

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2017
(UNAUDITED)**

POPULATION LAST CENSUS 149,265
 NET VALUATION TAXABLE 2017 16,422,082,683
 MUNICODE 1900

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2018
 MUNICIPALITIES - FEBRUARY 10, 2018**

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.

_____ of _____, County of Sussex

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Raymond G. Sarinelli
 Title Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I Robert J. Maikis, Jr., am the Chief Financial Officer, License # Y-0112, of the _____ of _____, County of Sussex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2017, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2017.

Signature _____
 Title County Treasurer/Chief Financial Officer
 Address 1 Spring Street, Newton, NJ 07860
 Phone Number (973) 579-0300
 Fax Number (973) 579-0303

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the County of Sussex as of December 31, 2017 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2017 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NONE

Raymond G. Sarinelli
(Registered Municipal Accountant)
Nisivoccia, LLP
(Firm Name)
200 Valley Rd
(Address)
Mt. Arlington, NJ 07856
(Address)
973-328-1825
(Phone Number)
rsarinelli@nisivoccia.com
(Email)
973-328-0507
(Fax Number)

Certified by me

this _____ day of _____, 2018.

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2017 under N.J.A.C. 5:23-4.17.

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no **operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2018.

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-6002477

Fed I.D. #

Municipality

Sussex

County

Report of Federal and State Financial Assistance
Expenditure of Awards

Fiscal Year Ending: 12/31/2017

Table with 3 columns: (1) Federal programs Expended (administered by the state), (2) State Programs Expended, (3) Other Federal Programs Expended. Row for TOTAL shows values: \$ 3,029,477.91, \$ 2,824,059.07, \$ -

Type of Audit required by US Uniform Guidance and NJ OMB 15-08:

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with the fiscal year starting 1/1/2015.

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

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2017 and that sheets 40 to 68 are unnecessary.

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

Name _____
Title _____

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

NOTE:

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



MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2017

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2018 and filed with the County Board of Taxation on January 10, 2018 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF ASSESSOR

MUNICIPALITY

COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2017

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

Title of Account	Debit	Credit
Cash and Cash Equivalents	34,861,162.24	
Grants Receivable:		
Private	30,000.50	
Federal	1,984,270.13	
State	1,854,859.34	
	3,869,129.97	
Receivables Offset With Full Reserves:		
Added and Omitted Taxes Receivable	158,166.90	
Accounts Receivable - SCMUA	343,599.42	
	501,766.32	

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

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

AS AT DECEMBER 31, 2017

Cash Liabilities Must Be Subtotalled and Subtotal Must be Marked with "C" - - Taxes Receivable Must Be Subtotalled

Title of Account	Debit	Credit
Appropriation Reserves:		
Unencumbered		\$ 6,119,275.08
Encumbered		2,578,437.25
Subtotal Appropriation Reserves		8,697,712.33
Accounts Payable		209,081.26
Other Encumbrances (Grants/Central Supply)		611,212.20
Due to Other Trust Funds		3,245,986.90
Reserve for:		
Grant Fund Expenditures:		
Federal		779,886.66
State		921,121.14
Private Grants		113,713.42
Unappropriated Grants		94,374.27
Sale of County Assets-Homestead, Health Fund, and Other		8,167,627.51
Subtotal Cash Liabilities		22,840,715.69 C
Reserve for Receivables and Other Assets with Full Reserves		501,766.32
Fund Balance		15,889,576.52
	39,232,058.53	39,232,058.53

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Other Trust Funds:		
Cash and Cash Equivalents	10,302,572.06	
Taxes & Added and Omitted Taxes Receivable	800.96	
Due from Current Fund	3,245,986.90	
Escrow/Other Deposits		508,463.60
Reserves for:		
Motor Vehicle Fines		503,774.40
Tax Appeal Fees		164,211.33
County Surrogate Fees		44,229.29
County Clerk Fees		344,917.12
County Sheriff Fees		71,813.23
State Unemployment Insurance		539,510.45
Forfeited Assets		982,909.96
Self Insurance Fund - Damage to		
County Vehicles		495,830.21
Environmental Quality Enforcement		429,454.22
Open Space		4,312,270.34
Weights and Measures		72,147.82
Work Release Program		8,221.62
Sheriff's Labor Asst Program		44,199.35
Jail Inmate Interest Account		83,335.60
Accrued Sick and Vacation		2,183,270.90
Snow Removal		1,614,746.34
Employee Flexible Spending A/C		25,630.32
Prosecutor's US Treasury A/C		469,056.19
Inmate Welfare		189,495.13
Uniform Fire Code Enforcement		279,069.54
Congregate Nutrition Program		17,721.53
Reserve for Mosquito		130,000.00
Fund Balance		35,081.43
Total Other Trust Funds	13,549,359.92	13,549,359.92

(Do not crowd - add additional sheets)

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2016 per Audit <u>Report</u>	Receipts and Due <u>From Current</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2017</u>
1. <u>Escrow/Other Deposits</u>	\$ 513,857.89	\$ 122,006.32	\$ 127,400.61	\$ 508,463.60
2. <u>Reserve for:</u>				
3. <u>Motor Vehicle Fines</u>	458,342.62	495,581.78	450,150.00	503,774.40
4. <u>Tax Appeal Fees</u>	203,383.12	32,547.86	71,719.65	164,211.33
5. <u>County Surrogate Fees</u>	43,214.00	11,848.29	10,833.00	44,229.29
6. <u>County Clerk Fees</u>	325,099.37	66,833.08	47,015.33	344,917.12
7. <u>County Sheriff Fees</u>	46,731.74	32,944.48	7,862.99	71,813.23
8. _____				
9. <u>State Unemployment Insurance</u>	567,244.60	69,143.80	96,877.95	539,510.45
10. <u>Forfeited Assets</u>	945,968.05	171,686.24	134,744.33	982,909.96
11. <u>Self Insurance Fund - Damage to</u>				
12. <u>County Vehicles</u>	339,595.53	231,894.60	75,659.92	495,830.21
13. <u>Environmental Quality Enforcement</u>	265,394.35	241,289.89	77,230.02	429,454.22
14. <u>Open Space</u>	4,324,648.87	1,165,213.87	1,177,592.40	4,312,270.34
15. <u>Weights and Measures</u>	78,750.64	29,422.18	36,025.00	72,147.82
16. <u>Work Release Program</u>	8,193.49	28.13		8,221.62
17. <u>Sheriff's Labor Asst Program</u>	58,190.38	13,444.30	27,435.33	44,199.35
18. <u>Jail Inmate Interest Account</u>	71,305.05	12,030.55		83,335.60
19. <u>Accrued Sick and Vacation</u>	1,942,737.43	240,533.47		2,183,270.90
20. <u>Storm Recovery</u>	1,214,746.34	400,000.00		1,614,746.34
21. <u>Employee Flexible Spending A/C</u>	27,531.94	75,731.92	77,633.54	25,630.32
22. <u>Prosecutor's US Treasury A/C</u>	515,149.64	1,947.31	48,040.76	469,056.19
25. <u>Inmate Welfare</u>	161,523.07	46,454.49	18,482.43	189,495.13
26. <u>Uniform Fire Code Enforcement</u>	283,253.20	106,806.99	110,990.65	279,069.54
27. <u>Congregate Nutrition Program</u>	17,118.29	35,858.96	35,255.72	17,721.53
28. <u>Reserve for Mosquito</u>	130,000.00			130,000.00
29. _____				
30. _____				
Totals:	\$ 12,541,979.61	\$ 3,603,248.51	\$ 2,630,949.63	\$ 13,514,278.49

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

Title of Liability to which Cash and Investments are Pledged	Balance Jan. 1, 2017	RECEIPTS					Disbursements	Balance Dec. 31, 2017
		Assessments and Liens	Current Budget					
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

Sheet 7 - N/A

* Show as red figure

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2017

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	5,320,400.17	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	5,320,400.17
Cash and Cash Equivalents	33,332,506.17	
Grants Receivable:		
New Jersey Schools Development Authority (Tech School)	1,330,000.00	
New Jersey Department of Transportation	8,856,002.34	
Deferred Charges to Future Taxation:		
Funded	62,609,000.00	
Unfunded	32,014,400.17	
Serial Bonds Payable		62,609,000.00
Bond Anticipation Notes Payable		26,694,000.00
Improvement Authorizations:		
Funded		21,856,462.61
Unfunded		20,611,171.97
Capital Improvement Fund		1,139,131.56
Due to State of NJ - Ch.12 Bonds		308,912.77
Reserve for:		
Payment of Debt Service		2,268,094.20
Payment of Vocational School Debt Service		128,244.62
Arbitrage Rebate		259,345.58
NJ Department of Transportation - Bridge Imps.		631,935.62
Bridge Improvements-Insurance Recovery		85,000.00
Sussex Solar Renewable Energy Program		1,040,973.80
Fund Balance		509,635.95
Totals	143,462,308.85	143,462,308.85

(Do not crowd - add additional sheets)

