

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012  
(UNAUDITED)**

POPULATION LAST CENSUS 149,265  
NET VALUATION TAXABLE 2012 16,880,888,562  
MUNICODE 1900

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 26, 2013  
MUNICIPALITIES - FEBRUARY 10, 2013**

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 Bernard A. Re  
Title County Treasurer/Chief Financial Officer

(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 Bernard A. Re, am the Chief Financial Officer, License # Y-0111, of the \_\_\_\_\_, 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, 2012, 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, 2012.

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, 2012 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 2012 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**

N/A Prepared by County of Sussex Treasurer's Office

(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

(Address)

this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

(Phone Number)

(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 2012 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 2013.

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: 12/31/2012

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 8,174,738.44	\$ 7,784,452.41	\$ -

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, 2013

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 2012 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, 2012**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 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, 2012

*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		\$ 3,077,935.63
Unencumbered		4,333,767.87
Subtotal Appropriation Reserves		7,411,703.50
Accounts Payable		300,084.83
Other Encumbrances (Grants/Central Supply)		1,721,161.78
Tax Overpayments		111.00
Due to State of NJ		18,589.03
Due to Other Trust Funds		2,985,577.64
Due to Social Services Fund		3,649.00
Due to Health Fund		27,336.09
Due to General Capital Fund		6,320.36
Due to Sheriff's Funds		11,680.00
Pay't In Lieu of Taxes-Due Municipalities		1,502.00
Due From/To Central Supply		4,000.00
Reserve for:		
Grant Fund Expenditures:		
Federal		3,192,236.95
State		1,278,811.72
Private Grants		61.70
Unappropriated Grants		487,541.79
Sale of County Assets-Homestead		7,414,500.00
Life Hazard Fees		8,978.00
Subtotal Cash Liabilities		24,873,845.39 C
Reserve for Receivables and Other Assets with Full Reserves		648,739.79
Fund Balance		11,826,783.70
	37,349,368.88	37,349,368.88

(Do not crowd - add additional sheets)







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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
<b>Other Trust Funds:</b>		
Cash and Cash Equivalents	9,071,012.89	
Taxes & Added and Omitted Taxes Receivable	1,992.20	
Due from Current Fund	2,985,577.64	
Due from Health Fund-Reserve for Accrued Sick/Vac.	68,025.65	
Due from Library Fund-Res. For Accrued Sick/Vac.	50,000.00	
Due to Health Fund-Open Space Funds		127.41
Due to Self Insur. Medical From Self Insur. Prescription		
Due to Self Insur. Prescription From Self Insur. Medical		
Escrow/Other Deposits		537,670.46
Reserves for:		
Motor Vehicle Fines		199,446.70
Tax Appeal Fees		192,502.05
County Surrogate Fees		8,577.00
County Clerk Fees		348,906.61
County Sheriff Fees		15,018.89
State Unemployment Insurance		813,487.27
Forfeited Assets		324,919.00
Self Insurance Fund - Damage to		
County Vehicles		628,615.89
Environmental Quality Enforcement		32,542.70
Open Space		5,101,814.91
Weights and Measures		48,515.63
Work Release Program		7,033.78
Sheriff's Labor Asst Program		86,878.83
Jail Inmate Interest Account		25,189.08
Accrued Sick and Vacation		1,791,512.74
Snow Removal		548,745.85
Employee Flexible Spending A/C		14,159.10
Prosecutor's US Treasury A/C		806,784.39
Self Insurance Fund-Prescription		450,095.65
Self Insurance Fund-Medical		21,095.60
Inmate Welfare		48,498.97
Uniform Fire Code Enforcement		89,388.44
Fund Balance		35,081.43
<b>Total Other Trust Funds</b>	<b>12,176,608.38</b>	<b>12,176,608.38</b>

(Do not crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011: ..... (1) \$  
x 25%  
(2) \$ \_\_\_\_\_

Municipal Public Defender Trust Cash Balance December 31, 2012: ..... (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

Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts and Due From Current	Disbursements	Balance as at <u>Dec. 31, 2012</u>
1. Escrow/Other Deposits	\$ 417,324.88	\$ 188,878.00	\$ 68,532.42	\$ 537,670.46
2. Reserve for:				
3. Motor Vehicle Fines	359,970.95	639,475.75	800,000.00	199,446.70
4. Tax Appeal Fees	150,303.84	61,782.31	19,584.10	192,502.05
5. County Surrogate Fees	6,314.99	11,337.67	9,075.66	8,577.00
6. County Clerk Fees	319,514.27	65,887.44	36,495.10	348,906.61
7. County Sheriff Fees	21,220.18	9,081.71	15,283.00	15,018.89
8.				
9. State Unemployment Insurance	167,266.55	835,410.20	189,189.48	813,487.27
10. Forfeited Assets	332,278.67	137,603.09	144,962.76	324,919.00
11. Self Insurance Fund - Damage to				
12. County Vehicles	558,196.05	824,296.02	753,876.18	628,615.89
13. Environmental Quality Enforcement	66,558.24	35,989.21	70,004.75	32,542.70
14. Open Space	5,712,913.90	1,648,736.44	2,259,835.43	5,101,814.91
15. Weights and Measures	30,076.49	30,294.14	11,855.00	48,515.63
16. Work Release Program	7,030.48	3.30		7,033.78
17. Sheriff's Labor Asst Program	105,311.71	40,256.01	58,688.89	86,878.83
18. Jail Inmate Interest Account	9,670.14	15,518.94		25,189.08
19. Accrued Sick and Vacation	1,791,892.66	55,000.00	55,379.92	1,791,512.74
20. Snow Removal	343,745.85	205,000.00		548,745.85
21. Employee Flexible Spending A/C	11,266.23	37,396.75	34,503.88	14,159.10
22. Prosecutor's US Treasury A/C	1,001,337.84	5,245.85	199,799.30	806,784.39
23. Self Insurance Fund-Prescription	437,493.80	12,601.85		450,095.65
24. Self Insurance Fund-Medical	21,081.41	14.19		21,095.60
25. Inmate Welfare	23,638.51	33,204.54	8,344.08	48,498.97
26. Uniform Fire Code Enforcement	19,779.55	101,317.85	31,708.96	89,388.44
27.				
28.				
29.				
30.				
<b>Totals:</b>	<b>\$ 11,914,187.19</b>	<b>\$ 4,994,331.26</b>	<b>\$ 4,767,118.91</b>	<b>\$ 12,141,399.54</b>

## 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, 2012	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		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

\* Show as red figure

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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	5,570,481.95	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	5,570,481.95
Cash and Cash Equivalents	26,316,529.27	
Grants Receivable:		
New Jersey EFC&FA (Tech School)	1,880,400.00	
New Jersey DOT-2011 &v2012 LBFN Bridge (E-07)	1,600,000.00	
New Jersey Department of Transportation	8,185,838.03	
Due from Current Fund	6,320.36	
Deferred Charges to Future Taxation:		
Funded	64,266,000.00	
Unfunded	27,820,481.95	
Bond Anticipation Notes Payable		22,250,000.00
Serial Bonds Payable		64,266,000.00
Improvement Authorizations:		
Funded		20,338,847.75
Unfunded		18,984,896.88
Capital Improvement Fund		482,163.56
Due to State of NJ - Ch.12 Bonds		308,912.77
Reserve for:		
Payment of Debt Service		1,118,088.64
Payment of Vocational School Debt Service		225,379.39
Future Departmental Improvements		53,300.00
Arbitrage Rebate		684,531.37
NJ Department of Transportation - Bridge Imps.		583,948.91
Bridge Improvements-Insurance Recovery		85,000.00
Fund Balance		694,500.34
<b>Totals</b>	<b>135,646,051.56</b>	<b>135,646,051.56</b>

(Do not crowd - add additional sheets)





# CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.)

## LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

<u>Other Trust Funds: (Continued)</u>	
Sussex Bank #73-001821 (Tax Appeals)	195,432.96
Sussex Bank #73-003352 (Weights & Measures)	41,662.63
Sussex Bank #73-002127 (Work Release)	7,033.78
Sussex Bank #73-004154 (Employee Flex Spend)	16,010.62
Sussex Bank #73-007870 (Inmate Welfare)	48,621.06
Sussex Bank #73-007765 (Uniform Fire Code Enforcement)	89,451.14
Sussex Bank #73-001325 (Escrow-LC)	3,112.77
Sussex Bank #73-003220 (Escrow-CDR)	18,067.87
Sussex Bank #73-003212 (Escrow-HB)	4,338.13
Sussex Bank #73-001643 (Escrow-LCN)	2,567.49
Lakeland Bank #611407465 (Escrow-Admin)	353,606.39
Sussex Bank #73-002976 (Open Space-Operating)	1,288,370.27
Lakeland Bank #642402424 (Open Space-Operating)	3,811,552.65
Sussex Bank # 73004863 (Self Insurance-Prescription)	26,925.15
Lakeland Bank #642402084 (Self Insurance-Prescription)	139,486.70
Lakeland Bank #642402459 (Self Insurance-Medical)	14,102.86
Citi Bank #30817265 (Self Insurance-Medical)	-
<b>Total Trust Other Fund</b>	<b>8,709,190.98</b>

