

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)**

POPULATION LAST CENSUS 149,265
 NET VALUATION TAXABLE 2015 15,766,669,485
 MUNICODE 1900

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2016
 MUNICIPALITIES - FEBRUARY 10, 2016**

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, 2015, 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, 2015.

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, 2015 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 2015 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)

Certified by me

Mt. Arlington, NJ 07856

(Address)

this _____ day of _____, 2016.

973-328-1825

(Phone Number)

rsarinelli@nisivoccia.com

(Email)

973-328-0507

(Fax Number)

**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 2015 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 2016.

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: 12/31/2015

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>3,416,417.80</u>	\$ <u>3,137,564.23</u>	\$ <u>-</u>

Type of Audit required by OMB A-133 and OMB 98-07:

- 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 OMB A-133 (Revised June 24, 1998) and OMB 98-07, Expenditures are defined in Section 205 of OMB A-133.

- (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

January 22, 2016

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 2015 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, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 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 (CONT'D)**

AS AT DECEMBER 31, 2015

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

Title of Account	Debit	Credit
Appropriation Reserves:		
Encumbered		\$ 2,187,834.85
Unencumbered		4,099,530.67
Subtotal Appropriation Reserves		6,287,365.52
Accounts Payable		214,451.17
Other Encumbrances (Grants/Central Supply)		915,570.77
Tax Overpayments		111.01
Due to State of NJ		18,589.03
Due to Other Trust Funds		2,801,768.09
Due to Health Fund		12,620.25
Pay't In Lieu of Taxes-Due Municipalities		1,764.00
Reserve for:		
Grant Fund Expenditures:		
Federal		1,785,597.48
State		1,100,011.78
Private Grants		131,956.28
Unappropriated Grants		148,829.70
Sale of County Assets-Homestead		7,414,500.00
Life Hazard Fees		8,978.00
Subtotal Cash Liabilities		20,842,113.08 C
Reserve for Receivables and Other Assets with Full Reserves		569,016.20
Fund Balance		13,562,405.91
	34,973,535.19	34,973,535.19

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Other Trust Funds:		
Cash and Cash Equivalents	8,721,301.07	
Taxes & Added and Omitted Taxes Receivable	773.21	
Due from Current Fund	2,801,768.09	
Escrow/Other Deposits		503,019.51
Reserves for:		
Motor Vehicle Fines		189,844.72
Tax Appeal Fees		205,898.25
County Surrogate Fees		31,950.93
County Clerk Fees		270,988.92
County Sheriff Fees		29,751.08
State Unemployment Insurance		545,670.85
Forfeited Assets		356,701.34
Self Insurance Fund - Damage to		
County Vehicles		331,246.03
Environmental Quality Enforcement		224,978.65
Open Space		4,308,826.42
Weights and Measures		71,984.42
Work Release Program		7,035.89
Sheriff's Labor Asst Program		50,144.39
Jail Inmate Interest Account		60,678.50
Accrued Sick and Vacation		1,961,867.70
Snow Removal		1,295,860.60
Employee Flexible Spending A/C		23,654.26
Prosecutor's US Treasury A/C		558,243.41
Inmate Welfare		149,472.96
Uniform Fire Code Enforcement		255,628.49
Congregate Nutrition Program		25,313.62
Reserve for Mosquito		30,000.00
Fund Balance		35,081.43
Total Other Trust Funds	11,523,842.37	11,523,842.37

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014: (1) \$
x 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2015: (3) of

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

Amount in excess of the amount expended: 3- (1 + 2) = \$ _____

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2014 per Audit <u>Report</u>	Receipts and Due <u>From Current</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2015</u>
1. <u>Escrow/Other Deposits</u>	\$ 516,597.21	\$ 94,978.37	\$ 108,556.07	\$ 503,019.51
2. <u>Reserve for:</u>				
3. <u>Motor Vehicle Fines</u>	149,459.76	566,575.37	526,190.41	189,844.72
4. <u>Tax Appeal Fees</u>	201,128.05	26,257.47	21,487.27	205,898.25
5. <u>County Surrogate Fees</u>	20,466.65	11,484.28		31,950.93
6. <u>County Clerk Fees</u>	216,391.40	60,428.91	5,831.39	270,988.92
7. <u>County Sheriff Fees</u>	31,209.25	16,923.65	18,381.82	29,751.08
8. _____				
9. <u>State Unemployment Insurance</u>	558,959.92	60,413.88	73,702.95	545,670.85
10. <u>Forfeited Assets</u>	312,797.95	166,423.65	122,520.26	356,701.34
11. <u>Self Insurance Fund - Damage to</u>				
12. <u>County Vehicles</u>	487,549.04	58,430.93	214,733.94	331,246.03
13. <u>Environmental Quality Enforcement</u>	110,632.79	163,405.95	49,060.09	224,978.65
14. <u>Open Space</u>	4,344,677.75	497,806.59	533,657.92	4,308,826.42
15. <u>Weights and Measures</u>	69,539.88	32,896.89	30,452.35	71,984.42
16. <u>Work Release Program</u>	7,035.18	0.71		7,035.89
17. <u>Sheriff's Labor Asst Program</u>	42,263.17	57,264.42	49,383.20	50,144.39
18. <u>Jail Inmate Interest Account</u>	46,444.47	14,234.03		60,678.50
19. <u>Accrued Sick and Vacation</u>	1,965,398.59	500,000.00	503,530.89	1,961,867.70
20. <u>Snow Removal</u>	698,745.85	597,114.75		1,295,860.60
21. <u>Employee Flexible Spending A/C</u>	25,064.26	61,191.90	62,601.90	23,654.26
22. <u>Prosecutor's US Treasury A/C</u>	579,492.42	576.11	21,825.12	558,243.41
25. <u>Inmate Welfare</u>	90,449.90	67,696.62	8,673.56	149,472.96
26. <u>Uniform Fire Code Enforcement</u>	201,481.52	92,917.97	38,771.00	255,628.49
27. <u>Congregate Nutrition Program</u>	22,860.09	24,482.11	22,028.58	25,313.62
28. <u>Reserve for Mosquito</u>		30,000.00		30,000.00
29. _____				
30. _____				
Totals:	\$ 10,698,645.10	\$ 3,201,504.56	\$ 2,411,388.72	\$ 11,488,760.94

**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, 2015	RECEIPTS					Disbursements	Balance Dec. 31, 2015
		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, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	4,751,521.02	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	4,751,521.02
Cash and Cash Equivalents	30,379,127.67	
Grants Receivable:		
New Jersey EFC&FA (Tech School)	633,326.19	
New Jersey Department of Transportation	7,040,200.00	
Deferred Charges to Future Taxation:		
Funded	81,694,000.00	
Unfunded	11,501,521.02	
Serial Bonds Payable		81,694,000.00
Bond Anticipation Notes Payable		6,750,000.00
Improvement Authorizations:		
Funded		26,126,911.08
Unfunded		10,302,042.71
Capital Improvement Fund		453,112.56
Due to Current Fund		11,121.17
Due to State of NJ - Ch.12 Bonds		308,912.77
Reserve for:		
Payment of Debt Service		4,021,484.80
Payment of Vocational School Debt Service		54,325.62
Future Departmental Improvements		53,300.00
Arbitrage Rebate		304,431.91
NJ Department of Transportation - Bridge Imps.		595,477.94
Bridge Improvements-Insurance Recovery		85,000.00
Fund Balance		488,054.32
Totals	135,999,695.90	135,999,695.90

(Do not crowd - add additional sheets)

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE

	Balance Dec. 31, 2014	Accrued In 2015	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2015
<u>U.S. DEPARTMENT OF AGRICULTURE:</u>						
NJ Department of Health:						
Senior Farmers' Market Nutrition Program #DFHSMWN003		\$ 500.00	\$ 498.00		\$ 2.00	
<u>U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:</u>						
NJ Department of State:						
Help America Vote Act (HAVA) 261 Grant Program:						
#15ELEC003APA		17,775.00	8,887.50			\$ 8,887.50
#15ELEC008APA		33,307.42	33,307.42			
#15ELEC011APA		28,812.09	14,406.04			14,406.05
NJ Department of Human Services:						
Transportation Block Grant #TS16019						
Social Services for the Homeless #SH13019 - SHRAP	\$ 8,000.00	33,660.00	8,415.00		8,000.00	25,245.00
Social Services for the Homeless #SH16019 - TANF		23,960.00	5,990.00			17,970.00
Title III Aging - Area Plan Grant:						
#DOAS13AAA039:						
USDHHS Hurricane Sandy Residential Maintenance	25,818.00					25,818.00
AoA Chronic Disease Self-Management Program:						
2013	1,100.00				1,100.00	
#DOAS14AAA008:						
Title III B	78,671.00		78,671.00			
Title III C-1	48,712.00		48,712.00			
Title III C-2	51,169.00		51,169.00			
Title III D	8,975.00		8,975.00			
Title III E	23,244.00		23,244.00			
MIPPA Medicare Outreach & Enrollment	20,000.00		19,990.00		10.00	
Nutrition Services Incentive Program	22,748.00		22,748.00			
#DOAS15AAA011:						
Title III B		156,853.00	156,853.00			
Title III C-1		133,131.00	115,278.00	\$ (17,853.00)		
Title III C-2		60,780.00	78,633.00	17,853.00		
Title III D		15,924.00	15,924.00			
Title III E		39,448.00	39,448.00			
Medicaid Match		4,867.00	4,867.00			
AoA Chronic Disease Self-Management Program:						
FY15 #DOAS14CDS011		12,000.00	6,000.00		6,000.00	
MIPPA Medicare Outreach & Enrollment #DOAS14MPA004		40,000.00	39,994.00			6.00
Nutrition Services Incentive Program		32,863.00	32,863.00			
State Health Insurance Assistance Program (SHIP):						
#DOAS15SHF002		31,000.00	1,095.00			29,905.00