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE

	Balance Dec. 31, 2016	Accrued In 2017	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2017
<u>U.S. DEPARTMENT OF AGRICULTURE:</u>						
NJ Department of Health:						
Senior Farmers' Market Nutrition Program #DFHS16WMN007	\$ 500.00		\$ 500.00			
Senior Farmers' Market Nutrition Program #DFHS17WMN005		\$ 500.00				\$ 500.00
<u>U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:</u>						
NJ Department of State:						
Help America Vote Act (HAVA) 261 Grant Program:						
#15ELEC011APA	40.08				\$ 40.08	
NJ Department of Human Services:						
Transportation Block Grant #TS17019 (+ \$16,830; ext. thru 12/31/17)	25,245.00	16,830.00	1,314.00			40,761.00
Social Serices for the Homeless #SH17019 - TANF (+ \$11,980; ext. thru 12/31/17)	17,969.00	11,980.00	16,148.00			13,801.00
Title III Aging - Area Plan Grant:						
#DOAS13AAA039:						
USDHHS Hurricane Sandy Residential Maintenance	7,267.00				7,267.00	
#DOAS17AAA004:						
Title III B		158,635.00	158,635.00			
Title III C-1		134,067.00	116,214.00	\$ (17,853.00)		
Title III C-2		66,460.00	66,369.00	17,853.00		17,944.00
Title III D		14,982.00	14,982.00			
Title III E		42,461.00	42,410.00			51.00
Medicaid Match		5,885.00	5,812.00			73.00
MIPPA Medicare Outreach & Enrollment #DOAS15MPA005	1,000.00					1,000.00
MIPPA Medicare Outreach & Enrollment #DOAS16MPA002		40,000.00	32,500.00			7,500.00
Falls Prevention Program - Matter of Balance #DOAS16PR009	12,000.00		12,000.00			
Nutrition Services Incentive Program:						
#DOAS16AAA002	5,659.00		5,659.00			
#DOAS17AAA004		26,366.00	20,432.00			5,934.00
State Health Insurance Assistance Program (SHIP):						
#DOAS16SHF002	9,078.00		9,072.00		6.00	
#DOAS17SHF005		32,000.00	15,735.00			16,265.00

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE
(Continued)

	Balance Dec. 31, 2016	Accrued In 2017	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2017
<u>U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES: (Cont'd)</u>						
NJ Department of Health:						
Public Health Preparedness and Response for Bioterrorism:						
2015 (PHLP16LNC014) 7/1/15 - 6/30/16	\$ 5,091.00				\$ 5,091.00	
2016 (PHLP17LNC015) 7/1/16 - 6/30/17 (+ \$5,000)	258,309.00	\$ 5,000.00	\$ 256,355.00		6,954.00	
2017 (PHLP18LNC010) 7/1/17 - 6/30/18		271,128.00	51,567.00			\$ 219,561.00
Special Child Health Services (SCHS) Case Management:						
#DFHS17CSE020 7/1/16 - 6/30/17	21,192.00		21,192.00			
#DFHS178SE018 7/1/17 - 6/30/18		15,192.00				15,192.00
Comprehensive Cancer Control:						
#DFHS17CCC008 7/1/16 - 6/30/17	10,800.00		10,800.00			
Cancer Education & Early Detection (CEED):						
#DFHS17CED014 7/1/16 - 6/30/17	24,102.00		24,102.00			
#DFHS18CED014 7/1/17 - 6/30/18		23,287.00				23,287.00
NJ Department of Environmental Protection:						
Centers for Disease Control (CDC) Mosquito Identification & Control:						
ZIKA (FAIN #5 NU50CK000400-03-00; CFDA #93.323)		3,857.91	3,857.91			
<u>U.S. DEPARTMENT OF JUSTICE:</u>						
NJ Department of Law & Public Safety:						
Division of Criminal Justice:						
Victims of Crime Act (VOCA) Victim Assistance:						
#VCS-62-15 10/1/15-3/31/18 - Supplemental		400,000.00				400,000.00
#V-19-15 6/16/16-6/15/17		122,636.00				122,636.00
Edward Byrne Memorial Justice Assistance Grant:						
JAG 1-22-13 Megan's Law & Local Law Enforcement Assistance	3,700.00		3,700.00			
JAG 1-20-14 Megan's Law & LLEA 1/1/17 - 9/30/17		3,951.00	2,752.95			1,198.05
Sexual Assault Nurse Examiner/Response Team (SANE/SART):						
2016 #VS-63-14	22,536.99		13,799.63		8,737.36	
2017 #VS-41-15 10/1/16 - 9/30/17		62,000.00	52,087.13			9,912.87
Multi-Jurisdictional Gang, Guns & Narcotics Task Force:						
#JAG 1-19TF-15		51,936.00	51,936.00			

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE
(Continued)

	Balance Dec. 31, 2016	Accrued In 2017	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2017
<u>U.S. DEPARTMENT OF JUSTICE: (CONT'D)</u>						
NJ Department of Law & Public Safety: (cont'd)						
Division of Criminal Justice: (cont'd)						
Violence Against Women Act (VAWA):						
#14VAWA-47						
	\$ 8,375.00		\$ 8,375.00			
#VAWA-48-15 5/16/17 - 5/15/18						
		\$ 7,483.00				\$ 7,483.00
Division of Highway Traffic Safety:						
Drunk Driving Enforcement Fund - 2016						
		10,563.93	10,563.92		\$ 0.01	0.00
Drunk Driving Enforcement Fund - 2017						
		3,602.93	3,602.93			
<u>U.S. DEPARTMENT OF HOMELAND SECURITY:</u>						
State Homeland Security Emergency Management Performance:						
2016 FFY15 #EMW-2015-SS-00039-S01						
	26,651.81					26,651.81
2017 FFY16 #EMW-2016-SS-00052-S01						
	150,900.29		67,693.47			83,206.82
2017 FFY17 #EMW-2017-SS-00043-S01						
		168,182.33				168,182.33
NJ Department of Law & Public Safety:						
Division of State Police:						
Emergency Management Agency Assistance (EMAA):						
FFY15 #FY15-EMPG-EMAA-1900						
	55,000.00		55,000.00			
<u>U.S. DEPARTMENT OF TRANSPORTATION:</u>						
NJ Department of Law & Public Safety:						
North Jersey Transportation Planning Authority:						
Job Access Reverse Commute (JARC):						
SFY2016 NJ JARC 2 DHS/TIF						
	4,632.31		4,632.31			
Federal Transit Administration - Section 5311:						
Operating/Non-Operating:						
2015/16 7/1/15 - 12/31/16						
	511,915.54		511,915.54			
CY2017						
		682,387.00	308,884.73			373,502.27
Federal Transit Administration - Section 5310:						
Operating/Non-Operating:						
5310 FY13 2017/18 Operating						
		161,527.00	94,029.13			67,497.87
5310 FY13 2017/18 Mobility Management						
		42,480.00				42,480.00

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE
(Continued)

	Balance Dec. 31, 2016	Accrued In 2017	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2017
<u>U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:</u>						
NJ Department of Community Affairs:						
Small Cities Prog. - Community Development Block Grant (CDBG) 2015	\$ 84,950.54				\$ 84,950.54	
Small Cities Prog. - Community Development Block Grant (CDBG) 2016	200,000.00		\$ 200,000.00			
NJ Department of Environmental Protection:						
Post Superstorm Sandy Healthy Community Environments CDBG-DR #FG15-008	2,783.16		2,783.16			
<u>U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):</u>						
NJ Department of Environmental Protection:						
2016 County Environmental Health Act (CEHA) #EN16-028CY	14,375.00		14,375.00			
2017 County Environmental Health Act (CEHA) #EN17-028 2016/17		\$ 14,375.00				\$ 14,375.00
<u>FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):</u>						
NJ Department of Law & Public Safety:						
Division of State Police:						
Multi-Jurisdictional Hazard Mitigation Plan Update:						
Sheriff's Generator HMGP-DR-4086-NJ-0520	274,800.00					274,800.00
FEMA Project #HMGP-DR-4086-013	67,500.00		59,040.00			8,460.00
<u>U.S. DEPARTMENT OF LABOR:</u>						
NJ Department of Labor & Workforce Development:						
Library Career Connections						
2016 - 6/1/2016-5/31/2017 (+ \$15,023, ext. thru 5/31/18)	14,968.73	15,023.00	7,976.62			22,015.11
	<u>\$ 1,841,341.45</u>	<u>\$ 2,614,778.10</u>	<u>\$ 2,358,803.43</u>	<u>\$</u>	<u>\$ 113,045.99</u>	<u>\$ 1,984,270.13</u>

Ref.

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Cash Received

Unappropriated Grant Reserves

\$ 2,358,803.43

\$ 2,358,803.43

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE

	Balance Dec. 31, 2016	Accrued In 2017	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2017
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:						
Health Service Contract - Case Management Services - Handicapped Children:						
2016/17 #DFHS17CSE020 (+ \$2,000)	\$ 84,455.00	\$ 2,000.00	\$ 85,311.00			\$ 1,144.00
2017/18 #DFHS18CSE018		84,507.00	23,795.00			60,712.00
Right to Know:						
2016/17 #EPID17RTK11L	7,035.00		7,035.00			
2017/18 #EPID18RTK17L		9,380.00	2,345.00			7,035.00
NJ Comprehensive Cancer Control Plan Grant:						
2016/17 #DFHS17CCC008 (+ \$29,950; ext. thru 9/30/17)	120,000.00	29,950.00	118,121.00		\$ 1,879.00	29,950.00
2017/18 #DFHS18CCC016		89,450.00				89,450.00
NJ Cancer Education & Early Detection (NJCEED):						
2015/16 #DFHS16CED013	67,401.00				67,401.00	
2016/17 #DFHS17CED014	193,055.00		165,588.00		27,467.00	
2017/18 #DFHS18CED014		165,902.00				165,902.00
Alcoholism Program - Alcoholism Services:						
#15-541-ADA-C-0	53,727.00		22,650.00		31,077.00	
#16-541-ADA-C-0	118,232.00		96,004.00			22,228.00
#17-590-ADA-0		331,625.00	199,067.00			132,558.00
Division of Aging Services - Sussex County Area Plan Grant:						
State Home Delivered Meals (SHDM):						
2017		19,486.00	19,486.00			
State Matching Funds:						
Title III B-D:						
2017		19,610.00	19,610.00			
Title III E:						
2017		13,180.00	12,634.00			546.00
State Weekend Home Delivered Meals (SWHDM):						
2017		13,000.00	13,000.00			