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







COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE

Sheet 10A

	Balance Dec. 31, 2011	Accrued In 2012	Received	Balance Cancelled	Balance Dec. 31, 2012
<u>U.S. ENVIRONMENTAL PROTECTION AGENCY:</u>					
NJ Department of Environmental Protection					
Water Quality Management Program Section 604B	\$ 3,933.00				\$ 3,933.00
American Recovery & Reinvestment Act (ARRA):					
Sussex County Wastewater Management Plan RP-011	17,761.21		\$ 17,761.21		
<u>U.S. DEPARTMENT OF HEALTH &amp; HUMAN SERVICES:</u>					
N.J. Dept. of Human Services:					
Medicaid Peer Grouping - Handicapped/Elderly Services		\$ 105,228.80	105,228.80		
HAVA Section 261 #10ELEC009APA	33,889.00				33,889.00
N.J. Dept. of Health and Senior Services:					
Title III Aging - Area Plan Grant:					
#12-1394-AAA-03:					
Title III B		156,470.00	156,470.00		
Title III C-1		115,339.00	115,339.00		
Title III C-2		79,109.00	79,109.00		
Title III D		14,864.00	14,864.00		
Title III D Medication Management		5,307.00	5,307.00		
Title III E		42,343.00	42,343.00		
Medicaid Match		4,400.00	4,400.00		
AoA Disaster Assistance		361.00	361.00		
AoA Care Transitions		35,000.00			35,000.00
Nutrition Services Incentive Program:					
2011	5,815.00		5,815.00		
2012		27,767.00	21,963.00		5,804.00
American Recovery & Reinvestment Act (ARRA):					
2011 Chronic Disease Self-Management/Wellness Coordinator	34,737.00		34,583.00	\$ 154.00	
Healthcare Facility Emergency Preparedness:					
PHLP12MNI018	22,965.00		22,965.00		
Public Health Preparedness and Response for Bioterrorism:					
2010 (11-1163-BT-L-3)	182.00			182.00	
2011 (PHLP12LNC010)	308,024.00		240,003.00		68,021.00
2012 (PHLP13LNC02)		625,680.00	312,834.00		312,846.00

UNAUDITED

*Page Sub-Total*

*427,306.21*

*1,211,868.80*

*1,179,346.01*

*336.00*

*459,493.00*

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

Sheet 10B

	Balance Dec. 31, 2011	Accrued In 2012	Received	Balance Cancelled	Balance Dec. 31, 2012
<u>U.S. DEPARTMENT OF JUSTICE:</u>					
N.J. Dept. of Law & Public Safety:					
Division of Criminal Justice -					
Victim & Witness Advocacy Fund Supplemental Program	\$ 256.00			\$ 256.00	
Victim & Witness Advocacy Fund	20,730.00		\$ 16,216.00		\$ 4,514.00
Victim & Witness Advocacy Fund (VWAF) Supplemental		\$ 8,806.00			8,806.00
VOCA Victim Assistance 4/1/11-3/31/12	87,185.00		87,185.00		
VOCA Victim Assistance 4/1/12-3/31/13		99,255.00	22,731.68		76,523.32
JAG 1-18-08S Megan's Law 2012		3,909.00	3,909.00		
Sexual Assault Nurse Examiner:					
2010	5,964.00			5,964.00	
2011	12,227.00			12,227.00	
2012		55,761.00	52,315.90		3,445.10
2013		54,925.00			54,925.00
Justice Assistance Grant 3-13-07 Community Justice	696.00			696.00	
Juvenile Justice Commission:					
Juvenile Accountability Incentive Block Grant:					
JABG-10-19 (2011)	8,323.00				8,323.00
JABG-10-19 (2012)		6,526.00	3,863.70		2,662.30
Multi-Jurisdictional Gang Gun Narcotics Task Force:					
JAG 1-19TF-0		50,664.00	50,664.00		
JAG 1-19TF-1		45,723.00			45,723.00
Office of Community Oriented Policing Services:					
COPS MORE #208CKWXO547	7,632.38		7,302.25	330.13	
Office of Community Oriented Policing Services:					
COPS Technology Grant #2010	784,544.39		337,255.93		447,288.46
COPS Technology Grant #2011	970,466.00		56,795.00		913,671.00
American Recovery and Reinvestment Act:					
Stop Violence Against Women Act #09RVAWA-102		10,089.00	10,089.00		

UNAUDITED

Page Sub-Total 1,898,023.77 335,658.00 648,327.46 19,473.13 1,565,881.18

A-8  
3 of 4

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

Sheet 10C

	Balance Dec. 31, 2011	Accrued In 2012	Received	Balance Cancelled	Balance Dec. 31, 2012
<u>U.S. DEPARTMENT OF HOMELAND SECURITY:</u>					
State Homeland Security Grant Program FY 08	\$ 80,159.40		\$ 29,451.63	\$ 50,707.77	
State Homeland Security Grant Program FY 09	460,451.10		460,358.18		\$ 92.92
State Homeland Security Grant Program FY 10	408,046.17		17,652.22		390,393.95
State Homeland Security Grant Program FY 11 #2011-SS-00120-S01	258,639.52		50,303.14		208,336.38
State Homeland Security Emergency Management Performance		\$ 55,000.00			55,000.00
N.J. Office of Homeland Security and Preparedness:					
FFY09 Urban Areas Security Initiative #2009-SS-T9-0082	65,000.00		64,998.87	1.13	
Division of State Police					
2011 HAZCAT Training #10-HMEP-V110-T12	17.00			17.00	
Citizen Corps & Community Emergency Response Team (CERT)		1,000.00	1,000.00		
<u>FEDERAL EMERGENCY MANAGEMENT AGENCY:</u>					
FY 08 Pre-Disaster Mitigation Planning Grant	124,710.00			124,710.00	
<u>U.S. DEPARTMENT OF TRANSPORTATION:</u>					
N.J. Department of Law & Public Safety:					
Division of Highway Traffic Safety:					
2012 Drive Sober or Get Pulled Over (AL-12-10-04-MS-159)		4,400.00	4,400.00		
North Jersey Transportation Planning Authority:					
Job Access Reverse Commute:					
Round 9	15,307.29		15,307.29		
Round 10	60,000.00		60,000.02	(0.02)	
Round 11		60,000.00	25,553.33		34,446.67
New Freedom FFY09		119,280.00			119,280.00
FHWA/NJTPA Local Scoping Projects:					
2001	453,406.11		68,755.78		384,650.33
2004 - CR605 - STP-9017	211,685.26				211,685.26
2005 - CR519 - STP-0395	41,193.85				41,193.85
FHWA Traffic Sign Inventory & Assessment	133,000.00		113,921.34		19,078.66
FHWA High Risk Rural Road Program:					
2010 - CR565 & CR628 - STP-C00S(064)	322,000.00	100,000.00	151,776.20		270,223.80
2011 - CR653 - STP-C00S(206)	463,235.00		173,668.35		289,566.65

UNAUDITED

Page Sub-Total 3,096,850.70 339,680.00 1,237,146.35 175,435.88 2,023,948.47

A-8  
4 of 4

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

Sheet 10D

	Balance Dec. 31, 2011	Accrued In 2012	Received	Balance Cancelled	Balance Dec. 31, 2012
<u>U.S. DEPARTMENT OF TRANSPORTATION: (Cont'd)</u>					
N.J. Dept. of Transportation:					
N.J. Transit Corporation:					
Federal Transit Administration - Section 5311:					
Operating/Non-Operating:					
2010/2011	\$ 126,365.51		\$ 97,984.28		\$ 28,381.23
2011/2012	565,007.00		391,385.16		173,621.84
2012/2013		\$ 523,615.00			523,615.00
Federal Transit Administration - Section 5310:					
Mobility Management 2007 (NH16X004)	10,000.00		10,000.00		
Mobility Management 2007 (NH16X004)	10,645.53		10,645.53		
<u>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT:</u>					
N.J. Dept. of Community Affairs:					
Small Cities Program - Emergency Housing Repair Fund	5,000.00			\$ 5,000.00	
Special Projects - Sussex County Fairgrounds	297,000.00				297,000.00
	<u>\$ 6,436,198.72</u>	<u>\$ 2,410,821.80</u>	<u>\$ 3,574,834.79</u>	<u>\$ 200,245.01</u>	<u>\$ 5,071,940.72</u>

Ref. A A

Cash Received 3,574,834.79  
Unappropriated Grant Reserves -  
\$ 3,574,834.79

UNAUDITED

<i>Page Sub-Total</i>	<i>1,014,018.04</i>	<i>523,615.00</i>	<i>510,014.97</i>	<i>5,000.00</i>	<i>1,022,618.07</i>
-----------------------	---------------------	-------------------	-------------------	-----------------	---------------------

COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE

Sheet 10E

	Balance Dec. 31, 2011	Accrued In 2012	Received	Balance Cancelled	Balance Dec. 31, 2012
<b><u>NJ DEPARTMENT OF HEALTH &amp; SENIOR SERVICES</u></b>					
Health Service Contract - Case Management Services - Handicapped Children:					
#11-131-SCH-L-3	\$ 421.00			\$ 421.00	
#xx-xxx-SCH-x-x	52,925.00		\$ 52,925.00		
#DFHS13CSE007		\$ 85,692.00			\$ 85,692.00
Alcoholism Program-Alcoholism Services:					
#11-541-ADA-C-0	59,225.00		53,687.00		5,538.00
#12-541-ADA-C-0		290,799.00	124,479.00		166,320.00
Right to Know:					
#11-2241-RTK-00 2012/13	4,690.00		4,690.00		
		9,380.00			9,380.00
NJ Comprehensive Cancer Control Plan Grant:					
2010 (#11-41-CCC-L-1)	7,216.00			7,216.00	
2011 (#12-xx-CCC-x-x)	50,000.00	2,407.00	50,687.00		1,720.00
2012 (#DFHS13CCC018)		132,763.00	12,309.00		120,454.00
Office on Aging - Sussex County Area Plan Grant:					
Home Delivered Meals:					
2012		19,486.00	19,486.00		
State Matching Funds:					
Title III B-D					
2012		19,702.00	19,702.00		
Title III D Medication Management					
2011	280.00		280.00		
2012		288.00	288.00		
Title III E					
2011	2,452.00		2,452.00		
2012		12,759.00	12,759.00		
Weekend Home Delivered Meals:					
2012		13,000.00	13,000.00		
Safe Housing and Transportation Program:					
2012		11,505.00	11,505.00		
<i>Page Sub-Total</i>					
	177,209.00	597,781.00	378,249.00	7,637.00	389,104.00