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

	Balance Dec. 31, 2014	Accrued In 2015	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2015
<u>U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES: (Cont'd)</u>						
NJ Department of Health:						
Public Health Preparedness and Response for Bioterrorism:						
2012 (PHLP13LNC02) 7/1/12 - 6/30/13	\$ 60,150.00				\$ 60,150.00	
2013 (PHLP14LNC014) 7/1/13 - 6/30/14	41,306.00				41,306.00	
2014 (PHLP15LNC007) 7/1/14 - 6/30/15	213,014.00		\$ 212,396.00		618.00	
2015 (PHLP16LNC014) 7/1/15 - 6/30/16		\$ 266,025.00	45,338.00			\$ 220,687.00
NACCHO Medical Reserve Corps #MRC 15-0286		3,500.00	3,500.00			
Special Child Health Services (SCHS) Case Management:						
#DFHS16CSE018 7/1/15 - 6/30/16		23,292.00	2,192.00			21,100.00
Comprehensive Cancer Control:						
#DFHS16CCC005 7/1/15 - 6/30/16		10,800.00	10,800.00			
Cancer Education & Early Detection (CEED):						
#DFHS16CED013 7/1/15 - 6/30/16		33,957.00				33,957.00
<u>U.S. DEPARTMENT OF JUSTICE:</u>						
NJ Department of Law & Public Safety:						
Division of Criminal Justice:						
Victim & Witness Advocacy Fund (VWAF) Supplemental:						
2013 #VWAFPS3-19	4,983.95		4,983.95			
Victims of Crime Act (VOCA) Victim Assistance:						
4/1/13 - 3/31/14 #V-19-12	764.28		764.28			(0.00)
6/16/14 - 6/15/15 #V-19-13	98,682.00		95,906.98			2,775.02
6/16/15 - 6/15/16 #V-19-14		96,962.00				96,962.00
Edward Byrne Memorial Justice Assistance Grant:						
JAG 1-22-12 Megan's Law & Local Law Enforcement Assistance		3,811.00	3,811.00			
Sexual Assault Nurse Examiner/Response Team (SANE/SART):						
2014 #VS-40-13	9,385.78		8,016.33		1,369.45	(0.00)
2015 #VS-40-14		56,825.00	52,309.03			4,515.97
Multi-Jurisdictional Gang, Guns & Narcotics Task Force:						
JAG 1-19TF-12	33,558.31		33,558.31			
JAG 1-19TF-13		52,214.00	52,214.00			
JAG 1-19TF-14		47,601.00				47,601.00
Violence Against Women Act (VAWA):						
12VAWA-69	8,155.00		8,155.00			
13VAWA-49		7,699.00	2,566.56			5,132.44
Office of Community Oriented Policing Services:						
COPS Technology Grant #2010	444,705.06		444,522.05		183.01	0.00
COPS Technology Grant #2011	155,923.13		155,403.13		520.00	

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

	Balance Dec. 31, 2014	Accrued In 2015	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2015
<u>U.S. DEPARTMENT OF HOMELAND SECURITY:</u>						
State Homeland Security Grant Program FY 10	\$ 23,059.78				\$ 23,059.78	
State Homeland Security Grant Program FY 11	198.40				198.40	(0.00)
State Homeland Security Emergency Management Performance:						
2013 FFY12 #EMW-2012-SS-0173-S01						
2014 FFY13 #EMW-2013-SS-00032	254,519.34		\$ 251,976.00		2,543.34	(0.00)
2015 FFY14 #EMW-2014-SS-00099-S01	100,000.00		78,885.00			\$ 21,115.00
2016 FFY15 #EMW-2015-SS-00039-S01		\$ 100,000.00				100,000.00
NJ Department of Law & Public Safety:						
Division of State Police:						
Emergency Management Agency Assistance (EMAA):						
FFY13 #2013-P110-1900	55,000.00		55,000.00			
FFY14 #FY14-EMPG-EMAA-1900		55,000.00				55,000.00
<u>U.S. DEPARTMENT OF TRANSPORTATION:</u>						
NJ Department of Law & Public Safety:						
Division of Highway Traffic Safety:						
Drive Sober or Get Pulled Over Year-End Holiday 2014-15	7,500.00		7,500.00			
North Jersey Transportation Planning Authority:						
Job Access Reverse Commute (JARC):						
Round 13	980.48		980.45		0.03	(0.00)
Round 14	110,000.00		96,107.02			13,892.98
SFY2015 NJ JARC 1 DHS/TIF		10,000.00				10,000.00
New Freedom:						
FFY 2010 7/1/13 - 6/30/14	62,487.51		62,487.52		(0.01)	(0.00)
FFY 2011 7/1/13 - 6/30/15		150,000.00	42,319.21			107,680.79
FFY 2012 1/1/14 - 12/31/15		30,000.00				30,000.00
FHWA/NJTPA Local Scoping Projects:						
2001	384,650.33				384,650.33	
2004 - CR605 - STP-9017	211,685.26				211,685.26	
2005 - CR519 - STP-0395	11,061.98				11,061.98	
FHWA Traffic Sign Inventory & Assessment	8,737.71				8,737.71	
FHWA High Risk Rural Road Program (HRRRP):						
2010 - CR565 & CR628 - STP-C00S(064)	159,612.10				159,612.10	
2011 - CR653 - STP-C00S(206)	153,095.47				153,095.47	

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

	Balance Dec. 31, 2014	Accrued In 2015	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2015
<u>U.S. DEPARTMENT OF TRANSPORTATION:</u> (Cont'd)						
NJ Transit Corporation:						
Federal Transit Administration - Section 5311:						
Operating/Non-Operating:						
2014/15 7/1/14 - 6/30/15	\$ 708,564.00		\$ 379,991.12			\$ 328,572.88
2015/16 7/1/15 - 12/31/16		\$ 1,005,194.00				1,005,194.00
<u>U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:</u>						
NJ Department of Community Affairs:						
Small Cities Prog. - Community Development Block Grant (CDBG) 2014	161,614.00		157,251.00		\$ 4,363.00	
Small Cities Prog. - Community Development Block Grant (CDBG) 2015	400,000.00					400,000.00
NJ Department of Environmental Protection:						
Post Superstorm Sandy Healthy Community Environments CDBG-DR #FG15-008		33,000.00				33,000.00
<u>U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA)::</u>						
NJ Department of Environmental Protection:						
2015 County Environmental Health Act (CEHA) #EN15-028CY		7,250.00				7,250.00
<u>FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):</u>						
NJ Department of Law & Public Safety:						
Division of State Police:						
Multi-Jurisdictional Hazard Mitigation Plan Update: FEMA Project #HMGP-DR-4086-013	150,000.00		15,000.00			135,000.00
	<u>\$ 4,321,830.87</u>	<u>\$ 2,658,010.51</u>	<u>\$ 3,099,901.90</u>	<u>\$</u>	<u>\$ 1,078,265.85</u>	<u>\$ 2,801,673.63</u>
<u>Ref.</u>	A					A
Cash Received			\$ 3,068,842.15			
Unappropriated Grant Reserves			31,059.75			
			<u>\$ 3,099,901.90</u>			

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE

	Balance Dec. 31, 2014	Accrued In 2015	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2015
<u>NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:</u>						
Health Service Contract - Case Management Services -						
Handicapped Children:						
2014/15 #DFHS15CSE012	\$ 70,971.00		\$ 69,962.00			\$ 1,009.00
2015/16 #DFHS16CSE018		\$ 63,295.00	14,017.00			49,278.00
Right to Know:						
2014/15 #EPID15RTK11L	9,380.00		7,035.00			2,345.00
2015/16 #EPID16RTK20L		9,380.00	2,345.00			7,035.00
NJ Comprehensive Cancer Control Plan Grant:						
2011/12 (#12-41-CCC-L-1	1,720.00				\$ 1,720.00	
2012/13 #DFHS13CCC018	662.00				662.00	
2013/14 #DFHS14CCC018	12.00				12.00	
2014/15 #DFHS15CCC004	130,800.00		130,463.00			337.00
2015/16 #DFHS16CCC005		120,000.00	2,435.00			117,565.00
NJ Cancer Education & Early Detection (NJCEED):						
2013/14 #DFHS14CED016	116,421.00		37,115.00		79,306.00	
2014/15 #DFHS15CED017	223,500.00		145,091.00			78,409.00
2015/16 #DFHS16CED013		189,543.00	14,686.00			174,857.00
Alcoholism Program - Alcoholism Services:						
#14-541-ADA-C-0	74,709.00		52,743.00			21,966.00
#15-541-ADA-C-0		333,978.00	183,780.00			150,198.00
Division of Aging Services - Sussex County Area Plan Grant:						
State Home Delivered Meals (SHDM):						
2013	200.00				200.00	
2014	5,614.00		5,614.00			
2015		19,486.00	19,486.00			
State Matching Funds:						
Title III B-D:						
2014	9,926.00		9,926.00			
2015		19,413.00	19,413.00			
Title III E:						
2014	6,974.00		6,974.00			
2015		11,835.00	11,835.00			
State Weekend Home Delivered Meals (SWHDM):						
2014	5,871.00		5,871.00			
2015		13,000.00	13,000.00			