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE
(Continued)

	Balance Dec. 31, 2016	Accrued In 2017	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2017
<u>NJ DEPARTMENT OF HEALTH & SENIOR SERVICES: (Cont'd)</u>						
Office on Aging - Sussex County Area Plan Grant: (Cont'd)						
Safe Housing & Transportation Program (SHTP):						
2017		\$ 12,555.00	\$ 12,555.00			
Cost of Living Allowance (COLA):						
2016	\$ 5,058.00				\$ 5,058.00	
2017		56,456.00	56,456.00			
Social Services Block Grant (SSBG):						
2017		12,905.00	12,905.00			
State Aid Reimbursement Program:						
2017		58,000.00	58,000.00			
Adult Protective Services (APS)/Vulnerable Adults:						
2017		74,965.00	67,965.00			\$ 7,000.00
Care Coordination/Care Management Quality Assurance (CMQA):						
2017		23,810.00	23,810.00			
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>						
Division of Disability Services:						
Personal Assistance Services Program (PASP):						
2017 (#17AVWN)		14,722.00	12,268.35			2,453.65
Division of Family Development:						
Social Services for the Homeless (SSH):						
2015/16 #SH16019	398.00					398.00
2016/17 #SH17019 (+ \$74,367; ext. thru 12/31/17)	111,472.00	74,367.00	112,797.00			73,042.00
Intoxicated Driver Resource Center (IDRC):						
2016	6,694.07				6,694.07	
2017		130,342.59	120,611.59			9,731.00
<u>NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:</u>						
Veterans Transportation Services:						
2016/2017 #VL17T82	5,250.00		5,250.00			
2017/2018 #VL18T82		9,000.00	3,000.00			6,000.00

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE
(Continued)

	Balance Dec. 31, 2016	Accrued In 2017	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2017
<u>NJ DEPARTMENT OF THE TREASURY:</u>						
Governor's Council on Alcoholism & Drug Abuse:						
Municipal Alliance to Prevent Alcoholism & Drug Abuse:						
2015/16 7/1/15 - 6/30/16	\$ 134,067.31		\$ 123,033.64		\$ 11,033.67	
2016/17 7/1/16 - 6/30/17	210,366.00		194,706.45			\$ 15,659.55
2017/18 7/1/17 - 6/30/18		\$ 210,366.00				210,366.00
<u>NJ DEPARTMENT OF LAW & PUBLIC SAFETY:</u>						
Juvenile Justice Commission:						
Juvenile Detention Alternatives Initiative (JDAI):						
2017 #JDAI-17-IF-19		62,000.00	5,026.54			56,973.46
State/Community Partnership Program:						
2016	202,424.71		201,942.76		481.95	(0.00)
2017		368,500.00	104,461.69			264,038.31
Division of Criminal Justice:						
Body Armor Replacement Fund - Sheriff:						
SFY2017		9,498.65	9,498.65			
Body Armor Replacement Fund - Prosecutor:						
SFY2017		2,347.94	2,347.94			
County Prosecutor Insurance Fraud Reimbursement Program:						
2016 Cycle 16	51,634.72		17,414.61		34,220.11	
2017 Cycle 17		93,626.00	35,120.40			58,505.60
<u>NJ DEPARTMENT OF CHILDREN & FAMILIES:</u>						
Division of Youth & Family Services:						
Human Services Advisory Council (HSAC)/Child Abuse Missing Children:						
#17ALUN		63,836.00	63,836.00			
Youth Incentive Program (YIP):						
#17OGUR		36,874.00	36,874.00			

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE
(Continued)

	Balance Dec. 31, 2016	Accrued In 2017	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2017
<u>NJ TRANSIT CORPORATION:</u>						
Senior Citizen & Disabled Residents Transportation Assistance Program:						
Operating:						
2015	\$ 102,469.72		\$ 24,962.80		\$ 77,506.92	
2016	297,693.74		79,321.49			\$ 218,372.25
2017		\$ 341,918.16	129,521.63	\$ (17,807.00)		194,589.53
Administration:						
2015	7,574.24		1,452.00		6,122.24	
2016	29,700.00		21,869.09			7,830.91
2017		68,891.00	45,049.18	17,807.00		41,648.82
Job Access Reverse Commute:						
SFY2017 NJ JARC 3	80,000.00		79,330.54		669.46	0.00
<u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</u>						
County Environmental Health Act (CEHA):						
2015/16 #EN16-028 7/1/15 - 6/30/16	154,510.00		152,010.00		2,500.00	
2016/17 #EN17-028 7/1/16 - 6/30/17		156,710.00				156,710.00
Division of Solid Waste Administration:						
2017 Clean Communities Program		105,736.89	105,736.89			
Office of Mosquito Control						
2016 NJDEP Mosquito Control	29,000.00		28,999.23		0.77	0.00
<u>NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:</u>						
2016/17 Work First NJ TANF & GA/Food Stamps		\$ 50,000.00	\$ 50,000.00			
Library Career Connections						
2016 - 6/1/2016-5/31/2017 (+ \$15,023; ext. thru 5/31/18)	\$ 14,968.73	15,023.00	7,976.47			\$ 22,015.26
	<u>\$ 2,087,186.24</u>	<u>\$ 2,830,540.23</u>	<u>\$ 2,790,755.94</u>	<u>\$</u>	<u>\$ 272,111.19</u>	<u>\$ 1,854,859.34</u>
	Ref. A					A
Cash Received			\$ 2,730,238.35			
Unappropriated Grant Reserves			60,517.59			
			<u>\$ 2,790,755.94</u>			

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF PRIVATE GRANT FUNDS RECEIVABLE

	<u>Balance</u> <u>Dec. 31, 2016</u>	<u>Accrued In</u> <u>2017</u>	<u>Received</u>	<u>Balance</u> <u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2017</u>
Jewish Community Foundation of MetroWest NJ					
Grotta Fund for Senior Care:					
2014	\$ 0.50				\$ 0.50
2015	30,000.00				30,000.00
	<u>\$ 30,000.50</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 30,000.50</u>
<u>Ref.</u>	A				A

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

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations			Expended		Balance Dec. 31, 2017
		Budget	Appropriations By 40A:4-87				
SEE SHEETS 11A - 11H							
Totals							

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR FEDERAL GRANT FUND EXPENDITURES

	Balance Dec. 31, 2016	Dec. 31, 2016 Encumbrances Payable Returned	Transferred From 2017 Budget Appropriation	Reclassification of Prior Year Balances	Reimbursement Due from State Grant Fund: Matching Funds	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2017
							Paid or Charged	Encumbrances Payable	
<u>U.S. DEPARTMENT OF AGRICULTURE:</u>									
NJ Department of Health:									
Senior Farmers Market Nutrition Program #DFHSMN007	\$ 0.06					\$ 0.06			
Senior Farmers Market Nutrition Program #DFHS17WMN005			\$ 500.00				\$ 496.07		\$ 3.93
<u>U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:</u>									
NJ Department of State:									
Help America Vote Act (HAVA) 261 Grant Program: #15ELEC011APA	40.08					40.08			
NJ Department of Human Services:									
Title III Aging - Area Plan Grant:									
USDHHS Hurricane Sandy Residential Maintenance #DOAS16AAA002:		\$ 7,267.00				7,267.00			
Title III B	7,337.11	17,465.23		5,285.00		2.35	19,514.99		
Title III C-1	11,273.29	9,409.85		10,302.00		0.03	10,381.11		(0.00)
Title III C-2	1,418.23	20,184.31		1,418.00		0.23	20,184.31		
Title III D	5,254.78	812.79		1,435.00		0.14	4,632.43		(0.00)
Title III E	125.95	4,132.31		126.00		0.15	4,132.11		0.00
Medicaid Match	17.19	914.00		17.00		0.19	914.00		
#DOAS17AAA004:									
Title III B			158,635.00	(5,285.00)			131,549.62	\$ 31,686.88	683.50
Title III C-1			116,214.00	(10,302.00)			122,935.75	1,720.49	1,859.76
Title III C-2			84,313.00	(1,418.00)			76,303.43	9,253.99	173.58
Title III D			14,982.00	(1,435.00)			14,543.70	200.75	1,672.55
Title III E			42,461.00	(126.00)			41,414.68	1,147.00	25.32
Medicaid Match			5,885.00	(17.00)			4,880.00	1,022.00	
MIPPA Medicare Outreach and Enrollment:									
2015/16 #DOAS15MPA005	49.30								49.30
2016/17 #DOAS16MPA002			40,000.00				39,999.18		0.82
Falls Prevention Program-Matter of Balance:									
2017 DOAS16FPR009	11,782.31						11,782.31		
State Health Insurance Assistance Program (SHIP):									
#DOAS16SHF002	772.37					5.98	766.39		
#DOAS17SHF005			32,000.00				25,860.73		6,139.27
NJ Department of Health:									
Public Health Preparedness and Response for Bioterrorism:									
2015 (PHLP16LNC014) 7/1/15 - 6/30/16	5,090.85					5,090.85			
2016 (PHLP17LNC015) 7/1/16 - 6/30/17 (+ \$5,000 ZIKA)	140,743.49	451.18	5,000.00			6,953.75	139,240.92		(0.00)
2017 (PHLP18LNC010) 7/1/17 - 6/30/18			271,128.00				99,916.07	3,658.98	167,552.95
NJ Department of Human Services:									
Transportation Block Grant:									
#TS17019 (+ \$16,830; ext. thru 12/31/17)	2,496.70	30,054.00	16,830.00				12,061.89	37,244.80	74.01
Social Services for the Homeless (SSH) - TANF									
#SH17019 (+ \$11,980; ext. thru 12/31/17)	686.41	22,238.00	11,980.00				31,976.44	2,429.00	498.97