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

Sheet 10F

	Balance Dec. 31, 2011	Accrued In 2012	Received	Balance Cancelled	Balance Dec. 31, 2012
<u>NJ DEPARTMENT OF HEALTH &amp; SENIOR SERVICES: (Cont'd)</u>					
Office on Aging - Sussex County Area Plan Grant: (Cont'd)					
Cost of Living Allowance (COLA):					
2011	\$ 17,700.00		\$ 17,574.00	\$ 126.00	
2012		\$ 53,100.00	53,100.00		
Social Services Block Grant:					
2011	1,650.00		1,650.00		
2012		13,145.00	11,542.00		\$ 1,603.00
State Aid Reimbursement Program:					
2012		58,000.00	58,000.00		
Adult Protective Services/Vulnerable Adults:					
2012		73,632.00	62,898.00		10,734.00
Care Coordination:					
2012		23,810.00	23,810.00		
Senior Health Insurance Program:					
2011	13,500.00		13,500.00		
2012		27,000.00	16,200.00		10,800.00
<u>NJ DEPARTMENT OF MILITARY &amp; VETERAN AFFAIRS</u>					
Veterans Transportation Services:					
2011/2012	6,000.00		6,000.00		
2012/2013		9,000.00	2,250.00		6,750.00
<u>NJ DEPARTMENT OF THE TREASURY</u>					
Governor's Council on Alcoholism & Drug Abuse:					
Municipal Alliance to Prevent Alcoholism & Drug Abuse:					
2011	155,279.42		140,628.65		14,650.77
2012		202,452.00	25,342.34		177,109.66
<u>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</u>					
Juvenile Justice Commission:					
State/Community Partnership Program:					
2010	61,037.45			61,037.45	
2011	205,555.37		52,804.01		152,751.36
2012		373,777.00	163,894.76		209,882.24
<i>Page Sub-Total</i>					
	460,722.24	833,916.00	649,193.76	61,163.45	584,281.03

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

Sheet 10G

	Balance Dec. 31, 2011	Accrued In 2012	Received	Balance Cancelled	Balance Dec. 31, 2012
<u>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY: (cont'd)</u>					
Division of Criminal Justice:					
Body Armor Replacement Fund					
Sheriff's Office:					
2013		\$ 11,183.02	\$ 11,183.02		
Prosecutor's Office:					
2013		2,251.31	2,251.31		
County Prosecutor Insurance Fraud Reimbursement Program:					
2012		116,558.00	1,361.79		\$ 115,196.21
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>					
Division of Youth & Family Services:					
Human Services Advisory Council/Child Abuse Missing Children:					
#12ALUN		63,836.00	63,836.00		
Youth Incentive Program:					
#12BDUN		36,874.00	36,874.00		
Division of Disability Services:					
Personal Assistance Services Program (PASP):					
2012 (#12AVWN)		104,009.00	52,004.48	\$ 44,203.84	7,800.68
Division of Family Development:					
Social Services for the Homeless:					
#SH11019	\$ 5,000.00		5,000.00		
#SH12019		99,409.00	84,558.00		14,851.00
Workfirst New Jersey:					
SFY2011 Work First Special Initiative & Transportation	10,780.00				10,780.00
SFY2012 Work First Special Initiative & Transportation	25,245.00		25,245.00		
SFY2013 Work First Special Initiative & Transportation		33,660.00	8,415.00		25,245.00
Intoxicated Driver Resource Center (IDRC):					
2011	14,425.00			14,425.00	
2012		114,743.00	84,545.00		30,198.00
<u>NJ DEPARTMENT OF COMMUNITY AFFAIRS:</u>					
Handicapped Person's Recreational Opportunities Act:					
#10-1920-00	7,119.44				7,119.44
#11-1920-00	20,000.00				20,000.00
#2012-05157-0337-00		10,000.00			10,000.00
<i>Page Sub-Total</i>					
	82,569.44	592,523.33	375,273.60	58,628.84	241,190.33

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

Sheet 10H

	Balance Dec. 31, 2011	Accrued In 2012	Received	Balance Cancelled	Balance Dec. 31, 2012
<b><u>NJ DEPARTMENT OF TRANSPORTATION:</u></b>					
Law Enforcement Agency Security Enhancement (LEASE):					
2010	\$ 0.02				\$ 0.02
2010 (7/1/10 - 6/30/11)	0.03				0.03
Law Enforcement Agency Security Enhancement (LEASE):					
2011 (7/1/11 - 6/30/12)	62,723.32		\$ 62,723.32		
2012 (7/1/12 - 6/30/13)		\$ 94,085.00	39,202.10		54,882.90
<b><u>NJ TRANSIT CORPORATION:</u></b>					
Senior Citizen & Disabled Residents Transportation:					
Assistance Program:					
Operating:					
2009	125,490.94				125,490.94
2010	18,897.04		529.00	\$ 18,368.04	
2011	183,468.23		170,404.14		13,064.09
2012		388,812.54	85,951.72		302,860.82
Administration:					
2009	14,244.55				14,244.55
2010	19,423.80		12,568.98	6,854.82	
2011	65,157.00		22,243.92		42,913.08
2012		182,250.95	44,428.55		137,822.40
<b><u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</u></b>					
Division of Solid Waste Administration:					
Green Trust Local Assistance Program	40,574.00				40,574.00
County Environmental Health (CEHA):					
2010	2,504.22			2,504.22	
2011	75,781.00		70,774.25		5,006.75
2012		170,105.50	85,052.72		85,052.78
Clean Communities Program:					
2012		81,657.94	81,657.94	-	
Wastewater Water Management	49,152.93				49,152.93
<b><u>NJ OFFICE OF TRAVEL AND TOURISM:</u></b>					
Birding and Nature Festival Marketing #11TRAV224ACM	1,800.00		1,800.00		
<i>Page Sub-Total</i>	659,217.08	916,911.93	677,336.64	27,727.08	871,065.29

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

Sheet 101

	Balance Dec. 31, 2011	Accrued In 2012	Received	Balance Cancelled	Balance Dec. 31, 2012
<u>NJ OFFICE OF HOMELAND SECURITY AND PREPAREDNESS:</u>					
SFY09 State Aid Annual Appropriation - NJ Data Exchange (NJ-DEx)	\$ 150,000.00				\$ 150,000.00
<u>NJ DEPARTMENT OF STATE:</u>					
Public Archives and Records Infrastructure Supports (PARIS): 2009	223,535.75		\$ 223,218.10	\$ 317.65	
Division of Travel & Tourism: FY2013 Cooperative Marketing		\$ 2,480.00			2,480.00
<u>NJ DEPARTMENT OF AGRICULTURE:</u>					
Comprehensive Farmland Preservation Plan	30,000.00				30,000.00
Sussex County Commercial Kitchen Grant: 2007	4,253.58			4,253.58	
2009	507.85			507.85	
<u>NJ DEPARTMENT OF AGRICULTURE: (cont'd)</u>					
Sussex County Agritourism Marketing Grant 07-0333-07-1900: 2009	50,000.00		45,564.26		4,435.74
<u>HIGHLANDS WATER PROTECTION AND 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 &amp; WORKFORCE DEVELOPMENT:</u>					
2011/12 Work First NJ TANF & GA/Food Stamps		50,000.00	50,000.00		
2012/13 Work First NJ TANF & GA/Food Stamps		50,000.00			50,000.00
	\$ 1,888,014.94	\$ 3,043,612.26	\$ 2,398,835.36	\$ 160,235.45	\$ 2,372,556.39

Ref.