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

	Balance Dec. 31, 2014	Accrued In 2015	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2015
<u>NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:</u> (Cont'd)						
Office on Aging - Sussex County Area Plan Grant: (Cont'd)						
Safe Housing & Transportation Program (SHTP):						
2014	\$ 5,651.00		\$ 5,651.00			
2015		\$ 11,283.00	11,283.00			
Cost of Living Allowance (COLA):						
2013	2,793.00				\$ 2,793.00	
2014	25,128.00		25,106.00		22.00	
2015		52,079.00	49,874.00			\$ 2,205.00
Social Services Block Grant (SSBG):						
2014	7,931.00		7,930.00		1.00	
2015		12,905.00	12,893.00		12.00	
State Aid Reimbursement Program:						
2015		58,000.00	58,000.00			
Adult Protective Services (APS)/Vulnerable Adults:						
2014	39,539.00		39,539.00			
2015		74,903.00	74,903.00			
Care Coordination/Care Management Quality Assurance (CMQA):						
2014	11,903.00		11,903.00			
2015		23,810.00	23,810.00			
Senior Health Insurance Program (SHIP):						
2014 #DOAS14SHF002 4/1/14 - 3/31/15	5,000.00	11,000.00	16,000.00			
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>						
Division of Disability Services:						
Personal Assistance Services Program (PASP):						
2015 (#15AVWN)		15,203.11	15,203.12		(0.01)	(0.00)
Division of Family Development:						
Social Services for the Homeless (SSH):						
2013 #SH13019	4,253.00		3,000.00		1,253.00	
2014/15 #SH15019	129,513.00		125,331.00			4,182.00
2015/16 #SH16019		148,735.00	37,184.00			111,551.00
Work First New Jersey (WFNJ):						
SFY2015 Work First Special Initiative & Transportation	33,660.00		22,459.00		11,201.00	
Intoxicated Driver Resource Center (IDRC):						
2015		96,000.00	96,000.00			

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

	Balance Dec. 31, 2014	Accrued In 2015	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2015
<u>NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:</u>						
Veterans Transportation Services:						
2014/2015 #VL15T82	\$ 6,000.00		\$ 6,000.00			
2015/2016 #VL16T82		\$ 9,000.00	3,000.00			\$ 6,000.00
<u>NJ DEPARTMENT OF THE TREASURY:</u>						
Governor's Council on Alcoholism & Drug Abuse:						
Municipal Alliance to Prevent Alcoholism & Drug Abuse:						
2013	57,703.53		55,077.22		\$ 2,626.31	(0.00)
2014 6 Mos. Jan-Jun	89,765.76		64,261.47		25,504.29	
2014/15 7/1/14 - 6/30/15	210,366.00		80,529.12			129,836.88
2015/16 7/1/15 - 6/30/16		210,366.00				210,366.00
<u>NJ DEPARTMENT OF LAW & PUBLIC SAFETY:</u>						
Juvenile Justice Commission:						
State/Community Partnership Program:						
2014	174,098.65		114,098.65		60,000.00	
2015		368,500.00	178,658.57			189,841.43
Division of Criminal Justice:						
Body Armor Replacement Fund - Sheriff:						
SFY2015		11,192.66	11,192.66			
Body Armor Replacement Fund - Prosecutor:						
SFY2015		2,268.08	2,268.08			
County Prosecutor Insurance Fraud Reimbursement Program:						
2014 Cycle 14	73,789.26		8,808.89		64,980.37	
2015 Cycle 15		114,452.00	19,896.09			94,555.91
<u>NJ DEPARTMENT OF CHILDREN & FAMILIES:</u>						
Division of Youth & Family Services:						
Human Services Advisory Council (HSAC)/Child Abuse Missing Children:						
#15ALUN		63,836.00	63,836.00			
Youth Incentive Program (YIP):						
#15OGUR		36,874.00	36,874.00			

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

	Balance Dec. 31, 2014	Accrued In 2015	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2015
<u>NJ DEPARTMENT OF TRANSPORTATION:</u>						
Law Enforcement Agency Security Enhancement (LEASE):						
2010	\$ 0.02				\$ 0.02	
2010 (7/1/10 - 6/30/11)	0.03				0.03	
<u>NJ TRANSIT CORPORATION:</u>						
Senior Citizen & Disabled Residents Transportation Assistance Program:						
Operating:						
2013	49,809.28					\$ 49,809.28
2014	255,615.07		\$ 94,756.40			160,858.67
2015		\$ 345,826.83	132,399.77			213,427.06
Administration:						
2013	37,084.10					37,084.10
2014	51,860.06		26,327.05			25,533.01
2015		87,700.00	46,036.77			41,663.23
Job Access Reverse Commute:						
SFY2016 NJ JARC 2		60,000.00				60,000.00
<u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</u>						
Green Trust Local Assistance Program	40,574.00					40,574.00
County Environmental Health Act (CEHA):						
2013/14	128,825.00		123,824.54		5,000.46	
2014/15 #EN15-028 7/1/14 - 6/30/15		128,000.00				128,000.00
2014 #EN14-028CY	40,720.00		40,720.00			
2015 #EN15-028CY		11,390.00				11,390.00
Division of Solid Waste Administration:						
2015 Clean Communities Program		109,360.83	109,360.83			
Watershed Management Program RP09-034	14,984.40		870.00		14,114.40	
<u>NJ DEPARTMENT OF AGRICULTURE:</u>						
Comprehensive Farmland Preservation Plan	30,000.00				30,000.00	
Sussex County Sustainable Agriculture Commercial Kitchen Grant:						
2012/13	15,000.00					15,000.00
Sussex County Agritourism Marketing Grant 07-0333-07-1900:						
2009	95.62				95.62	

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

	<u>Balance</u> <u>Dec. 31, 2014</u>	<u>Accrued In</u> <u>2015</u>	<u>Received</u>	<u>Reclassification</u>	<u>Balance</u> <u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2015</u>
<u>HIGHLANDS WATER PROTECTION & PLANNING COUNCIL:</u>						
County Planning Assistance Grants:						
Parcel Data/MOD IV 06-033-04-1900	\$ 10,000.00				\$ 10,000.00	
Outstanding Approvals 06-033-05-1900	15,000.00				15,000.00	
Sewer & Water Service Area 06-033-06-1900	25,000.00				25,000.00	
<u>NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:</u>						
2014/15 Work First NJ TANF & GA/Food Stamps		\$ 50,000.00	\$ 50,000.00			
	<u>\$ 2,254,072.78</u>	<u>\$ 2,903,897.51</u>	<u>\$ 2,673,590.23</u>	<u>\$</u>	<u>\$ 349,503.49</u>	<u>\$ 2,134,876.57</u>

Ref.

A

A

Cash Received

Unappropriated Grant Reserves

\$ 2,492,768.66

180,821.57

\$ 2,673,590.23

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF PRIVATE GRANT FUNDS RECEIVABLE

	<u>Balance</u> <u>Dec. 31, 2014</u>	<u>Accrued In</u> <u>2015</u>	<u>Received</u>	<u>Balance</u> <u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2015</u>
Newton Medical Center:					
Transitional Care Program		\$ 165,000.00	\$ 165,000.00		
Jewish Community Foundation of MetroWest NJ					
Grotta Fund for Senior Care:					
2014	\$ 4,685.90		4,685.40		\$ 0.50
2015		90,000.00	60,000.00		30,000.00
	<u>\$ 4,685.90</u>	<u>\$ 255,000.00</u>	<u>\$ 229,685.40</u>	<u>\$</u>	<u>\$ 30,000.50</u>
<u>Ref.</u>	A				A
Cash Received			\$ 229,685.40		
Unappropriated Grant Reserves			<u>\$ 229,685.40</u>		