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR FEDERAL GRANT FUND EXPENDITURES
(Continued)

	Balance Dec. 31, 2016	Dec. 31, 2016 Encumbrances Payable Returned	Transferred From 2017 Budget Appropriation	Reclassification of Prior Year Balances	Reimbursement Due from State Grant Fund: Matching Funds	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2017
							Paid or Charged	Encumbrances Payable	
<u>U.S. DEPT OF HEALTH & HUMAN SERVICES: (Cont'd)</u>									
NACCHO Medical Reserve Corps:									
2014 #MRC 14-0286	\$ 984.88								\$ 984.88
2015 #MRC 15-0286	2,342.54								2,342.54
NJ Department of Health:									
Special Child Health Services (SCHS) Case Management:									
#DFHS17CSE020 7/1/16 - 6/30/17	21,192.00						\$ 20,613.92		578.08
#DFHS18CSE018 7/1/17 - 6/30/18			\$ 15,192.00				15,192.00		
Comprehensive Cancer Control:									
#DFHS17CCC008 7/1/16 - 6/30/17	10,800.00						10,800.00		
Cancer Education & Early Detection (CEED):									
#DFHS16CED013 7/1/15 - 6/30/16	15,237.74					\$ 15,237.74			
#DFHS17CED014 7/1/16 - 6/30/17	21,382.00	\$ 2,720.00					24,102.00		
#DFHS18CED014 7/1/17 - 6/30/18			23,287.00					\$ 23,287.00	
Nutrition Services Incentive Program:									
2016	65.00	6,595.76		\$ 2,168.00		593.83	3,898.93		0.00
2017			26,366.00	(2,168.00)			23,696.74	4,837.26	
NJ Department of Environmental Protection:									
Centers for Disease Control (CDC) Mosquito ID & Control:									
ZIKA (FAIN #5 NU50CK000400-03-00; CFDA #93.323)			3,857.91				3,857.91		
<u>U.S. DEPARTMENT OF JUSTICE:</u>									
NJ Department of Law & Public Safety:									
Division of Criminal Justice:									
Domestic Violence Victim Assistance:									
VOCA Supplemental #VCS-62-15 10/1/16 - 3/31/18			400,000.00				400,000.00		
2016 VOCA Victim Assistance #V-19-15 6/16/16 - 6/15/17			122,636.00				122,636.00		
JAG 1-22-13 Megan's Law & Local Law Enforcement Asst.		555.90					555.90		
JAG 1-20-14 Megan's Law & Local Law Enforcement Asst.			3,951.00				3,951.00		
Violence Against Women Act (VAWA):									
14VAWA-47	2,503.42						2,503.42		
VAWA-48-15 5/16/17 - 5/15/18			7,483.00				4,800.10		2,682.90
Sexual Assault Nurse Examiner:									
2015/16 #VS-63-14	8,737.36					8,737.36			
2016/17 #VS-41-15 10/1/16 - 9/30/17			62,000.00				52,087.00		9,913.00
Multi-Jurisdictional Gang, Gun & Narcotics Task Force:									
2016/15 JAG 1-19TF-15			51,936.00				51,936.00		
Division of Highway Traffic Safety:									
Drunk Driving Enforcement Fund - 2016			10,563.93				1,437.11		9,126.82
Drunk Driving Enforcement Fund - 2017			3,602.93						3,602.93
<u>U.S. DEPARTMENT OF HOMELAND SECURITY:</u>									
NJ Department of Law & Public Safety:									
State Homeland Security Grant Program #EMW-2015-SS-00039	25,761.87								25,761.87
State Homeland Security Grant Program #EMW-2016-SS-00052	150,900.29						125,716.97		25,183.32
State Homeland Security Grant Program #EMW-2017-SS-00043			168,182.33						168,182.33
Division of State Police:									
Emergency Management Agency Assistance (EMAA):									
FFY15 #FY15-EMPG-EMAA-1900	55,000.00						55,000.00		

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR FEDERAL GRANT FUND EXPENDITURES
(Continued)

	Balance Dec. 31, 2016	Dec. 31, 2016 Encumbrances Payable Returned	Transferred From 2017 Budget Appropriation	Reclassification of Prior Year Balances	Reimbursement Due from State Grant Fund: Matching Funds	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2017
							Paid or Charged	Encumbrances Payable	
<u>U.S. DEPARTMENT OF HOMELAND SECURITY: (Cont'd)</u>									
Division of State Police: (Cont'd)									
Multi-Jurisdictional Hazard Mitigation Plan Update:									
FEMA Project #HMGP-DR-4086-013	\$ 8,460.00	\$ 7,401.00					\$ 7,401.00		\$ 8,460.00
Generator #HMGP-DR-4086-NJ-0520-R	274,800.00								274,800.00
<u>U.S. DEPARTMENT OF TRANSPORTATION:</u>									
NJ Department of Transportation:									
(*) NJ Transit Corporation:									
Federal Transit Administration - Section 5311 -									
Operating/Nonoperating:									
CY2017									
Federal Transit Administration - Section 5310 -			\$ 909,850.00				909,653.78		196.22
Operating/Nonoperating:									
5310 FY13 2017/18 Operating									
5310 FY13 2017/18 Mobility Management			161,527.00				146,586.12		14,940.88
			42,480.00						42,480.00
<u>U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:</u>									
NJ Department of Community Affairs:									
Small Cities Prog. - Community Development Block Grant 2015									
Small Cities Prog. - Community Development Block Grant 2016	200,000.00	84,950.54				\$ 84,950.54	200,000.00		
<u>U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):</u>									
NJ Department of Environmental Protection:									
County Environmental Health Act (CEHA):									
2017 #EN17-028 2016/17 7/1/16 - 6/30/17									
			14,375.00				14,375.00		
<u>U.S. DEPARTMENT OF LABOR:</u>									
NJ Department of Labor & Workforce Development:									
Library Career Connections									
2016 - 6/1/2016-5/31/2017 (+ \$15,023; ext. thru 5/31/18)									
	12,024.60	86.71	15,023.00				15,190.88	\$ 26.50	11,916.93
	<u>\$ 997,279.82</u>	<u>\$ 215,238.58</u>	<u>\$ 2,842,241.10</u>	<u>\$</u>	<u>\$</u>	<u>\$ 128,880.28</u>	<u>\$ 3,029,477.91</u>	<u>\$ 116,514.65</u>	<u>\$ 779,886.66</u>
Ref.	A	A						A	A
Federal Financial Assistance									
County Matching Funds									
			\$ 2,614,778.10						
			227,463.00						
			<u>\$ 2,842,241.10</u>						
Federal Financial Assistance									
County Matching Funds									
Prior Year Encumbrances									
						\$	\$		
						<u>\$</u>	<u>\$</u>		

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR STATE GRANT FUND EXPENDITURES

	Balance Dec. 31, 2016	Dec. 31, 2016 Encumbrances Payable Returned	Transferred From 2017 Budget Appropriation	Balance Transfers	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2017
						Paid or Charged	Encumbrances Payable	
<u>NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:</u>								
(*) Health Service Contract - Case Management								
Service to Handicapped Children								
2016/17 #DFHS17CSE020 (+ \$2,000)	\$ 61,953.55	\$ 568.84	\$ 2,000.00			\$ 59,142.94		\$ 5,379.45
2017/18 #DFHS18CSE018			143,800.00			62,641.07	\$ 332.60	80,826.33
Right to Know:								
2016/17 #EPID17RTK11L		7,035.00				7,035.00		
2017/18 #EPID18RTK17L			9,380.00					9,380.00
NJ Comprehensive Cancer Control Plan:								
2016/17 #DFHS17CCC008 (+ \$29,950; ext. thru 9/30/17)	33,113.49	47,426.79	29,950.00		\$ 1,878.97	88,059.43		20,551.88
2017/18 #DFHS18CCC016			89,450.00			10,405.82		79,044.18
NJ Cancer Education & Early Detection (CEED):								
2015/16 #DFHS16CED013	52,163.60				52,163.60			
2016/17 #DFHS17CED014	145,553.11	396.39			27,466.92	118,482.58		
2017/18 #DFHS18CED014			165,902.00			53,095.31	62,825.25	49,981.44
Division of Aging Services - Sussex County Area Plan Grant:								
State Matching Funds:								
Title III B-D								
2016		5,304.87		\$ 2.00	(0.27)	5,303.14		
2017			19,610.00	(2.00)		19,607.00	5.00	
Title III E:								
2016		3,987.23		274.00	(0.20)	3,713.43		
2017			13,180.00	(274.00)		12,364.00	1,090.00	
State Weekend/Home Delivered Meals (SWHDM):								
2017			13,000.00			13,000.00		
Safe Housing & Transportation Program (SHTP):								
2016	1.84	7,854.22			5,057.06	2,799.00		
2017			12,555.00			9,731.69	2,719.00	104.31
Cost of Living Allowance (COLA)								
2016		4,298.46			0.45	4,298.01		
2017			56,456.00			47,115.00	9,341.00	
State Home Delivered Meals (SHDM):								
2016		5,961.00				5,961.00		
2017			19,486.00			19,325.00	161.00	
Social Services Block Grant (SSBG):								
2016		2,893.00				2,893.00		
2017			12,905.00			9,951.48	2,890.00	63.52
Care Management Quality Assurance (CMQA):								
2016	133.04				0.69	132.35		
2017			23,810.00			23,810.00		