A

A

Cash Received  
Unappropriated Grant Reserves

\$ 2,327,401.03  
71,434.33  
\$ 2,398,835.36

Page Sub-Total

508,297.18

102,480.00

318,782.36

5,079.08

286,915.74



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

	Balance Dec. 31, 2011	Dec. 31, 2011 Encumbrances Payable Returned	Transferred From 2012 Budget Appropriation	Reclassification of Prior Year Expenditures	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2012
						Paid or Charged	Encumbrances Payable	
<b>U.S. DEPARTMENT OF HEALTH &amp; HUMAN SERVICES:</b>								
N.J. Dept. of Human Services:								
(*) Medicaid Peer Grouping - Handicapped/Elderly:								
2010		\$ 190.75			\$ 190.75			
2011	\$ 546.30	9,061.75			167.85	\$ 9,440.20		
2012			\$ 105,228.80			\$ 95,876.77	\$ 6,765.63	\$ 2,586.40
HAVA Section 261 #10ELEC009APA	16,944.74	15,125.76				18,612.26		13,458.24
N.J. Dept. of Community Affairs								
Title III - Aging - Area Plan Grant:								
#11-1394-AAA-02:								
Title III B		28,455.21		\$ (414.18)	18.58	28,022.45		
Title III C-2	3,887.62	8,627.00				12,514.62		
Title III D	126.44	5,198.67		(351.82)		4,973.29		
Title III D Medication Management	3,298.00			(3,089.00)		209.00		
Title III E	85.98	5,541.02		(85.00)	0.98	5,541.02		
Medicaid Match	0.04	1,197.00			0.04	1,197.00		
AoA Chronic Disease Self-Management Program	1.95	964.50			1.95	964.50		
#12-1394-AAA-02:								
Title III B			156,470.00	414.00		135,394.83	21,381.98	107.19
Title III C-1			115,339.00			115,339.00		
Title III C-2			79,109.00			70,540.00	8,569.00	
Title III D			14,864.00	352.00		12,583.77	2,062.19	570.04
Title III D Medication Management			5,307.00	3,089.00		2,090.00		6,306.00
Title III E			42,343.00	85.00		41,259.55	1,168.00	0.45
Medicaid Match			4,400.00			4,044.96	355.00	0.04
AoA Disaster Assistance			361.00				361.00	
AoA Care Transitions			35,000.00			1,501.82	2,367.11	31,131.07
American Recovery & Reinvestment Act (ARRA)								
2011/2012 Chronic Disease Self-Management (CDSMP)	14,832.93	673.00			154.25	15,351.68		
Public Health Preparedness & Response for Bioterrorism:								
2008		2,104.00				2,104.00		
2010	182.81				182.81			
2011	136,618.24	40,536.94				177,127.82		27.36
2012			625,680.00			128,083.42	29,742.17	467,854.41
Healthcare Facility Emergency Preparedness:								
2012		2,481.08				2,481.08		
Nutrition Services Incentive Program:								
2012			27,767.00			19,787.00	7,980.00	
NACCHO Medical Reserve Corps:								
2009	4,621.79					418.65		4,203.14
2010	5,000.00						604.07	4,395.93
2011	5,000.00						2,856.10	2,143.90

Sheet 11A

(\*) - 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, 2011	Dec. 31, 2011 Encumbrances Payable Returned	Transferred From 2012 Budget Appropriation	Reclassification of Prior Year Expenditures	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2012
						Paid or Charged	Encumbrances Payable	
<b>U.S. DEPT. OF JUSTICE:</b>								
N.J. Dept. of Law & Public Safety:								
Division of Criminal Justice -								
Domestic Violence Victim Assistance:								
2011 VOCA Victim Assistance 4/1/11-3/31/12	\$ 21,157.02					\$ 21,157.02		
2012 VOCA Victim Assistance 4/1/12-3/31/13			\$ 99,255.00			71,693.70	\$ 255.00	\$ 27,306.30
JAG 1-18-008S Megan's Law 2012			5,212.00			3,909.00		1,303.00
American Recovery & Reinvestment Act (ARRA):								
(*) Violence Against Women Act #09RVAWA-19								
Violence Against Women Act #2009-WF-AX-0053	3,092.48			10,089.00	\$ 3,092.48	10,089.00		
Sexual Assault Nurse Examiner:								
2010		\$ 5,964.43			5,964.43			
2011	12,226.95				12,226.95			
2012			55,761.00			52,315.90		3,445.10
2013			54,925.00					54,925.00
Community Oriented Policing Services (COPS):								
2008 Technology Grant	7,302.35	330.00			330.10	7,302.25		
2010 Technology Grant	457,914.85	204,810.64				20,959.99	190,038.06	451,727.44
2011 Technology Grant #2010 CKWX0531	913,791.00	41,550.00				41,670.00	318,800.00	594,871.00
Multi-Jurisdictional Gang Gun and Narcotics Task Force:								
2011/12 JAG 1-19TF-0			50,664.00			50,664.00		
2012/13 JAG 1-19TF-1			45,723.00			7,840.02		37,882.98
Victim and Witness Advocacy Fund Supplemental Program	256.90				256.90			
2011 Victim Witness Advocacy Fund (VWAF)	15,117.97	1,283.40				16,401.37		
2012 Victim Witness Advocacy Fund (VWAF) Supplemental			8,806.00					8,806.00
Juvenile Justice Commission:								
(*) Juvenile Accountability Block Grant:								
JABG-11-19 (2012)			7,251.00			4,293.00	2,958.00	
Edward Byrne Memorial Justice Assistance Grant:								
(*) Justice Assistance Grant 3-13-07 Community Justice	629.88				629.88			
Division of Highway Traffic Safety:								
Over the Limit Under Arrest								
2010 (AL10-410)	4,400.00					4,400.00		
2012 Driver Sober or Get Pulled Over (AL-12-10-04-MS-159)			4,400.00			4,400.00		
<b>U.S. DEPT. OF HOMELAND SECURITY:</b>								
Hazardous Materials Emergency Preparedness:								
2006		537.79					537.79	
2008	8,119.13							8,119.13
N.J. Dept. of Law & Public Safety:								
State and Local All Hazards Emergency Operation								
Planning (SLAHEOP) Program	2.76							2.76

(\*) - 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, 2011	Dec. 31, 2011 Encumbrances Payable Returned	Transferred From 2012 Budget Appropriation	Reclassification of Prior Year Expenditures	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2012
						Paid or Charged	Encumbrances Payable	
<u>U.S. DEPT. OF HOMELAND SECURITY:</u> (Cont'd)								
N.J. Dept. of Law & Public Safety: (cont'd)								
Citizen Corps and Community Emergency Response Team:								
2003	\$ 297.75							\$ 297.75
2005	274.68							274.68
2006	14.82							14.82
2007	2,558.94	\$ 1,850.00				\$ 1,850.00		2,558.94
2012			\$ 1,000.00					1,000.00
State Homeland Security Grant Program FY 08	50,397.10	2,387.87			\$ 50,707.77	2,077.20		
State Homeland Security Grant Program FY 09	8,576.24	113,700.00				122,183.32		92.92
State Homeland Security Grant Program FY 10	408,046.17					17,652.22	\$ 134,019.33	256,374.62
State Homeland Security Grant Program FY 11 #2011-SS-00120-S01	258,639.52					74,968.26	92,612.92	91,058.34
State Homeland Security Emergency Management Performance			55,000.00			55,000.00		
N.J. Office of Homeland Security and Preparedness:								
FFY09 Urban Areas Security Initiative #2009-SS-T9-0082	1.13	64,998.87			1.13	64,998.87		
Division of State Police								
2011 HAZCAT Training #10-HMEP-V110-T12	17.00				17.00			
<u>FEDERAL EMERGENCY MANAGEMENT AGENCY:</u>								
FY 08 Pre-Disaster Mitigation Planning Grant	124,313.84				124,313.84			
<u>ENVIRONMENTAL PROTECTION AGENCY:</u>								
N.J. Dept. of Environmental Protection:								
2006 Municipal Stormwater Regulation Program	25.56							25.56
American Recovery & Reinvestment Act (ARRA):								
Sussex County Wastewater Management Plan RP10-11	13.09	4,202.02			17.09	4,198.02		
<u>U.S. DEPT. OF TRANSPORTATION:</u>								
Subregional Staff Support	9,913.82					9,913.82		
N.J. Dept. of Law & Public Safety:								
Division of Highway Traffic Safety:								
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
N.J. Department of Transportation:								
North Jersey Transportation Planning Authority:								
FHWA/NJTPA Local Scoping Projects								
2001	275,258.00	538.17					538.17	275,258.00
2002	0.92	1,875.66					1,875.66	0.92
2003 - CR653 - STP-AOOS	4,334.24	117,660.95					117,660.95	4,334.24
2004 - CR605 - STP-9017	3,392.00	95,730.65					95,730.65	3,392.00
2005 - CR517 - STP-0395	656.27	35,229.31					35,229.31	656.27
FHWA Traffic Sign Inventory & Assessment	66,063.09	66,936.91				113,921.34	10,367.96	8,710.70

(\* ) - 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, 2011	Dec. 31, 2011 Encumbrances Payable Returned	Transferred From 2012 Budget Appropriation	Reclassification of Prior Year Expenditures	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2012
						Paid or Charged	Encumbrances Payable	
<u>U.S. DEPT. OF TRANSPORTATION:</u> (Cont'd)								
N.J. Department of Transportation: (cont'd)								
North Jersey Transportation Planning Authority: (cont'd)								
FHWA High Risk Rural Road Program:								
2010 - CR565 & CR628 - STP-C00S(064)	\$ 322,000.00		\$ 100,000.00			\$ 205,255.94	\$ 75,890.38	\$ 140,853.68
2011 - CR563 - STP-C00S(206)	463,235.00					241,411.61	103,744.65	118,078.74
(*) N.J. Transit Corporation:								
Federal Transit Administration - Section 5311 -								
Operating/Nonoperating:								
2009-2010	9,100.00					9,100.00		
2010-2011	3,160.87							3,160.87
2011-2012	440,444.61					439,859.61		585.00
2012-2013			698,154.00			339,953.80		358,200.20
Federal Transit Administration - Section 5310 -								
Mobility Management 2007 NJ26X04								
		\$ 7,442.44				7,442.44		
Job Access: Reverse Commute:								
Round 10	97,664.70	19.98				97,684.68		
Round 11			60,000.00			58,642.06	1,285.56	72.38
New Freedom FFY09			119,280.00			29,110.76		90,169.24
<u>U.S. DEPARTMENT OF HOUSING AND URBAN</u>								
<u>DEVELOPMENT:</u>								
Division of Emergency Management for Emergency								
Service Needs:								
Special Project-Sussex County Fairgrounds	14,102.78							14,102.78
N.J. Dept. of Community Affairs:								
Small Cities Program - 2005								
	0.90				0.90			
	<u>\$ 4,299,452.59</u>	<u>\$ 887,205.77</u>	<u>\$ 2,587,388.80</u>	<u>\$ -</u>	<u>\$ 198,275.68</u>	<u>\$ 3,117,777.89</u>	<u>\$ 1,265,756.64</u>	<u>\$ 3,192,236.95</u>
<u>Ref.</u>	A	A					A	A
Federal Financial Assistance								
County Matching Funds								
			\$ 2,410,821.80					
			176,567.00					
			<u>\$ 2,587,388.80</u>					
Federal Financial Assistance								
County Matching Funds								
Prior Year Encumbrances								
						<u>\$ -</u>	<u>\$ -</u>	
(*) - Grant and expenditures include related County Matching Funds.								
<i>Page Sub-Total</i>	1,349,708.86	7,462.42	977,434.00	-	0.90	1,428,460.90	180,920.59	725,222.89