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

	Balance Dec. 31, 2014	Dec. 31, 2014 Encumbrances Payable Returned	Transferred From 2015 Budget Appropriation	Balance Transfers	Matching Funds Transfers	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2015
							Paid or Charged	Encumbrances Payable	
<u>U.S. DEPARTMENT OF AGRICULTURE:</u>									
NJ Department of Health:									
Senior Farmers Market Nutrition Program #DFHSWMN003			\$ 500.00			\$ 2.24	\$ 497.76		
<u>U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:</u>									
NJ Department of State:									
Help America Vote Act (HAVA) 261 Grant Program:									
#15ELEC003APA			17,775.00				17,775.00		
#15ELEC008APA			33,307.42				16,653.71		\$ 16,653.71
#15ELEC011APA			28,812.09				19,899.41	\$ 8,872.60	40.08
NJ Department of Human Services:									
Title III Aging - Area Plan Grant:									
#12-1394-AAA-03:									
AoA Care Transitions	\$ 224.75					224.75			
#DOAS13AAA039:									
Medicaid Match	0.30					0.30			
USDHHS Hurricane Sandy Residential Maintenance	995.00	\$ 24,823.00					7,601.00	18,217.00	
#DOAS14AAA008:									
Title III B	14,280.28	52,890.12		\$ 1,302.00		(0.50)	65,868.90		0.00
Title III C-1	5,927.99	911.09		5,428.00		(0.01)	1,411.09		
Title III C-2	18,111.00	15,773.43		1,236.00		(0.44)	32,648.87		
Title III D	717.29	5,136.61		717.00		(0.21)	5,137.11		
Title III E	25,765.36	27,653.32		200.00		0.38	53,218.30		
Medicaid Match	0.62	438.00		2.00		0.62	436.00		
#DOAS15AAA011:									
Title III B			156,853.00	(1,302.00)			108,213.60	34,071.84	15,869.56
Title III C-1			115,278.00	(5,428.00)			85,485.07	25,483.00	9,737.93
Title III C-2			78,633.00	(1,236.00)			77,396.25	1,236.75	1,236.00
Title III D			15,924.00	(717.00)			13,671.26	1,956.25	1,013.49
Title III E			39,448.00	(200.00)			37,840.02	1,607.98	200.00
Medicaid Match			4,867.00	(2.00)			3,180.13	912.00	776.87
AoA Chronic Disease Self-Management Program:									
2013	1,100.99					1,100.99			
2014	5.82	22.29				28.11			
FY15 #DOAS14CDS011			12,000.00			6,000.00	6,000.00		
MIPPA Medicare Outreach and Enrollment:									
2013/14 #DOAS13MPA004	10.42	5,010.77				116.38	4,904.81		0.00
2014/15 #DOAS14MPA004			40,000.00				39,356.58	577.65	65.77
State Health Insurance Assistance Program (SHIP):									
#DOAS15SHF002			31,000.00				10,640.39		20,359.61
Public Health Preparedness and Response for Bioterrorism:									
2012 (PHLP13LNC02)	60,050.23					60,050.23			
2013 PHLP14LNC014 (+\$50,000 SSBG Hurricane Sandy)	34,181.47	7,167.20				41,305.01	43.66		
2014 (PHLP15LNC007)	141,515.50	3,279.10				617.30	144,177.30		
2015 (PHLP16LNC014) 7/1/15 - 6/30/16			266,025.00				102,839.93	4,816.69	158,368.38

(*) - 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, 2014	Transferred	Balance	Matching Funds	Unexpended	Expenditures		Balance
	Dec. 31, 2014	Encumbrances Payable Returned	From 2015 Budget Appropriation				Transfers	Transfers	
<u>U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES: (Cont'd)</u>									
NJ Department of Human Services:									
Transportation Block Grant #TS16019			\$ 33,660.00				\$ 5,903.13	\$ 27,389.00	\$ 367.87
Social Services for the Homeless #SH13019	\$ 8,000.20					\$ 8,000.20			
Social Services for the Homeless #SH16019 - TANF			23,960.00				314.48	22,819.00	826.52
NACCHO Medical Reserve Corps:									
2009	3,426.26						3,141.67	276.04	8.55
2010 #MRC 10-0286	4,255.26						3,648.94	599.47	6.85
2011 #MRC 11-0286	791.90						38.50	726.96	26.44
2013 #MRC 13-0286	1,587.38						1,377.37	200.00	10.01
2014 #MRC 14-0286	2,946.48						355.00	1,186.00	1,405.48
2015 #MRC 15-0286			3,500.00				979.20		2,520.80
Accreditation Support Initiative (ASI) #2013-121204	390.96						390.96		
Special Child Health Services (SCHS) Case Management:									
#DFHS16CSE018 7/1/15 - 6/30/16			23,292.00				2,192.00		21,100.00
Comprehensive Cancer Control:									
#DFHS16CCC005 7/1/15 - 6/30/16			10,800.00				10,800.00		
Cancer Education & Early Detection (CEED):									
#DFHS16CED013 7/1/15 - 6/30/16			33,957.00				1,960.00	11,272.00	20,725.00
Nutrition Services Incentive Program:									
2014		\$ 11,429.00		\$ 997.00		(0.86)	10,432.86		
2015			32,863.00	(997.00)			23,790.22	9,072.78	997.00
<u>U.S. DEPARTMENT OF JUSTICE:</u>									
NJ Department of Law & Public Safety:									
Division of Criminal Justice:									
Domestic Violence Victim Assistance:									
2014 VOCA Victim Assistance #V-19-13 4/1/14 - 3/31/15	49,088.49						49,088.49		
2015 VOCA Victim Assistance #V-19-14 6/16/15 - 6/15/16			96,962.00				32,233.70	26,415.70	38,312.60
JAG 1-22-12 Megan's Law & Local Law Enforcement Asst.			3,811.00				3,811.00		
Violence Against Women Act (VAWA):									
12VAWA-69	577.82						577.82		
13AWA-69			7,699.00				4,491.66		3,207.34
Sexual Assault Nurse Examiner:									
2013/14 #VS-40-13	1,369.45					1,369.45			
2014/15 #VS-40-14			56,825.00				52,309.03	4,515.97	
Community Oriented Policing Services (COPS):									
2010 Technology Grant	70,746.43					183.01	70,563.42		
2011 Technology Grant #2010 CKWX0531	18,800.00	82,474.05				520.00	100,754.05		

(*) - 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, 2014	Dec. 31, 2014 Encumbrances Payable Returned	Transferred From 2015 Budget Appropriation	Balance Transfers	Matching Funds Transfers	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2015
							Paid or Charged	Encumbrances Payable	
<u>U.S. DEPARTMENT OF JUSTICE: (Cont'd)</u>									
NJ Department of Law & Public Safety: (Cont'd)									
Multi-Jurisdictional Gang, Gun & Narcotics Task Force:									
2014/15 JAG 1-19TF-13			\$ 52,214.00				\$ 52,214.00		
2015/16 JAG 1-19TF-14			47,601.00				6,533.35		\$ 41,067.65
Division of Highway Traffic Safety:									
Driver Sober or Get Pulled Over Year-End Holiday 2014-15	\$ 7,500.00						7,500.00		
<u>U.S. DEPARTMENT OF HOMELAND SECURITY:</u>									
Hazardous Materials Emergency Preparedness:									
2006		\$ 537.79				\$ 537.79			
2008	8,119.13					8,119.13			
NJ Department of Law & Public Safety:									
State & Local All Hazards Emergency Operation									
Planning (SLAHEOP) Program	2.76					2.76			
Citizen Corps & Community Emergency Response Team:									
2003	9.81					9.81			
2005	257.86					257.86			
2006	14.82					14.82			
2007	2,558.94					744.81	1,814.13		
2012	1,000.00					1,000.00			
State Homeland Security Grant Program FY10	23,059.78					23,059.78			
State Homeland Security Grant Program FY11 #2011-SS-00120	198.40					198.40			
State Homeland Security Grant Program #EMW-2013-SS-00032	42,780.34	180,140.00				2,543.34	220,377.00		
State Homeland Security Grant Program #EMW-2014-SS-00099	99,000.00	1,000.00					78,885.00	\$ 1,501.93	19,613.07
State Homeland Security Grant Program #EMW-2015-SS-00039			100,000.00						100,000.00
Division of State Police:									
Emergency Management Agency Assistance (EMAA):									
FFY13 #2013-P110-1900	55,000.00						55,000.00		
FFY14 #FY14-EMPG-EMAA-1900			55,000.00						55,000.00
Multi-Jurisdictional Hazard Mitigation Plan Update:									
FEMA Project #HMGP-DR-4086-013	8,460.00	141,540.00					26,285.00	115,255.00	8,460.00
<u>U.S. DEPARTMENT OF TRANSPORTATION:</u>									
Federal Local Lead Paving Program:									
2000	23,008.15					23,008.15			
2001	55,051.06					55,051.06			
2003 - CR565 - STP-AOOS	23,732.21					23,732.21			
NJ Department of Transportation:									
North Jersey Transportation Planning Authority:									
FHWA/NJTPA Local Scoping Projects:									
2001	275,258.00	538.17				275,796.17			