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR STATE GRANT FUND EXPENDITURES
(Continued)

	Balance Dec. 31, 2016	Dec. 31, 2016 Encumbrances Payable Returned	Transferred From 2017 Budget Appropriation	Balance Transfers	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2017
						Paid or Charged	Encumbrances Payable	
<u>NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:</u> (Cont'd)								
Division of Aging Services - Sussex County Area Plan Grant: (Cont'd)								
State Aid Reimbursement:								
2016	\$ 3.23				\$ 3.23			
2017			\$ 58,000.00			\$ 57,355.88		\$ 644.12
Adult Protective Services/Vulnerable Adults (APS):								
2016		\$ 18,744.00				18,744.00		
2017			74,965.00			56,221.00	\$ 18,744.00	
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>								
Division of Mental Health & Addiction Services:								
(*) Alcoholism Services:								
2015 #15-541-ADA-C-0	31,076.77				31,076.77			
2016 #16-541-ADA-C-0	2.84	39,665.79				18,193.16		21,475.47
2017 #17-590-ADA-0			371,599.00			296,779.49	74,353.52	465.99
Intoxicated Driver Resource Center:								
2016	6,694.07				6,694.07			
2017			130,342.59			111,348.80	4,794.00	14,199.79
Division of Family Development:								
Social Services for the Homeless:								
2015/16 #SH16019	2.23							2.23
2016/17 #SH17019 (+ \$74,367; ext. thru 12/31/17)	4,738.86	131,972.05	74,367.00			157,044.76	50,801.28	3,231.87
Division of Disability Services:								
Personal Assistance Services Program:								
2014 #14AVWN	921.70							921.70
2015 #15AVWN	614.98							614.98
2016 #16AVWN	568.96							568.96
2017 #17AVWN			14,722.00			14,255.20		466.80
<u>NJ DEPARTMENT OF CHILDREN & FAMILIES:</u>								
(*) Human Services Advisory Council/Child Abuse/Missing Children:								
2015 #15ALUN	2,831.66				567.66	2,264.00		
2016 #16ALUN	9,959.82	498.60				498.60		9,959.82
2017 #17ALUN			79,862.00			78,834.35		1,027.65
Division of Children's System of Care:								
Youth Incentive Program:								
2016 #16OGUR	0.90				0.90			
2017 #17OGUR			36,874.00			30,406.72		6,467.28
<u>NJ DEPARTMENT OF THE TREASURY:</u>								
Governor's Council on Alcoholism & Drug Abuse:								
Municipal Alliance to Prevent Alcoholism/Drug Abuse:								
2015/16 7/1/15 - 6/30/16	11,033.67				11,033.67			
2016/17 7/1/16 - 6/30/17	42,647.59	124,970.07				151,958.11		15,659.55
2017/18 7/1/17 - 6/30/18			210,366.00			41,642.83	127,540.82	41,182.35

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR STATE GRANT FUND EXPENDITURES
(Continued)

	Balance Dec. 31, 2016	Dec. 31, 2016 Encumbrances Payable Returned	Transferred From 2017 Budget Appropriation	Balance Transfers	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2017
						Paid or Charged	Encumbrances Payable	
<u>NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:</u>								
Veterans Transportation Services:								
2016/17 #VL17T82	\$ 5,250.00					\$ 5,250.00		
2017/18 #VL18T82			\$ 9,000.00			3,750.00		\$ 5,250.00
<u>NJ DEPARTMENT OF LAW & PUBLIC SAFETY:</u>								
Juvenile Justice Commission:								
Juvenile Detention Alternatives Initiative (JDAI):								
2017 #JDAI-17-IF-19			62,000.00			26,429.27		35,570.73
State/Community Partnership Grant Program:								
2016	60,481.95	\$ 60,975.50			\$ 481.95	120,975.50		
2017			368,500.00			231,889.85	\$ 71,358.28	65,251.87
Division of Highway Traffic Safety:								
County Prosecutor's Insurance Fraud Reimbursement Program:								
2016 Cycle 16	34,220.11				34,220.11			
2017 Cycle 17			93,626.00			79,127.17		14,498.83
Division of Criminal Justice:								
Body Armor Replacement Fund - Sheriff's Office:								
2013		143.00					143.00	
2014	837.11	1,140.00				837.11	1,140.00	
2015	10,790.86					10,790.86		
SFY2015	11,192.66					9,140.03	2,052.63	
SFY2016	10,204.03						9,608.37	595.66
SFY2017			9,498.65					9,498.65
Body Armor Replacement Fund - Prosecutor's Office:								
2015								
SFY2015		49.68				49.68		
SFY2016	2,264.37						2,264.37	
SFY2017			2,347.94					2,347.94
<u>NJ TRANSIT CORPORATION:</u>								
Senior Citizens & Disabled Residents Transportation:								
Operating:								
2015	77,506.92				77,506.92			
2016	197,292.79	50,151.39				29,436.13	364.20	217,643.85
2017			341,918.16	17,807.00		213,764.39	38,068.70	72,278.07
Administration:								
2015	6,122.24				6,122.24			
2016	6,770.17	1,165.99				105.25		7,830.91
2017			68,891.00	(17,807.00)		80,385.63	1,202.55	5,109.82
(*) Job Access Reverse Commute:								
SFY2017 NJ JARC 3	46,051.37		20,000.00	(50,000.00)		116,051.37		

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR STATE GRANT FUND EXPENDITURES
(Continued)

	Balance Dec. 31, 2016	Dec. 31, 2016 Encumbrances Payable Returned	Transferred From 2017 Budget Appropriation	Balance Transfers	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2017
						Paid or Charged	Encumbrances Payable	
<u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</u>								
County Environmental Health Act (CEHA):								
2016/16 #EN16-028 7/1/15 - 6/30/16	\$ 2,500.00				\$ 2,500.00			
2016/17 #EN17-028 7/1/16 - 6/30/17			\$ 156,710.00			\$ 153,872.50		\$ 2,837.50
Clean Communities Program:								
2014	60.97				12.97	48.00		
2015	17.54				17.54			
2016	7,685.19	\$ 58,099.93				61,829.55	\$ 319.00	3,636.57
2017			105,736.89			50,722.95	380.00	54,633.94
<u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION: (Cont'd)</u>								
Office of Mosquito Control								
2016 NJDEO Mosquito Control	0.77				0.77			
<u>NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:</u>								
2015/16 Work First NJ TANF & GA/Food Stamps	50,000.00			\$ 50,000.00				
2016/17 Work First NJ TANF & GA/Food Stamps			50,000.00					50,000.00
Library Career Connections								
2016 - 6/1/2016-5/31/2017 (+ \$15,023; ext. thru 5/31/18)	12,024.60	86.71	15,023.00			15,190.68	26.50	11,917.13
	<u>\$ 945,289.56</u>	<u>\$ 573,388.51</u>	<u>\$ 2,965,833.23</u>	<u>\$</u>	<u>\$ 256,806.02</u>	<u>\$ 2,824,059.07</u>	<u>\$ 482,525.07</u>	<u>\$ 921,121.14</u>
<u>Ref.</u>	A	A					A	A
State Financial Assistance			\$ 2,830,540.23					
County Matching Funds			135,293.00					
			<u>\$ 2,965,833.23</u>					
State Financial Assistance						\$	\$	
County Matching Funds								
Prior Year Encumbrances								
						<u>\$</u>	<u>\$</u>	

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF RESERVE FOR PRIVATE GRANT FUND EXPENDITURES

	<u>Balance</u> <u>Dec. 31, 2016</u>	<u>Dec. 31, 2016</u> <u>Encumbrances</u> <u>Payable</u> <u>Returned</u>	<u>Transferred</u> <u>From</u> <u>2017 Budget</u> <u>Appropriation</u>	<u>Unexpended</u> <u>Balance</u> <u>Cancelled</u>	<u>Expenditures</u>		<u>Balance</u> <u>Dec. 31, 2017</u>
					<u>Paid or</u> <u>Charged</u>	<u>Encumbrances</u> <u>Payable</u>	
Newton Medical Center:							
Transitional Care Program 2013 (*)	\$ 1,611.14						\$ 1,611.14
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
2015	65,695.65				\$ 35,695.65		30,000.00
	<u>\$ 149,409.07</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 35,695.65</u>	<u>\$</u>	<u>\$ 113,713.42</u>
<u>Ref.</u>	A	A				A	A
Private Financial Assistance County Matching Funds			\$				
			<u>\$</u>				
Private Financial Assistance County Matching Funds					\$	\$	
					<u>\$</u>	<u>\$</u>	

(*) - Grant and expenditures include related County Matching Funds.

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF UNAPPROPRIATED GRANT RESERVES

	Balance Dec. 31, 2016	Received in Current Fund	Transferred to 2017 Budget Revenue	Balance Dec. 31, 2017
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
Intoxicated Driver Resource Center (IDRC)	22,517.59		22,517.59	
NJ Department of Transportation:				
State Highway Projects - Interest Earnings	36,292.32	81.95		36,374.27
	\$ 116,809.91	\$ 58,081.95	\$ 80,517.59	\$ 94,374.27
<u>Ref.</u>	A			A
State Grant Funds Receivable			\$ 80,517.59	
Federal Grant Funds Receivable			\$ 80,517.59	

*** LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2017		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017)	85002-00	XXXXXXXX	
Levy School Year July 1, 2017 - June 30, 2018		XXXXXXXX	
Levy Calendar Year 2017		XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2017		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85004-00		XXXXXXXX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools.			
# Must include unpaid requisitions.			

