,239,156.79	727,512.83	301,683.76	4,892,788.75
NJ Cancer Education & Early Detection (NJCEED):							-
#DCHS20CED020 7/1/19 - 6/30/20	57,781.76			40,281.05	2,270.99	19,771.70	-
#DCHS21CED018 7/1/20 - 9/30/20			110,942.00	44,429.93			66,512.07
NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:							-
Veterans Transportation Services:							-
#VL20T82 7/1/19 - 9/30/20	5,250.00		4,500.00	7,500.00			2,250.00
NJ DEPARTMENT OF HUMAN SERVICES:							-
Intoxicated Driver Resource Center (IDRC):							-
CY2019				2,047.00	4,394.00	2,347.00	-
NJ DEPARTMENT OF THE TREASURY:							-
Governor's Council on Alcoholism & Drug Abuse:							-
Municipal Alliance to Prevent Alcoholism & Drug Abuse:							-
2018/19 7/1/18 - 6/30/19	8,548.43					8,548.43	-
2019/20 7/1/19 - 9/30/20	37,638.77		28,997.00	178,100.04	126,765.00		15,300.73
2020/21 10/1/20 - 6/30/21			86,992.00	11,216.81			75,775.19
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							-
Local Efficiency Achievement Program (LEAP) Implementation Grant:							-
FY20 - Transportation Vehicles Funding (Sheriff's Office)			93,000.00	93,000.00			-
PAGE TOTALS	1,864,624.96	3,025,231.47	6,249,910.00	6,615,731.62	860,942.82	332,350.89	5,052,626.74

Grant	Balance	Transferred Budget App		Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87	·			Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,864,624.96	3,025,231.47	6,249,910.00	6,615,731.62	860,942.82	332,350.89	5,052,626.74
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							-
Juvenile Justice Commission:							-
Juvenile Detention Alternatives Initiative (JDAI):							-
#JDAI-19-IF-19 1/1/19 - 12/31/20				140.00	3,150.00	3,010.00	-
#JDAI-20-IF-19 1/1/20 - 12/31/20			34,454.00	32,813.00			1,641.00
State/Community Partnership Program & Family Court Services:							-
FC-19-19, SCP-19-PS-19, SCP-19-PM-19 1/1/19 - 12/31/19	60,000.00			17,960.06	19,840.61	61,880.55	-
FC-20-19, SCP-20-PS-19, SCP-20-PM-19 1/1/20 - 12/31/20		368,500.00		308,500.00			60,000.00
County Prosecutor Insurance Fraud Reimbursement Program:							-
Cycle 19 1/1/19 - 12/31/19	56,905.99					56,905.99	-
Cycle 20 1/1/20 - 12/31/20		166,036.05		100,963.78			65,072.27
Body Armor Replacement Fund (BARF):							-
SFY16 - Sheriff				4,122.40	4,165.60		43.20
SFY17 - Sheriff				573.11	1,611.51		1,038.40
SFY18 - Sheriff	3,238.16			10,718.49	7,635.69		155.36
SFY19 - Sheriff		9,984.60					9,984.60
SFY18 - Prosecutor				2,592.97	2,592.97		-
SFY19 - Prosecutor		2,430.49		2,430.49			-
PAGE TOTALS	1,984,769.11	3,572,182.61	6,284,364.00	7,096,545.92	899,939.20	454,147.43	5,190,561.57

Grant	Balance Jan. 1, 2020	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,984,769.11	3,572,182.61	6,284,364.00	7,096,545.92	899,939.20	454,147.43	5,190,561.57
NJ DEPARTMENT OF CHILDREN & FAMILIES:							-
(*) Human Svcs Advisory Council (HSAC)/Child Abuse Missing Children:							-
#18ALUN 1/1/18 - 12/31/18	1,083.67						1,083.67
#19ALUN 1/1/19 - 12/31/19				2,466.25	2,500.00		33.75
#20ALUN 1/1/20 - 12/31/20			79,862.00	69,678.54			10,183.46
Youth Incentive Program (YIP):							-
#190GUR 1/1/19 - 12/31/19	6,638.67			6,638.67			-
#200GUR 1/1/20 - 12/31/20		36,874.00		28,059.82			8,814.18
NJ DEPARTMENT OF HUMAN SERVICES:							-
Social Services for the Homeless (SSH):							-
#SH19019 1/1/19 - 12/31/20	31,818.00	154,665.00		213,875.41	49,771.73		22,379.32
Personal Assistance Services Program (PASP):							-
#20AVWN 1/1/20 - 12/31/20		15,894.00		8,482.61			7,411.39
NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:							-
Work First NJ TANF and GA/Food Stamps Work Activities:							-
FY20 Needs Based Work Supports Transportation 7/1/19 - 6/30/20		42,500.00			(42,500.00)		-
NJ DEPARTMENT OF HEALTH:							-
Childhood Lead Exposure Prevention (CLEP) pass thru Warren Co	35,642.95			35,642.95			-
PAGE TOTALS	2,059,952.40	3,822,115.61	6,364,226.00	7,461,390.17	909,710.93	454,147.43	5,240,467.34

Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	oropriations Appropriation	Expended	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,059,952.40	3,822,115.61	By 40A:4-87 6,364,226.00	7,461,390.17	909,710.93	454,147.43	5,240,467.34
NJ TRANSIT CORPORATION:	2,000,002.10	0,022,110.01	0,001,220100	1,101,00011	000,1 10.00	10 1,1 11 110	-
Senior Citizens & Disabled Residents Transportation:							-
Transit-on-Demand Pilot Program 11/1/18 - 12/31/20	40,000.00			40,000.00			-
Operating:							-
CY2019	47,811.42			5,732.76	13,536.16	55,614.82	-
CY2020		415,582.09		323,565.66			92,016.43
Administration:							-
CY2019	1,551.86			519.23	1,389.44	2,422.07	-
CY2020		79,732.00		72,419.33			7,312.67
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							-
County Environmental Health Act (CEHA):							-
#EN19-028 7/1/18 - 6/30/19	1.47					1.47	-
#EN20-028 7/1/19 - 6/30/20	178,366.00			171,089.46			7,276.54
Clean Communities Program Grant:							-
FY2018 7/1/18 - 6/30/19	477.38			1,627.38	1,150.00		-
FY2019 7/1/19 - 6/30/20	58,206.23			56,884.26			1,321.97
FY2020 7/1/20 - 6/30/21			100,175.00	48,238.76			51,936.24
							-
PAGE TOTALS	2,386,366.76	4,317,429.70	6,464,401.00	8,181,467.01	925,786.53	512,185.79	5,400,331.19

Grant	Balance	Transferred Budget App	oropriations	Expended	Other	Cancelled	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87				Dec. 31, 2020
PREVIOUS PAGE TOTALS	2,386,366.76	4,317,429.70	6,464,401.00	8,181,467.01	925,786.53	512,185.79	5,400,331.19
Private Grants							-
Newton Medical Center:							-
(*) Transitional Care Program 2015	67,715.72						67,715.72
Jewish Community Foundation of MetroWest NJ:							-
(*) Grotta Fund for Senior Care- 2014	14,386.56						14,386.56
NJ Health Communities Network (NJHCN) -							-
Community Grants Program				6,302.63	6,369.15		66.52
North Jersey Health Collaborative:							-
Forward Franklin Initiative -							-
Community Revitalization Fund	49.05			44.15			4.90
COVID-19 Response Grant:							-
County Clerk 6/15/20 - 12/31/20			49,725.00	44,649.24			5,075.76
Board of Elections 6/15/20 - 12/31/20			66,300.00	4,086.32			62,213.68
Newton Medical Center, Community							-
Advisory Board:							-
Narcan Administration Program			3,490.00	3,399.66			90.34
							-
							-
PAGE TOTALS	2,468,518.09	4,317,429.70	6,583,916.00	8,239,949.01	932,155.68	512,185.79	5,549,884.67

TEDERAL AND STATE GRANTS											
Grant	Balance Jan. 1, 2020	Transferred Budget App Budget		Expended	Other	Cancelled	Balance Dec. 31, 2020				
PREVIOUS PAGE TOTALS	2,468,518.09	4,317,429.70	6,583,916.00	8,239,949.01	932,155.68	512,185.79	5,549,884.67				
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TOTALS	2,468,518.09	4,317,429.70	6,583,916.00	8,239,949.01	932,155.68	512,185.79	5,549,884.67				

