

22-6002477

Fed I.D. #

COUNTY OF SUSSEX

Municipality

SUSSEX

County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: December 31, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>5,035,633.90</u>	\$ <u>3,145,833.11</u>	\$ <u> </u>

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

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

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

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

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

2/19/2021
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ **COUNTY** _____ of _____ **SUSSEX** _____, County of _____ **SUSSEX** _____ during the year 2020 and that sheets 40 to 68 are unnecessary.

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

Name	eyetter@sussex.nj.us
Title	CFO/County Treasurer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2021 and filed with the County Board of Taxation on January 10, 2021 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____

SIGNATURE OF TAX ASSESSOR

COUNTY OF SUSSEX
MUNICIPALITY

SUSSEX
COUNTY

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2020**

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

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2019	RECEIPTS					Disbursements	Balance Dec. 31, 2020
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

*Show as red figure

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Sheet 10
Totals

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,224,961.93	1,755,839.47	5,567,651.00	4,879,413.30	399,217.95	97,312.29	3,970,944.76
U.S. DEPARTMENT OF AGRICULTURE:							-
NJ Department of Health:							-
Senior Farmers' Market Nutrition Program:							-
#DFHS19WMN015 6/1/19 - 9/30/19	0.31					0.31	-
#DFHS20WMN007 6/1/20 - 9/30/20			500.00	498.78			1.22
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:							-
NJ Department of Health:							-
Cancer Education & Early Detection (CEED):							-
#DFHS20CED008 7/1/19 - 6/30/20				58,345.00	58,345.00		-
#DFHS21CED018 7/1/20 - 9/30/20			13,550.00	1,487.89			12,062.11
NJ Department of Human Services:							-
Transportation Block Grant:							-
#TS19019 1/1/19 - 12/31/20		21,400.00		33,326.66	14,280.57		2,353.91
Social Services for the Homeless (SSH) - TANF							-
#SH19019 1/1/19 - 12/31/20	16,981.16	24,040.00	11,045.00	47,058.27	6,661.00		11,668.89
U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):							-
NJ Department of Environmental Protection:							-
County Environmental Health Act (CEHA) #EN20-028	15,504.00			15,504.00			-
PAGE TOTALS	1,257,447.40	1,801,279.47	5,592,746.00	5,035,633.90	478,504.52	97,312.60	3,997,030.89

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,257,447.40	1,801,279.47	5,592,746.00	5,035,633.90	478,504.52	97,312.60	3,997,030.89
State Grants							-
<u>NJ DEPARTMENT OF LAW & PUBLIC SAFETY:</u>							-
Operation Helping Hand (OHH):							-
FY2019 #OHH-19-2019 9/1/19 - 8/31/20	95,672.81			23,029.05	2,662.86		75,306.62
Drunk Driving Enforcement Fund (DDEF):							-
SFY2016 7/1/16 - 6/30/17	549.08			210.00			339.08
SFY2017 7/1/17 - 6/30/18	1,894.58						1,894.58
SFY2019 7/1/19 - 6/30/20	3,451.97			751.91			2,700.06
<u>NJ TRANSIT CORPORATION:</u>							-
Federal Transit Administration - Section 5311 (State Share):							-
Operating/Non-Operating:							-
CY2019 #NJ-2018-014-00	4,879.72					4,879.72	-
CY2020 #NJ-2019-004-00 (NJ-18-X029)		285,909.00		37,735.93			248,173.07
(*) Job Access Reverse Commute (JARC):							-
SFY2020 NJ JARC 6 7/1/19 - 6/30/20	78,970.85	7,500.00		110,372.36	42,500.00	18,598.49	-
SFY2021 NJ JARC 7 7/1/20 - 6/30/21		120,000.00	120,000.00	51,494.38			188,505.62
							-
							-
PAGE TOTALS	1,442,866.41	2,214,688.47	5,712,746.00	5,259,227.53	523,667.38	120,790.81	4,513,949.92

