

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018
(UNAUDITED)**

POPULATION LAST CENSUS	<u>149,265</u>
NET VALUATION TAXABLE 2018	<u>\$16,381,397,939.00</u>
MUNICODE	<u>1900</u>

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2019
MUNICIPALITIES - FEBRUARY 10, 2019**

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 _____ Sussex _____ County of _____ Sussex _____

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

	Date	Examined By:	
1			Preliminary Check
2	4/16/2019	Jorge Carmona	Examined

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

Signature: Elke Yetter

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, 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 Elke Yetter am the Chief Financial Officer, License #N-933/ Y926, of the _____ of Sussex, 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, 2018, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurances 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, 2018.

Prepared by Chief Financial Officer: Yes

Signature	<u>Elke Yetter</u>
Title	<u>Chief Financial Officer</u>
Address	<u>One Spring St</u> <u>Newton, NJ 07860</u> <u>US</u>
Phone Number	<u>973-579-0300</u>
Email	<u>eyetter@sussex.nj.us</u>

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

Preparation by Registered Municipal 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 of Sussex as of December 31, 2018 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.A. 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 came to my attention that caused me to believe that the Annual Financial Statement for the year end December 31, 2018 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:

Registered Municipal Accountant

Firm Name

200 Valley Rd Suite 200
Mt. Arlington , New Jersey 07856

Address

Phone Number

rsarinelli@nisivoccia.com

Email

Certified by me
4/22/2019

**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 levy or appropriation "CAP" referendum.
10. The municipality will **not** apply for Transitional Aid for 2019.

The undersigned certifies that this municipality has compiled 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: Sussex
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: 4/22/2019

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: Sussex
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: 4/22/2019

22-6002477
 Fed I.D. #
Sussex
 Municipality
Sussex
 County

**Report of Federal and State Financial Assistance
 Expenditures of Awards**

Fiscal Year Ending: December 31, 2018

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	<u>\$2,543,971.09</u>	<u>\$3,041,444.04</u>	<u>\$</u>

Type of Audit required by OMB Uniform Guidance and N.J. Circular 15-08-OMB: Single Audit

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 Uniform Guidance and N.J. Circular 15-08 OMB. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

- (1) Report expenditures from federal pass-through programs received directly from state governments. 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 governments.

<u>Elke Yetter</u>	<u>4/22/2019</u>
Signature of Chief Financial Officer	Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the of Sussex, County of Sussex during the year 2018.

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

Signature:	<u>Elke Yetter</u>
Name:	<u>Elke Yetter</u>
Title:	<u>Chief Financial Officer</u>

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



MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2018

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2019 and filed with the County Board of Taxation on January 10, 2019 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$

_____ SIGNATURE OF TAX ASSESSOR Sussex _____ MUNICIPALITY Sussex _____ COUNTY
--

CURRENT FUND ASSETS
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018

	2018	
Cash:		
Cash	30,395,435.07	
Sub Total Cash	30,395,435.07	
Investments:		
Investments in MCIA Solar Bonds	5,180,000.00	
Sub Total Investments	5,180,000.00	
Other Receivables		
Receivables and Other Assets with Full Reserves		
Added & Omitted Taxes receivable	148,261.50	
Accounts Receivable-SCMUA	343,599.42	
Due from Federal and State Grant Fund	830,846.08	
Sub Total Receivables and Other Assets with Reserves	1,322,707.00	
Deferred Charges		
Total Assets	36,898,142.07	

**CURRENT FUND LIABILITIES, RESERVES AND FUND BALANCE
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018**

	2018	
Liabilities:		
Reserve for Encumbrances	3,308,701.93	
Appropriation Reserves	7,407,915.96	
Accounts Payable	75,830.18	
Other Encumbrances (Grants/Central Supply)	10,650.55	
Due to Other Trusts	100,000.00	
Contracts Payable	151,786.00	
Reserve for Sale of County Assets-Homestead, Health Fund & Other	8,169,852.84	
Total Liabilities	19,224,737.46	
Total Liabilities, Reserves and Fund Balance:		
Reserve for Receivables and Other Assets	1,322,707.00	
Fund Balance	16,350,697.61	
Total Liabilities, Reserves and Fund Balance	36,898,142.07	

FEDERAL AND STATE GRANT FUND
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018

	2018	
Assets		
Federal and State Grants Receivable	1,632,829.27	
Federal and State Grants Receivable	2,059,108.31	
Federal and State Grants Receivable	10,000.50	
Total Assets Federal and State Grant Fund	3,701,938.08	
Liabilities		
Reserve for Encumbrances	248,246.62	
Reserve for Encumbrances	486,677.31	
Reserve for Encumbrances	5,455.06	
Federal and State Appropriated Reserves	855,185.92	
Federal and State Appropriated Reserves	1,083,662.30	
Federal and State Appropriated Reserves	92,152.06	
Federal and State Unappropriated Reserves	99,712.73	
Interfund Current Payable	830,846.08	
Total Liabilities Federal and State Grant Fund	3,701,938.08	

CAPITAL FUND
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018

	<u>2018</u>	
Assets		
Cash	33,636,686.35	
Grants receivable: NJ Schools Dev Auth	789,675.00	
Grants Receivable: NJ Dept. of Transportation	8,645,456.00	
Deferred Charges		
Deferred Charges to Future Taxation - Unfunded	35,977,781.17	
Deferred Charges to Future Taxation - Funded	54,949,000.00	
Total Deferred Charges	90,926,781.17	
Total Assets General Capital Fund	133,998,598.52	
Liabilities		
Improvement Authorizations-Funded	20,985,105.12	
Improvement Authorizations-Unfunded	19,303,697.57	
Serial Bonds Payable	54,949,000.00	
Bond Anticipation Notes Payable	30,000,000.00	
Due to State of NJ-Ch.12 Bonds	308,912.77	
Reserve for Payment of Debt Service	1,856,515.37	
Reserve for Payment of Vocational School Debt Service	129,091.62	
Reserve for Arbitrage Rebate	512,807.69	
Reserve fro NJ Dept. of Trans-Bridge Improvements	675,695.80	
Reserve for Departmental Improvements	993,427.22	
Reserve for Sussex Solar Renewal Energy Program	1,040,973.80	
Capital Improvement Fund	2,139,231.56	
Total Liabilities and Reserves	132,894,458.52	
Fund Balance		
Fund Balance	1,104,140.00	
Total General Capital Liabilities	133,998,598.52	

**TRUST ASSESSMENT FUND
 COMPARATIVE BALANCE SHEET – REGULATORY BASIS
 AS OF DECEMBER 31, 2018**

	2018	
Cash:		
Investments		
Assets not offset by Receivables		
Assets offset by the Reserve for Receivables		
Deferred Charges		
Liabilities and Reserves		
Fund Balance		

**OTHER TRUST FUND
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018**

	2018	
Animal Control Trust Assets		
Animal Control Trust Liabilities		
CDBG Trust Assets		
CDBG Trust Liabilities		
LOSAP Trust Assets		
LOSAP Trust Liabilities		
Open Space Trust Assets		
Open Space Trust Liabilities		
Other Trust Assets		
Cash	14,591,033.38	
Due from Current Fund	100,000.00	
Taxes & Added & Omitted Taxes Receivable	781.39	
Total Other Trust Assets	14,691,814.77	
Other Trust Liabilities		
Escrow / Other Deposits	456,013.50	
Reserve for Motor Vehicle Fines	560,559.86	
Reserve fro Tax Appeals	161,454.40	
Reserve for County Surrogate Fees	55,789.56	
Reserve for County Clerk Fees	378,352.51	
Reserve for County Sheriffy Fees	89,384.63	
Reserve for State Unemployment Insurance	975,768.68	
Reserve for Forfeited Assets	998,002.66	
Reserve for Self Ins- Damage to County Vehicles	317,637.37	
Reserve for Environmental Quality Enforcement	532,271.12	
Reserve for Open Space	4,342,498.79	
Reserve for Weights & Measures	77,810.43	
Reserve for Work Release Program	8,303.19	
Reserve for Sheriff Labor Assistance Program	48,277.09	
Reserve for Jail Inmate Interest Account	96,189.46	
Reserve for Accrued Sick & Vacation	2,258,270.90	
Reserve for Storm Recovery	2,204,746.34	
Reserve for Employee Flexible Spending Account	18,017.58	

Reserve for Prosecutor's US Treasury Account	424,768.44	
Reserve for Inmate Welfare Account	170,912.77	
Reserve for Uniform Fire Code Enforcement	333,749.40	
Reserve for Congregate Nutrition Program	23,559.98	
Reserve fro Mosquito Control	131,560.08	
Fund Balance	27,916.03	
Total Other Trust Reserves and Liabilities	14,691,814.77	

**PUBLIC ASSISTANCE FUND
COMPARATIVE BALANCE SHEET – REGULATORY BASIS
AS OF DECEMBER 31, 2018**

	<u>2018</u>	<u> </u>
Assets	<u> </u>	<u> </u>
Liabilities and Reserves	<u> </u>	<u> </u>

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2017 Per Audit Report	Receipts	Disbursements	Balance as of Dec. 31, 2018
Accrued Sick and Vacation	\$2,183,270.90	\$75,000.00	\$	\$2,258,270.90
Congregate Nutrition Program	\$17,721.53	\$37,330.75	\$31,492.30	\$23,559.98
County Clerk Fees	\$344,917.12	\$65,394.64	\$31,959.25	\$378,352.51
County Sheriff Fees	\$71,813.23	\$19,802.20	\$2,230.80	\$89,384.63
County Surrogate Fees	\$44,229.29	\$12,083.23	\$522.96	\$55,789.56
Employee Flexible Spending A/C	\$25,630.32	\$353.58	\$7,966.32	\$18,017.58
Environmental Quality Enforcement	\$429,454.22	\$241,200.51	\$138,383.61	\$532,271.12
Escrow/ Other Deposits	\$508,463.60	\$106,096.98	\$158,547.08	\$456,013.50
Forfeited Assets	\$982,909.96	\$82,740.04	\$67,647.34	\$998,002.66
Inmate Welfare	\$189,391.33	\$40,288.24	\$58,766.80	\$170,912.77
Jail Inmate Interest Account	\$83,439.40	\$12,750.06	\$	\$96,189.46
Motor Vehicles Fines	\$503,774.40	\$506,785.46	\$450,000.00	\$560,559.86
Open Space	\$4,312,270.34	\$709,010.94	\$678,782.49	\$4,342,498.79
Prosecutor's US Treasury A/C	\$469,056.19	\$15,940.25	\$60,228.00	\$424,768.44
Reserve for Mosquito	\$130,000.00	\$51,500.00	\$49,939.92	\$131,560.08
Self Insurance-Damage to County Vehicles	\$495,830.21	\$33,074.77	\$211,267.61	\$317,637.37
Sheriff's Labor Assistance Program	\$44,199.35	\$6,131.08	\$2,053.34	\$48,277.09
State Unemployment Insurance	\$539,510.45	\$490,035.48	\$53,777.25	\$975,768.68
Storm Recovery	\$1,614,746.34	\$590,000.00	\$	\$2,204,746.34
Tax Appeal Fees	\$164,211.33	\$31,918.47	\$34,675.40	\$161,454.40
Uniform Fire Code Enforcement	\$279,069.54	\$124,256.10	\$69,576.24	\$333,749.40
Weights & Measures	\$72,147.82	\$30,662.61	\$25,000.00	\$77,810.43
Work Release Program	\$8,221.62	\$81.57	\$	\$8,303.19
Totals	\$13,514,278.49	\$3,282,436.96	\$2,132,816.71	\$14,663,898.74