Totals

Sheet 12

Grant	Balance	Transferred Budget App		Received	Other	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
NJ Department of Transportation:						-
State Highway Projects - Interest Earnings	36,767.53			77.95		36,845.48
NJ Department of Human Services:						-
Sussex County Area Plan Grant:						-
State Aid Reimbursement	58,000.00	58,000.00		58,000.00		58,000.00
NJ Department of Environmental Protection:						-
Clean Communities			100,175.00	100,175.00		-
Newton Medical Center, Community						-
Advisory Board:						-
Narcan Administration Program			3,490.00	3,490.00		-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	94,767.53	58,000.00	103,665.00	161,742.95	-	94,845.48

Grant	Balance Jan. 1, 2020	Transferred Budget App Budget	f from 2020 propriations Appropriation By 40A:4-87	Received	Other	Balance Dec. 31, 2020
	04.707.50	50,000,00		104 740 05		04.045.40
PREVIOUS PAGE TOTALS	94,767.53	58,000.00	103,665.00	161,742.95	-	94,845.48
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PAGE TOTALS	94,767.53	58,000.00	103,665.00	161,742.95	-	94,845.48

Grant	Balance	Transferred Budget App		Received	Other	Balance
	Jan. 1, 2020	Budget	Appropriation By 40A:4-87			Dec. 31, 2020
PREVIOUS PAGE TOTALS	94,767.53	58,000.00	103,665.00	161,742.95	-	94,845.48
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TOTALS	94,767.53	58,000.00	103,665.00	161,742.95	-	94,845.48

Totals

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated Surplus Anticipated with Prior Written Consent of	6,048,000.00	6,048,000.00	-
Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxxx
Adopted Budget	15,364,911.70	15,467,782.59	102,870.89
Added by N.J.S. 40A:4-87 (List on 17a)	6,504,054.00	6,504,054.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	21,868,965.70	21,971,836.59	102,870.89
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	95,958,850.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	95,958,850.00	95,958,850.00	_
	123,875,815.70	123,978,686.59	102,870.89

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	-	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	-	xxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	-	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" "Budget" column of the statement at the top of this sheet. In such instances, any exce		_

in the above allocation would apply to "Non-Budget Revenue" only.

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Title III - Aging - Area Plan Grant	70.055.00	70.055.00	-
Title III B	78,355.00	78,355.00	-
Title III C-1	73,096.00	73,096.00	-
Title III C-2	42,390.00	42,390.00	-
Title III D	6,658.00	6,658.00	-
Title III D Medication Management	19.00	19.00	<u>-</u>
Title III E	27,965.00	27,965.00	-
Families First Coronavirus Response Act (FFCRA):		-	-
Title III C-1 #DOAS20AAA005 3/1/20 - 9/30/21	24,734.00	24,734.00	-
Title III C-2 #DOAS20AAA005 3/1/20 - 9/30/21	49,666.00	49,666.00	-
Coronavirus Aid, Relief, and Economic Security (CARES)	Act:	-	-
Title III B #DOAS20AAA005 4/1/20 - 9/30/21	82,245.00	82,245.00	-
Title III C-2 #DOAS20AAA005 4/1/20 - 9/30/21	141,548.00	141,548.00	-
Title III E #DOAS20AAA005 4/1/20 - 9/30/21	29,721.00	29,721.00	
Aging & Disability Resource Centers (ADRC) 7/1/20 - 9	15,867.00	15,867.00	-
COVID-19 Memorandum of Agreement:		-	-
Reimbursement of Existing CRF-Eligible COVID-19 Co	612,469.00	612,469.00	-
Anticipated Costs of Continuing to Run County-Based 7	357,500.00	357,500.00	-
NJ Department of Health:		-	-
COVID-19 Memorandum of Agreement:		-	-
To Support the Testing of Vulnerable and Priority Popul	839,032.00	839,032.00	-
Overdose Fatality Review Team (OFRT):		-	-
#OLPH21OFR020 10/1/20 - 9/30/20	100,000.00	100,000.00	-
Public Health Preparedness and Response for Bioterrorism:		-	-
#PHLP21LNC019 7/1/20 - 6/30/21:		-	_
PHEP Cooperative Agreement	271,128.00	271,128.00	-
ELC Cooperative Agreement	331,000.00	331,000.00	-
Nutrition Services Incentive Program (NSIP):		-	_
#DOAS20AAA005 1/1/20 - 12/31/20	25,243.00	25,243.00	-
Victims of Crime Act (VOCA) Victim Assistance:			-
#V-19-19 7/1/20 - 6/30/21	292,747.00	292,747.00	-
	5,, 17100		-
PAGE TOTALS	3,401,383.00	3,401,383.00	-