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2017	85045-00	XXXXXXXX	
2017 Levy	81105-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Expended			XXXXXXXX
Balance December 31, 2017	85046-00		XXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2017	XXXXXXXX	XXXXXXXX
School Tax Payable # 85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85032-00	XXXXXXXX	
Levy School Year July 1, 2017 - June 30, 2018	XXXXXXXX	
Levy Calendar Year 2017	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2017	XXXXXXXX	XXXXXXXX
School Tax Payable # 85033-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85034-00		XXXXXXXX
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2017	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85042-00	XXXXXXXX	
Levy School Year July 1, 2017 - June 30, 2018	XXXXXXXX	
Levy Calendar Year 2017	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2017	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85044-00		XXXXXXXX
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2017	XXXXXXXX	XXXXXXXX
County Taxes 80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXX	
2017 Levy	XXXXXXXX	XXXXXXXX
General County 80003-03	XXXXXXXX	
County Library 80003-04	XXXXXXXX	
County Health	XXXXXXXX	
County Open Space Preservation	XXXXXXXX	
Due County for Added and Omitted Taxes 80003-05	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2017	XXXXXXXX	XXXXXXXX
County Taxes		XXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXX

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2017 80003-06	XXXXXXXX	
2017 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXX	XXXXXXXX
Fire - 81108-00	XXXXXXXX	XXXXXXXX
Sewer - 81111-00	XXXXXXXX	XXXXXXXX
Water - 81112-00	XXXXXXXX	XXXXXXXX
Garbage - 81109-00	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
Total 2017 Levy 80003-07	XXXXXXXX	
Paid 80003-08		XXXXXXXX
Balance December 31, 2017 80003-09		XXXXXXXX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2017	80004-01	XXXXXXXX	
State Library Aid Received in 2017	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2017	80004-10		

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID

Balance January 1, 2017	80004-03	XXXXXXXX	
State Library Aid Received in 2017	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
Balance December 31, 2017	80004-12		

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)

Balance January 1, 2017	80004-05	XXXXXXXX	
State Library Aid Received in 2017	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2017	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2017	80004-07	XXXXXXXX	
State Library Aid Received in 2017	80004-08	XXXXXXXX	
Expended	80004-15		XXXXXXXX
Balance December 31, 2017	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2017

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	5,340,000.00	5,340,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	10,950,211.93	12,364,843.28	1,414,631.35
Added by N.J.S. 40A:4-87:	XXXXXXXX	XXXXXXXX	XXXXXXXX
See listing on Sheet 17c	2,321,767.40	2,321,767.40	
State Aid-Solid Waste Bonds-SCMUA			
Total Miscellaneous Revenue Anticipated 80103-	13,271,979.33	14,686,610.68	1,414,631.35
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	90,172,841.00	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	90,172,841.00	90,172,841.00	
	108,784,820.33	110,199,451.68	1,414,631.35

ALLOCATION OF CURRENT TAX COLLECTIONS - N/A

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00		XXXXXXXX
Regional School Tax 80119-00		XXXXXXXX
Regional High School Tax 80110-00		XXXXXXXX
County Taxes 80111-00		XXXXXXXX
Due County for Added and Omitted Taxes 80112-00		XXXXXXXX
Special District Taxes 80113-00		XXXXXXXX
Vocational School Tax		XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
<small>* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.</small>		

STATEMENT OF GENERAL BUDGET REVENUES 2017

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Division of Family Development			
Transportation Block Grant	16,830.00	16,830.00	
Library Career Connections	30,046.00	30,046.00	
NJ Dept. of Human Services:			
Social Services for the Homeless	86,347.00	86,347.00	
Municipal Alliance to Prevent			
Alcoholism & Drug Abuse	210,366.00	210,366.00	
NJ Comprehensive Cancer Control Plan			
2015/16	308,589.00	308,589.00	
Body Armor Replacement Fund:			
Sheriff's Office	9,498.65	9,498.65	
Prosecutor's Office	2,347.94	2,347.94	
Clean Communities Program	105,736.89	105,736.89	
Mosquito Control		-	
#VCS-62-15 Supplemental	400,000.00	400,000.00	
#V-19-15	122,636.00	122,636.00	
Intoxicated Driver Resource Center	22,517.59	22,517.59	

STATEMENT OF GENERAL BUDGET REVENUES 2017

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Veterans Transportation Grant	9,000.00	9,000.00	
ZIKA (FAIN #5 NUCK000400-03-00; CFDA #93.323	3,857.91	3,857.91	
Violence Against Women Act	7,483.00	7,483.00	
Megan's Law	3,951.00	3,951.00	
Drunk Driving Enforcement Fund	3,602.93	3,602.93	
Sexual Assault Nurse Examiner	62,000.00	62,000.00	
State Homeland Security Grant Prog.:			
2016 Program	168,182.33	168,182.33	
Emergency Management Agency Assistance (EMAA)		-	
Transportation Assistance Prog.:			
Operating	83,629.16	83,629.16	
State Health Insurance Assistance Prog. (SHIP)	32,000.00	32,000.00	
Senior Health Insurance Program		-	

STATEMENT OF GENERAL BUDGET REVENUES 2017

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Early Intervention/Case Management			
2016 Handicapped Children	101,699.00	101,699.00	
Job Access: Reverse Commute			
Work First NJ/TANF			
Public Health Preparedness and			
Response for Bioterrorism	276,128.00	276,128.00	
Fall Prevention Program			
Title III-Aging Area Plan Grant:			
Title IIIB	80,408.00	80,408.00	
Title III C-1	67,501.00	67,501.00	
Title III C-2	33,364.00	33,364.00	
Title III D	7,619.00	7,619.00	
Title III E	21,185.00	21,185.00	
Medicaid Match	73.00	73.00	
State Matching Funds:			
Title III B-D	9,802.00	9,802.00	
Title III E	6,797.00	6,797.00	
Nutrition Services Incentive Program -			
USDA Reimbursement	18,690.00	18,690.00	
Senior Farmers' Market Nutrition Prog.	500.00	500.00	
Right to Know	9,380.00	9,380.00	
TOTALS	2,321,767.40	2,321,767.40	

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

2017 Budget as Adopted	80012-01	106,463,052.93
2017 Budget - Added by N.J.S. 40A:4-87	80012-02	2,321,767.40
Appropriated for 2017 (Budget Statement Item 9)	80012-03	108,784,820.33
Appropriated for 2017 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	108,784,820.33
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	108,784,820.33
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	102,665,542.32
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	6,119,275.08
Total Expenditures	80012-11	108,784,817.40
Unexpended Balances Canceled (see footnote)	80012-12	2.93

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 - N/A

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2017 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 2017 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	1,414,631.35
Delinquent Tax Collections	80013-02	XXXXXXXX	
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	
Unexpended Balances of 2017 Budget Appropriations	80013-04	XXXXXXXX	2.93
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	1,696,873.74
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Cancellation of Various Reserves		XXXXXXXX	1,868.04
Unexpended Balances of 2016 Appropriation Reserves	80013-05	XXXXXXXX	3,991,691.82
Prior Years Interfunds Returned in 2017	80013-06	XXXXXXXX	18,266.83
Collection of Added and Omitted Taxes		XXXXXXXX	234,697.37
Cancellation of Prior Year Due to State of New Jersey		XXXXXXXX	
Cancellation of Prior Year Accounts Payable		XXXXXXXX	
		XXXXXXXX	XXXXXXXX
Balance January 1, 2017	80013-07		XXXXXXXX
Balance December 31, 2017	80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXX
Interfund Advances Originating in 2017	80013-12		XXXXXXXX
Cancellation of Grant Fund Receivables/Reserves-Net			XXXXXXXX
Refund of Prior Year's Revenue		225.00	XXXXXXXX
Cancellation of Due from Morris County			
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	7,357,807.08	XXXXXXXX
		7,358,032.08	7,358,032.08

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
State Inmates in County Jail	7,072.00
New Jersey Institute of Technology-Salary Reimbursement	53,181.61
Jail Processing Fees	28,596.90
Bail Forfeitures/Juvenile Restitution/Unclaimed Property Forfeitures	21,003.30
Planning Department	8,969.40
Prior Year Reimbursements	101,215.57
Prior Year Welfare Surplus	600,000.00
Developmentally Disabled Facilities Reimbursement	30,863.99
Other Miscellaneous Revenue	101,378.83
Mental Health Salary Reimbursement	9,000.00
Title IV-D Family Courts/Probation Courts Facility Reimbursement	245,215.44
Roadway/Driveway Openings and Violation Assessments	24,690.00
Payment in Lieu of Taxes	29,890.63
Prior Year Grant Expenditure Refunds	84,952.33
Prescription Self Insurance Rebates and Profit Sharing	168,988.43
Grant Program Benefit Reimbursements	164,667.19
Central Supply Revenue	17,188.12
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,696,873.74

**SURPLUS - CURRENT FUND
YEAR 2017**

		Debit	Credit
1. Balance January 1, 2017	80014-01	XXXXXXXX	13,871,769.44
2.		XXXXXXXX	
3. Excess Resulting from 2017 Operations	80014-02	XXXXXXXX	7,357,807.08
4. Amount Appropriated in the 2017 Budget - Cash	80014-03	5,340,000.00	XXXXXXXX
5. Amount Appropriated in 2017 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2017	80014-05	15,889,576.52	XXXXXXXX
		21,229,576.52	21,229,576.52