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2017	Receipts		Other	Disbursements	Balance Dec. 31, 2018
		Assessments and Liens	Current Budget			
Assessment Bond Anticipation Note Issues:						
Other Liabilities						
Trust Surplus						
Trust Surplus	0.00					0.00
Less Assets "Unfinanced"						
Totals	0.00					0.00

CASH RECONCILIATION DECEMBER 31, 2018

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand	On Deposit		
Capital - General	3,231.25	33,633,951.41	496.31	33,636,686.35
Current	18,719.08	35,559,947.24	3,231.25	35,575,435.07
Federal and State Grant Fund				
Municipal Open Space Trust Fund				
Public Assistance #1**				
Public Assistance #2**				
Trust - Assessment				
Trust - Dog License				
Trust - Other	2,272.00	14,598,653.31	9,891.93	14,591,033.38
Total	24,222.33	83,792,551.96	13,619.49	83,803,154.80

* - Include Deposits In Transit

** - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2018.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2018.

All "Certificates of Deposit", "Repurchase Agreements" and other investments must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: Elke Yetter Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2018 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank	Amount
Trust - Other-P Santander Soc Serv CD	400,621.34
General Capital Fund- Investors #5453	23,192,643.12
Trust - Other-B Santander Bank #3595	3,570,352.23
Current Fund-Investment in MCIA Serial Bonds	5,180,000.00
Current Fund-Lakeland Bank #1295	10,992.18
Current Fund-Lakeland Bank #2025	
Current Fund-Lakeland Bank #2033	27,238,745.21
Current Fund-Sussex Bank #4138	469,487.76
Current Fund-Valley National Bank #4098	2,660,722.09
General Capital Fund-Certificate of Deposit	725,859.51
General Capital Fund-Lakeland Bank #3061	678,029.00
General Capital Fund-Lakeland Bank #4419	694,574.83
General Capital Fund-Lakeland Bank #6853	7,693,092.01
General Capital Fund-Sussex Bank #2852	401,603.23
General Capital Fund-Valley National Bank #4144	248,149.71
Trust - Other-D Certificate of Deposit (County Clerk)	81,379.71
Trust - Other-J Lakeland Bank #0167 (Motor Vehicle Fines)	560,559.86
Trust - Other-ZC Lakeland Bank #2424 (Open Space-Operating)	4,338,762.66
Trust - Other-ZA Lakeland Bank #7465 (Escrow-Admin)	291,399.31
Trust - Other-C Sussex Bank #0630 (County Clerk)	297,872.80
Trust - Other-H Sussex Bank #1333 (SATA-Forfeited Assets)	58,503.98
Trust - Other-S Sussex Bank #1821 (Tax Appeals)	162,413.93
Trust - Other-U Sussex Bank #2127 (Work Release)	8,303.19
Trust - Other-N Sussex Bank #2135 (SLAP)	48,277.09
Trust - Other-F Sussex Bank #2143 (AMA-Forfeited Assets)	6,529.97
Trust - Other-A Sussex Bank #2161 (Trust Other)	1,006,909.13
Trust - Other-I-Sussex Bank #2488 (Inmate Interest)	95,933.56
Trust - Other-L Sussex Bank #2658 (Insurance)	317,637.37
Trust - Other-E Sussex Bank #2720 (EQEF)	530,929.12
Trust - Other-ZB Sussex Bank #2976 (Open Space-Operating)	2,954.74
Trust - Other-K Sussex Bank #3182 (Road Escrow)	94,440.70
Trust - Other-Z Sussex Bank #3212 (Escrow-HB)	4,398.44
Trust - Other-Y Sussex Bank #3220 (Escrow-CDR)	18,318.85
Trust - Other-T Sussex Bank #3352 (Weights & Measures)	77,810.43
Trust - Other-R Sussex Bank #3379 (Surrogate)	55,789.56
Trust - Other-M Sussex Bank #3387 (Sheriff)	89,384.63
Trust - Other-V Sussex Bank #4154 (Employee Flex Spend)	18,017.58
Trust - Other-Q Sussex Bank #4162 (SC Pros-US Treas)	424,768.44
Trust - Other-O Sussex Bank #4596 (SUI)	575,147.34
Trust - Other-G Sussex Bank #6866 (CLETA-Forfeited Assets)	932,973.71
Trust - Other-X Sussex Bank #7765 (Uniform Fire Code)	333,297.40
Trust - Other-W Sussex Bank #7870 (Inmate Welfare)	171,406.26
Trust - Other-ZD Sussex Bank #8346 (Senior Svcs Nutrition Program)	23,559.98
Total	83,792,551.96

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
Sr Farmers Market Nutrition Program #DFHS17WMN005	500.00		496.00	4.00		0.00	
Sr Farmers Market Nutrition Program #DFHS18WMN019		500.00				500.00	
Transportation Block Grant #TS17019	40,761.00		3,442.00	37,319.00		0.00	
Transportation Block Grant #TS18019		33,660.00	2,700.00			30,960.00	
Social Svcs for the Homeless (SSH) #SH17019-TANF	13,801.00		13,302.00	499.00		0.00	
Social Svcs for the Homeless (SSH) #SH18019-TANF		38,960.00	11,980.00			26,980.00	
Area Plan Grant - Title III C-2 #DOAS17AAA004	17,944.00		17,944.00			0.00	
Area Plan Grant - Title III E #DOAS17AAA004	51.00		51.00			0.00	
Area Plan Grant - Medicaid Match #DOAS17AAA004	73.00		73.00			0.00	
Area Plan Grant - Title III B #DOAS18AAA003		157,497.00	157,497.00			0.00	
Area Plan Grant - Title III C-1 #DOAS18AAA003		134,390.00	129,390.00		-5,000.00	0.00	Reclassification
Area Plan Grant - Title III C-2 #DOAS18AAA003		75,738.00	80,738.00		5,000.00	0.00	Reclassification
Area Plan Grant - Title III D#DOAS18AAA003		14,134.00	14,134.00			0.00	
Area Plan Grant - Title III E #DOAS18AAA003		52,736.00	52,736.00			0.00	
Area Plan Grant - Medicaid Match #DOAS18AAA003		5,950.00	5,950.00			0.00	
MIPPA #DOAS15MPA005	1,000.00		951.00	49.00		0.00	
MIPPA #DOAS16MPA002	7,500.00		7,499.00	1.00		0.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
MIPPA #DOAS17MPA002		40,000.00	39,987.00			13.00	
Falls Prevention Program #DOAS16FPR009		3,000.00	2,898.00	102.00		0.00	
Area Plan Grant - Fed Financial Participation #DOAS18AAA003		103,508.00	103,508.00			0.00	
Area Plan Grant - Nutrition Svcs Incentive Program #DOAS17AAA004	5,934.00		5,340.00	594.00		0.00	
Area Plan Grant - Nutrition Svcs Incentive Program #DOAS18AAA003		25,580.00	25,570.00			10.00	
SHIP #DOAS17SHF005	16,265.00		16,265.00			0.00	
SHIP #DOAS18SHF005		32,000.00	12,744.00			19,256.00	
Public Health Prep #PHLP18LNC010	219,561.00		216,841.00	2,720.00		0.00	
Public Health Prep #PHLP19LNC016		271,128.00	55,681.00			215,447.00	
Special Child Health Svcs #DFHS18CSE018	15,192.00		15,192.00			0.00	
Special Child Health Svcs #DFHS19CSE017		9,192.00				9,192.00	
Comprehensive Cancer Control Planning #DCHS19CCC009		9,955.00	9,843.00			112.00	
Cancer Education & Early Detection #DFHS18CED014	23,287.00		23,287.00			0.00	
Cancer Education & Early Detection #DFHS19CED014		60,744.00				60,744.00	
VOCA Supplemental #VCS-62-15	400,000.00		400,000.00			0.00	
VOCA Victim Assistance #V-19-15	122,636.00		122,636.00			0.00	
VOCA Victim Assistance #V-85-15		203,363.00	104,601.30	98,761.70		0.00	
Megan's Law & LLEA #JAG 1-20-14	1,198.05		1,198.05			0.00	
Megan's Law & LLEA #JAG 1-19-16		4,005.00	4,005.00			0.00	
SANE/SART #VS-41-15	9,912.87			9,912.87		0.00	
SANE/SART #VS-62-15		62,614.00	56,536.99	6,077.01		0.00	
Multi-Jurisdictional Task Force #JAG 1-19TF-16		54,363.00	40,887.00			13,476.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
Violence Against Women Act #VAWA-48-15	7,483.00		7,483.00			0.00	
Violence Against Women Act #VAWA-60-16		8,760.00				8,760.00	
State Homeland Security 2015 FFY15 #EMW-2015-SS-00039-S01	26,651.81		7,885.06	18,766.75		0.00	
State Homeland Security 2016 FFY16 #EMW-2016-SS-00052-S01	83,206.82		58,023.50			25,183.32	
State Homeland Security 2017 FFY17 #EMW-2017-SS-00043-S01	168,182.33					168,182.33	
State Homeland Security 2018 FFY18 #EMW-2018-SS-00028-S01		163,608.41				163,608.41	
Emergency Mgt Emergency Assistance FFY15 #FY15-EMPG-EMAA-1900		55,000.00	55,000.00			0.00	
FTA Section 5311 CY2017	373,502.27		373,355.60			146.67	
FTA Section 5311 CY2018		741,667.00	442,560.57			299,106.43	
FTA Section 5310 FY13 2017/18 Operating	67,497.87		67,497.87			0.00	
FTA Section 5310 FY13 2017/18 Mobility Mgt	42,480.00					42,480.00	
FTA Section 5310 FY14 CY2018 Operating		110,000.00	61,338.36			48,661.64	
Small Cities Program CDBG #2018-02292-0168-00		200,000.00				200,000.00	
County Environmental Health Act #EN17-028 2016/17	14,375.00		14,375.00			0.00	
County Environmental Health Act #EN18-028 2017/18		14,375.00				14,375.00	
Multi-Jurisdictional Hazard Mitigation Plan Sheriff's Generator #HMGP-DR-4086-NJ 0520	274,800.00					274,800.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
Multi-Jurisdictional Hazard Mitigation Plan FEMA Project #HMGP-DR-4086-NJ 013	8,460.00			8,460.00		0.00	
Library Career Connections-Federal 2016/18	22,015.11		17,349.85	4,665.26		0.00	
Library Career Connections-Federal 2018/19		18,000.00	7,164.53			10,835.47	
Special Child Health Svcs 2016/17 #DFHS17CSE020	1,144.00			1,144.00		0.00	
Special Child Health Svcs 2017/18 #DFHS18CSE018	60,712.00		60,712.00			0.00	
Special Child Health Svcs 2018/19 #DFHS19CSE017		84,559.00	24,320.00			60,239.00	
Right to Know 2017/18 #EPID18RTK17L	7,035.00		7,035.00			0.00	
Right to Know 2018/19 #EPID19RTK15L		9,380.00	2,345.00			7,035.00	
Comprehensive Cancer Control Planning 2016/17 #DFHS17CCC008	29,950.00		19,561.00	10,389.00		0.00	
Comprehensive Cancer Control Planning 2017/18 #DFHS18CCC016	89,450.00	12,268.00	88,671.00	13,047.00		0.00	
Comprehensive Cancer Control Planning 2018/19 #DCHS19CCC009		119,460.00				119,460.00	
Cancer Education & Early Detection 2017/18 #DFHS18CED014	165,902.00		143,776.00	22,126.00		0.00	
Cancer Education & Early Detection 2018/19 #DCHS19CED014		143,572.00				143,572.00	
Alcoholism Program-Alcoholism Svcs #16-541-ADA-C-0	22,228.00					22,228.00	
Alcoholism Program-Alcoholism Svcs #17-590-ADA-0	132,558.00		89,464.00			43,094.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
Alcoholism Program-Alcoholism Svcs #18-541-ADA-0		334,131.00	92,029.00			242,102.00	
Area Plan Grant - State Home Delivered Meals (SHDM) 2018		19,486.00	19,486.00			0.00	
Area Plan Grant - State Matching Funds Title III B-D 2018		19,957.00	19,957.00			0.00	
Area Plan Grant - State Matching Funds Title III E 2017	546.00		546.00			0.00	
Area Plan Grant - State Matching Funds Title III E 2018		15,781.00	15,781.00			0.00	
Area Plan Grant - State Weekend Home Delivered Meals (SWHDM) 2018		13,000.00	13,000.00			0.00	
Area Plan Grant - Safe Housing & Transportation Program (SHTP) 2018		12,971.00	12,971.00			0.00	
Area Plan Grant - Cost of Living Allowance (COLA) 2018		57,432.00	57,432.00			0.00	
Social Svcs Block Grant (SSBG) 2018		12,905.00	12,905.00			0.00	
Area Plan Grant - State Aid Reimbursement Program 2018		58,000.00	58,000.00			0.00	
Area Plan Grant - Adult Protective Svcs (APC) 2017	7,000.00		6,587.00	413.00		0.00	
Area Plan Grant - Care Mgt Quality Assurance (CMQA) 2018		23,810.00	23,810.00			0.00	
Area Plan Grant - Adult Protective Svcs (APS) 2018		75,082.00	62,091.00			12,991.00	
Childhood Lead Exposure Prevention (CLEP) #DFHS18CHD024		23,563.00	23,563.00			0.00	
Personal Assistance Svcs Program (PASP) 2017 #17AVWN	2,453.65		2,453.65			0.00	
Personal Assistance Svcs Program (PASP) 2018 #18AVWN		14,722.00	14,722.00			0.00	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
Social Svcs for the Homeless (SSH) 2015/16 #SH16019	398.00			398.00		0.00	
Social Svcs for the Homeless (SSH) 2016/17 #SH17019	73,042.00		67,689.00	5,353.00		0.00	
Social Svcs for the Homeless (SSH) 2018 #SH18019		183,736.00	93,312.00			90,424.00	
Intoxicated Driver Resource Ctr (IDRC) 2017	9,731.00			9,731.00		0.00	
Intoxicated Driver Resource Ctr (IDRC) 2018		98,094.00	98,094.00			0.00	
Vets Transportation Svcs 2017/18 #VL18T82	6,000.00		6,000.00			0.00	
Vets Transportation Svcs 2018/19 #VL19T82		9,000.00	3,000.00			6,000.00	
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2016/17	15,659.55			15,659.55		0.00	
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2017/18	210,366.00		196,414.57			13,951.43	
Municipal Alliance to Prevent Alcoholism & Drug Abuse 2018/19		210,366.00				210,366.00	
Juvenile Detention Alternatives Initiative (JDAI) 2017 #JDAI-17-IF-19	56,973.46		21,402.73			35,570.73	
Juvenile Detention Alternatives Initiative (JDAI) 2018 #JDAI-18-IF-19		62,000.00	27,876.67			34,123.33	
JJC State/Community Partnership Program 2017	264,038.31		154,904.40			109,133.91	
JJC State/Community Partnership Program 2018		368,500.00	164,195.99			204,304.01	
County Prosecutor Insurance Fraud Reimb Program 2017 Cycle 17	58,505.60		44,006.77	14,498.83		0.00	
County Prosecutor Insurance Fraud Reimb Program 2018 Cycle 18		125,922.69	65,355.87			60,566.82	