CFO Signature:	
	Sheet 17a

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	3,401,383.00	3,401,383.00	
Operation Helping Hand (OHH):	, ,	-	-
FFY21 #FYOHH-19-2020 9/1/20 - 8/31/21	47,619.00	47,619.00	-
Emergency Management Agency Assistance (EMAA):		-	-
FFY20 #FY20-EMPG-EMAA-1900	55,000.00	55,000.00	-
NJDOH FY20 Cooperative Agreement for Emergency		-	-
Response: Public Health Crisis 1/20/20-2/21/21	66,691.00	66,691.00	-
NJ Transit Corporation:		-	-
Federal Transit Administration - Section 5311 - Operating/	Non-Operating	-	-
- CARES Act FFY2020 CARES Act Supplemental Agree	ement	-	-
Operating 3/1/20 - 7/31/21	1,717,398.00	1,717,398.00	
Non-Operating 3/1/20 - 7/31/21	20,000.00	20,000.00	-
NJ Department of Community Affairs:		-	
Small Cities Prog Community Development Block Grant	(CDBG):	-	
Grant Agreement #2020-02292-0080-00 1/1/20 - 12/31/	200,000.00	200,000.00	
NJ Department of Human Services:		-	
State Health Insurance Assistance Program (SHIP):		-	
#DOAS19SHF014 4/1/19 - 12/31/20	7,000.00	7,000.00	
#DOAS20SHF001 4/1/20 - 3/31/21	34,560.00	34,560.00	
NJ Department of Health:		-	
Comprehensive Cancer Control Planning:		-	-
#DCHS20CCC008 7/1/19 - 6/30/20	6,000.00	6,000.00	
#DCHS21CCC009 7/1/20 - 9/30/20	12,000.00	12,000.00	
Senior Farmers' Market Nutrition Program:		-	
#DFHS20WMN007 6/1/20 - 9/30/20	500.00	500.00	-
NJ Department of Health:		-	
Cancer Education & Early Detection (CEED):		-	
#DFHS21CED018 7/1/20 - 9/30/20	13,550.00	13,550.00	
Social Services for the Homeless (SSH) - TANF		-	
#SH19019 1/1/19 - 12/31/20	11,045.00	11,045.00	
NJ Transit Corporation:		-	-
Job Access Reverse Commute (JARC):		-	-
SFY2021 NJ JARC 7 7/1/20 - 6/30/21	120,000.00	120,000.00	
PAGE TOTALS	5,712,746.00	5,712,746.00	<u>-</u>

CEO Signature	
CFO Signature:	

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	5,712,746.00	5,712,746.00	-
NJ DEPARTMENT OF HEALTH:		-	_
Special Child Health Services - Case Management:		-	
#DFHS20CSE016 7/1/19 - 6/30/20	91,000.00	91,000.00	<u>-</u>
Right to Know:		-	<u>-</u>
#EPID21RTK11L 7/1/20 - 9/30/20	2,251.00	2,251.00	<u>-</u>
Title III - Area Plan Contract:		-	
State Match Title III B-D:	10,574.00	10,574.00	<u>-</u>
State Match Title III E:	9,338.00	9,338.00	<u>-</u>
NJ DEPARTMENT OF HEALTH:		-	<u>-</u>
NJ Comprehensive Cancer Control Planning Grant:		-	<u>-</u>
#DCHS21CCC009 7/1/20 - 9/30/20	99,570.00	99,570.00	<u>-</u>
NJ Cancer Education & Early Detection (NJCEED):		-	<u>-</u>
#DCHS21CED018 7/1/20 - 9/30/20	110,942.00	110,942.00	<u>-</u>
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAI	RS:	-	
Veterans Transportation Services:	4,500.00	4,500.00	<u>-</u>
NJ DEPARTMENT OF THE TREASURY:		-	
Governor's Council on Alcoholism & Drug Abuse:		-	
Municipal Alliance to Prevent Alcoholism & Drug Abuse:		-	<u>-</u>
2019/20 7/1/19 - 9/30/20	28,997.00	28,997.00	
2020/20 10/1/20 - 6/30/21	86,992.00	86,992.00	
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:		-	
Juvenile Detention Alternatives Initiative (JDAI):		-	
#JDAI-20-IF-19 1/1/20 - 12/31/20	34,454.00	34,454.00	
NJ DEPARTMENT OF COMMUNITY AFFAIRS:		-	
Local Efficiency Achievement Program (LEAP) Implementa	93,000.00	93,000.00	
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:		-	
Clean Communities Program Grant:	100,175.00	100,175.00	
Center for Tech and Civic Life (CTCL):		-	
County Clerk 6/15/20 - 12/31/20	49,725.00	49,725.00	
Board of Elections 6/15/20 - 12/31/20	66,300.00	66,300.00	
Newton Medical Center, Community Advisory Board		_	
Narcan Administration Program	3,490.00	3,490.00	
PAGE TOTALS Thereby certify that the above list of Chapter 159 insertion	6,504,054.00	6,504,054.00	or I have received