**ANALYSIS OF BALANCE DECEMBER 31, 2017
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		34,861,162.24
Investments	80014-07		
Sub Total			34,861,162.24
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		22,840,715.69
Cash Surplus	80014-09		12,020,446.55
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Grants Receivable - State		1,854,859.34	
Grants Receivable - Federal		1,984,270.13	
Grants Receivable - Private		30,000.50	
Total Other Assets	80014-14		3,869,129.97
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 BUDGET.	80014-15		15,889,576.52

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 extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2017 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ _____
	or		
	(Abstract of Ratables)	82113-00	\$ _____
2.	Amount of Levy Special District Taxes	82102-00	\$ _____
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ _____
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ _____
5a.	Subtotal 2017 Levy		\$ _____
5b.	Reductions due to tax appeals**		\$ _____
5c.	Total 2017 Tax Levy	82106-00	\$ _____
6.	Transferred to Tax Title Liens	82104-00	\$ _____
7.	Transferred to Foreclosed Property	82104-00	\$ _____
8.	Remitted, Abated or Canceled	82104-00	\$ _____
9.	Discount Allowed	82104-00	\$ _____
10.	Collected in Cash:		
	In 2016	82121-00	\$ _____
	In 2017 *	82122-00	\$ _____
	State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
	Total to Line 14	82111-00	\$ _____
11.	Total Credits		\$ _____
12.	Amount Outstanding December 31, 2017	83120-00	\$ _____
13.	Percentage of Cash Collections to Total 2017 Levy, (Item 10 divided by Item 5c) is _____	82112-00	

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

14.	<u>Calculation if Current Taxes Realized in Cash:</u>		
	Total of Line 10		\$ _____
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
	To Current Taxes Realized in Cash (Sheet 17)		\$ _____

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

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

* Include overpayments applied as part of 2017 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE-CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2017

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22) \$ _____

LESS: Proceeds from Accelerated Tax Sale _____

NET Cash Collected \$ _____

Line 5c (sheet 22) Total 2017 Tax Levy \$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is _____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22) \$ _____

LESS: Proceeds from Accelerated Tax Sale (excluding premium) _____

NET Cash Collected \$ _____

Line 5c (sheet 22) Total 2017 Tax Levy \$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is _____ %

**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS**

	Debit	Credit
1. Balance January 1, 2017	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2016 Taxes	XXXXXXXX	
9. Received in Cash from State	XXXXXXXX	
10.		
11.		
12. Balance December 31, 2017	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey		XXXXXXXX

Calculation of Amount to be included on Sheet 22, Item 10-
2017 Senior Citizen and Veterans Deductions Allowed

Line 2	
Line 3	
Line 4	
Sub-Total	
Less: Line 7	
To Item 10, Sheet 22	

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -
(N.J.S.A. 54:3-27)**

	Debit	Credit
Balance January 1, 2017	XXXXXXXX	
Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Contested Amount of 2017 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXX
		XXXXXXXX
Balance December 31, 2017		XXXXXXXX
Taxes Pending Appeals*		XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2017.

Signature of Tax Collector

0
License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2018 MUNICIPAL BUDGET**

	YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXX
2. Local District School Tax - Actual 80016-		
Estimate** 80017-		XXXXXXXX
3. Vocational School Tax - Actual		
Estimate**		XXXXXXXX
4. Regional School District Tax - Actual		
Estimate**		XXXXXXXX
5. Regional High School Tax - Actual 80018-		
School Budget Estimate** 80019-		XXXXXXXX
6. County Tax Actual 80020-		
Estimate** 80021-		XXXXXXXX
7. Special District Taxes Actual 80022-		
Estimate** 80023-		XXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		
11. Amount of Item 10 Divided by _____% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)		<p>* May not be stated in an amount less than 'actual' Tax of Year 2017</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)		
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
<u>Computation of "Tax in Local Municipal Budget"</u>		<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds in Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of
collection (Item 16) \$ _____

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2018 Estimated Total Levy - 2017 Total Levy) / 2017 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget \$ _____
(A - D)

2018 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29	\$ _____
2. Taxes not included in the Budget (AFS 25, items 2 thru 7)	\$ _____
Total	\$ _____
3. Less: Anticipated Revenues (item 5, budget sheet 11)	\$ _____
4. Cash Required	\$ _____
5. Total Required at _____ % (items 4+6)	\$ _____
6. Reserve for Uncollected Taxes (item E above)	\$ _____

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

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55-13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2016 per Audit Report	Amount in 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
1. Emergency Authorization - County *	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

NOT APPLICABLE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NOT APPLICABLE

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2018</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

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

Sheet 29 - N/A

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2016	REDUCED IN 2017		Balance Dec. 31, 2017
					By 2017 Budget	Canceled by Resolution	
Totals							
				80025-00	80026-00		

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2017" must be entered here and then raised in the 2018 budget.

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

Sheet 30-N/A

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2016	REDUCED IN 2017		Balance Dec. 31, 2017
					By 2017 Budget	Funded by Auth. of Capital Ord.	
Totals							
				80027-00	80028-00		

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2017" must be entered here and then raised in the 2018 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS**

COUNTY GENERAL CAPITAL BONDS

Source	Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	80033-01	XXXXXXX	73,964,000.00
Issued	80033-02	XXXXXXX	
Paid	80033-03	11,355,000.00	XXXXXXX
Cancelled at Bond Sale			
Refunded			
Outstanding, December 31, 2017	80033-04	62,609,000.00	XXXXXXX
		73,964,000.00	73,964,000.00
2018 Bond Maturities - General Capital Bonds		80033-05	10,460,000.00
2018 Interest on Bonds *	80033-06	2,014,606.00	
Assessment Serial Bonds - N/A			
Outstanding, January 1, 2017	80033-07	XXXXXXX	
Issued	80033-08	XXXXXXX	
Paid	80033-09		XXXXXXX
Outstanding, December 31, 2017	80033-10		XXXXXXX
2018 Bond Maturities - Assessment Bonds		80033-11	
2018 Interest on Bonds *	80033-12		
Total "Interest on Bonds - Debt Service" (* Items)		80033-13	2,014,606.00

62,609,000.00

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total				

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS**

(COUNTY) (NJ ECONOMIC DEVELOPMENT AUTHORITY LOAN)

N/A IN 2011		Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding, December 31, 2017	80033-04		XXXXXXXX	
2018 Loan Maturities			80033-05	
2018 Interest on Loans			80033-06	\$
Total 2018 Debt Service for NJ Economic Development Authority Loan			80033-13	
LOAN				
Outstanding, January 1, 2017	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2017	80033-10		XXXXXXXX	
2018 Loan Maturities			80033-11	
2018 Interest on Loans			80033-12	\$
Total 2018 Debt Service for _____ Loan			80033-13	

LIST OF LOANS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

Source	Debit	Credit	2018 Debt Service
Outstanding, January 1, 2017 80034-01	XXXXXXXX		
Paid 80034-02		XXXXXXXX	
Outstanding, December 31, 2017 80034-03		XXXXXXXX	
2018 Bond Maturities - General Capital Bonds 80034-04		\$	
2018 Interest on Bonds * 80034-05		\$	
TYPE I SCHOOL SERIAL BOND			
Outstanding, January 1, 2017 80034-06	XXXXXXXX		
Issued 80034-07	XXXXXXXX		
Paid 80034-08		XXXXXXXX	
Outstanding, December 31, 2017 80034-09		XXXXXXXX	
2018 Interest on Bonds* 80034-10		\$	
2018 Bond Maturities - Serial Bonds 80034-11		\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items) 80034-12		\$	

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

2018 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2017	2018 Interest Requirement
1. Emergency Notes 80036-	\$	\$	\$
2. Special Emergency Notes 80037-	\$	\$	\$
3. Tax Anticipation Notes 80038-	\$	\$	\$
4. Interest on Unpaid State and County Taxes 80039-	\$	\$	\$
5. _____	\$	\$	\$
6. _____	\$	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Various Capital Improvements	8,000,000.00	9/25/15	7,997,000.00	6/27/18	2.00%	297,841.00	159,940.00	6/27/18
2.	Improvements and Replacement of Agricultural Green								
3.	Houses at Sussex County Technical School	130,000.00	9/25/15	130,000.00	6/27/18	2.00%	6,843.00	2,600.00	6/27/18
4.	Various Road Reconstruction and Resurfacing Program	2,469,000.00	6/28/16	439,000.00	6/27/18	2.00%		8,780.00	6/27/18
6.	Various Capital Improvements	1,578,000.00	6/28/16	1,578,000.00	6/27/18	2.00%		31,560.00	6/27/18
7.	Various Capital Improvements	5,721,000.00	6/28/16	5,721,000.00	6/27/18	2.00%		114,420.00	6/27/18
8.	Various Improvements to Sussex County Technical School	1,390,000.00	6/28/16	1,390,000.00	6/27/18	2.00%		27,800.00	6/27/18
9.	Renewable Energy Projects	1,908,000.00	6/28/16	1,908,000.00	6/27/18	2.00%		38,160.00	6/27/18
10.	Various Capital Improvements	6,200,000.00	6/27/17	6,200,000.00	6/27/18	2.00%		124,000.00	6/27/18
11.	Various Improvements to Sussex County Technical School	1,331,000.00	6/27/17	1,331,000.00	6/27/18	2.00%		26,620.00	6/27/18
12.									
13.									
14.									
	Total	28,727,000.00		26,694,000.00			304,684.00	533,880.00	