Sheet 11D

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

	Balance	Dec. 31, 2011	Transferred	Reclassification	Unexpended	Expenditures		Balance
	Dec. 31, 2011	Encumbrances Payable Returned	From 2012 Budget Appropriation	of Prior Year Expenditures	Balance Cancelled	Paid or Charged	Encumbrances Payable	Dec. 31, 2012
<u>NJ DEPARTMENT OF HEALTH &amp; SENIOR SERVICES:</u>								
(*) Health Service Contract - Case Management								
Service to Handicapped Children								
#11-131-SCH-L-3	\$ 4,251.28	\$ 600.00			\$ 4,251.28	\$ 600.00		
#12-xxx-SCH-x-x	80,162.70	89.19				69,414.53		\$ 10,837.36
#DFHS13CSE007			\$ 137,640.00			64,240.59	\$ 105.90	73,293.51
(*) Alcoholism Services;								
#11-541-ADA-C-0		19,781.56				14,243.56		5,538.00
#12-541-ADA-C-0			333,472.00			328,894.59	4,577.41	
Right to Know:								
#92-2241-RTK-00 FY2011	4,690.00	4,690.00				9,380.00		
2012/13			9,380.00			4,674.00		4,706.00
Senior Health Insurance Program:								
2011	471.80					471.78		0.02
2012			27,000.00			26,343.35	320.05	336.60
Office on Aging - Sussex County Area Plan Grant:								
State Matching Funds:								
Title III B-D:								
2011	6.00	1,614.00		\$ (35.00)		1,585.00		
2012			19,702.00	35.00		19,598.00	104.00	35.00
Title III D Medication Management:								
2011	175.00			(128.00)		47.00		
2012			288.00	128.00		110.00		306.00
Title III E:								
2011	26.00	1,066.00		(26.00)		1,066.00		
2012			12,759.00	26.00		11,633.00	1,152.00	
Weekend/Home Delivered Meals:								
2011		1,007.00				1,007.00		
2012			13,000.00			11,563.00	1,437.00	
Safe Housing and Transportation Program:								
2011	0.73	175.00			0.73	175.00		
2012			11,505.00			11,503.92		1.08
Cost of Living Allowance (COLA):								
2011		7,180.00			126.00	7,054.00		
2012			53,100.00			48,447.00	4,653.00	
Home Delivered Meals:								
2012			19,486.00			19,486.00		
Social Services Block Grant:								
2011	0.96	2,981.00			0.96	2,981.00		
2012			13,145.00			11,010.00	2,135.00	
Care Coordination:								
2012			23,810.00			23,809.87		0.13
State Aid Reimbursement:								
2012			58,000.00			58,000.00		

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

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

	Balance Dec. 31, 2011	Dec. 31, 2011 Encumbrances Payable Returned	Transferred From 2012 Budget Appropriation	Reclassification of Prior Year Expenditures	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2012	
						Paid or Charged	Encumbrances Payable		
<u>NJ DEPARTMENT OF HEALTH &amp; SENIOR SERVICES:</u> (Cont'd)									
Office on Aging - Sussex County Area Plan Grant: (cont'd)									
Adult Protective Services/Vulnerable Adults:									
2011		\$ 18,408.00				\$ 18,408.00			
2012			\$ 73,632.00			55,224.00	\$ 18,408.00		
Tobacco Age of Sale Enforcement (TASE) Program:									
2008		1,111.23					1,111.23		
NJ Comprehensive Cancer Control Plan:									
2010	\$ 7,216.57				\$ 7,216.57				
2011	26,564.49		2,407.00			27,252.35		\$ 1,719.14	
2012			132,763.00			39,713.13	21,056.75	71,993.12	
Senior Farmers Market Nutrition Program:									
2011	0.03					0.03			
Leaders' Academy for Healthy Community Development									
		1,250.00			1,250.00				
<u>NJ DEPARTMENT OF THE TREASURY:</u>									
Governor's Council on Alcoholism & Drug Abuse:									
Municipal Alliance to Prevent Alcoholism/Drug Abuse									
2011	338.76	118,874.57				104,562.56		14,650.77	
2012			202,452.00			77,111.54	122,327.22	3,013.24	
<u>NJ DEPARTMENT OF MILITARY &amp; VETERANS' AFFAIRS:</u>									
Veterans Transportation Services:									
2011/2012	5,250.00					5,250.00			
2012/2013			9,000.00			4,500.00		4,500.00	
<u>NJ DEPARTMENT OF LAW &amp; PUBLIC SAFETY:</u>									
Juvenile Justice Commission:									
State/Community Partnership Grant Program:									
2004		2.28						2.28	
2006		0.24						0.24	
2007		492.99						492.99	
2010	61,037.45				61,037.45				
2011	60,600.26	52,804.01				52,804.01		60,600.26	
2012			373,777.00			271,190.00	42,587.00	60,000.00	
Division of Highway Traffic Safety:									
County Prosecutor's Insurance Fraud Reimbursement Program:									
2012			116,558.00			17,889.24		98,668.76	
Division of Criminal Justice:									
Body Armor Replacement Fund:									
Sheriff's Office:									
2011	8,093.73					8,093.73			
2012	10,724.90					5,854.63		4,870.27	
2013			11,183.02					11,183.02	
Prosecutor's Office:									
2012	2,459.77					2,459.77			
2013			2,251.31					2,251.31	
(*) - Grant and expenditures include related County Matching Funds.									
	Page total	182,781.47	192,447.81	924,023.33	-	69,504.02	690,312.99	205,490.20	333,945.40

Sheet 11F

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

	Balance Dec. 31, 2011	Dec. 31, 2011 Encumbrances Payable Returned	Transferred From 2012 Budget Appropriation	Reclassification of Prior Year Expenditures	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2012
						Paid or Charged	Encumbrances Payable	
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>								
Division of Youth and Family Services:								
(*) Human Services Advisory Council/Child Abuse/Missing Children:								
#11ALUN	\$ 1.39							\$ 1.39
#12ALUN			\$ 79,862.00			\$ 79,862.00		
Youth Incentive Program:								
#11BDUN	1.08							1.08
#12BDUN			36,874.00			36,874.00		
Division of Family Development"								
Work First New Jersey:								
Special Initiative & Transportation Contract 7/1/10-6/30/11	10,780.91							10,780.91
Special Initiative & Transportation Contract 7/1/11-6/30/12		\$ 29,001.00				29,001.00		
Special Initiative & Transportation Contract 7/1/12-6/30/13			33,660.00			20,526.05	\$ 13,133.95	
Division of Economic Assistance:								
Social Services for the Homeless:								
#SH11019-2011		1,657.08				1,657.08		
#SH12019-2012			99,409.00			83,425.83	15,983.17	
Division of Disability Services:								
Personal Assistance Services Program:								
2011	1,600.00	20,623.64				22,223.64		
2012			104,009.00		\$ 44,203.84	59,805.16		
Intoxicated Driver Resource Center (IDRC):								
2011	2,962.47	3,031.29			3,063.16	2,930.60		
2012			114,743.00			82,498.00	4,094.00	28,151.00
<u>NJ DEPARTMENT OF COMMUNITY AFFAIRS:</u>								
(*) Handicapped Person's Recreational Opportunities Act:								
#05-3547-00	204.93							204.93
#11-3547-00		17,324.56				13,099.28	4,225.28	
#2012-05157-0337-00			12,000.00			6,896.67	5,103.33	
Smart Growth Parking Study Grant	1,840.00				1,840.00			
<u>NJ OFFICE OF EMERGENCY TELECOMMUNICATIONS SERVICE:</u>								
9-1-1 Coordination in Sussex County:								
2004	142.92					142.92		
2008	13,605.94					13,605.94		
9-1-1 Consolidation in Sussex County:								
2008	9,359.09					9,359.09		