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
Human Svcs Advisory Council (HSAC)/Child abuse Missing Children #18ALUN		63,836.00	63,836.00			0.00	
Youth Incentive Program #18OGUR		36,874.00	36,874.00			0.00	
SCDRTAP - Operating 2016	218,372.25			218,372.25		0.00	
SCDRTAP - Operating 2017	194,589.53		121,323.19			73,266.34	
SCDRTAP - Operating 2018		474,027.16	227,257.15			246,770.01	
SCDRTAP - Administration 2016	7,830.91			7,830.91		0.00	
SCDRTAP - Administration 2017	41,648.82		35,360.99			6,287.83	
SCDRTAP - Administration 2018		84,460.00	54,282.64			30,177.36	
Job Access Reverse Commute (JARC) SFY2018 NJ JARC 4		120,000.00	120,000.00			0.00	
Job Access Reverse Commute (JARC) SFY2019 NJ JARC 5		120,000.00				120,000.00	
County Environmental Health Act (CEHA) 2016/17 #EN17-028	156,710.00		153,872.50	2,837.50		0.00	
County Environmental Health Act (CEHA) 2017/18 #EN18-028		156,610.00				156,610.00	
Clean Communities Program 2018		101,278.48	101,278.48			0.00	
Work First NJ TANF & GA/Food Stamps 2017/18		61,985.00	61,985.00			0.00	
Library Career Connections-State 2016/18	22,015.26		17,349.75	4,665.51		0.00	
Library Career Connections-State 2018/19		18,000.00	7,164.46			10,835.54	
Grotta Fund for Senior Care 2014	0.50					0.50	
Grotta Fund for Senior Care 2015	30,000.00			30,000.00		0.00	
NJ Healthy Communities Network (NJHCN)		20,000.00	10,000.00			10,000.00	
Forward Franklin Initiative-Community Revitalization Fund		1,089.00	1,089.00			0.00	
Total	3,869,129.97	6,070,284.74	5,693,079.49	544,397.14	0.00	3,701,938.08	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
Grotta Fund for Senior Care-2014	14,386.56						14,386.56	
Grotta Fund for Senior Care-2015	30,000.00				30,000.00		0.00	
Newton Medical Center- Transitional Care Program 2013	1,611.14				1,611.14		0.00	
Newton Medical Center- Transitional Care Program 2015	67,715.72						67,715.72	
NJ Health Communities Network- Community Grants Program		20,000.00		9,999.27			10,000.73	
NJDCF: 2016 #16ALUN	9,959.82			7,960.00	1,999.82		0.00	
NJDCF: 2017 #17ALUN	1,027.65				1,027.65		0.00	
NJDCF: 2018 #18ALUN		79,862.00		78,778.33			1,083.67	
NJDCF: Youth Incentive Program 2017 #17OGUR	6,467.28			6,467.00	0.28		0.00	
NJDCF: Youth Incentive Program 2018 #18OGUR		36,874.00		30,009.77			6,864.23	
NJDEP: CEHA 16/17 #EN17-028	2,837.50				2,837.50		0.00	
NJDEP: CEHA 17/18 #EN18-028		156,610.00		156,610.00			0.00	
NJDEP: Clean Communities-2016	3,636.57			3,805.34	150.23	319.00	0.00	Encumbrances Payable Returned
NJDEP: Clean Communities-2017	54,633.94			55,013.56	0.38	380.00	0.00	Encumbrances Payable Returned
NJDEP: Clean Communities-2018			101,278.48	24,741.25			76,537.23	
NJDHS: Alcoholism: 2016 #16-541- ADA-C-0	21,475.47						21,475.47	
NJDHS: Alcoholism: 2017 #17-590- ADA-0	465.99			38,140.52		74,353.52	36,678.99	Encumbrances Payable Returned

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
NJDHS: Alcoholism: 2018 #18-540- ADA-0		375,107.00		375,086.00			21.00	
NJDHS: Intoxicated Driver Resource Center-2017	14,199.79			700.00	18,293.79	4,794.00	0.00	Encumbrances Payable Returned
NJDHS: Intoxicated Driver Resource Center-2018		98,094.00		98,094.00			0.00	
NJDHS: Personal Assistance Services Program: 2014#14AVWN	921.70			921.70			0.00	
NJDHS: Personal Assistance Services Program: 2015#15AVWN	614.98			614.98			0.00	
NJDHS: Personal Assistance Services Program: 2016#16AVWN	568.96			568.96			0.00	
NJDHS: Personal Assistance Services Program: 2017#17AVWN	466.80			466.80			0.00	
NJDHS: Personal Assistance Services Program: 2018#18AVWN		14,722.00		14,312.71			409.29	
NJDHS: Social Services for the Homeless: 2015/16 #SH16019	2.23				2.23		0.00	
NJDHS: Social Services for the Homeless: 2016/17 #SH17019	3,231.87			48,991.14	5,042.01	50,801.28	0.00	Encumbrances Payable Returned
NJDHS: Social Services for the Homeless: 2018 #SH18019		148,735.00	35,001.00	177,585.60			6,150.40	
NJDHSS: Area Plan Grant Adult Protective Services/Vulnerable Adults-2017				18,744.00		18,744.00	0.00	Encumbrances Payable Returned
NJDHSS: Area Plan Grant Adult Protective Services/Vulnerable Adults-2018		75,082.00		75,082.00			0.00	
NJDHSS: Area Plan Grant Care Management Quality Assurance- 2018		23,810.00		23,810.00			0.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
NJDHSS: Area Plan Grant- Cost of Living Allowance-2017				9,341.00		9,341.00	0.00	Encumbrances Payable Returned
NJDHSS: Area Plan Grant- Cost of Living Allowance-2018		57,432.00		57,432.00			0.00	
NJDHSS: Area Plan Grant- Safe Housing & Transportation Program-2017	104.31			2,476.00	347.31	2,719.00	0.00	Encumbrances Payable Returned
NJDHSS: Area Plan Grant- Safe Housing & Transportation Program-2018		12,971.00		12,971.00			0.00	
NJDHSS: Area Plan Grant Social Services Block Grant-2017	63.52			2,890.00	63.52	2,890.00	0.00	Encumbrances Payable Returned
NJDHSS: Area Plan Grant Social Services Block Grant-2018		12,905.00		12,905.00			0.00	
NJDHSS: Area Plan Grant State Aid Reimbursement-2017	644.12			638.74	5.38		0.00	
NJDHSS: Area Plan Grant State Aid Reimbursement-2018		58,000.00		58,000.00			0.00	
NJDHSS: Area Plan Grant State Home Delivered Meals-2017				161.00		161.00	0.00	Encumbrances Payable Returned
NJDHSS: Area Plan Grant State Home Delivered Meals-2018		19,486.00		19,486.00			0.00	
NJDHSS: Area Plan Grant State Weekend/Home Delivered Meals		13,000.00		13,000.00			0.00	
NJDHSS: Area Plan Grant: State Matching Funds Title IIIB-D 2017				5.00		5.00	0.00	Encumbrances Payable Returned
NJDHSS: Area Plan Grant: State Matching Funds Title IIIB-D 2018		9,827.00	10,130.00	19,957.00			0.00	
NJDHSS: Area Plan Grant: State Matching Funds Title IIIE 2017				1,090.00		1,090.00	0.00	Encumbrances Payable Returned