(*) - 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, 2014	Dec. 31, 2014 Encumbrances Payable Returned	Transferred From 2015 Budget Appropriation	Balance Transfers	Matching Funds Transfers	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2015
							Paid or Charged	Encumbrances Payable	
<u>U.S. DEPARTMENT OF TRANSPORTATION: (Cont'd)</u>									
NJ Department of Transportation: (Cont'd)									
North Jersey Transportation Planning Authority: (Cont'd)									
FHWA/NJTPA Local Scoping Projects: (Cont'd)									
2002	\$ 0.92	\$ 1,875.66				\$ 1,876.58			0.00
2003 - CR5653 -STP-AOOS	4,334.24	117,660.95				121,995.19			
2004 - CR605 - STP-9017	3,392.00	95,730.65				99,122.65			
2005 - CR517 - STP-0395	656.27	35,229.31				35,885.58			(0.00)
FHWA Traffic Signal Invenotry & Assessment	8,737.71					8,737.71			
FHWA High Risk Rural Road Program:									
2010 - CR565 & CR628 - STP-C00S(064)	156,116.50					159,612.10	\$ (3,495.60)		
2011 - CR563 -STP-C00S(206)	153,095.47					153,095.47			
Allocation of Interest Earned on State Aid Highway									
Projects - County Aid		109,683.98					109,683.98		
(*) NJ Transit Corporation:									
Federal Transit Administration - Section 5311 -									
Operating/Nonoperating:									
2014/15	438,097.20						438,097.20		
2015/16 7/1/15 - 12/31/16			\$ 1,116,883.00				380,412.29		\$ 736,470.71
Job Access Reverse Commute (JARC):									
Round 14	169,536.00						169,536.00		
SFY15 1 DHS/TIF			20,000.00				16,795.74		3,204.26
New Freedom:									
FFY 2010 7/1/13 - 6/30/14	34,193.38						34,193.38		
FFY 2011 7/1/13 - 6/30/15			150,000.00				93,950.99		56,049.01
FFY 2012 1/1/14 - 12/31/15			30,000.00						30,000.00
<u>U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:</u>									
NJ Department of Community Affairs:									
Small Cities Prog. - Community Development Block Grant 2014		161,614.00				4,363.00	157,251.00		
Small Cities Prog. - Community Development Block Grant 2015	400,000.00								400,000.00
NJ Department of Environmental Protection:									
Post Superstorm Sandy Healthy Community Environments									
CDBG-DR #FG15-008			33,000.00				17,592.15	\$ 760.93	14,646.92
<u>U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA)::</u>									
NJ Department of Environmental Protection:									
2015 County Environmental Health Act (CEHA) #EN15-028CY									
			7,250.00						7,250.00
	<u>\$ 2,458,038.60</u>	<u>\$ 1,082,558.49</u>	<u>\$ 2,779,699.51</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,118,281.32</u>	<u>\$ 3,096,675.26</u>	<u>\$ 319,742.54</u>	<u>\$ 1,785,597.48</u>
Ref.	A	A						A	A
Federal Financial Assistance									
County Matching Funds									
			\$ 2,658,010.51						
			121,689.00						
			<u>\$ 2,779,699.51</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, 2014	Dec. 31, 2014 Encumbrances Payable Returned	Transferred From 2015 Budget Appropriation	Balance Transfers	Matching Funds Transfers	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2015
							Paid or Charged	Encumbrances Payable	
<u>NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:</u>									
(*) Health Service Contract - Case Management									
Service to Handicapped Children									
2014/15 #DFHS15CSE012	\$ 81,870.97	\$ 350.11	\$				\$ 73,041.01		\$ 9,180.07
2015/16 #DFHS16CSE018			114,297.00				56,463.38	\$ 43.87	57,789.75
Right to Know:									
2014/15 #EPID15RTK11L	4,696.16						4,696.16		
2015/16 #EPID16RTK20L			9,380.00						9,380.00
Tobacco Age of Sale Enforcement (TASE) Program:									
2008		1,111.23				\$ 1,111.23			
NJ Comprehensive Cancer Control Plan:									
2011/12 #DFHS12CCC002	1,657.41					1,657.41			
2012/13 #DFHS13CCC008	547.66					547.66			
2013/14 #DFHS14CCC004	12.38					12.38			0.00
2014/15 #DFHS15CCC004	37,543.30	54,616.42					91,821.48	0.88	337.36
2015/16 #DFHS16CCC005			120,000.00				28,725.28	53,685.36	37,589.36
NJ Cancer Education & Early Detection (CEED):									
2013/14 #DFHS14CED016	79,305.75					79,305.75			(0.00)
2014/15 #DFHS15DEC017	43,101.05	114,750.35					79,441.99		78,409.41
2015/16 #DFHS16CED013			189,543.00				35,719.14	52,815.34	101,008.52
Senior Farmers Market Nutrition Program:									
2014 #DFHS14WMN004	1.01					1.01			(0.00)
Division of Aging Services - Sussex County Area Plan Grant:									
Senior Health Insurance Program:									
2014 #DOAS14SHF002 4/1/14 - 3/31/15	5,012.88	305.92	11,000.00				16,318.80		
State Matching Funds:									
Title III B-D									
2014	38.00	7,670.44					7,708.23		0.21
2015			19,413.00				19,413.00		
Title III E:									
2014	5,395.00	6,062.93					11,457.93		
2015			11,835.00				9,899.98	1,935.02	
State Weekend/Home Delivered Meals (SWHDM):									
2014		322.00					322.00		
2015			13,000.00				10,176.00	2,824.00	
Safe Housing & Transportation Program (SHTP):									
2013	0.17					0.17			0.00
2014	0.58	1,594.01	\$			0.94	1,593.65		0.00
2015			11,283.00				5,502.19	5,771.68	9.13

(*) - 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, 2014	Transferred	Balance	Matching Funds	Unexpended	Expenditures		Balance
	Dec. 31, 2014	Encumbrances Payable Returned	From 2015 Budget Appropriation	Transfers	Transfers	Balance Cancelled	Paid or Charged	Encumbrances Payable	Dec. 31, 2015
<u>NJ DEPARTMENT OF HEALTH & SENIOR SERVICES: (Cont'd)</u>									
Division of Aging Services - Sussex County Area Plan Grant: (Cont'd)									
Cost of Living Allowance (COLA)									
2013	\$ 848.00					\$ 848.00			
2014		\$ 8,776.76				0.19	\$ 8,776.57		
2015			\$ 52,079.00				40,573.82	\$ 11,505.18	
State Home Delivered Meals (SHDM):									
2014		4,978.00					4,978.00		
2015			19,486.00				19,486.00		
Social Services Block Grant (SSBG):									
2013	0.60					0.60			(0.00)
2014	0.41	1,342.00				0.41	1,342.00		(0.00)
2015			12,905.00			12.00	9,936.63	2,940.00	\$ 16.37
Care Management Quality Assurance (CMQA):									
2013	2,144.95					2,144.95			
2014	21.49					21.49			0.00
2015			23,810.00				22,560.85		1,249.15
State Aid Reimbursement:									
2014	8.18					8.18			0.00
2015			58,000.00				57,332.09		667.91
Adult Protective Services/Vulnerable Adults (APS):									
2014		18,777.00					18,777.00		
2015			74,903.00				56,050.00	18,853.00	
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>									
Division of Mental Health & Addiction Services:									
(*) Alcoholism Services:									
2014 #14-541-ADA-C-0	337.44	32,591.10					19,133.02		13,795.52
2015 #15-541-ADA-C-0			374,601.00				318,430.08	49,482.99	6,687.93
Intoxicated Driver Resource Center:									
2014	11.76	4,094.00				2,058.76	2,047.00		(0.00)
2015			96,000.00				90,674.00	4,094.00	1,232.00
Division of Family Development:									
Work First New Jersey:									
Transportation Block Grant #TS15019 7/1/14-6/30/15	31,641.12					11,201.25	20,439.87		
Social Services for the Homeless:									
2013 #SH13019	1,253.70					1,253.70			0.00
2014/15 #SH15019	8,223.00	138,293.53					142,333.39	1.18	4,181.96
2015/16 #SH16019			148,735.00				43,591.61	102,170.25	2,973.14
Division of Disability Services:									
Personal Assistance Services Program:									
2014 #14AVWN	921.70								921.70
2015 #15AVWN			15,203.11				14,588.13		614.98

(*) - 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, 2014	Dec. 31, 2014 Encumbrances Payable Returned	Transferred From 2015 Budget Appropriation	Balance Transfers	Matching Funds Transfers	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2015
							Paid or Charged	Encumbrances Payable	
<u>NJ DEPARTMENT OF CHILDREN & FAMILIES:</u>									
Human Services Advisory Council/Child Abuse/Missing Children:									
2014 #14ALUN	\$ 11,931.61	\$ 1,295.25					\$ 13,222.11		\$ 4.75
2015 #15ALUN			\$ 79,862.00				74,005.16	\$ 2,451.94	3,404.90
Division of Children's System of Care:									
Youth Incentive Program:									
2014 #14OGUR	400.24						400.24		(0.00)
2015 #15OGUR			36,874.00				36,563.57		310.43
<u>NJ DEPARTMENT OF THE TREASURY:</u>									
Governor's Council on Alcoholism & Drug Abuse:									
Municipal Alliance to Prevent Alcoholism/Drug Abuse:									
2013	2,626.31					\$ 2,626.31			(0.00)
2014 6 Mos. Jan-Jun	25,504.29					25,504.29			(0.00)
2014/15 7/1/14 - 6/30/15	45,457.77	121,974.11					145,050.11	10,707.75	11,674.02
2015/16 7/1/15 - 6/30/16			210,366.00				38,784.45	123,493.94	48,087.61
<u>NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:</u>									
Veterans Transportation Services:									
2014/15 #VL15T82	6,750.00						6,750.00		
2015/16 #VL16T82			9,000.00				3,750.00		5,250.00
<u>NJ DEPARTMENT OF LAW & PUBLIC SAFETY:</u>									
Juvenile Justice Commission:									
State/Community Partnership Grant Program:									
2014	60,776.91	45,787.75				60,000.00	46,564.66		
2015			368,500.00				263,284.18	43,856.00	61,359.82
Division of Highway Traffic Safety:									
County Prosecutor's Insurance Fraud Reimbursement Program:									
2014 Cycle 14	64,980.37					64,980.37			
2015 Cycle 15			114,452.00				19,896.09		94,555.91
Division of Criminal Justice:									
Body Armor Replacement Fund - Sheriff's Office:									
2013	967.10	887.79					1,711.89	143.00	(0.00)
2014	4,404.80	9,546.00					11,176.19	1,140.00	1,634.61
2015	10,790.86								10,790.86
SFY2015			11,192.66						11,192.66
Body Armor Replacement Fund - Prosecutor's Office:									
2015	2,271.38							2,271.38	
SFY2015			2,268.08						2,268.08