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

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

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

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

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

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

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,755,406.00	3,025,231.47	5,925,479.00	6,239,156.79	727,512.83	301,683.76	4,892,788.75
NJ Cancer Education & Early Detection (NJCEED):							-
#DCHS20CED020 7/1/19 - 6/30/20	57,781.76			40,281.05	2,270.99	19,771.70	-
#DCHS21CED018 7/1/20 - 9/30/20			110,942.00	44,429.93			66,512.07
<u>NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:</u>							-
Veterans Transportation Services:							-
#VL20T82 7/1/19 - 9/30/20	5,250.00		4,500.00	7,500.00			2,250.00
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>							-
Intoxicated Driver Resource Center (IDRC):							-
CY2019				2,047.00	4,394.00	2,347.00	-
<u>NJ DEPARTMENT OF THE TREASURY:</u>							-
Governor's Council on Alcoholism & Drug Abuse:							-
Municipal Alliance to Prevent Alcoholism & Drug Abuse:							-
2018/19 7/1/18 - 6/30/19	8,548.43					8,548.43	-
2019/20 7/1/19 - 9/30/20	37,638.77		28,997.00	178,100.04	126,765.00		15,300.73
2020/21 10/1/20 - 6/30/21			86,992.00	11,216.81			75,775.19
<u>NJ DEPARTMENT OF COMMUNITY AFFAIRS:</u>							-
Local Efficiency Achievement Program (LEAP) Implementation Grant:							-
FY20 - Transportation Vehicles Funding (Sheriff's Office)			93,000.00	93,000.00			-
PAGE TOTALS	1,864,624.96	3,025,231.47	6,249,910.00	6,615,731.62	860,942.82	332,350.89	5,052,626.74

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

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

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,984,769.11	3,572,182.61	6,284,364.00	7,096,545.92	899,939.20	454,147.43	5,190,561.57
<u>NJ DEPARTMENT OF CHILDREN & FAMILIES:</u>							-
(*) Human Svcs Advisory Council (HSAC)/Child Abuse Missing Children:							-
#18ALUN 1/1/18 - 12/31/18	1,083.67						1,083.67
#19ALUN 1/1/19 - 12/31/19				2,466.25	2,500.00		33.75
#20ALUN 1/1/20 - 12/31/20			79,862.00	69,678.54			10,183.46
Youth Incentive Program (YIP):							-
#19OGUR 1/1/19 - 12/31/19	6,638.67			6,638.67			-
#20OGUR 1/1/20 - 12/31/20		36,874.00		28,059.82			8,814.18
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>							-
Social Services for the Homeless (SSH):							-
#SH19019 1/1/19 - 12/31/20	31,818.00	154,665.00		213,875.41	49,771.73		22,379.32
Personal Assistance Services Program (PASP):							-
#20AVWN 1/1/20 - 12/31/20		15,894.00		8,482.61			7,411.39
<u>NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:</u>							-
Work First NJ TANF and GA/Food Stamps Work Activities:							-
FY20 Needs Based Work Supports Transportation 7/1/19 - 6/30/20		42,500.00			(42,500.00)		-
<u>NJ DEPARTMENT OF HEALTH:</u>							-
Childhood Lead Exposure Prevention (CLEP) pass thru Warren Co	35,642.95			35,642.95			-
PAGE TOTALS	2,059,952.40	3,822,115.61	6,364,226.00	7,461,390.17	909,710.93	454,147.43	5,240,467.34

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

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

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

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

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

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

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

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

Sheet 12
Totals

STATEMENT OF GENERAL BUDGET REVENUES 2020

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

ALLOCATION OF CURRENT TAX COLLECTIONS

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

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

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 REVENUES 2020

(Continued)

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

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

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 REVENUES 2020

(Continued)

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

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

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

CFO Signature:

eyetter@sussex.nj.us

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

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

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2020 Authorizations			
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			-
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			-