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
NJDHSS: Area Plan Grant: State Matching Funds Title III E 2018		6,486.00	9,295.00	15,781.00			0.00	
NJDHSS: Childhood Lead Exposure Prevention (CLEP)#DFHS18CHD024			23,563.00	23,563.00			0.00	
NJDHSS: Comprehensive Cancer Control Plan #DFHS17CCC008	20,551.88			10,162.57	10,389.31		0.00	
NJDHSS: NJ Cancer Education & Early Detection (CEED) #DCHS19CED014			143,572.00	75,175.56			68,396.44	
NJDHSS: NJ Cancer Education & Early Detection (CEED) #DFHS18CED014	49,981.44			90,680.83	22,125.86	62,825.25	0.00	Encumbrances Payable Returned
NJDHSS: NJ Comprehensive Cancer Control Plan #DCHS19CCC009			119,460.00	68,942.11			50,517.89	
NJDHSS: NJ Comprehensive Cancer Control Plan #DFHS18CCC016	79,044.18		12,268.00	78,265.37	13,046.81		0.00	
NJDHSS: Right to Know #EPID18RTK17L	9,380.00			9,380.00			0.00	
NJDHSS: Right to Know #EPID19RTK15L			9,380.00				9,380.00	
NJDHSS: Service to Handicapped Children #DFHS17CSE020	5,379.45				5,379.45		0.00	
NJDHSS: Service to Handicapped Children#DFHS18CSE018	80,826.33			79,627.67	1,531.26	332.60	0.00	Encumbrances Payable Returned
NJDHSS: Service to Handicapped Children#DFHS19CSE017		60,528.00	84,559.00	48,810.27			96,276.73	
NJDLPS: JDAI:2018 #JDAI-18-IF- 19		62,000.00		39,094.58			22,905.42	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
NJDMVA: Veteran Transportation Services: 17/18 #VL18T82	5,250.00			5,250.00			0.00	
NJDMVA: Veteran Transportation Services: 18/19 #VL19T82			9,000.00	3,750.00			5,250.00	
NJDOL: 2016/17 Work First NJ TANF & GA/Food Stamps	50,000.00					-50,000.00	0.00	Balance Transfers
NJDOL: Library Career Connections: 2016	11,917.13			7,278.12	4,665.51	26.50	0.00	Encumbrances Payable Returned
NJDOL: Library Career Connections: 2018			18,000.00	8,552.36			9,447.64	
NJDOL:2017/18 Work First NJ TANF & GA/Food Stamps		50,000.00	11,985.00			-61,985.00	0.00	Balance Transfers
NJDT: Municipal Alliance to Prevent Alcoholism/Drug Abuse-16/17	15,659.55				15,659.55		0.00	
NJDT: Municipal Alliance to Prevent Alcoholism/Drug Abuse-17/18	41,182.35			154,771.74		127,540.82	13,951.43	Encumbrances Payable Returned
NJDT: Municipal Alliance to Prevent Alcoholism/Drug Abuse-18/19			210,366.00	97,444.20			112,921.80	
NJLPS: Body Armor- Prosecutor's Office- SFY2016				2,264.37		2,264.37	0.00	Encumbrances Payable Returned
NJLPS: Body Armor- Prosecutor's Office- SFY2017	2,347.94			2,347.94			0.00	
NJLPS: Body Armor- Sheriff's Office- 2013				143.00		143.00	0.00	Encumbrances Payable Returned
NJLPS: Body Armor- Sheriff's Office- 2014				895.40		1,140.00	244.60	Encumbrances Payable Returned
NJLPS: Body Armor- Sheriff's Office- SFY 2017	9,498.65			8,749.94			748.71	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
NJLPS: Body Armor- Sheriff's Office- SFY2015				2,052.63		2,052.63	0.00	Encumbrances Payable Returned
NJLPS: Body Armor- Sheriff's Office- SFY2016	595.66			10,204.03		9,608.37	0.00	Encumbrances Payable Returned
NJLPS: County Prosecutor's Insurance Fraud Reimbursement Program Cycle 17	14,498.83				14,498.83		0.00	
NJLPS: County Prosecutor's Insurance Fraud Reimbursement Program Cycle 18		125,922.69		90,559.99			35,362.70	
NJLPS: DHTS DDEF 2016	9,126.82			8,136.42			990.40	
NJLPS: DHTS DDEF 2017	3,602.93						3,602.93	
NJLPS: JDAI: 2017 #JDAI-17-IF-19	35,570.73						35,570.73	
NJLPS: State/Community Partnership -2017	65,251.87			43,293.71		71,358.28	93,316.44	Encumbrances Payable Returned
NJLPS: State/Community Partnership -2018		368,500.00		302,728.04			65,771.96	
NJTC: Job Access Reverse Commute: SFY2018 NJ JARC 4		128,015.00		240,000.00		111,985.00	0.00	Balance Transfer
NJTC: Job Access Reverse Commute: SFY2019 JARC 5		68,000.00	120,000.00	103,676.12			84,323.88	
NJTC: SCDRTP Administration- 2016	7,830.91				7,830.91		0.00	
NJTC: SCDRTP Administration- 2017	5,109.82			24.54		1,202.55	6,287.83	Encumbrances Payable Returned
NJTC: SCDRTP Administration- 2018		84,460.00		79,484.79			4,975.21	
NJTC: SCDRTP Operating-2016	217,643.85				218,372.25	728.40	0.00	Encumbrances Payable Returned and Reclassification to Appropriation Reserves

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
NJTC: SCDRTP Operating-2017	72,278.07			37,080.43		38,068.70	73,266.34	Encumbrances Payable Returned
NJTC: SCDRTP Operating-2018		474,027.16		333,094.22			140,932.94	
North Jersey Health Collaborative: Forward Franklin Initiative			1,089.00	1,039.95			49.05	
USDA: Senior Farmers Market Nutrition Program #DFHS17WMN005	3.93				3.93		0.00	
USDA: Senior Farmers Market Nutrition Program #DFHS18WMN019			500.00	499.99			0.01	
USDHHS: #DCHS19CCC009 7/1/18 - 6/30/19			9,955.00	9,842.69			112.31	
USDHHS: #DCHS19CED014 7/1/18 - 6/30/19			60,744.00	60,744.00			0.00	
USDHHS: #DFHS17CSE020 7/1/16 - 6/30/17	578.08				578.08		0.00	
USDHHS: #DFHS18CED014 7/1/17 - 6/30/18				23,287.00		23,287.00	0.00	Encumbrances Payable Returned
USDHHS: #DFHS19CSE017 7/1/18 - 6/30/19			9,192.00	9,192.00			0.00	
USDHHS: 2017 (PHLP18LNC010) 7/1/17 - 6/30/18	167,552.95			168,491.58	2,720.35	3,658.98	0.00	Encumbrances Payable Returned
USDHHS: 2018 (PHLP19LNC016) 7/1/18 - 6/30/19			271,128.00	106,077.88			165,050.12	
USDHHS: Area Planning Grant:#DOAS17AAA004: Medicaid Match				1,022.00		1,022.00	0.00	Encumbrances Payable Returned
USDHHS: Area Planning Grant:#DOAS17AAA004: Title III D	1,672.55			1,635.75		-36.80	0.00	Encumbrances Payable Returned and

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
								Reclassification of Prior Year Balances
USDHHS: Area Planning Grant:#DOAS17AAA004: Title III E	25.32			1,132.00	0.32	1,107.00	0.00	Encumbrances Payable Returned and Reclassification of Prior Year Balances
USDHHS: Area Planning Grant:#DOAS17AAA004: Title IIIB	683.50			30,175.46	2.92	29,494.88	0.00	Encumbrances Payable Returned & Reclassification of Prior Year Balances
USDHHS: Area Planning Grant:#DOAS17AAA004: Title IIIC-1	1,859.76			1,720.39		-139.37	0.00	Encumbrances Payable Returned and Reclassification of Prior Year Balances
USDHHS: Area Planning Grant:#DOAS17AAA004: Title IIIC-2	173.58			1,562.00		1,388.42	0.00	Encumbrances Payable Returned and Reclassification of Prior Year Balances
USDHHS: Area Planning Grant:#DOAS18AAA003: Medicaid Match		5,950.00		5,950.00			0.00	
USDHHS: Area Planning Grant:#DOAS18AAA003: Title III C-2		38,829.00	41,909.00	88,247.34		7,866.00	356.66	Reclassification of Prior Year Balances
USDHHS: Area Planning Grant:#DOAS18AAA003: Title III D		6,995.00	7,139.00	14,099.55		238.00	272.45	Reclassification of Prior Year Balances
USDHHS: Area Planning Grant:#DOAS18AAA003: Title III E		21,618.00	31,118.00	52,776.00		40.00	0.00	Reclassification of Prior Year Balances