Sheet 11G

(\*) - 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, 2011	Dec. 31, 2011 Encumbrances Payable Returned	Transferred From 2012 Budget Appropriation	Reclassification of Prior Year Expenditures	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2012
						Paid or Charged	Encumbrances Payable	
<u>NJ TRANSIT CORPORATION:</u>								
Senior Citizens and Disabled Residents Transportation:								
Operating:								
2009	\$ 125,658.31							\$ 125,658.31
2010	18,193.04	\$ 464.00			\$ 18,368.04	\$ 289.00		
2011	17,851.29	4,667.22				9,454.42		13,064.09
2012			\$ 388,812.54			290,098.11	\$ 11,445.68	87,268.75
Administration:								
2009	14,077.18							14,077.18
2010	6,854.82				6,854.82			
2011	41,303.43	3,299.38				1,653.73		42,949.08
2012			182,250.95			81,477.90	5,478.82	95,294.23
<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	30,000.00							30,000.00
Sussex County Commercial Kitchen Grant:								
2007	4,097.36				4,097.36			
2009	2,384.36				2,384.36			
Sussex County Agritourism Marketing Grant:								
2007	1,000.00							1,000.00
2009	18,624.60	1,289.00				5,629.12		14,284.48
<u>NEW JERSEY OFFICE OF TRAVEL AND TOURISM:</u>								
2006 Birding and Nature Festival Cooperative Marketing Grant	184.15				184.15			
2009 Birding and Nature Festival Cooperative Marketing Grant		176.77				176.77		
2010 Birding and Nature Festival Cooperative Marketing Grant	1,097.18	310.70			1,407.88			
2011 Birding and Nature Festival Cooperative Marketing Grant	282.56	3,233.19			282.56	3,233.19		
<u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</u>								
County Environmental Health Act (CEHA):								
2010	2,504.22				2,504.22			
2011	5,006.45	37,408.55				37,408.55		5,006.45
2012			170,105.50			159,807.24	5,298.26	5,000.00
Clean Communities Program:								
2010	6,068.39	2,695.76				2,637.50	58.26	6,068.39
2011	41,802.31	18,000.00				55,475.55	262.50	4,064.26
2012			81,657.94			36,081.50	308.20	45,268.24
Division of Watershed Management:								
Northwest Watershed Region Program Grant:								
Watershed and Strategic Growth Management Initiative-2009	43,503.30							43,503.30
Section 604b Quality Management Grant	23,397.10							23,397.10

(\*) - 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, 2011	Dec. 31, 2011 Encumbrances Payable Returned	Transferred From 2012 Budget Appropriation	Reclassification of Prior Year Expenditures	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2012
						Paid or Charged	Encumbrances Payable	
<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)	73,997.74					\$ 22,939.46		51,058.28
2012 (7/1/12 - 6/30/13)			\$ 94,085.00			49,279.86		44,805.14
<u>NJ OFFICE OF HOMELAND SECURITY AND PREPAREDNESS</u>								
SFY09 State Aid Annual Appropriation - NJ Data Exchange (NJ-DEx)	500.00	\$ 149,500.00					\$ 149,500.00	500.00
<u>HIGHLANDS WATER PROTECTION AND 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
<u>NJ DEPARTMENT OF STATE:</u>								
Division of Archives and Records Committee:								
Public Archives and Records Infrastructure Support (PARIS):								
2009	153.25	8,460.51			\$ 317.65	8,296.11		
Division of Travel & Tourism:								
FY2013 Cooperative Marketing Grant			2,480.00					2,480.00
<u>NJ DEPARTMENT OF LABOR &amp; WORKFORCE DEVELOPMENT:</u>								
2011/12 Work First NJ TANF & GA/Food Stamps			50,000.00			50,000.00		
2012/13 Work First NJ TANF & GA/Food Stamps			50,000.00					50,000.00
<u>NJ STATE LIBRARY:</u>								
2011 George Foreman Anti-Trust	5,092.83					5,092.83		
	<u>\$ 902,624.57</u>	<u>\$ 532,774.21</u>	<u>\$ 3,156,259.26</u>	<u>\$ -</u>	<u>\$ 182,675.75</u>	<u>\$ 2,695,304.56</u>	<u>\$ 434,866.01</u>	<u>\$ 1,278,811.72</u>
	A	A					A	A
State Financial Assistance			\$ 3,043,612.26					
County Matching Funds			112,647.00					
			<u>\$ 3,156,259.26</u>					

Sheet 111

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

Sheet 11J

	<u>Balance</u> <u>Dec. 31, 2011</u>	<u>Balance</u> <u>Dec. 31, 2012</u>
County Prosecutor Fire Investigation Program	\$ 0.70	\$ 0.70
FM Global Fire Prevention Fire Marshal	61.00	61.00
	<u>\$ 61.70</u>	<u>\$ 61.70</u>
<u>Ref.</u>	A	A



COUNTY OF SUSSEX  
CURRENT FUND  
SCHEDULE OF UNAPPROPRIATED GRANT RESERVES

Sheet 12A

	Balance Dec. 31, 2011	Received in Current Fund	Transferred to 2012 Budget Revenue	Balance Dec. 31, 2012
NJ Department of Health and Senior Services:				
Sussex County Area Plan Grant:				
State Aid Reimbursement	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
NJ Department of Transportation:				
State Highway Projects - Interest Earnings	424,211.05	10.74		424,221.79
NJ Department of Law & Public Safety:				
Body Armor Replacement Fund:				
Sheriff's Office:				
2013		11,183.02	11,183.02	
Prosecutor's Office:				
2013		2,251.31	2,251.31	
NJ Department of Human Services:				
Human Services Advisory Council (HSAC) 2013		5,320.00		5,320.00
	\$ 482,211.05	\$ 76,765.07	\$ 71,434.33	\$ 487,541.79
<u>Ref.</u>	A			A
Federal Grants Receivable				
State Grants Receivable			\$ 71,434.33	
Private Grants Receivable				
			\$ 71,434.33	

**\* LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2012		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	XXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXX	
Levy Calendar Year 2012		XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2012		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	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, 2012	85045-00	XXXXXXXX	
2012 Levy	81105-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Expended			XXXXXXXX
Balance December 31, 2012	85046-00		XXXXXXXX

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85032-00	XXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX	
Levy Calendar Year 2012	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85033-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85034-00		XXXXXXXX
# Must include unpaid requisitions.		

## REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX	
Levy Calendar Year 2012	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00		XXXXXXXX
# Must include unpaid requisitions.		

## COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	XXXXXXXX
County Taxes <span style="float: right;">80003-01</span>	XXXXXXXX	
Due County for Added and Omitted Taxes <span style="float: right;">80003-02</span>	XXXXXXXX	
2012 Levy	XXXXXXXX	XXXXXXXX
General County <span style="float: right;">80003-03</span>	XXXXXXXX	
County Library <span style="float: right;">80003-04</span>	XXXXXXXX	
County Health	XXXXXXXX	
County Open Space Preservation	XXXXXXXX	
Due County for Added and Omitted Taxes <span style="float: right;">80003-05</span>	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2012	XXXXXXXX	XXXXXXXX
County Taxes		XXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXX

## SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2012 <span style="float: right;">80003-06</span>	XXXXXXXX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXX	XXXXXXXX
Fire - <span style="float: right;">81108-00</span>	XXXXXXXX	XXXXXXXX
Sewer - <span style="float: right;">81111-00</span>	XXXXXXXX	XXXXXXXX
Water - <span style="float: right;">81112-00</span>	XXXXXXXX	XXXXXXXX
Garbage - <span style="float: right;">81109-00</span>	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
Total 2012 Levy <span style="float: right;">80003-07</span>	XXXXXXXX	
Paid <span style="float: right;">80003-08</span>		XXXXXXXX
Balance December 31, 2012 <span style="float: right;">80003-09</span>		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, 2012	80004-01	XXXXXXXX	
State Library Aid Received in 2012	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2012	80004-10		

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

Balance January 1, 2012	80004-03	XXXXXXXX	
State Library Aid Received in 2012	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
Balance December 31, 2012	80004-12		

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

Balance January 1, 2012	80004-05	XXXXXXXX	
State Library Aid Received in 2012	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2012	80004-14		

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07	XXXXXXXX	
State Library Aid Received in 2012	80004-08	XXXXXXXX	
Expended	80004-15		XXXXXXXX
Balance December 31, 2012	80004-16		

## STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	2,388,278.91	2,388,278.91	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	2,772,152.09	2,772,152.09	
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	23,312,593.29	22,147,329.82	(1,165,263.47)
Added by N.J.S. 40A:4-87:	XXXXXXXX	XXXXXXXX	XXXXXXXX
See listing on Sheet 17c	2,631,530.77	2,631,530.77	
State Aid-Solid Waste Bonds-SCMUA			
Total Miscellaneous Revenue Anticipated 80103-	25,944,124.06	24,778,860.59	(1,165,263.47)
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	79,135,226.00	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	79,135,226.00	79,135,226.00	
	110,239,781.06	109,074,517.59	(1,165,263.47)

## 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 2012

(Continued)

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

Source	Budget	Realized	Excess or Deficit
AoA Care Transitions.	35,000.00	35,000.00	
AoA Disaster Assistance	361.00	361.00	
Right to Know	9,380.00	9,380.00	
State Matching Medication Mgt.	148.00	148.00	
Citizens Corps and Community			
Emergency Response Team	1,000.00	1,000.00	
Division of Travel and Tourism			
Cooperative Marketing Grant	2,480.00	2,480.00	
NJ Comprehensive Cancer Control Plan			
2011/2012	2,407.00	2,407.00	
2012/2013	132,763.00	132,763.00	
Clean Communities Program	81,657.94	81,657.94	
Sexual Assault Nurse Examiner	54,925.00	54,925.00	
Handicapped Person's Recreational			
Opportunities Act	10,000.00	10,000.00	
County Environmental Health Act	170,105.50	170,105.50	