CFO Signature:	eyetter@sussex.nj.us
	Sheet 17a.2

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	6,504,054.00	6,504,054.00	-
		-	-
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		_	-
TOTALS	6,504,054.00	6,504,054.00	_

CFO Signature:	eyetter@sussex.nj.us
	Sheet 17a Totals

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		117,371,761.70
2020 Budget - Added by N.J.S. 40A:4-87		6,504,054.00
Appropriated for 2020 (Budget Statement Item 9)		123,875,815.70
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		123,875,815.70
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		123,875,815.70
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)] 111,003,626.35		
Paid or Charged - Reserve for Uncollected Taxes		
Reserved 12,872,184.86		
Total Expenditures		123,875,811.21
Unexpended Balances Canceled (see footnote)		4.49

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)

2020 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 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxx	xxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxx	102,870.89
Delinquent Tax Collections	xxxxxxxxx	_
Added & Omitted Tax Revenue	xxxxxxxxx	208,528.62
Required Collection of Current Taxes	xxxxxxxxx	
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxxx	4.49
Miscellaneous Revenue Not Anticipated	xxxxxxxxx	1,512,799.88
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxxx	4,233,472.41
Prior Years Interfunds Returned in 2020	xxxxxxxxx	
Grant Cancellations	xxxxxxxxx	59,684.17
	xxxxxxxxx	
	xxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxx	xxxxxxxx
Balance - January 1, 2020	-	xxxxxxxx
Balance - December 31, 2020	xxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	-	xxxxxxxx
Delinquent Tax Collections	-	xxxxxxxx
		xxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxx
Interfund Advances Originating in 2020	13,127.29	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	6,104,233.17	xxxxxxxx
	6,117,360.46	6,117,360.46

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Planning Department	44,494.55
Jail Processing Fees	80.19
Insurance Refunds	2,052.68
Emergency Management Reimbursements	55,000.00
Payment In Lieu of Taxes	37,276.10
Grant Program Benefit Reimbursement	267,552.99
Prior Year Grant Expenditure Refunds	104,791.40
NJ Institute of Technology-Salary Reimbursement	74,391.89
Miscellaneous Reimbursements	17,537.37
Bail Forfeitures	2,552.25
Prior Year Welfare Surplus	95,719.00
Title IV-D Probation Facility Reimbursement	351,540.80
Medicare D Prescription Reimbursement	196,206.94
Mental Health Salary Reimbursement	9,000.00
Auction of Unused Equipment Revenue	54,579.84
Roadway/Driveway Openings and Violation Assessments	33,417.50
Developmental Disabled Facilities Reimbursement	8,457.80
Refund of Prior Year Expenses	142,706.46
Other Miscellaneous Revenue	15,442.12
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,512,799.88

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PREVIOUS PAGE TOTALS	1,512,799.88
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,512,799.88

SURPLUS - CURRENT FUND YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxx	16,860,034.64
2.	xxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxx	6,104,233.17
4. Amount Appropriated in the 2020 Budget - Cash	6,048,000.00	xxxxxxxx
 Amount Appropriated in 2020 Budget - with Prior Written- Consent of Director of Local Government Services 	-	xxxxxxxxx
6.		xxxxxxxx
7. Balance - December 31, 2020	16,916,267.81	xxxxxxxx
	22,964,267.81	22,964,267.81

ANALYSIS OF BALANCE DECEMBER 31, 2020 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	37,191,557.98
Investments	3,980,000.00
Sub Total	41,171,557.98
Deduct Cash Liabilities Marked with "C" on Trial Balance	24,255,290.17
Cash Surplus	16,916,267.81
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:* (1) Due from State of N.J. Senior	_
Citizens and Veterans Deduction -	_
Deferred Charges #	_
Cash Deficit #	1
	1
	1
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	16,916,267.81

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 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.