Sheet 33

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

80051-01

80051-02

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

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

All notes with an original date of issue of 2015 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR ASSESSMENT NOTES

1.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total									

Sheet 34 - N/A

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

Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2018 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"

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding 2017	2018 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

Sheet 34a - N/A

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2017		2017 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2017	
	Funded	Unfunded					Funded	Unfunded
SEE SHEETS 35A - 35B								

Sheet 35 - SEE ATTACHED SHEETS 35A-35B

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2017		2017 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2017	
	Funded	Unfunded					Funded	Unfunded
Total	70000-							

Sheet 35a-SBE ATTACHED SHEETS 35A-35B

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

COUNTY OF SUSSEX
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord. No.	Improvement Description	Ordinance		Balance Dec. 31, 2016		2017 Authorizations			Balance Dec. 31, 2017		
		Date	Amount	Funded	Unfunded	Capital Improvement Fund	Other Sources	Deferred Charges Unfunded	Paid or Charged	Funded	Unfunded
06-01	Various Capital Improvements	04/12/06	\$ 7,289,100.00	\$ 15,543.75						\$ 15,543.75	
07-01	Various Capital Improvements	04/11/07	3,383,100.00	17,040.50				\$ 9,387.51		7,652.99	
08-01	Various Capital Improvements	04/23/08	6,195,000.00	125,131.72				1,272.45		123,859.27	
08-02	Departmental Improvements - Surrogate's Office	06/04/08	37,728.80	37,728.80				13,647.39		24,081.41	
09-04	Various Capital Improvements	05/13/09	5,958,750.00	13,335.63				10,489.69		2,845.94	
10-04	SCCC Various Capital Improvements	07/07/10	2,353,000.00	100,075.86						100,075.86	
10-05	Various Capital Improvements	07/07/10	4,287,150.00	353,592.97				195,791.56		157,801.41	
11-01	Various Improvements to Sussex County Vocational School	03/09/11	1,096,000.00	73,744.70	\$ 600.00					73,744.70	\$ 600.00
11-02	Various Capital Improvements	05/11/11	6,281,520.00	718,897.27	400.00			265,421.51		453,475.76	400.00
11-05	Various Improvements to Roadways, Bridges and Other Public Property Damaged By Hurricane Irene and Tropical Storm Lee	10/26/11	11,250,000.00	2,488,459.88				10,811.40		2,477,648.48	
12-01	Various Improvements to Sussex County Vocational School	01/25/12	3,505,000.00	105,372.32						105,372.32	
12-02	Various Capital Improvements	05/09/12	7,520,100.00	652,706.75				93,814.57		558,892.18	
12-03	Various Improvements to Sussex County Community College	05/09/12	1,500,000.00	9,626.35						9,626.35	
12-04	Various Improvements to Sussex County Community College	05/23/12	3,400,000.00	1,143,904.15				187,922.26		955,981.89	
13-02	Various Capital Improvements	05/22/13	11,020,800.00	2,046,434.99				730,624.15		1,315,810.84	
13-03	Various Improvements to Sussex County Vocational School	05/22/13	1,280,000.00	107,754.03						107,754.03	
14-02	Various Capital Improve-Facilities and Roads	02/26/14	5,286,750.00	884,601.48				581,264.86		303,336.62	
14-04	Various Additional Capital Improvements	04/23/14	5,687,850.00	2,496,302.29				757,693.79		1,738,608.50	
14-05	Various Improvements to Sussex County Vocational School	04/23/14	1,902,000.00	1,144,354.47				220,832.40		923,522.07	
15-02	Various Capital Improvements at the Sussex County Community College	5/27/2015	3,200,000.00	3,024,430.08				123,161.08		2,901,269.00	
15-03	Various Capital Improvements	6/10/2015	8,749,651.00		5,519,343.32			2,119,289.14			3,400,054.18
15-04	Improvements and Replacement of Agricultural Green Houses at Sussex County Technical School	6/10/2015	130,000.00		25,286.95			20,980.13			4,306.82
15-05	Various Improvements - Streets and Roads	9/9/2015	2,470,100.00	617,525.00				617,525.00			
15-06	Various Improvements - Streets and Roads	9/9/2015	2,470,100.00	1,738,061.49				1,738,061.49			

COUNTY OF SUSSEX
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS
(Continued)

Ord. No.	Improvement Description	Ordinance		Balance Dec. 31, 2016		2017 Authorizations			Paid or Charged	Balance Dec. 31, 2017	
		Date	Amount	Funded	Unfunded	Capital Improvement Fund	Other Sources	Deferred Charges Unfunded		Funded	Unfunded
15-07	Rehabilitation of Sussex County Bridge O-07 Ogdensburg	9/9/2015	\$ 1,000,000.00	\$ 931,935.08					\$ 931,935.08		
15-08	Rehabilitation of Sussec Coutny Bridge C-17 Byram	9/9/2015	1,000,000.00	1,000,000.00					1,000,000.00		
15-09	Various Road Reconstruction and Resurfacing Program	12/9/2015	2,469,819.00		\$ 1,379,398.40				1,379,398.40		
16-01	Various Capital Improvements	2/24/2016	1,656,900.00		733,188.50				174,413.94		\$ 558,774.56
16-02	Various Capital Improvements	5/11/2016	6,323,100.00		5,043,536.22				1,446,577.91		3,596,958.31
16-03	Various Capital Improvements at the Sussex County Community College	5/11/2016	3,000,000.00	2,982,472.18					1,175,240.88	\$ 1,807,231.30	
16-04	Various Improvements to Sussex County Technical School	5/11/2016	2,440,000.00	972,783.51	1,464,000.00				940,675.00	32,108.51	1,464,000.00
16-05	Renewable Energy Projects	5/11/2016	3,200,000.00		1,185,598.33				2,295.00		1,183,303.33
16-06	Improvements to Various Facilities and Acquisition and Installation of Equipment	6/22/2016	53,300.00	47,494.97					752.88	46,742.09	
16-07	Replacement of Sussex County Bridge X-09 Wantage	6/22/2016	1,000,000.00	1,000,000.00						1,000,000.00	
16-08	Various Improvements - Bridges and Roads	6/22/2016	2,470,100.00	2,470,100.00					349,522.66	2,120,577.34	
16-09	Replacement of Sussex County Bridge C-17 Byram	11/22/2016	1,000,000.00	1,000,000.00					500,000.00	500,000.00	
17-01	Various Capital Improvements	4/26/2017	9,061,500.00			\$ 431,500.00		\$ 8,630,000.00	1,027,316.23		8,034,183.77
17-02	Various Improvements to Sussex County Technical School	4/26/2017	1,331,000.00					1,331,000.00	2,477.00		1,328,523.00
17-03	Local Share of Various Capital Improvements at the Sussex County Community College	5/10/2017	1,040,068.00					1,040,068.00			1,040,068.00
17-04	NJDOT ATP County Aid Grant		2,522,900.00				\$ 2,522,900.00			2,522,900.00	
17-05	Replacement of Sussex County Bridge X-09		1,000,000.00				1,000,000.00			1,000,000.00	
17-06	Replacement of Sussex County Bridge C-18		470,000.00				470,000.00			470,000.00	
				<u>\$ 28,319,410.22</u>	<u>\$ 15,351,351.72</u>	<u>\$ 431,500.00</u>	<u>\$ 3,992,900.00</u>	<u>\$ 11,001,068.00</u>	<u>\$ 16,628,595.36</u>	<u>\$ 21,856,462.61</u>	<u>\$ 20,611,171.97</u>
				Ref	C	C				C	C
							Due From NJ Department of Transportation	\$ 3,992,900.00			
								<u>\$ 3,992,900.00</u>			

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS - N/A

		Debit	Credit
Balance January 1, 2017	80030-01	XXXXXXXXXX	
Received from 2017 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2017 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2017	80030-05		XXXXXXXXXX

* The full amount of the 2017 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2017
AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2017 or Prior Years
Various Capital Improvements	9,061,500.00	8,630,000.00	431,500.00	431,500.00
Various Capital Improvements at the				
Sussex County Technical School	1,331,000.00	1,331,000.00		
Local Share of Various Improvements to				
Sussex County Community College	1,040,068.00	1,040,068.00		
NJDOT ATP County Aid Grant	2,522,900.00		2,522,900.00	
Replacement of Sussex County Bridge X-09	1,000,000.00		1,000,000.00	
Replacement of Sussex County Bridge C-17	470,000.00		470,000.00	
Total	15,425,468.00	11,001,068.00	4,424,400.00	431,500.00

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.

Capital Improvement Fund	431,500.00
NJ Department of Transportation Grants	3,992,900.00
	4,424,400.00

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2017

		Debit	Credit
Balance January 1, 2017	80029-01	XXXXXXXXXX	469,635.95
Premium on Note Sale		XXXXXXXXXX	40,000.00
Balance December 31, 2017	80029-04	509,635.95	XXXXXXXXXX
		509,635.95	509,635.95

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2017	_____
2. Amount of Cash in Special Trust Fund as of December 31, 2017 (Note A)	_____
3. Amount of Bonds Issued Under Item 1 Maturing in 2018	_____
4. Amount of Interest on Bonds with a Covenant - 2018 Requirement	_____
5. Total of 3 and 4 - Gross Appropriation	_____
6. Less Amount of Special Trust Fund to be Used	_____
7. Net Appropriation Required	_____

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2017 appropriation column.