# STATEMENT OF GENERAL BUDGET REVENUES 2012

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Early Intervention/Case Management	85,692.00	85,692.00	
FTA Section 5311 Grant Agreement	523,615.00	523,615.00	
Job Access: Reverse Commute	60,000.00	60,000.00	
JARC New Freedom	119,280.00	119,280.00	
Bioterrorism-2012 Grant	625,680.00	625,680.00	
Area Plan Grant:			
Special Programs for Aging Title III	206,666.00	206,666.00	
State Matching Funds	16,455.00	16,455.00	
Weekend Home Delivered	6,540.00	6,540.00	
Safe Housing and Transportation	5,762.00	5,762.00	
Cost of Living Allowance	26,825.00	26,825.00	
Senior Health Insurance Program	27,000.00	27,000.00	
USDA Reimbursement	17,141.00	17,141.00	
Social Services Block Grant	6,548.00	6,548.00	
Home Delivered Meals	5,614.00	5,614.00	
Case Mgt. Quality Assurance	11,903.00	11,903.00	
Adult Protective Services	36,280.00	36,280.00	
Law Enforcement Agency Security			
Enhancement (LEASE)	94,085.00	94,085.00	
<b>TOTALS</b>	<b>2,631,530.77</b>	<b>2,631,530.77</b>	

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 2012

2012 Budget as Adopted	80012-01	107,608,250.29
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	2,631,530.77
Appropriated for 2012 (Budget Statement Item 9)	80012-03	110,239,781.06
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>110,239,781.06</b>
Add: Overexpenditures (see footnote)	80012-06	
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>110,239,781.06</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	80012-08	105,062,046.16
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	4,333,767.87
<b>Total Expenditures</b>	<b>80012-11</b>	<b>109,395,814.03</b>
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>	<b>843,967.03</b>

**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)

2012 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
<b>Total Authorizations</b>		
<b>Deduct Expenditures:</b>		
Paid or Charged		
Reserved		
<b>Total Expenditures</b>		

# RESULTS OF 2012 OPERATION

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated                      80013-01	XXXXXXXX	
Delinquent Tax Collections                                      80013-02	XXXXXXXX	
	XXXXXXXX	
Required Collection of Current Taxes                      80013-03	XXXXXXXX	
Unexpended Balances of 2012 Budget Appropriations              80013-04	XXXXXXXX	843,967.03
Miscellaneous Revenue Not Anticipated                      81113-	XXXXXXXX	2,086,976.90
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 2011 Appropriation Reserves              80013-05	XXXXXXXX	4,142,512.69
Prior Years Interfunds Returned in 2012                      80013-06	XXXXXXXX	129,518.63
Collection of Added and Omitted Taxes	XXXXXXXX	187,816.16
Cancellation of Appropriated Grant Reserves	XXXXXXXX	20,470.97
Cancellation of Prior Year Accounts Payable and old O/S Checks	XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXX	XXXXXXXX
Balance January 1, 2012                                      80013-07		XXXXXXXX
Balance December 31, 2012                                      80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated                      80013-09	1,165,263.47	XXXXXXXX
Delinquent Tax Collections                                      80013-10		XXXXXXXX
		XXXXXXXX
Required Collection of Current Taxes                      80013-11		XXXXXXXX
Interfund Advances Originating in 2012                      80013-12		XXXXXXXX
Cancellation of Grant Fund Receivables/Reserves-Net		XXXXXXXX
Refund of Prior Year's Revenue	1,950.00	XXXXXXXX
		XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)                      80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)                      80013-14	6,244,048.91	XXXXXXXX
	7,411,262.38	7,411,262.38

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

Source	Amount Realized
Bid Specifications	1,575.00
New Jersey Institute of Technology-Salary Reimbursement	54,294.00
Jail Processing Fees	27,344.88
Bail Forfeitures/Juvenile Restitution/Unclaimed Property Forfeitures	7,565.49
Planning Department	9,817.00
Other County Departments	13,091.64
Prior Year Reimbursements	114,762.83
Prior Year Welfare Surplus	680,411.68
Library Administration Reimbursement	125,000.00
Miscellaneous Reimbursements	153,634.59
Settlement Proceeds	86,686.40
Emergency Management/Bioterrorism Preparedness Reimbursement	129,886.00
Developmentally Disabled Facilities Reimbursement	32,567.95
Other Miscellaneous Revenue	11,902.03
Jail Phone Reimbursements	87,469.76
Mental Health Salary Reimbursement	12,000.00
Closure of Self Insurance Medical Reserves	110,094.07
Central Supply Excess	10,741.58
Title IV-D Family Courts/Probation Courts Facility Reimbursement	243,970.36
Roadway/Driveway Openings and Violation Assessments	25,267.50
Payment in Lieu of Taxes	21,280.72
Proceeds From Auction-Unused Equipment	91,860.56
Prior Year Grant Expenditure Refunds	35,752.86
GIS Interlocal Contract Revenue	-
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>2,086,976.90</b>

**SURPLUS - CURRENT FUND  
YEAR 2012**

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXX	10,743,165.79
2.		XXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXX	6,244,048.91
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	2,388,278.91	XXXXXXXX
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	2,772,152.09	XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2012	80014-05	11,826,783.70	XXXXXXXX
		16,987,214.70	16,987,214.70

**ANALYSIS OF BALANCE DECEMBER 31, 2012  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		29,256,031.98
Investments	80014-07		
Sub Total			29,256,031.98
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		24,873,845.39
Cash Surplus	80014-09		4,382,186.59
Deficit in Cash Surplus	80014-10		
<b>Other Assets Pledged to Surplus: *</b>			
(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		2,372,556.39	
Grants Receivable - Federal		5,071,940.72	
Due from Morris County-Shared Service		100.00	
Total Other Assets	80014-14		7,444,597.11
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		11,826,783.70

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.  
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to 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 - 2012 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 2012 Levy		\$ _____
5b.	Reductions due to tax appeals**		\$ _____
5c.	Total 2012 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 2011	82121-00	\$ _____
	In 2012 *	82122-00	\$ _____
	State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
	Total to Line 14	82111-00	\$ _____
11.	Total Credits		\$ _____
12.	Amount Outstanding December 31, 2012	83120-00	\$ _____
13.	Percentage of Cash Collections to Total 2012 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. Calculation if Current Taxes Realized in Cash:

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 2012 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 2012**

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 2012 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 2012 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, 2012	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 2011 Taxes	XXXXXXXX	
9. Received in Cash from State	XXXXXXXX	
10.		
11.		
12. Balance December 31, 2012	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-  
2012 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, 2012	XXXXXXXX	
Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Contested Amount of 2012 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) Closed to results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXX
		XXXXXXXX
Balance December 31, 2012		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, 2012.

\_\_\_\_\_  
Signature of Tax Collector

0  
License #

\_\_\_\_\_  
Date

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2013 MUNICIPAL BUDGET**

	YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXX
2. Local District School Tax - Actual 80016-		
Estimate** 80017-		XXXXXXXX
3. Vocational School Tax - Actual		
Estimate**		XXXXXXXX
4. Regional School District Tax - Actual		
Estimate**		XXXXXXXX
5. Regional High School Tax - Actual 80018-		
School Budget Estimate** 80019-		XXXXXXXX
6. County Tax Actual 80020-		
Estimate** 80021-		XXXXXXXX
7. Special District Taxes Actual 80022-		
Estimate** 80023-		XXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2013 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 2012</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, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)		
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
<u>Computation of "Tax in Local Municipal Budget"</u>		<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		

## ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be  
Raised by Taxes over Prior Year \_\_\_\_\_ %  
[(2013 Estimated Total Levy - 2012 Total Levy) / 2012 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)

#### 2013 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)	\$ _____

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2012		XXXXXXXX
A. Taxes 83102-00	XXXXXXXX	XXXXXXXX
B. Tax Title Liens 83103-00	XXXXXXXX	XXXXXXXX
2. Canceled:	XXXXXXXX	XXXXXXXX
A. Taxes 83105-00	XXXXXXXX	
B. Tax Title Liens 83106-00	XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXX	XXXXXXXX
A. Taxes 83108-00	XXXXXXXX	
B. Tax Title Liens 83109-00	XXXXXXXX	
4. Added Taxes 83110-00		XXXXXXXX
5. Added Tax Title Liens 83111-00		XXXXXXXX
6. Adjustment between Taxes (Other than Current year) and Tax Title Liens:	XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens 83104-00	XXXXXXXX	
B. Tax Title Liens - Transfers from Taxes 83107-00		XXXXXXXX
7. Balance Before Cash Payments	XXXXXXXX	
8. Totals		
9. Balance Brought Down		XXXXXXXX
10. Collected:	XXXXXXXX	
A. Taxes 83116-00	XXXXXXXX	XXXXXXXX
B. Tax Title Liens 83117-00	XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2012 Tax Sale 83118-00		XXXXXXXX
12. 2012 Taxes Transferred to Liens 83119-00		XXXXXXXX
13. 2012 Taxes 83123-00		XXXXXXXX
14. Balance December 31, 2012	XXXXXXXX	
A. Taxes 83121-00	XXXXXXXX	XXXXXXXX
B. Tax Title Liens 83122-00	XXXXXXXX	XXXXXXXX
15. Totals		

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by item No. 9) is

17. Item No. 14 multiplied by percentage shown above is  and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)



**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.)

NOT APPLICABLE

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
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 Year 2013
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

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

Sheet 29 - N/A

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
		Totals			80025-00	80026-00	

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

\_\_\_\_\_  
Chief Financial Officer

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 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, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 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 (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2013 DEBT SERVICE FOR BONDS**