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.)

Caused By		Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>		Amount Resulting from 2020		Balance as at Dec. 31, 2020
Emergency Authorization - Municipal*	\$	182,000.00	182,000.00	\$	9	\$	_
Mariopai	Ψ_	102,000.00	102,000.00	_Ψ.		Ψ_	
Emergency Authorization -							
Schools	\$_	9	<u> </u>	_\$_		\$_	
Overexpenditure of Appropriations	\$_	9	S	\$		\$_	-
	\$	9	S	\$		\$_	
	\$	9	S	\$		\$_	
	\$_	9	S	\$		\$_	
	\$	9	S	\$		\$_	
	\$	9	S	\$		\$_	-
	\$	9	S	\$		\$_	
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

	In Favor of	On Account of	Date Entered	<u>Amount</u>	Appropriated for in Budget of Year 2021
1.			\$		
2.			\$		
3.			\$		
4.			\$		

N.J.S.A. 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	Not Less Than	Balance	REDUCED IN 2020		Balance
		Authorized	1/5 of Amount Authorized*	Dec. 31, 2019	By 2020 Budget	Canceled By Resolution	Dec. 31, 2020
	N/A						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	To	otals -	-	-	-	-	-

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

eyetter@sussex.nj.us

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, 2020' must be entered here and then raised in the 2021 budget.

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

Purpose **REDUCED IN 2020** Date Amount Not Less Than Balance Balance Dec. 31, 2019 By 2020 Dec. 31, 2020 Authorized 1/3 of Amount Canceled Authorized* Budget By Resolution Totals

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

eyetter@sussex.nj.us 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, 2020' must be entered here and then raised in the 2021 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR BONDS

GENERAL CAPITAL BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxx	69,094,000.00	
Issued	xxxxxxxxx		
Paid	11,095,000.00	xxxxxxxx	
Outstanding - December 31, 2020	57,999,000.00	xxxxxxxx	
	69,094,000.00	69,094,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 10,065,000.00
2021 Interest on Bonds*		\$ 1,935,523.05	
ASSESSMENT SER	RIAL BONDS		
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	XXXXXXXX	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 1,935,523.05

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR LOANS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxxx		<u> </u>
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	-	xxxxxxxxx	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	Loan		\$ -
	LOA	N	
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
			-
Outstanding - December 31, 2020	-	xxxxxxxx]
	_	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for	LOAN		\$ -

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2021 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Term Bonds		\$	
2021 Interest on Bonds		\$	
TYPE I SCHOOL SE	CRIAL BONDS		
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Interest on Bonds*		\$	
2021 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt Servi	ce" (*Items)		\$ -

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2020	2021 Interest Requirement
1.	Emergency Notes	\$ \$	
2.	Special Emergency Notes	\$ \$	
3.	Tax Anticipation Notes	\$ \$	
4.	Interest on Unpaid State & County Taxes	\$ \$	
5.		\$ \$	
6.		\$ \$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount	Original Date of	Amount of Note	Date of	Rate of	2021 Budget Requirements		Interest Computed to	
	Issued	Issue*	Outstanding Dec. 31, 2020	Maturity	Interest	For Principal	For Interest **	(Insert Date)	
17-01 Various Capital Improvements	1,800,000.00	6/20/2019	1,800,000.00	06/17/21	1.7500%		31,412.50	06/17/21	
17-03 Sussex County Community College Improve									
Building "F"	1,040,000.00	6/25/2018	1,040,000.00	06/17/21	1.7500%	15,073.00	18,149.44	06/17/21	
18-01 Various Capital Improvements	4,877,000.00	6/25/2018	4,877,000.00	06/17/21	1.7500%	202,365.00	85,110.42	06/17/21	
18-01 Various Capital Improvements	1,500,000.00	6/20/2019	1,500,000.00	06/17/21	1.7500%		26,177.08	06/17/21	
19-05 Various Capital Improvements	4,670,000.00	6/20/2019	4,670,000.00	06/17/21	1.7500%		81,497.99	06/17/21	
19-05 Various Capital Improvements	2,500,000.00	6/18/2020	2,500,000.00	06/17/21	1.7500%		43,628.47	06/17/21	
19-07 Sussex Technical School Classroom Machi	246,000.00	6/20/2019	246,000.00	06/17/21	1.7500%		4,293.04	06/17/21	
20-02 Various Capital Improvements	3,900,000.00	6/18/2020	3,900,000.00	06/17/21	1.7500%		68,060.42	06/17/21	
20-03 Sussex Technical School Improvements	895,000.00	6/18/2020	895,000.00	06/17/21	1.7500%		15,618.99	06/17/21	
Page Totals	21,428,000.00		21,428,000.00			217,438.00	373,948.36		

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.