RESULTS OF 2020 OPERATION

CURRENT FUND

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

**SURPLUS - CURRENT FUND
YEAR - 2020**

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

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

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

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

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

<u>Caused By</u>	Amount Dec. 31, 2019 per Audit Report	Amount in 2020 Budget	Amount Resulting from 2020	Balance as at Dec. 31, 2020
Emergency Authorization - Municipal*	\$ 182,000.00	\$ 182,000.00	\$	\$ -
Emergency Authorization - Schools	\$	\$	\$	\$ -
Overexpenditure of Appropriations	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
	\$	\$	\$	\$ -
TOTAL DEFERRED CHARGES	\$ 182,000.00	\$ 182,000.00	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

N.J.S.A. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCED IN 2020		Balance Dec. 31, 2020
					By 2020 Budget	Canceled By Resolution	
	N/A						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

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

eyetter@sussex.nj.us
Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2020' must be entered here and then raised in the 2021 budget.

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

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

Sheet 30

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

eyetter@sussex.nj.us
 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2020' must be entered here and then raised in the 2021 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

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

LIST OF BONDS ISSUED DURING 2020

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

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

_____ LOAN			2021 Debt Service
	Debit	Credit	
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Refunded			
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ Loan			\$ -
_____ LOAN			
Outstanding - January 1, 2020	xxxxxxxxx		
Issued	xxxxxxxxx		
Paid		xxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for _____ LOAN			\$ -

LIST OF LOANS ISSUED DURING 2020

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

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

LIST OF BONDS ISSUED DURING 2020

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

2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

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.

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33
Totals

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

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

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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

Assessment Notes with an original date of issue of 2018 or prior must be appropriated in full in the 2021 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

(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, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
08-02 Departmental Improvements - Surrogate's Office	12,081.41				12,081.41			
10-04 SCCC Various Capital Improvements	76,910.50				76,910.50			
11-02 Various Capital Improvements	121,272.23				62,385.00	40,095.00	18,792.23	
11-05/20-05 Various Improvements to Roadways, Bridges and Other Public Property Damaged By Hurricane Irene and Tropical Storm Lee	2,330,321.56				1,988,097.09		342,224.47	
12-04/19-03 Various Improvements to Sussex County Community College	386,790.80				311,820.90		74,969.90	
13-02 Various Capital Improvements	439,304.64				(10,887.73)	53,842.65	396,349.72	
14-04 Various Additional Capital Improvements	613,616.60				35,892.35		577,724.25	
14-05 Various Improvements to Sussex County Vocational School	894,040.56						894,040.56	
15-02/19-02 Various Capital Improvements at the Sussex County Community College	2,212,971.84				2,113,641.53		99,330.31	
15-03 Various Capital Improvements	580,257.12	333,720.00			26,709.45		553,547.67	333,720.00
15-04 Improvements and Replacement of Agricultural Green Houses at Sussex County Technical School	4,306.82					4,306.82		
16-01 Various Capital Improvements	279,355.64				85,097.29		194,258.35	
16-02 Various Capital Improvements	1,239,161.68	301,000.00			890,601.96	84,285.56	264,274.16	301,000.00
Page Total	9,190,391.40	634,720.00	-	-	5,592,349.75	182,530.03	3,415,511.62	634,720.00

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

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
Received from 2020 Budget Appropriation *	XXXXXXXXXX	
Received from 2020 Emergency Appropriation *	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	-	-

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
20-01 Various Capital Improvements	2,505,951.00		932,792.00	1,573,159.00
	-			
20-02 Various Capital Improvements	14,811,465.00	7,705,000.00	1,134,697.00	5,971,768.00
	-			
20-03 Various Capital Improvements	-			
Sussex County Technical School *	895,000.00	895,000.00		
	-			
20-06 Various Capital Improvements	-			
Sussex County Community College*	2,800,000.00	2,800,000.00		
	-			
	-			
	-			
* No Down Payment Required	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total	21,012,416.00	11,400,000.00	2,067,489.00	7,544,927.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

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