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
USDHHS: Area Planning Grant:#DOAS18AAA003: Title IIIB		78,227.00	79,270.00	156,192.60		2,192.00	3,496.40	Reclassification of Prior Year Balances
USDHHS: Area Planning Grant:#DOAS18AAA003: Title IIIC-1		61,566.00	67,824.00	118,853.70		1,860.00	12,396.30	Reclassification of Prior Year Balances
USDHHS: Falls Prevention Program: 2017 DOAS16FPR009		3,000.00		2,897.86	102.14		0.00	
USDHHS: Federal Financial Participation #DOAS18AAA003			103,508.00	53,624.59			49,883.41	
USDHHS: MIPPA Medicare Outreach: 2016/17 #DOAS16MPA002	0.82				0.82		0.00	
USDHHS: MIPPA Medicare Outreach: 2017/18 #DOAS17MPA002		40,000.00		39,987.35			12.65	
USDHHS: MIPPA Medicare Outreach:2015/16 #DOAS15MPA005	49.30				49.30		0.00	
USDHHS: NACCHO Medical Reserve Corps 2014 #MRC 14-0286	984.88						984.88	
USDHHS: NACCHO Medical Reserve Corps 2015 #MRC 15-0286	2,342.54			755.39			1,587.15	
USDHHS: Nutrition Services Incentive Program: 2017				4,837.26		4,837.26	0.00	Encumbrances Payable Returned
USDHHS: Nutrition Services Incentive Program: 2018		8,205.00	17,375.00	25,580.00			0.00	
USDHHS: SHIP- #DOAS17SHF005	6,139.27			6,139.27			0.00	
USDHHS: SHIP- #DOAS18SHF003			32,000.00	20,294.25			11,705.75	
USDHHS: SSH TANF #SH17019	498.97			2,429.00	498.97	2,429.00	0.00	Encumbrances Payable Returned
USDHHS: SSH- TANF #SH18019		23,960.00	15,000.00	37,424.56			1,535.44	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
USDHHS: Transportation Block Grant #TS17019	74.01				37,318.81	37,244.80	0.00	Encumbrances Payable Returned
USDHHS: Transportation Block Grant #TS18019		33,660.00		33,529.33			130.67	
USDHS: FEMA Project #HMGP- DR-4086-013	8,460.00				8,460.00		0.00	
USDHS: FFY16 #FY16-EMPG- EMAA-1900			55,000.00	55,000.00			0.00	
USDHS: Generator #HMGP-DR- 4086-NJ-0520-R	274,800.00			122,324.00			152,476.00	
USDHS: State Homeland Security Grant Program #EMW-2015-SS- 00039	25,761.87			6,995.12	18,766.75		0.00	
USDHS: State Homeland Security Grant Program #EMW-2016-SS- 00052	25,183.32			1,500.00			23,683.32	
USDHS: State Homeland Security Grant Program #EMW-2017-SS- 00043	168,182.33			145,065.36			23,116.97	
USDHS: State Homeland Security Grant Program #EMW-2018-SS- 00028			163,608.41				163,608.41	
USDJ: 2017/18 VOCA Victim Assistance #V-85-15 7/1/17 - 6/30/18		203,363.00		104,601.30	98,761.70		0.00	
USDJ: JAG 1-19-16 Megan's Law & Local Law Enforcement Asst.		4,005.00		4,005.00			0.00	
USDJ: Multi-Jurisdictional Gang, Gun & Narcotics Task Force: 2017/18 JAG 1-19TF-16		54,363.00		54,363.00			0.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
USDJ: Sexual Assault Nurse Examiner: 2017/18 #VS-62-15 10/1/17 - 9/30/18		62,614.00		56,536.99	6,077.01		0.00	
USDJ: Sexual Assault Nurse Examiner:2016/17 #VS-41-15 10/1/16 - 9/30/17	9,913.00				9,913.00		0.00	
USDJ: VAWA-48-15 5/16/17 - 5/15/18	2,682.90			2,682.90			0.00	
USDJ: VAWA-60-16 7/1/18 - 6/30/19			8,760.00	4,536.15			4,223.85	
USDOL: Library Career Connections- 2018			18,000.00	8,552.46			9,447.54	
USDOL: Library Career Connections-2016	11,916.93			7,278.17	4,665.26	26.50	0.00	Encumbrances Payable Returned
USDOT: Federal Transit Admin- Section 5310 FY13 17/18 Mobility Mgmt	42,480.00			15,085.00			27,395.00	
USDOT: Federal Transit Admin- Section 5310 FY13 2017/18 Operating	14,940.88			14,940.88			0.00	
USDOT: Federal Transit Admin- Section 5310 FY14 2018 Operating		110,000.00		106,928.67			3,071.33	
USDOT: Federal Transit Admin- Section 5311 CY2017	196.22						196.22	
USDOT: Federal Transit Admin- Section 5311 CY2018		988,890.00		988,446.92			443.08	
USEPA: CEHA: 2017/18 #EN18- 028 7/1/17 - 6/30/18		14,375.00		14,375.00			0.00	
USHUD: "Small Cities Prog. - Community Development Block		200,000.00					200,000.00	

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2018	Other Grant Receivable Description
		Budget	Appropriation by 40A:4-87					
Grant 2018 #2018-02292-0168-00"								
Total	1,814,721.22	4,600,075.85	1,910,976.89	6,331,378.28	562,800.34	599,404.94	2,031,000.28	

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Receipts	Grants Receivable	Other	Balance Dec. 31, 2018	Other Grant Receivable Description
		Budget	Appropriation By 40A:4-87					
NJ DEP- Clean Communities		101,278.48		101,278.48			0.00	
NJDHS- Area Plan Grant- State Aid Reimbursement	58,000.00	58,000.00		58,000.00			58,000.00	
NJDHS Intoxicated Driver Resource Center				5,166.00			5,166.00	
NJDOT- State Highway Projects- Interest Earning	36,374.27			172.46			36,546.73	
Total	94,374.27	159,278.48	0.00	164,616.94	0.00	0.00	99,712.73	

LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	XXXXXXXXXX	0.00
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018)	XXXXXXXXXX	0.00
Prepaid Beginning Balance		XXXXXXXXXX
Levy School Year July 1, 2018- June 30, 2019	XXXXXXXXXX	
Levy Calendar Year 2018	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	0.00	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy -2018 -2019)	0.00	XXXXXXXXXX
Prepaid Ending Balance		XXXXXXXXXX
	0.00	0.00

Amount Deferred during year _____

* Not including Type 1 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, 2018	XXXXXXXXXX	0.00
2018 Levy	XXXXXXXXXX	
Added and Omitted Levy	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance December 31, 2018	0.00	XXXXXXXXXX
	0.00	0.00

REGIONAL SCHOOL TAX

	Debit	Credit
Balance January 1, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable	xxxxxxxxxx	0.00
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018)	xxxxxxxxxx	0.00
Prepaid Beginning Balance		xxxxxxxxxx
Levy School Year July 1, 2018- June 30, 2019	xxxxxxxxxx	
Levy Calendar Year 2018	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance December 31, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable	0.00	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2018 -2019)	0.00	xxxxxxxxxx
Prepaid Ending Balance		xxxxxxxxxx
	0.00	0.00

Amount Deferred during Year _____
 # Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable	xxxxxxxxxx	0.00
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	xxxxxxxxxx	0.00
Prepaid Beginning Balance		xxxxxxxxxx
Levy School Year July 1, 2018- June 30, 2019	xxxxxxxxxx	
Levy Calendar Year 2018	xxxxxxxxxx	
Paid		xxxxxxxxxx
Balance December 31, 2018	xxxxxxxxxx	xxxxxxxxxx
School Tax Payable	0.00	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2018 -2019)	0.00	xxxxxxxxxx
Prepaid Ending Balance		xxxxxxxxxx
	0.00	0.00

Amount Deferred during year _____
 # Must include unpaid requisitions

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
County Taxes	XXXXXXXXXX	0.00
Due County for Added and Omitted Taxes	XXXXXXXXXX	0.00
2018 Levy	XXXXXXXXXX	XXXXXXXXXX
General County	XXXXXXXXXX	
County Library	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added and Omitted Taxes	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2018	XXXXXXXXXX	XXXXXXXXXX
County Taxes	0.00	XXXXXXXXXX
Due County for Added and Omitted Taxes	0.00	XXXXXXXXXX
	0.00	0.00

Paid for Regular County Levies _____
 Paid for Added and Omitted Taxes _____

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX	0.00
2018 Levy (List Each Type of District Tax Separately – see Footnote)	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	
Total 2018 Levy	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2018	0.00	XXXXXXXXXX
	0.00	0.00

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

STATEMENT OF GENERAL BUDGET REVENUES 2018

Source	Budget -01	Realized -02	Excess or Deficit -03
Surplus Anticipated	5,865,648.00	5,865,648.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Adopted Budget	11,694,347.85	12,866,697.35	1,172,349.50
Added by N.J.S.A. 40A:4-87	1,910,976.89	1,910,976.89	0.00
Total Miscellaneous Revenue Anticipated	13,605,324.74	14,777,674.24	1,172,349.50
Receipts from Delinquent Taxes			
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	92,101,859.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
County Only: Total Raised by Taxation	xxxxxxxxxx	92,101,859.00	xxxxxxxxxx
Total Amount to be Raised by Taxation	92,101,859.00		0.00
	111,572,831.74	112,745,181.24	1,172,349.50

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash	xxxxxxxxxx	
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax		xxxxxxxxxx
Regional School Tax		xxxxxxxxxx
Regional High School Tax		xxxxxxxxxx
County Taxes		xxxxxxxxxx
Due County for Added and Omitted Taxes		xxxxxxxxxx
Special District Taxes		xxxxxxxxxx
Municipal Open Space Tax		xxxxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or)	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)		xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxxxx	

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2018
MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S.A. 40A:4-87

Source	Budget	Realized	Excess or (Deficit)
Library Career Connection	36,000.00	36,000.00	0.00
NJDHS- Social Svc for Homeless- Fed Share	15,000.00	15,000.00	0.00
NJDHS Social Svc for Homeless- State Sh	35,001.00	35,001.00	0.00
Municipal Alliance to Prevent Alcoholism & Drug Abuse	210,366.00	210,366.00	0.00
Clean Communities	101,278.48	101,278.48	0.00
NJ Comprehensive Cancer Control Plan 17/18	12,268.00	12,268.00	0.00
NJ Comprehensive Cancer Control Plan 18/19	119,460.00	119,460.00	0.00
NJ Cancer Education & Early Detection	143,572.00	143,572.00	0.00
North Jersey Health Collaborative- Forward Franklin	1,089.00	1,089.00	0.00
DHHS-Special Child Health Services	9,192.00	9,192.00	0.00
DHHS-Comprehensive Cancer Control	9,955.00	9,955.00	0.00
DHHS- Cancer Education and Early Detection	60,744.00	60,744.00	0.00
Veterans Transportation Grant	9,000.00	9,000.00	0.00
Childhood Lead Exposure Prevention	23,563.00	23,563.00	0.00
Violence Against Women Act	8,760.00	8,760.00	0.00
State Homeland Security Grant Prog. 2018	163,608.41	163,608.41	0.00
Emergency Management Agency Assistance (EMAA)	55,000.00	55,000.00	0.00
State Health Insurance Assistance Prog. (SHIP)	32,000.00	32,000.00	0.00
Early Intervention/Case Management- Handicapped Children	84,559.00	84,559.00	0.00
Job Access: Reverse Commute	120,000.00	120,000.00	0.00
Work First NJ/TANF	11,985.00	11,985.00	0.00
Public Health Preparedness and Response for Bioterrorism	271,128.00	271,128.00	0.00
Aging Area Plan Grant: Title IIIB	79,270.00	79,270.00	0.00
Aging Area Plan Grant: Title III C-1	67,824.00	67,824.00	0.00
Aging Area Plan Grant: Title III C-2	41,909.00	41,909.00	0.00
Aging Area Plan Grant: Title IIID	7,139.00	7,139.00	0.00
Aging Area Plan Grant: Title IIIE	31,118.00	31,118.00	0.00
Aging Area Plan Grant: State Match Title IIIB-D	10,130.00	10,130.00	0.00
Aging Area Plan Grant: State Match Title IIIE	9,295.00	9,295.00	0.00
Nutrition Services Incentive Program - USDA Reimbursement	17,375.00	17,375.00	0.00
Aging Area Plan Grant: Federal Financial Participation	103,508.00	103,508.00	0.00
Senior Farmers' Market Nutrition Prog.	500.00	500.00	0.00
Right to Know	9,380.00	9,380.00	0.00
TOTAL	1,910,976.89	1,910,976.89	0.00