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.

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

^{* &}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.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Original	Original	Amount	Date	Rate	2021 Budget F	Requirements	Interest
Title or Purpose of Issue	Amount Issued	Date of Issue*	of Note Outstanding Dec. 31, 2020	of Maturity	of Interest	For Principal	For Interest	Computed to (Insert Date)
PREVIOUS PAGE TOTALS	21,428,000.00		21,428,000.00			217,438.00	373,948.36	
ន 								
PAGE TOTALS	21,428,000.00		21,428,000.00			217,438.00	373,948.36	

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.

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.

(Do not crowd - action of the permanent financing submitted with statement)

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

^{* &}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.

heet 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget I	Requirements For Interest	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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

Assessment Notes with an original date of issue of 2018 or prior must be appropriated in full in the 2021 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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose		Amount Lease Obligation Outstanding	2021 Budget	Requirements
			Dec. 31, 2020	For Principal	For Interest/Fees
	1.				
	2.				
	3.				
	4.				
	5.				
	6.				
Sheet	7.				
ět	8.				
34a	9.				
	10.				
	11.				
	12.				
	13.				
	14.				
		Total	-	-	-

Sheet 35

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jan	uary 1, 2020	2020	Other	Expended	Authorizations	Balance - Dece	mber 31, 2020
	Funded	Unfunded	Authorizations		·	Canceled	Funded	Unfunded
08-02 Departmental Improvements - Surrogate's Office	12,081.41				12,081.41			
10-04 SCCC Various Capital Improvements	76,910.50				76,910.50			
11-02 Various Capital Improvements	121,272.23				62,385.00	40,095.00	18,792.23	
11-05/20-05 Various Improvements to Roadways, Bridge								
Other Public Property Damaged By Hurricane Irene								
and Tropical Storm Lee	2,330,321.56				1,988,097.09		342,224.47	
12-04/19-03 Various Improvements to Sussex County								
Community College	386,790.80				311,820.90		74,969.90	
13-02 Various Capital Improvements	439,304.64				(10,887.73)	53,842.65	396,349.72	
14-04 Various Additional Capital Improvements	613,616.60				35,892.35		577,724.25	
14-05 Various Improvements to Sussex County								
Vocational School	894,040.56						894,040.56	
15-02/19-02Various Capital Improvements at the								
Sussex County Community College	2,212,971.84				2,113,641.53		99,330.31	
15-03 Various Capital Improvements	580,257.12	333,720.00			26,709.45		553,547.67	333,720.00
15-04 Improvements and Replacement of Agricultural								
Green Houses at Sussex County Technical School	4,306.82					4,306.82		
16-01 Various Capital Improvements	279,355.64				85,097.29		194,258.35	
16-02 Various Capital Improvements	1,239,161.68	301,000.00			890,601.96	84,285.56	264,274.16	301,000.00
Page Total	9,190,391.40	634,720.00	-	-	5,592,349.75	182,530.03	3,415,511.62	634,720.00

Sheet 35.1

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, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	9,190,391.40	634,720.00	-	-	5,592,349.75	182,530.03	3,415,511.62	634,720.00
16-03/19-01 Various Capital Improvements at the								
Sussex County Community College	1,083,480.70				992,767.55		90,713.15	
16-04 Various Improvements to SC Tech School	479,941.22	74,000.00			791.25		479,149.97	74,000.00
16-06 Improvements to Various Facilities and								
Acquisition and Installation of Equipment	10,752.68				1,755.00		8,997.68	
17-01 Various Capital Improvements	421,651.06	2,430,000.00			599,778.26		421,651.06	1,830,221.74
17-02 Various Improvements to Sussex County								
Technical School	1,590.00						1,590.00	
17-03 Local Share of Various Capital Improvements at								
Sussex County Community College		944,681.40			943,188.54			1,492.86
17-06 Replacement of Sussex County Bridge C-18	470,000.00				376,981.26		93,018.74	
18-01 Various Capital Improvements		4,005,076.06			1,184,868.09			2,820,207.97
18-02 Various Capital Improvements at the Sussex								
County Community College	2,698,315.90				959,541.43		1,738,774.47	
18-04 Sussex County Technical School Science Lab Imp	405,413.82				331,000.14		74,413.68	
18-05 Replacement of Sussex County Bridges X-09 and	350,000.00						350,000.00	
19-04 Various Capital Improvements at the Sussex Cour	nty							
Community College	2,990,273.00				1,152,273.72		1,837,999.28	
PAGE TOTALS	18,101,809.78	8,088,477.46	-	-	12,135,294.99	182,530.03	8,511,819.65	5,360,642.57