(*) - 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, 2014	Dec. 31, 2014 Encumbrances Payable Returned	Transferred From 2015 Budget Appropriation	Balance Transfers	Matching Funds Transfers	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2015
							Paid or Charged	Encumbrances Payable	
<u>NJ TRANSIT CORPORATION:</u>									
Senior Citizens & Disabled Residents Transportation:									
Operating:									
2013	\$ 49,809.28								\$ 49,809.28
2014	159,309.12	18,408.21					16,858.66		160,858.67
2015			\$ 345,826.83				243,357.11	\$ 39,643.76	62,825.96
Administration:									
2013	37,084.10								37,084.10
2014	25,590.79	1,194.86					1,252.64		25,533.01
2015			87,700.00				80,125.76	2,082.63	5,491.61
Job Access Reverse Commute:									
SFY2016 NJ JARC 2			70,000.00						70,000.00
<u>NJ DEPARTMENT OF AGRICULTURE:</u>									
State Agricultural Development Committee:									
Right to Farm Activities:									
2000	6,476.19					\$ 6,476.19			
2001	5,205.85					5,205.85			
2003	4,516.30					4,516.30			
Comprehensive Farmland Preservation Plan	28,600.00					27,861.00	739.00		
Sussex County Agritourism Marketing Grant:									
2007	1,000.00					1,000.00			
2009	14,284.48					14,284.48			
<u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</u>									
County Environmental Health Act (CEHA):									
2013/14	5,000.46					5,000.46			0.00
2014/15 #EN15-028 7/1/14 - 6/30/15			128,000.00				123,000.00		5,000.00
2015 #EN15-028CY			11,390.00						11,390.00
Clean Communities Program:									
2010		58.26				58.26			
2013	10,128.79	400.00				736.04	9,792.75		
2014	48,116.43						46,610.46	948.08	557.89
2015			109,360.83				52,334.45	26,123.24	30,903.14
Division of Watershed Management:									
Northwest Watershed Region Program Grant:									
Watershed and Strategic Growth Management Initiative - 2009	8,385.31	79.46				8,464.77			(0.00)
Section 604b Quality Management Grant	23,397.10					23,397.10			
<u>NJ DEPARTMENT OF TRANSPORTATION:</u>									
Law Enforcement Agency Security Enhancement (LEASE):									
2009	18,524.94					18,524.94			
2010	13,294.85					13,294.85			
2010 (7/1/10 - 6/30/11)	32,367.39					32,367.39			
2011 (7/1/11 - 6/30/12)	51,058.28					51,058.28			

(*) - 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, 2014	Dec. 31, 2014 Encumbrances Payable Returned	Transferred From 2015 Budget Appropriation	Balance Transfers	Matching Funds Transfers	Unexpended Balance Cancelled	<u>Expenditures</u>		Balance Dec. 31, 2015
							Paid or Charged	Encumbrances Payable	
<u>HIGHLANDS WATER PROTECTION & PLANNING COUNCIL:</u>									
County Planning Assistance Grants:									
Outstanding Approvals	\$ 15,000.00					\$ 15,000.00			
Sewer and Water Service Area	10,540.51					10,540.51			
Commercial Kitchen 2012/13	13,980.00								\$ 13,980.00
<u>NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:</u>									
2014/15 Work First NJ TANF & GA/Food Stamps			\$ 50,000.00						50,000.00
	<u>\$ 1,123,126.48</u>	<u>\$ 595,267.49</u>	<u>\$ 3,010,265.51</u>	<u>\$</u>	<u>\$</u>	<u>\$ 491,083.47</u>	<u>\$ 2,578,579.76</u>	<u>\$ 558,984.47</u>	<u>\$ 1,100,011.78</u>
<u>Ref.</u>	A	A						A	A
State Financial Assistance			\$ 2,892,614.51						
County Matching Funds			117,651.00						
			<u>\$ 3,010,265.51</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

	Balance Dec. 31, 2014	Dec. 31, 2014 Encumbrances Payable Returned	Transferred From 2015 Budget Appropriation	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2015
					Paid or Charged	Encumbrances Payable	
Newton Medical Center:							
Transitional Care Program 2013 (*)	\$ 1,004.78	\$ 16,390.18			\$ 15,221.96	\$ 1,611.14	\$ 561.86
Transitional Care Program 2015 (*)			\$ 265,000.00		193,201.84	17,432.60	54,365.56
Jewish Community Foundation of MetroWest NJ:							
Grotta Fund for Senior Care (*):							
2014	137.03	27,275.07			13,025.54	3,053.35	11,333.21
2015			90,000.00		24,304.35		65,695.65
	<u>\$ 1,141.81</u>	<u>\$ 43,665.25</u>	<u>\$ 355,000.00</u>	<u>\$</u>	<u>\$ 245,753.69</u>	<u>\$ 22,097.09</u>	<u>\$ 131,956.28</u>
<u>Ref.</u>	A	A				A	A
Private Financial Assistance County Matching Funds			\$ 255,000.00 100,000.00 <u>\$ 355,000.00</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

	<u>Balance</u> <u>Dec. 31, 2014</u>	<u>Received in</u> <u>Current</u> <u>Fund</u>	<u>Transferred</u> <u>to</u> <u>2015 Budget</u> <u>Revenue</u>	<u>Due to</u> <u>State of</u> <u>New Jersey</u>	<u>Balance</u> <u>Dec. 31, 2015</u>
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) 2013	23,106.52	15,456.00			38,562.52
Community Provider Adjustments		6,902.85		\$ 6,902.85	
MIPPA Medicare Outreach & Enrollment		16,000.00			16,000.00
NJ Department of Transportation:					
State Highway Projects - Interest Earnings	36,247.11	20.07			36,267.18
NJ Department of Law & Public Safety:					
Body Armor Replacement Fund:					
Sheriff's Office:					
2016		11,192.66	11,192.66		
Prosecutor's Office:					
2016		2,268.08	2,268.08		
NJ Department of State:					
Help America Vote Act #15ELEC0008APA		16,653.71	16,653.71		
Help America Vote Act #15ELEC0011APA		14,406.04	14,406.04		
NJ Department of Environmental Protection:					
Clean Communities FY14		109,360.83	109,360.83		
	<u>\$ 117,353.63</u>	<u>\$ 250,260.24</u>	<u>\$ 211,881.32</u>	<u>\$ 6,902.85</u>	<u>\$ 148,829.70</u>

Ref.

A

A

State Grant Funds Receivable
Federal Grant Funds Receivable
Private Grant Funds Receivable

\$ 180,821.57
31,059.75
\$ 211,881.32

*** LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2015		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002-00	XXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXX	
Levy Calendar Year 2015		XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2015		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	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, 2015	85045-00	XXXXXXXX	
2015 Levy	81105-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Expended			XXXXXXXX
Balance December 31, 2015	85046-00		XXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	XXXXXXXX
School Tax Payable # 85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85032-00	XXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXX	
Levy Calendar Year 2015	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2015	XXXXXXXX	XXXXXXXX
School Tax Payable # 85033-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85034-00		XXXXXXXX
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85042-00	XXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXX	
Levy Calendar Year 2015	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2015	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85044-00		XXXXXXXX
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2015	XXXXXXXX	XXXXXXXX
County Taxes 80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXX	
2015 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, 2015	XXXXXXXX	XXXXXXXX
County Taxes		XXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXX

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2015 80003-06	XXXXXXXX	
2015 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 2015 Levy 80003-07	XXXXXXXX	
Paid 80003-08		XXXXXXXX
Balance December 31, 2015 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, 2015	80004-01	XXXXXXXX	
State Library Aid Received in 2015	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2015	80004-10		

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

Balance January 1, 2015	80004-03	XXXXXXXX	
State Library Aid Received in 2015	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
Balance December 31, 2015	80004-12		

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

Balance January 1, 2015	80004-05	XXXXXXXX	
State Library Aid Received in 2015	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2015	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2015	80004-07	XXXXXXXX	
State Library Aid Received in 2015	80004-08	XXXXXXXX	
Expended	80004-15		XXXXXXXX
Balance December 31, 2015	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	5,100,000.00	5,100,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	18,693,158.94	19,115,699.41	422,540.47
Added by N.J.S. 40A:4-87:	XXXXXXXX	XXXXXXXX	XXXXXXXX
See listing on Sheet 17c	3,058,177.08	3,058,177.08	
State Aid-Solid Waste Bonds-SCMUA			
Total Miscellaneous Revenue Anticipated 80103-	21,751,336.02	22,173,876.49	422,540.47
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	81,581,022.00	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	81,581,022.00	81,581,022.00	
	108,432,358.02	108,854,898.49	422,540.47