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

CFO Signature: _____ Elke Yetter

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

2018 Budget as Adopted	109,661,854.85
2018 Budget - Added by N.J.S.A. 40A:4-87	1,910,976.89
Appropriated for 2018 (Budget Statement Item 9)	111,572,831.74
Appropriated for 2018 Emergency Appropriation (Budget Statement Item 9)	
Total General Appropriations (Budget Statement Item 9)	111,572,831.74
Add: Overexpenditures (see footnote)	
Total Appropriations and Overexpenditures	111,572,831.74
Deduct Expenditures:	
Paid or Charged [Budget Statement Item (L)]	104,164,482.53
Paid or Charged - Reserve for Uncollected Taxes	
Reserved	7,407,915.96
Total Expenditures	111,572,398.49
Unexpended Balances Cancelled (see footnote)	433.25

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR
LOCAL DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)**

2018 Authorizations		
N.J.S.A. 40A:4-46 (After adoption of Budget)		
N.J.S.A. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2018 OPERATION
CURRENT FUND

	Debit	Credit
Cancelation of Reserves for Federal and State Grants (Credit)		18,402.18
Cancellation of Federal and State Grants Receivable (Debit)		
Cancellation of Prior Year Accounts Payable		136,256.31
Collection of Added and Omitted Taxes		211,017.50
Deferred School Tax Revenue: Balance December 31, CY		0.00
Deferred School Tax Revenue: Balance January 1, CY	0.00	
Deficit in Anticipated Revenues: Delinquent Tax Collections		
Deficit in Anticipated Revenues: Miscellaneous Revenues Anticipated		
Deficit in Anticipated Revenues: Required Collection of Current Taxes		
Excess of Anticipated Revenues: Delinquent Tax Collections		
Excess of Anticipated Revenues: Miscellaneous Revenues Anticipated		1,172,349.50
Excess of Anticipated Revenues: Required Collection of Current Taxes		0.00
Interfund Advances Originating in CY (Debit)	830,846.08	
Miscellaneous Revenue Not Anticipated		1,726,032.33
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property		
Prior Years Interfunds Returned in CY (Credit)		
Refund of Prior Year Revenue (Debit)	450.00	
Sale of Municipal Assets (Credit)		
Senior Citizen Deductions Disallowed - Prior Year Taxes (Debit)		
Statutory Excess in Reserve for Dog Fund Expenditures (Credit)		
Unexpended Balances of CY Budget Appropriations		433.25
Unexpended Balances of PY Appropriation Reserves (Credit)		3,893,574.10
Surplus Balance	6,326,769.09	xxxxxxxxxx
Deficit Balance	xxxxxxxxxx	
	7,158,065.17	7,158,065.17

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Cancellation of Old Outstanding Checks	4,108.59
Proceeds from Auction-Unused Equipment	34,853.92
Other County Departments-Miscell	1,000.00
Bail Forfeitures/Juvenile Restitution/Unclaimed Property Forfeitures	6,233.68
Central Supply Revenue	38,894.63
Developmentally Disabled Facilities Reimbursement	25,715.34
Grant Program Benefit Reimbursements	198,441.28
Jail Processing Fees	22,573.44
Mental Health Salary Reimbursement	12,000.00
New Jersey Institute of Technology Salary Reimbursement	74,418.01
Other Miscellaneous Revenue	38,465.80
Payments in Lieu of Taxes	30,258.84
Planning Department	5,810.00
Prescription Self Insurance Rebates and Profit Sharing	194,310.73
Prior Year Grant Expenditure Refunds	180,050.92
Prior Year Reimbursements	17,035.27
Prior Year Welfare Surplus	500,000.00
Roadway/Driveway Openings and Violation Assessments	22,750.00
State Inmates in County Jail	20,196.00
Title IV-D Family Courts/Probation Courts Facility Reimbursement	298,915.88
Total Amount of Miscellaneous Revenues Not Anticipated	\$1,726,032.33

**SURPLUS – CURRENT FUND
YEAR 2018**

	Debit	Credit
Balance January 1, CY (Credit)		15,889,576.52
Amount Appropriated in the CY Budget - Cash	5,865,648.00	
Amount Appropriated in the CY Budget - with Prior Written Consent of Director of Local Government Services		
Excess Resulting from CY Operations		6,326,769.09
Miscellaneous Revenue Not Anticipated: Payments in Lieu of Taxes on Real Property (Credit)		
Balance December 31, 2018	16,350,697.61	xxxxxxxxxx
	22,216,345.61	22,216,345.61

**ANALYSIS OF BALANCE DECEMBER 31, 2018
(FROM CURRENT FUND – TRIAL BALANCE)**

Cash	30,395,435.07
Investments	5,180,000.00
Sub-Total	35,575,435.07
Deduct Cash Liabilities Marked with "C" on Trial Balance	19,224,737.46
Cash Surplus	16,350,697.61
Deficit in Cash Surplus	
Other Assets Pledged to Surplus	
Due from State of N.J. Senior Citizens and Veterans Deduction	
Deferred Charges #	
Cash Deficit	
Total Other Assets	16,350,697.61

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES – 2018 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		\$
	or		
	(Abstract of Ratables)		\$
2.	Amount of Levy Special District Taxes		\$
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.		\$
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		\$
5a.	Subtotal 2018 Levy	\$	
5b.	Reductions due to tax appeals **	\$	
5c.	Total 2018 Tax Levy		\$
6.	Transferred to Tax Title Liens		\$
7.	Transferred to Foreclosed Property		\$
8.	Remitted, Abated or Canceled		\$
9.	Discount Allowed		\$
10.	Collected in Cash: In 2017	\$	
	In 2018*	\$	
	Homestead Benefit Revenue	\$	
	State's Share of 2018 Senior Citizens and Veterans Deductions Allowed	\$	
	Total to Line 14	\$	
11.	Total Credits		\$
12.	Amount Outstanding December 31, 2018		\$
13.	Percentage of Cash Collections to Total 2018 Levy, (Item 10 divided by Item 5c) is _____		

Note: Did Municipality Conduct Accelerated Tax Sale or Tax Levy Sale?

No

14.	Calculation of 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		\$

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$, and Item 10 shows \$, the percentage represented by the cash collections would be \$ / \$ or . The correct percentage to be shown as Item 13 is %.

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

* Include overpayments applied as part of 2018 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE/TAX LEVY SALE – CHAPTER 99
To Calculate Underlying Tax Collection Rate for 2018

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..... _____
 LESS: Proceeds from Accelerated Tax Sale..... _____
 NET Cash Collected..... _____
 Line 5c Total 2018 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..... _____
 LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____
 NET Cash Collected..... _____
 Line 5c Total 2018 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 Jan 1, CY: Due From State of New Jersey (Debit)	0.00	
1	Balance Jan 1, CY: Due To State of New Jersey (Credit)		0.00
2	Sr. Citizens Deductions Per Tax Billings (Debit)		
3	Veterans Deductions Per Tax Billings (Debit)		
4	Sr. Citizen & Veterans Deductions Allowed by Collector (Debit)		
5	Sr Citizens Deductions Allowed By Tax Collector – Prior Years (Debit)		
7	Sr. Citizen & Veterans Deductions Disallowed by Collector (Credit)		
8	Sr. Citizens Deductions Disallowed By Tax Collector PY Taxes (Credit)		
9	Received in Cash from State (Credit)		
	Balance December 31, 2018		

Calculation of Amount to be included on Sheet 22, Item
10- 2018 Senior Citizens and Veterans Deductions
Allowed

Line 2	_____
Line 3	_____
Line 4	_____
Sub-Total	_____
Less: Line 7	_____
To Item 10	=====

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

		Debit	Credit
Balance January 1, 2018		XXXXXXXXXX	0.00
Taxes Pending Appeals	0.00	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	0.00	XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2018 Taxes Collected which are Pending State Appeal		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Budget Appropriation		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment			XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
Balance December 31, 2018			XXXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX

*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2018

Signature of Tax Collector

License # Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1.	Balance January 1, 2018	0.00	XXXXXXXXXX
	A. Taxes	0.00	XXXXXXXXXX
	B. Tax Title Liens	0.00	XXXXXXXXXX
2.	Cancelled		
	A. Taxes	XXXXXXXXXX	
	B. Tax Title Liens	XXXXXXXXXX	
3.	Transferred to Foreclosed Tax Title Liens:		
	A. Taxes	XXXXXXXXXX	
	B. Tax Title Liens	XXXXXXXXXX	
4.	Added Taxes		XXXXXXXXXX
5.	Added Tax Title Liens		XXXXXXXXXX
6.	Adjustment between Taxes (Other than current year)		
	A. Taxes - Transfers to Tax Title Liens	XXXXXXXXXX	
	B. Tax Title Liens - Transfers from Taxes		XXXXXXXXXX
7.	Balance Before Cash Payments	XXXXXXXXXX	0.00
8.	Totals	0.00	0.00
9.	Collected:	XXXXXXXXXX	
	A. Taxes	XXXXXXXXXX	XXXXXXXXXX
	B. Tax Title Liens	XXXXXXXXXX	XXXXXXXXXX
10.	Interest and Costs - 2018 Tax Sale		XXXXXXXXXX
11.	2018 Taxes Transferred to Liens		XXXXXXXXXX
12.	2018 Taxes		XXXXXXXXXX
13.	Balance December 31, 2018	XXXXXXXXXX	0.00
	A. Taxes	0.00	XXXXXXXXXX
	B. Tax Title Liens	0.00	XXXXXXXXXX
14.	Totals	0.00	0.00

15. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 9 divided by Item No. 7) is

16. Item No. 14 multiplied by percentage shown above is and represents the

maximum amount that may be anticipated in 2019.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