Sheet 35.2

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations		p	Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	18,101,809.78	8,088,477.46	-	-	12,135,294.99	182,530.03	8,511,819.65	5,360,642.57
19-05 Various Capital Improvements	175,612.00	9,074,000.00			3,957,829.75		175,612.00	5,116,170.25
19-06 Re-Appropriation of Sussex County Technical Sch								
Improvements	198,161.78						198,161.78	
19-07 Sussex County Technical School Classroom Equi		3,069.00			376.19			2,692.81
19-09 Various Capital Improvements	659,280.07				245,849.65		413,430.42	
19-10 NJDOT, FY19 Local Aid, FY15 ATP County Grant	5,307,931.00				2,291,737.54		3,016,193.46	
20-01 Various Capital Improvements			2,505,951.00		769,889.79		1,736,061.21	
20-02 Various Capital Improvements			14,811,465.00		798,211.90		6,308,253.10	7,705,000.00
20-03 Various Improvements to Sussex County								
Technical School			895,000.00		1,768.66			893,231.34
20-06 Various Capital Improvements at the Sussex Cour	nty							
Community College			2,800,000.00					2,800,000.00
	_				_			
PAGE TOTALS	24,442,794.63	17,165,546.46	21,012,416.00	-	20,200,958.47	182,530.03	20,359,531.62	21,877,736.97

neet 35 Totals

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

IMPROVEMENTS Specify each authorization by purpose. Do	Balance - January 1, 2020		2020	Other	Expended	Authorizations	Balance - December 31, 2020	
not merely designate by a code number.	Funded	Unfunded	Authorizations			Canceled	Funded	Unfunded
PREVIOUS PAGE TOTALS	24,442,794.63	17,165,546.46	21,012,416.00	-	20,200,958.47	182,530.03	20,359,531.62	21,877,736.97
GRAND TOTALS	24,442,794.63	17,165,546.46	21,012,416.00	-	20,200,958.47	182,530.03	20,359,531.62	21,877,736.97

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	2,921,591.56
Received from 2020 Budget Appropriation *	xxxxxxxxx	1,000,000.00
Received from 2019 Appropriated Reserves	xxxxxxxxx	1,950,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxx	
Reimbursement from Fully Funded Project		11,810.00
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	2,067,489.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	3,815,912.56	xxxxxxxx
	5,883,401.56	5,883,401.56

^{*}The full amount of the 2020 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, 2020	xxxxxxxx	
Received from 2020 Budget Appropriation *	xxxxxxxxx	
Received from 2020 Emergency Appropriation *	xxxxxxxx	
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
		xxxxxxxxx
Balance - December 31, 2020	-	xxxxxxxxx
	-	-

^{*}The full amount of the 2020 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
2,505,951.00		932,792.00	1,573,159.00
14,811,465.00	7,705,000.00	1,134,697.00	5,971,768.00
<u>-</u>			
895,000.00	895,000.00		
-			
2,800,000.00	2,800,000.00		
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
21.012.416.00	11,400,000,00	2.067 489 00	7,544,927.00
	Appropriated 2,505,951.00	Appropriated Obligations Authorized 2,505,951.00	Appropriated Obligations Authorized Provided by Ordinance 2,505,951.00 932,792.00 - - 14,811,465.00 7,705,000.00 1,134,697.00 - - 895,000.00 895,000.00 - - 2,800,000.00 2,800,000.00 - - -

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 - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxx	988,461.22
Premium on Sale of Bonds	xxxxxxxx	37,000.00
Funded Improvement Authorizations Canceled	xxxxxxxx	182,530.03
Appropriated to Finance Improvement Authorizations		xxxxxxxx
Appropriated to 2020 Budget Revenue	471,000.00	xxxxxxxx
Balance - December 31, 2020	736,991.25	xxxxxxxx
	1,207,991.25	1,207,991.25