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 2015

(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	33,660.00	33,660.00	
Help America Vote Act	62,119.51	62,119.51	
NJ Dept. of Human Services:			
Social Services for the Homeless	172,695.00	172,695.00	
Municipal Alliance to Prevent			
Alcoholism & Drug Abuse	210,366.00	210,366.00	
NJ Comprehensive Cancer Control Plan			
2014/2015	130,800.00	130,800.00	
NJ Cancer Education & Early			
Detection	223,500.00	223,500.00	
Body Armor Replacement Fund:			
Sheriff's Office	11,192.66	11,192.66	
Prosecutor's Office	2,268.08	2,268.08	
Clean Communities Program	109,360.83	109,360.83	
County Environmental Health Act	18,640.00	18,640.00	

STATEMENT OF GENERAL BUDGET REVENUES 2015

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Early Intervention/Case Management			
2015 Handicapped Children	86,587.00	86,587.00	
FTA Section 5311 Grant Agreement	1,005,194.00	1,005,194.00	
Job Access: Reverse Commute	100,000.00	100,000.00	
Emergency Mgt. Agency Assistance	33,000.00	33,000.00	
Public Health Preparedness and Response for Bioterrorism	266,025.00	266,025.00	
Title III-Aging Area Plan Grant:			
Title III B	78,626.00	78,626.00	
Title III C-1	66,565.00	66,565.00	
Title III C-2	30,281.00	30,281.00	
Title III D	7,974.00	7,974.00	
Title III E	19,673.00	19,673.00	
State Matching Funds:			
Title III B-D	9,711.00	9,711.00	
Title III E	5,903.00	5,903.00	
USDA Reimbursement	24,593.00	24,593.00	
Senior Farmers' Market Nutrition Prog.	500.00	500.00	
Right to Know	9,380.00	9,380.00	
TOTALS	3,058,177.08	3,058,177.08	

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 2015

2015 Budget as Adopted	80012-01	105,374,180.94
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	3,058,177.08
Appropriated for 2015 (Budget Statement Item 9)	80012-03	108,432,358.02
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	108,432,358.02
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	108,432,358.02
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	104,332,733.55
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	4,099,530.67
Total Expenditures	80012-11	108,432,264.22
Unexpended Balances Canceled (see footnote)	80012-12	93.80

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)

2015 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 2015 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	422,540.47
Delinquent Tax Collections	80013-02	XXXXXXXX	
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXX	93.80
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	1,745,103.61
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXX	2,393,211.81
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXX	4,375.89
Collection of Added and Omitted Taxes		XXXXXXXX	223,725.06
Cancellation of Grant Fund Receivables/Reserves-Net		XXXXXXXX	181,595.45
Cancellation of Prior Year Accounts Payable		XXXXXXXX	52,397.40
		XXXXXXXX	XXXXXXXX
Balance January 1, 2015	80013-07		XXXXXXXX
Balance December 31, 2015	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 2015	80013-12	11,121.17	XXXXXXXX
Cancellation of Grant Fund Receivables/Reserves-Net			XXXXXXXX
Refund of Prior Year's Revenue		1,463.89	XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	5,010,458.43	XXXXXXXX
		5,023,043.49	5,023,043.49

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
State Inmates in County Jail	24,406.88
New Jersey Institute of Technology-Salary Reimbursement	35,445.34
Jail Processing Fees	27,414.06
Bail Forfeitures/Juvenile Restitution/Unclaimed Property Forfeitures	14,466.35
Planning Department	23,498.25
Prior Year Reimbursements	244,094.91
Prior Year Welfare Surplus	303,695.36
Library Administration Reimbursement	125,000.00
Miscellaneous Reimbursements	20,527.44
Cancellation of Old Outstanding Checks	6,892.50
Transitional Care Program Revenue	42,303.18
Developmentally Disabled Facilities Reimbursement	29,354.61
Other Miscellaneous Revenue	66,847.61
Jail Phone Reimbursements	59,984.81
Mental Health Salary Reimbursement	9,000.00
Closure of Self Insurance Medical & Dental Reserves	99,489.13
Central Supply and Various Departments Revenue	114.81
Title IV-D Family Courts/Probation Courts Facility Reimbursement	263,810.20
Roadway/Driveway Openings and Violation Assessments	21,620.50
Payment in Lieu of Taxes	28,545.17
Proceeds From Auction-Unused Equipment	26,598.28
Prior Year Grant Expenditure Refunds	55,000.00
Prescription Self Insurance Rebates and Profit Sharing	41,079.04
Escrow Release	7,850.00
Central Supply Revenue	16,066.38
Pension Reimbursement	151,998.80
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,745,103.61

**SURPLUS - CURRENT FUND
YEAR 2015**

		Debit	Credit
1. Balance January 1, 2015	80014-01	XXXXXXXX	13,651,947.48
2.		XXXXXXXX	
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXX	5,010,458.43
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	5,100,000.00	XXXXXXXX
5. Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2015	80014-05	13,562,405.91	XXXXXXXX
		18,662,405.91	18,662,405.91

**ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		29,437,877.29
Investments	80014-07		
Sub Total			29,437,877.29
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		20,842,113.08
Cash Surplus	80014-09		8,595,764.21
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		2,134,876.57	
Grants Receivable - Federal		2,801,673.63	
Grants Receivable - Private		30,000.50	
Due from Morris County-Shared Service		91.00	
Total Other Assets	80014-14		4,966,641.70
* 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 2012 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15		13,562,405.91

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 - 2015 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 2015 Levy	\$ _____	
5b.	Reductions due to tax appeals**	\$ _____	
5c.	Total 2015 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 2014	82121-00	\$ _____
	In 2015 *	82122-00	\$ _____
	State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
	Total to Line 14	82111-00	\$ _____
11.	Total Credits		\$ _____
12.	Amount Outstanding December 31, 2015	83120-00	\$ _____
13.	Percentage of Cash Collections to Total 2015 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 2015 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 2015

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 2015 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 2015 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, 2015	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 2014 Taxes	XXXXXXXX	
9. Received in Cash from State	XXXXXXXX	
10.		
11.		
12. Balance December 31, 2015	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-
2015 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, 2015	XXXXXXXX	
Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		XXXXXXXX
Closed to results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXX
Balance December 31, 2015		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, 2015.

~~NON DEFICIT OF ASSETS TO DEFICIT IN CASH SURPLUS, OTHER ASSETS), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S.~~

Signature of Tax Collector

0

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

	YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 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 - School Budget Actual 80018-		
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 2016 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2016 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 2015</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, 2016 (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 <u>never</u> 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 _____ %
 [(2016 Estimated Total Levy - 2015 Total Levy) / 2015 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)

2016 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, 2014 per Audit <u>Report</u>	Amount in 2015 <u>Budget</u>	Amount Resulting from 2015 <u>from 2015</u>	Balance as at <u>Dec. 31, 2015</u>
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>	Appropriated for in Budget of <u>Year 2016</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.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
		Totals			80025-00	80026-00	

Sheet 29 - N/A

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, 2015" must be entered here and then raised in the 2016 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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Funded by Auth. of Capital Ord.	
		Totals			80027-00	80028-00	

Sheet 30-N/A

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, 2015" must be entered here and then raised in the 2016 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS**

COUNTY GENERAL CAPITAL BONDS

Source		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80033-01	XXXXXXXX	88,975,000.00	
Issued	80033-02	XXXXXXXX	3,200,000.00	
Paid	80033-03	10,481,000.00	XXXXXXXX	
Cancelled at Bond Sale				
Refunded				
Outstanding, December 31, 2015	80033-04	81,694,000.00	XXXXXXXX	
		92,175,000.00	92,175,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05	10,730,000.00
2016 Interest on Bonds *		80033-06	2,543,004.50	
Assessment Serial Bonds - N/A				
Outstanding, January 1, 2015	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2015	80033-10		XXXXXXXX	
2016 Bond Maturities - Assessment Bonds			80033-11	
2016 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	2,543,004.50

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bond	175,000.00	1,600,000.00	6/23/2015	1.5% to 2.0%
County College (P.L. 1971 Ch 12)				
Refunding Bonds	175,000.00	1,600,000.00	6/23/2015	1.5% to 2.0%
Total	350,000.00	3,200,000.00		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS**

(COUNTY) (NJ ECONOMIC DEVELOPMENT AUTHORITY LOAN)

N/A IN 2011		Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding, December 31, 2015	80033-04		XXXXXXXX	
2016 Loan Maturities			80033-05	
2016 Interest on Loans			80033-06	\$
Total 2016 Debt Service for NJ Economic Development Authority Loan			80033-13	
LOAN				
Outstanding, January 1, 2015	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2015	80033-10		XXXXXXXX	
2016 Loan Maturities			80033-11	
2016 Interest on Loans			80033-12	\$
Total 2016 Debt Service for _____ Loan			80033-13	