	Debit	Credit
Balance January 1, CY (Debit)	0.00	
Adjustment to Assessed Valuation (Credit)		
Adjustment to Assessed Valuation (Debit)		
Foreclosed or Deeded in CY: Tax Title Liens (Debit)		
Foreclosed or Deeded in CY: Taxes Receivable (Debit)		
Sales: Cash* (Credit)		
Sales: Contract (Credit)		
Sales: Gain on Sales (Debit)		
Sales: Loss on Sales (Credit)		
Sales: Mortgage (Credit)		
Balance December 31, 2018	XXXXXXXXXX	

CONTRACT SALES

	Debit	Credit
Balance January 1, CY (Debit)	0.00	
Collected * (Credit)		
CY Sales from Foreclosed Property (Debit)		
Balance December 31, 2018	XXXXXXXXXX	

MORTGAGE SALES

	Debit	Credit
Balance January 1, CY (Debit)	0.00	
Collected * (Credit)		
CY Sales from Foreclosed Property (Debit)		
Balance December 31, 2018	XXXXXXXXXX	

Analysis of Sale of Property: _____ \$
 *Total Cash Collected in 2018 _____
 Realized in 2018 Budget _____
 To Results of Operation _____

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

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

Caused By	Amount Dec. 31, 2017 per Audit Report	Amount in 2018 Budget	Amount Resulting from 2018	Balance as at Dec. 31, 2018
Animal Control Fund	\$0.00	\$	\$	\$
Capital -	\$0.00	\$	\$	\$
Deficit from Operations	\$0.00	\$	\$	\$
Trust Assessment	\$0.00	\$	\$	\$
Trust Other	\$0.00	\$	\$	\$
Subtotal Current Fund	\$0.00	\$	\$	\$
Subtotal Trust Fund	\$0.00	\$	\$	\$
Subtotal Capital Fund	\$0.00	\$	\$	\$
Total Deferred Charges	\$0.00	\$	\$	\$

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

Date	Purpose	Amount
		\$

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT
SATISFIED**

In Favor Of	On Account Of	Date Entered	Amount	Appropriated for in Budget of Year 2019
			\$	

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2017	Reduced in 2018		Balance Dec. 31, 2018
					By 2018 Budget	Cancelled by Resolution	
	Totals						

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

Elke Yetter
 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, 2018 must be entered here and then raised in the 2019 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2017	Reduced in 2018		Balance Dec. 31, 2018
					By 2018 Budget	Cancelled by Resolution	
	Totals						

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 40A:4-55 et seq. and N.J.S.A 40A:4-55.13 et seq. are recorded on this page.

Elke Yetter
Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2018 must be entered here and then raised in the 2019 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS
MUNICIPAL GENERAL CAPITAL BONDS**

	Debit	Credit	2019 Debt Service
Outstanding January 1, CY (Credit)		62,609,000.00	
Cancelled (Debit)			
Issued (Credit)		2,800,000.00	
Paid (Debit)	10,460,000.00		
Outstanding Dec. 31, 2018	54,949,000.00	xxxxxxxxxx	
	65,409,000.00	65,409,000.00	
2019 Bond Maturities – General Capital Bonds			\$11,690,000.00
2019 Interest on Bonds		1,845,554.77	

ASSESSMENT SERIAL BONDS

Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2018		xxxxxxxxxx	
2019 Bond Maturities – General Capital Bonds			\$
2019 Interest on Bonds			

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Improvements	100,000.00	1,400,000.00	6/25/2018	2.00
County College Bond Act (Chapter 12)	100,000.00	1,400,000.00	6/25/2018	2.00
Total	200,000.00	2,800,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES TRUST LOAN**

	Debit	Credit	2019 Debt Service
Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31,2018		xxxxxxxxxxxx	
2019 Loan Maturities			\$
2019 Interest on Loans			\$
Total 2019 Debt Service for Loan			\$

GREEN ACRES TRUST LOAN

Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31,2018		xxxxxxxxxxxx	
2019 Loan Maturities			\$
2019 Interest on Loans		\$	
Total 2019 Debt Service for Loan			\$

LIST OF LOANS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

	Debit	Credit	Debt Service
Outstanding January 1,			
Issued			
Paid			
Outstanding December 31,			
Loan Maturities			
Interest on Loans			
Total Debt Service for Loan			

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2019 Debt Service
Outstanding January 1, CY (Credit)		0.00	
Paid (Debit)			
Outstanding Dec. 31, 2018		xxxxxxxxxx	
2019 Bond Maturities – Term Bonds		\$	
2019 Interest on Bonds		\$	

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, CY (Credit)		0.00	
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2018		xxxxxxxxxx	
2019 Interest on Bonds			
2019 Bond Maturities – Serial Bonds			
Total "Interest on Bonds – Type 1 School Debt Service"			

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total				

2019 INTEREST REQUIREMENT – CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2018	2019 Interest Requirement
	\$	\$

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, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	
Sussex County Community College Building F Improvement	1,040,000.00	6/25/2018	1,040,000.00	6/24/2019	3.00		31,113.33	6/24/2019
Various Capital Improvements	4,877,000.00	6/25/2018	4,877,000.00	6/24/2019	3.00		145,903.58	6/24/2019
Science Laboratory Improvements at Sussex County Technical School	790,000.00	6/25/2018	790,000.00	6/24/2109	3.00		23,634.17	6/24/2019
Various Capital Improvements	8,000,000.00	9/25/2015	7,073,000.00	6/24/2019	3.00		211,600.59	6/24/2019
Various Capital Improvements	1,578,000.00	6/28/2016	1,578,000.00	6/24/2019	3.00		47,208.50	6/24/2019
Various Capital Improvements	5,721,000.00	6/28/2016	5,721,000.00	6/24/2019	3.00		171,153.25	6/24/2019
Various Capital Improvements	6,200,000.00	6/27/2017	6,200,000.00	6/24/2019	3.00		185,483.33	6/24/2019
Various Improvements to Sussex County Technical School	1,390,000.00	6/28/2016	1,390,000.00	6/24/2019	3.00		41,584.17	6/24/2019
Various Improvements to Sussex County Technical School	1,331,000.00	6/27/2017	1,331,000.00	6/24/2019	3.00		39,819.08	6/24/2109
	30,927,000.00	XXXXXXXXXX	30,000,000.00	XXXXXXXXXX	XXXXXXXXXX	0.00	897,500.00	XXXXXXXXXX

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

Memo: Refunding Bond Anticipation 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 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted with statement.

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	
		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX			XXXXXXXXXX

Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2019 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2018	2019 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
Subtotal			
Leases approved by LFB prior to July 1, 2007			
Subtotal			
Total			

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance – January 1, 2018		2018 Authorizations	Refunds, Transfers, & Encumbrances	Expended	Authorizations Canceled	Balance – December 31, 2018	
	Funded	Unfunded					Funded	Unfunded
06-01 Various Capital Improvements	15,543.75				15,543.75			
07-01 Various Capital Improvements	7,652.99				7,652.99			
08-01 Various Capital Improvements	123,859.27				122,299.22	1,560.05		
08-02 Departmental Improvements - Surrogate's Office	24,081.41				12,000.00		12,081.41	
09-04 Various Capital Improvements	2,845.94					2,845.94		
10-04 SCCC Various Capital Improvements	100,075.86				1,248.50		98,827.36	
10-05 Various Capital Improvements	157,801.41				67,134.38	90,667.03		
11-01 Various Improvements to Sussex County Vocational School	73,744.70	600.00					73,744.70	600.00
11-02 Various Capital Improvements	453,475.76	400.00			123,542.16		329,933.60	400.00
11-05 Various Improvements to Roadways, Bridges and Other Public Property Damaged By Hurricane Irene and Tropical Storm Lee	2,477,648.48				8,481.00		2,469,167.48	
12-01 Various Improvements to Sussex County Vocational School	105,372.32						105,372.32	
12-02 Various Capital Improvements	558,892.18				252,082.44	306,809.74		
12-03 Various Improvements to Sussex County Community College	9,626.35				9,626.35			
12-04 Various Improvements to Sussex County Community College	955,981.89				289,244.34		666,737.55	
13-02 Various Capital Improvements	1,315,810.84				346,014.69		969,796.15	
13-03 Various Improvements to Sussex County Vocational School	107,754.03						107,754.03	

14-02 Various Capital Improve-Facilities and Roads	303,336.62				62,157.66	241,178.96		
14-04 Various Additional Capital Improvements	1,738,608.50				467,186.65		1,271,421.85	
14-05 Various Improvements to Sussex County Vocational School	923,522.07						923,522.07	
15-02 Various Capital Improvements at the Sussex County Community College	2,901,269.00			-32,354.40	429,351.68		2,504,271.72	
15-03 Various Capital Improvements		3,400,054.18			2,011,965.84			1,388,088.34
15-04 Improvements and Replacement of Agricultural Green Houses at Sussex County Technical School		4,306.82						4,306.82
16-01 Various Capital Improvements		558,774.56			202,807.90			355,966.66
16-02 Various Capital Improvements		3,596,958.31			683,889.01			2,913,069.30
16-03 Various Capital Improvements at the Sussex County Community College	1,807,231.30			32,354.40	254,409.76		1,520,467.14	
16-04 Various Improvements to Sussex County Technical School	32,108.51	1,464,000.00			413,761.50			1,082,347.01
16-05 Renewable Energy Projects		1,183,303.33				1,183,303.33		
16-06 Improvements to Various Facilities and Acquisition and Installation of Equipment	46,742.09				29,132.40		17,609.69	
16-07 Replacement of Sussex County Bridge X-09 Wantage	1,000,000.00				1,000,000.00			
16-08 Various Improvements - Bridges and Roads	2,120,577.34				2,120,577.34			
16-09 Replacement of Sussex County Bridge C-17 Byram	500,000.00				500,000.00			
17-01 Various Capital Improvements		8,034,183.77			4,065,248.27			3,968,935.50
17-02 Various Improvements to Sussex County Technical School		1,328,523.00			101,610.90			226,912.10
17-03 Local Share of Various Capital Improvements at the Sussex County Community College		1,040,068.00			35,592.62			1,004,475.38

17-04 NJDOT ATP County Aid Grant	2,522,900.00				2,522,900.00			
17-05 Replacement of Sussex County Bridge X-09	1,000,000.00				622,429.45		377,570.55	
17-06 Replacement of Sussex County Bridge C-18	470,000.00						470,000.00	
18-01 Various Capital Improvements			8,299,000.00		729,337.54			7,569,662.46
18-02 Various Capital Improvements at the Sussex County Community College			2,800,000.00		41,103.50		2,758,896.50	
18-04 Sussex County Technical School Science Lab Improvements			790,000.00		1,066.00			788,934.00
18-05 Replacement of Sussex County Bridges X-09 and X-11			1,250,000.00				1,250,000.00	
Total	21,856,462.61	20,611,171.97	13,139,000.00	0.00	17,549,397.84	1,826,365.05	15,927,174.12	19,303,697.57

**GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
Balance January 1, CY (Credit)		1,139,131.56
2017 Appropriation Reserves (Credit)		1,000,100.00
Appropriated to Finance Improvement Authorizations (Debit)	500,000.00	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)		
Received from CY Budget Appropriation * (Credit)		500,000.00
Balance December 31, 2018	2,139,231.56	xxxxxxxxxx
	2,639,231.56	2,639,231.56

* The full amount of the 2018 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
Balance January 1, CY (Credit)		0.00
Appropriated to Finance Improvement Authorizations (Debit)		
Received from CY Budget Appropriation * (Credit)		
Received from CY Emergency Appropriation * (Credit)		
Balance December 31, 2018		xxxxxxxxxx

*The full amount of the 2018 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2018
AND DOWN PAYMENTS (N.J.S.A. 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 2018 or Prior Years
Various Capital Improvements	8,299,000.00	7,714,000.00	585,000.00	585,000.00
Various Capital Improvements at the Sussex County Community College	2,800,000.00	2,800,000.00		
NJ DOT County Aid Grant	5,057,931.00		5,057,931.00	
Sussex County Technical School Science Lab Improvements	790,000.00	790,000.00		
Replacement of Sussex County Bridges X-09 & X-11	1,250,000.00		1,250,000.00	
Total	18,196,931.00	11,304,000.00	6,892,931.00	585,000.00

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

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR – 2018**

	Debit	Credit
Balance January 1, CY (Credit)		509,635.95
Appropriated to 2018 Budget Revenue	127,242.00	
Appropriated to Finance Improvement Authorizations (Debit)		
Funded Improvement Authorizations Canceled (Credit)		686,746.05
Miscellaneous - Premium on Sale of Serial Bonds (Credit)		
Premium on Note Sale (Credit)		35,000.00
Premium on Sale of Bonds (Credit)		
Balance December 31, 2018	1,104,140.00	xxxxxxxxxx
	1,231,382.00	1,231,382.00

BONDS ISSUED WITH A COVENANT OR COVENANTS

- | | |
|--|-------|
| 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, 2018 | _____ |
| 2. Amount of Cash in Special Trust Fund as of December 31, 2018(Note A) | _____ |
| 3. Amount of Bonds Issued Under Item 1
Maturing in 2019 | _____ |
| 4. Amount of Interest on Bonds with a
Covenant - 2019 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 here to 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 2019 appropriation column.

**MUNICIPALITIES ONLY
IMPORTANT!**

*This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete
(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L 1981)*

A.

1. Total Tax Levy for the Year 2018 was _____
2. Amount of Item 1 Collected in 2018 (*) _____
3. Seventy (70) percent of Item 1 _____
- (*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2018?
Answer YES or NO: No
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2018?
Answer YES or NO: No
If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C.

- Does the appropriation required to be included in the 2019 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?
Answer YES or NO: No

D.

1. Cash Deficit 2017 _____ 0.00
- 2a. 2017 Tax Levy _____
- 2b. 4% of 2017 Tax Levy for all purposes: _____
3. Cash Deficit 2018 _____
4. 4% of 2018 Tax Levy for all purposes: _____

E.

<u>Unpaid</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
1. State Taxes	\$0.00	\$	\$
2. County Taxes	\$0.00	\$	\$
3. Amounts due Special Districts	\$0.00	\$0.00	\$
4. Amounts due School Districts for Local School Tax	\$0.00	\$0.00	\$

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year ,
please observe instructions of Sheet 2.

Balance Sheet - Utility Operating Fund Assets
AS OF DECEMBER 31,

Cash:	<hr/>	<hr/>
	<hr/>	<hr/>
Investments:	<hr/>	<hr/>
	<hr/>	<hr/>
Accounts Receivable:	<hr/>	<hr/>
	<hr/>	<hr/>
Interfunds Receivable:	<hr/>	<hr/>
	<hr/>	<hr/>
Deferred Charges	<hr/>	<hr/>
	<hr/>	<hr/>

Balance Sheet - Utility Operating Fund Liabilities, Reserves & Fund Balance
AS OF DECEMBER 31,

Liabilities:

Fund Balance:

Balance Sheet - Utility Capital Fund Assets
AS OF DECEMBER 31,

Cash:

Accounts Receivable:

Balance Sheet - Utility Capital Fund Liabilities, Reserves & Fund Balance
AS OF DECEMBER 31,

Liabilities:	<hr/>	<hr/>
	<hr/>	<hr/>
Total Liabilities, Reserves & Fund Balance:	<hr/>	<hr/>

Balance Sheet - Utility Assessment Fund
AS OF DECEMBER 31,

Assets:

Liabilities and Reserves:

Liabilities, Reserves, and Fund Balance:

**Analysis of Utility Assessment Trust Cash and Investments
Pledged to Liabilities and Surplus**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31,	Receipts			Disbursements	Balance Dec. 31,
		Assessments and Liens	Operating Budget	Other		
Assessment Serial Bond Issues:						
Assessment Bond Anticipation Notes						
Other Liabilities						
Trust Surplus						
Less Assets "Unfinanced"						
Total						

**Schedule of Utility Budget -
Budget Revenues**

Source	Budget	Received in Cash	Excess or Deficit
Operating Surplus Anticipated			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services			
Rents			
Miscellaneous Revenue Anticipated			
Miscellaneous			
Added by N.J.S.A. 40A:4-87: (List)			
Subtotal Additional Miscellaneous Revenues			
Subtotal			
Deficit (General Budget)			

Statement of Budget Appropriations

Appropriations	
Total Appropriations	
Add: Overexpenditures	
Total Overexpenditures	
Total Appropriations & Overexpenditures	
Deduct Expenditures	
Surplus	
Total Surplus	
Total Expenditure & Surplus	
Unexpended Balance Cancelled	

Statement of Operation Utility

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the budget year Utility Budget contained either an item of revenue “Deficit (General Budget)” or an item of appropriation “Surplus (General Budget)”

Section 2 should be filled out in every case.

Section 1:

Revenue Realized		
Miscellaneous Revenue Not Anticipated		
Appropriation Reserves Canceled		
Total Revenue Realized		
Expenditures		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Balance of "Results of 2017 Operation" Remainder= ("Excess in Operations")		
Deficit		
Balance of "Results of 2017 Operation" Remainder= ("Operating Deficit - to Trial Balance")		

Section 2:

The following Item of Appropriation Reserves Canceled in Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of for an Anticipated Deficit in the Utility for:

Appropriation Reserves Canceled in		
Less: Anticipated Deficit in Budget - Amount Received and Due from Current Fund - If none, check "None" <input type="checkbox"/>		
*Excess (Revenue Realized)		

Results of Operations – Utility

	Debit	Credit
Operating Excess		
Operating Deficit		
Total Results of Current Year Operations		

Operating Surplus– Utility

	Debit	Credit
Balance December 31,		
Total Operating Surplus		

**Analysis of Balance December 31,
(From Utility – Trial Balance)**

Cash	
Investments	
Interfund Accounts Receivable	
Subtotal	
Deduct Cash Liabilities Marked with "C" on Trial Balance	

Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		

Schedule of Utility Accounts Receivable

Balance December 31,		_____
Increased by:		
Rents Levied		_____
Decreased by:		
Collections	_____	
Overpayments applied	_____	
Transfer to Utility Lien	_____	
Other	_____	
Balance December 31,		_____

Schedule of Utility Liens

Balance December 31,		_____
Increased by:		
Transfers from Accounts Receivable	_____	
Penalties and Costs	_____	
Other	_____	
Decreased by:		_____
Collections	_____	
Other	_____	
Balance December 31,	_____	_____

**Deferred Charges
- Mandatory Charges Only -
Utility Fund**

(Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55)

Caused by	Amount Dec. 31, per Audit Report	Amount in Budget	Amount Resulting from	Balance as at Dec. 31,
Total Operating				
Total Capital				

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

**Emergency Authorizations Under N.J.S.A. 40A:4-47 Which Have Been
Funded or Refunded Under N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-51**

Date	Purpose	Amount

Judgements Entered Against Municipality and Not Satisfied

In Favor Of	On Account Of	Date Entered	Amount	Appropriated for in Budget of Year

**Schedule of Bonds Issued and Outstanding
and Debt Service for Bonds**
UTILITY ASSESSMENT BONDS

	Debit	Credit	Debt Service
Outstanding December 31,			
Bond Maturities – Assessment Bonds			
Interest on Bonds			

Utility Capital Bonds

	Debit	Credit	Debt Service
Outstanding December 31,			
Bond Maturities – Assessment Bonds			
Interest on Bonds			

Interest on Bonds – Utility Budget

Interest on Bonds (*Items)		
Less: Interest Accrued to 12/31/ (Trial Balance)		
Subtotal		
Add: Interest to be Accrued as of 12/31/		
Required Appropriation		

List of Bonds Issued During

Purpose	Maturity	Amount Issued	Date of Issue	Interest Rate

**Schedule of Loans Issued and Outstanding
and Debt Service for Loans**
UTILITY LOAN

Loan	Outstanding January 1,	Issued	Paid	Other Description	Other Debit	Other Credit	Outstanding December 31,	Loan Maturities	Interest on Loans

Interest on Loans – Utility Budget

Interest on Loans (*Items)	
Less: Interest Accrued to 12/31/ (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/	
Required Appropriation	

List of Loans Issued During

Purpose	Maturity	Amount Issued	Date of Issue	Interest Rate

Debt Service Schedule for Utility Notes (Other than Utility Assessment Notes)

Title or Purpose of the Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31,	Date of Maturity	Rate of Interest	Budget Requirement		Date Interest Computed to
						For Principal	For Interest	

Important: If there is more than one utility in the municipality, identify each note.

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

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

INTERST ON NOTES – UTILITY BUDGET	
Interest on Notes	
Less: Interest Accrued to 12/31/ (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/	
Required Appropriation -	

Debt Service Schedule for Utility Assessment Notes

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31,	Date of Maturity	Rate of Interest	Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	

Important: If there is more than one utility in the municipality, identify each note.

Utility Assessment Notes with an original date of issue of December 31, or prior require one legally payable installment to be budgeted in the Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in or written intent of permanent financing submitted with statement.

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

Schedule of Capital Lease Program Obligations

Purpose	Amount of Obligation Outstanding Dec. 31,	Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
Subtotal			
Leases approved by LFB prior to July 1, 2007			
Subtotal			
Total			

Schedule of Improvement Authorizations (Utility Capital Fund)

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

Utility Capital Surplus
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance December 31,		

Utility Capital Surplus
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance December 31,		

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

Utility Fund
 CAPITAL IMPROVEMENTS AUTHORIZED IN
 AND
 DOWN PAYMENTS (N.J.S. 40A:2-11)
 UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of or Prior Years

Utility Capital Fund
Statement of Capital Surplus
 YEAR

	Debit	Credit
Balance December 31,		