**COUNTY GENERAL CAPITAL BONDS**

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXXX	72,641,000.00
Issued	80033-02	XXXXXXXX	5,780,000.00
Paid	80033-03	11,915,000.00	XXXXXXXX
Cancelled at Bond Sale			
Refunded		2,240,000.00	
Outstanding, December 31, 2012	80033-04	64,266,000.00	XXXXXXXX
		78,421,000.00	78,421,000.00
2013 Bond Maturities - General Capital Bonds		80033-05	12,645,000.00
2013 Interest on Bonds *	80033-06	2,058,378.32	
<b>Assessment Serial Bonds - N/A</b>			
Outstanding, January 1, 2012	80033-07	XXXXXXXX	
Issued	80033-08	XXXXXXXX	
Paid	80033-09		XXXXXXXX
Outstanding, December 31, 2012	80033-10		XXXXXXXX
2013 Bond Maturities - Assessment Bonds		80033-11	
2013 Interest on Bonds *	80033-12		
Total "Interest on Bonds - Debt Service" (* Items)		80033-13	2,058,378.32

**LIST OF BONDS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bonds	140,000.00	1,700,000.00	6/29/2012	2.0% to 3.0%
County College Bonds (P.L. 1971 Ch 12)	170,000.00	1,700,000.00	6/29/2012	2.0% to 3.0%
Refunding Bonds of 2012	80,000.00	2,380,000.00	1/31/2012	1.129% to 3.518%
Total	390,000.00	5,780,000.00		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2013 DEBT SERVICE FOR BONDS**

**(COUNTY) (NJ ECONOMIC DEVELOPMENT AUTHORITY LOAN**

N/A IN 2011		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding, December 31, 2012	80033-04		XXXXXXXX	
2013 Loan Maturities			80033-05	
2013 Interest on Loans			80033-06	\$
Total 2013 Debt Service for NJ Economic Development Authority Loan			80033-13	
<b>LOAN</b>				
Outstanding, January 1, 2012	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2012	80033-10		XXXXXXXX	
2013 Loan Maturities			80033-11	
2013 Interest on Loans			80033-12	\$
Total 2013 Debt Service for Loan			80033-13	

**LIST OF LOANS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

N/A

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2013 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012      80034-01	XXXXXXXX		
Paid      80034-02		XXXXXXXX	
Outstanding, December 31, 2012      80034-03		XXXXXXXX	
2013 Bond Maturities - General Capital Bonds      80034-04		\$	
2013 Interest on Bonds *      80034-05		\$	
<b>TYPE I SCHOOL SERIAL BOND</b>			
Outstanding, January 1, 2012      80034-06	XXXXXXXX		
Issued      80034-07	XXXXXXXX		
Paid      80034-08		XXXXXXXX	
Outstanding, December 31, 2012      80034-09		XXXXXXXX	
2013 Interest on Bonds*      80034-10		\$	
2013 Bond Maturities - Serial Bonds      80034-11			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)      80034-12			\$

**LIST OF BONDS ISSUED DURING 2012**

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total      80035-				

**2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

		Outstanding Dec. 31, 2012	2013 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, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest * *	
1.	11-01 Various Improv to Sussex County Vocational School	717,600.00	12/21/2011	717,600.00	6/28/2013	1.25%	-	8,945.08	6/28/2013
2.	11-02 Various Capital Improvements	4,482,400.00	12/21/2011	5,223,400.00	6/28/2013	1.25%		65,111.13	6/28/2013
3.	11-05 Various Improv to Roadways, Bridges and Other								
4.	Public Property Damaged by Hurricane Irene and								
5.	Tropical Storm Lee	4,000,000.00	12/21/2011	10,000,000.00	6/28/2013	1.25%		124,652.78	6/28/2013
6.	12-01 Various Improv to Sussex County Vocational School	1,059,000.00	6/29/2012	1,059,000.00	6/28/2013	1.25%		13,200.73	6/28/2013
7.	12-02 Various Capital Improvements	5,250,000.00	9/18/2012	5,250,000.00	9/17/2013	1.25%		65,442.71	9/17/2013
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total		15,509,000.00		22,250,000.00				277,352.43	

Sheet 33

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

80051-01

80051-02

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

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

All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

### DEBT SERVICE FOR ASSESSMENT NOTES

1.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest * *	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total									

Sheet 34 - N/A

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

Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2013 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 2012	2013 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, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
SEE SHEETS 35A - 35C								

Sheet 35- SEE ATTACHED SHEETS 35A-35C

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, 2011		2012 Authorizations			Paid or Charged	Reclassification of Paid or Charged	Unexpended Balance Cancelled	Balance Dec. 31, 2012	
		Date	Amount	Funded	Unfunded	Capital Improvement Fund	Other Sources	Deferred Charges Unfunded				Funded	Unfunded
01-01	Bridge Improvements	03/28/01 04/24/02	3,500,000.00 3,200,000.00	\$ 103,599.70					34,267.04			\$ 69,332.66	
02-02	Cost of Replacement of Bridge E-07	02/27/02	10,000,000.00	7,961,726.46					596,979.18			7,364,747.28	
02-03	Various Capital Improvements	05/08/02 10/23/02	6,892,000.00	45,571.93					41,706.43			3,865.50	
04-02	Various Capital Improvements	03/10/04	3,317,150.00	37,076.40					36,975.60			100.80	
05-02	Various Capital Improvements	03/09/05	5,702,550.00	34,675.35					34,116.05			559.30	
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	975,472.07					297,960.17			677,511.90	
07-01	Various Capital Improvements	04/11/07	3,383,100.00	502,107.38					\$ 234,278.68			\$ 267,828.70	
08-01	Various Capital Improvements	04/23/08	6,195,000.00	1,172,221.41					67,903.29			1,104,318.12	
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	2,096,296.33					924,888.47	178,964.26		992,443.60	
09-06	Various Facility Improvements	07/08/09	237,000.00	123,478.87					27,522.23		49,321.18	46,635.46	

Sheet 35A

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

Ord. No.	Improvement Description	2012 Authorizations											
		Ordinance		Balance Dec. 31, 2011		Capital Improvement Fund	Other Sources	Deferred Charges Unfunded	Paid or Charged	Reclassification of Paid or Charged	Unexpended Balance Cancelled	Balance Dec. 31, 2012	
		Date	Amount	Funded	Unfunded							Funded	Unfunded
09-07	Acquisition of Property Located on Wheatsworth Road, Renovations, and Office Furniture	10/14/09	2,550,000.00	39,845.26				27,087.27				12,757.99	
09-08	Sussex County Vocational School Water Supply Connection	10/14/09	500,000.00	255,868.01				236,101.86				19,766.15	
10-01	Various Capital Improvements Roads and Bridges	04/14/10	4,377,420.00		770,024.40							75,349.70	694,674.70
10-02	Rehabilitation of Bridges and Resurfacing of Various Roads	04/14/10	2,656,000.00					178,964.26	(178,964.26)				
10-04	SCCC Various Capital Improvements	07/07/10	2,353,000.00	2,352,450.00				843,587.74				1,508,862.26	
10-05	Various Capital Improvements	07/07/10	4,287,150.00	1,304,259.11				343,471.84				960,787.27	
10-06	Main Library Roof Improvements	09/08/10	240,000.00	15,189.73				15,189.73					
11-01	Various Improvements to Sussex County Vocational School	3/9/2011	1,096,000.00	301,258.10	\$ 717,600.00			\$ 450,978.45				-	\$ 567,879.65
11-02	Various Capital Improvements	5/11/2011	6,281,520.00		5,729,303.08			2,298,538.31					3,430,764.77
11-03	NJDOT Local Aid for Intersection Improvements and Road Resurfacing	5/11/2011	1,872,700.00	1,302,894.91				1,302,894.91					

Sheet 35B





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

		Debit	Credit
Balance January 1, 2012	80030-01	XXXXXXXXXX	
Received from 2012 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2012 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2012	80030-05		XXXXXXXXXX

\* The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2012**  
**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 2012 or Prior Years
Various Improv to Sussex County Tech School	3,505,000.00	2,103,000.00	0.00	0.00
Various Capital Improvements	7,520,100.00	7,162,000.00	358,100.00	358,100.00
Various Improv to Sussex County Community College (1)	1,500,000.00	1,500,000.00		0.00
Various Improv to Sussex County Community College (1)	3,400,000.00	3,400,000.00		0.00
NJDOT Local Aid for Intersection Improv and Road Resurfacing (2)	1,872,700.00			0.00
NJDOT Local Bridges, Future Needs Program (LBFN) for the Rehabilitation of the Franklin Viaduct Bridge E-07 (2)	1,600,000.00			0.00
<b>Total</b>	<b>19,397,800.00</b>	<b>14,165,000.00</b>	<b>358,100.00</b>	<b>358,100.00</b>

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)-Chapter 12 College Bonds

(2)-DOT Grant Funded Ordinance

\*-Down Payment Waiver by Local Finance Board

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXXXX	718,210.16
Premium on Bond Sales And Note Sales		XXXXXXXXXX	226,969.00
Funded Improvement Authorizations Canceled		XXXXXXXXXX	49,321.18
Cash Received on Fully Funded Ordinance			
Cancelled Old Outstanding Checks			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	300,000.00	XXXXXXXXXX
Balance December 31, 2012	80029-04	694,500.34	XXXXXXXXXX
		994,500.34	994,500.34

### 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, 2012 \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1 Maturing in 2013 \_\_\_\_\_
4. Amount of Interest on Bonds with a Covenant - 2013 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 2012 appropriation column.