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

Source	Debit	Credit	2016 Debt Service
Outstanding, January 1, 2015 80034-01	XXXXXXXX		
Paid 80034-02		XXXXXXXX	
Outstanding, December 31, 2015 80034-03		XXXXXXXX	
2016 Bond Maturities - General Capital Bonds 80034-04		\$	
2016 Interest on Bonds * 80034-05		\$	
TYPE I SCHOOL SERIAL BOND			
Outstanding, January 1, 2015 80034-06	XXXXXXXX		
Issued 80034-07	XXXXXXXX		
Paid 80034-08		XXXXXXXX	
Outstanding, December 31, 2015 80034-09		XXXXXXXX	
2016 Interest on Bonds* 80034-10		\$	
2016 Bond Maturities - Serial Bonds 80034-11			\$
Total "Interest on Bonds - Type I School Debt Service" (* Items) 80034-12			\$

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2015	2016 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, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.	Various Capital Improvements	6,620,000.00	9/25/15	6,620,000.00	9/23/15	2.00%		132,400.00	
2.	Improvements and Replacement of Agricultural Green							-	
3.	Houses at Sussex County Technical School	130,000.00	9/25/15	130,000.00	9/23/15	2.00%		2,600.00	
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total		6,750,000.00		6,750,000.00				135,000.00	

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 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		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 - N/A

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

Assessment Notes with an original date of issue of December 31, 2011 or prior must be appropriated in full in the 2016 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 2015	2016 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, 2015		2015 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2015	
	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.

COUNTY OF SUSSEX
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord. No.	Improvement Description	Ordinance		Balance Dec. 31, 2014		2015 Authorizations			Paid or Charged	Balance Dec. 31, 2015	
		Date	Amount	Funded	Unfunded	Capital Improvement Fund	Other Sources	Deferred Charges Unfunded		Funded	Unfunded
02-03	Various Capital Improvements	05/08/02 10/23/02	6,892,000.00	1,783.50						\$ 1,783.50	
05-04	Supplemental Appropriation for Various Improvements to Sussex County Technical School	06/22/05	200,000.00		\$ 7,000.00						\$ 7,000.00
06-01	Various Capital Improvements	04/12/06	7,289,100.00	153,230.48					\$ 109,506.65	43,723.83	
07-01	Various Capital Improvements	04/11/07	3,383,100.00	34,477.86						34,477.86	
08-01	Various Capital Improvements	04/23/08	6,195,000.00	331,438.44					91,965.18	239,473.26	
08-02	Departmental Improvements - Surrogate's Office	06/04/08	37,728.80	37,728.80						37,728.80	
09-04	Various Capital Improvements	05/13/09	5,958,750.00	20,245.19					3,675.28	16,569.91	
09-06	Various Facility Improvements	07/08/09	237,000.00	12,262.78					4,990.00	7,272.78	
09-07	Acquisition of Property Located on Wheatsworth Road, Renovations and Office Furniture	10/14/09	2,550,000.00	2,034.35					2,013.16	21.19	
10-04	SCCC Various Capital Improvements	07/07/10	2,353,000.00	769,721.24					650,242.23	119,479.01	
10-05	Various Capital Improvements	07/07/10	4,287,150.00	599,793.50					32,240.77	567,552.73	
11-01	Various Improvements to Sussex County Vocational School	03/09/11	1,096,000.00	150,793.66	600.00				0.01	150,793.65	600.00
11-02	Various Capital Improvements	05/11/11	6,281,520.00	1,632,298.92	400.00				626,311.52	1,005,987.40	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	3,306,226.18					687,486.01	2,618,740.17	
12-01	Various Improvements to Sussex County Vocational School	01/25/12	3,505,000.00	808,965.61					501,316.05	307,649.56	
12-02	Various Capital Improvements	05/09/12	7,520,100.00	1,210,816.20					408,266.96	802,549.24	
12-03	Various Improvements to Sussex County Community College	05/09/12	1,500,000.00	1,288,157.62					1,278,531.27	9,626.35	
12-04	Various Improvements to Sussex County Community College	05/23/12	3,400,000.00	1,975,789.46					597,926.29	1,377,863.17	

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

Ord. No.	Improvement Description	Ordinance		Balance Dec. 31, 2014		2015 Authorizations			Balance Dec. 31, 2015		
		Date	Amount	Funded	Unfunded	Capital Improvement Fund	Other Sources	Deferred Charges Unfunded	Paid or Charged	Funded	Unfunded
13-02	Various Capital Improvements	05/22/13	11,020,800.00	\$ 4,074,979.06					1,513,500.48	\$ 2,561,478.58	
13-03	Various Improvements to Sussex County Vocational School	05/22/13	1,280,000.00	115,110.19					7,356.16	107,754.03	
14-02	Various Capital Improve-Facilities and Roads	02/26/14	5,286,750.00	2,020,387.01					952,197.79	1,068,189.22	
14-04	Various Additional Capital Improvements	04/23/14	5,687,850.00	5,051,860.22					1,517,860.01	3,534,000.21	
14-05	Various Improvements to Sussex County Vocational School	04/23/14	1,902,000.00	1,898,070.12					484,221.77	1,413,848.35	
14-07	Road Reconstruction and Resurfacing Program-High Risk Rural Roads	11/25/14	1,948,544.00		\$ 1,948,544.00				1,935,339.41		\$ 13,204.59
15-01	Postage Meter and Mail Management System	3/11/2015	15,000.00				\$ 15,000.00		12,643.80	2,356.20	
15-02	Various Capital Improvements at the Sussex County Community College	5/27/2015	3,200,000.00					\$ 3,200,000.00	42,207.92	3,157,792.08	
15-03	Various Capital Improvements	6/10/2015	8,749,651.00			\$ 416,651.00		8,333,000.00	1,067,936.88		7,681,714.12
15-04	Improvements and Replacement of Agricultural Green Houses at Sussex County Technical School	6/10/2015	130,000.00					130,000.00	695.00		129,305.00
15-05	Various Improvements - Streets and Roads	9/9/2015	2,470,100.00				2,470,100.00			2,470,100.00	
15-06	Various Improvements - Streets and Roads	9/9/2015	2,470,100.00				2,470,100.00			2,470,100.00	
15-07	Rehabilitation of Sussex County Bridge O-07 Ogdensburg	9/9/2015	1,000,000.00				1,000,000.00			1,000,000.00	
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					2,469,819.00			2,469,819.00
				<u>\$ 25,496,170.39</u>	<u>\$ 1,956,544.00</u>	<u>\$ 416,651.00</u>	<u>\$ 6,955,200.00</u>	<u>\$ 14,132,819.00</u>	<u>\$ 12,528,430.60</u>	<u>\$ 26,126,911.08</u>	<u>\$ 10,302,042.71</u>
		<u>Ref.</u>		C	C					C	C
				General Capital Fund Balance			\$ 15,000.00				
				Due From NJ Department of Transportation			<u>6,940,200.00</u>				
							<u>\$ 6,955,200.00</u>				

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

		Debit	Credit
Balance January 1, 2015	80030-01	XXXXXXXXXX	
Received from 2015 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2015 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2015	80030-05		XXXXXXXXXX

* The full amount of the 2015 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2015
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 2015 or Prior Years
Postage Meter and Mail Management				
System	15,000.00		15,000.00	
Various Capital Improvements at the Sussex				
County Community College	3,200,000.00	3,200,000.00		
Various Capital Improvements	8,749,651.00	8,333,000.00	416,651.00	416,651.00
Improvements and Replacement of				
Agricultural Green Houses at Sussex				
County Technical School	130,000.00	130,000.00		
Various Improvements - Steets and Roads	2,470,100.00		2,470,100.00	
Various Improvements - Steets and Roads	2,470,100.00		2,470,100.00	
Rehabilitation of Sussex County Bridge O-07	1,000,000.00		1,000,000.00	
Rehabilitation of Sussex County Bridge C-17	1,000,000.00		1,000,000.00	
Various Road Reconstruction and				
Resurfacing Program	2,469,819.00	2,469,819.00		
Total	21,504,670.00	14,132,819.00	7,371,851.00	416,651.00

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

- (1)-DOT Grant Funded Ordinance
- (2)-Partially Funded by NJ Schools Development Authority Grant
- (A)-Ordinance Fully Funded From General Capital Fund Balance

Capital Improvement Fund	416,651.00
Capital Fund Balance	15,000.00
DOT Grants	6,940,200.00
	<u>7,371,851.00</u>

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2015

		Debit	Credit
Balance January 1, 2015	80029-01	XXXXXXXXXX	1,000,991.57
Premium on Bond Sales And Note Sales		XXXXXXXXXX	32,062.75
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Cash Received on Fully Funded Ordinance			
Cancelled Old Outstanding Checks			
Appropriated to Finance Improvement Authorizations	80029-02	15,000.00	XXXXXXXXXX
Appropriated to 2015 Budget Revenue	80029-03	530,000.00	XXXXXXXXXX
Balance December 31, 2015	80029-04	488,054.32	XXXXXXXXXX
		1,033,054.32	1,033,054.32

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, 2015 _____
2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A) _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2016 _____
4. Amount of Interest on Bonds with a Covenant - 2016 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 2015 appropriation column.

