

**Yetter, Elke**

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**From:** DCA DoNotReply [DCA] <DoNotReply@dca.nj.gov>  
**Sent:** Wednesday, January 19, 2022 2:00 PM  
**To:** Yetter, Elke  
**Subject:** Your Annual Financial Statement Submission has been received

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2021 (UNAUDITED)

POPULATION LAST CENSUS 149,265  
 NET VALUATION TAXABLE 2021 17,891,080,055  
 MUNICODE 1900

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:**  
**COUNTIES - JANUARY 26, 2022**  
**MUNICIPALITIES - FEBRUARY 10, 2022**

**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.**

                     **COUNTY** of                      **SUSSEX** , County of                      **SUSSEX**

**DO NOT USE THESE SPACES**

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

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

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

Further, I do hereby certify that I,                      **Elke Yetter** , am the Chief Financial Officer, License #                      **Y-926** , of the                      **COUNTY** 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, 2021, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2021.

Signature                      eyetter@sussex.nj.us  
 Title                      CFO/County Treasurer  
 Address                      One Spring Street, Newton NJ 07860  
 Phone Number                      973-579-0300  
 Fax Number                      973-579-0303

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

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the **COUNTY** of **SUSSEX** as of as of December 31, 2021 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, (except for circumstances as set forth below, no matters) or (no matters) **[eliminate one]** came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2021 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 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:

NO ENTRY  
(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this \_\_\_\_\_ day \_\_\_\_\_, 2022

22-6002477

Fed I.D. #

COUNTY OF SUSSEX

Municipality

SUSSEX

County

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

Fiscal Year Ending: December 31, 2021

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>5,521,666.87</u>	\$ <u>4,618,181.98</u>	\$ <u>                    </u>

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

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

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

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

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

1/19/2022  
Date

# IMPORTANT !

## READ INSTRUCTIONS

### INSTRUCTIONS

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

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

### CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **SUSSEX** \_\_\_\_\_, County of \_\_\_\_\_ **SUSSEX** \_\_\_\_\_ during the year 2021 and that sheets 40 to 68 are unnecessary.

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

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

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

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### MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2021

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2022 and filed with the County Board of Taxation on January 10, 2022 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
COUNTY OF SUSSEX  
MUNICIPALITY

\_\_\_\_\_  
SUSSEX  
COUNTY



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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND (CONT'D)  
AS AT DECEMBER 31, 2021**

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled*

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	42,693,302.78	-
APPROPRIATION RESERVES		10,914,542.44
ENCUMBRANCES PAYABLE		3,015,212.84
CONTRACTS PAYABLE		2,599,636.00
TAX OVERPAYMENTS		
PREPAID TAXES		
ACCOUNTS PAYABLE		204,342.53
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
INTERFUND- FEDERAL & STATE GRANTS		290,612.28
RESERVE FOR SALE OF COUNTY ASSETS		4,747,237.52
PAGE TOTAL	42,693,302.78	21,771,583.61

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND (CONT'D)  
AS AT DECEMBER 31, 2021**

*Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotaled*

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	42,693,302.78	21,771,583.61
SUBTOTAL	42,693,302.78	21,771,583.61
RESERVE FOR RECEIVABLES		1,995,064.78
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		18,926,654.39
TOTALS	42,693,302.78	42,693,302.78





**POST CLOSING TRIAL BALANCE  
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
CASH	13,667,865.51	
GRANTS RECEIVABLE	6,786,883.34	
DUE FROM/TO CURRENT FUND	290,612.28	
ENCUMBRANCES PAYABLE		1,667,546.77
APPROPRIATED RESERVES		19,017,140.15
UNAPPROPRIATED RESERVES		60,674.21
<b>TOTALS</b>	<b>20,745,361.13</b>	<b>20,745,361.13</b>

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**  
(Assessment Section Must Be Separately Stated)  
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR ANIMAL CONTROL TRUST FUND		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	5,260,088.71	
Added & Omitted Taxes Receivable	1,801.00	
Reserve for Open Space Trust Fund		5,261,889.71
<b>FUND TOTALS</b>	<b>5,261,889.71</b>	<b>5,261,889.71</b>
LOSAP TRUST FUND		
CASH	-	
<b>FUND TOTALS</b>	<b>-</b>	<b>-</b>

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS (CONT'D)**  
(Assessment Section Must Be Separately Stated)  
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
<b>CDBG TRUST FUND</b>		
CASH	-	
DUE TO -		
<b>FUND TOTALS</b>	-	-
<b>ARTS AND CULTURAL TRUST FUND</b>		
CASH	-	
<b>FUND TOTALS</b>	-	-
<b>OTHER TRUST FUNDS</b>		
CASH	14,263,626.82	
Due to Current Fund		810,000.00
Escrow/Other Deposits		704,975.16
Reserves for -		
Motor Vehicle Fines Pledged to Road Maintenance		
and Repair		350,534.67
Tax Appeal Fees		163,933.26
County Surrogate Fees		62,945.61
County Clerk Fees		191,256.93
County Sheriff Fees		97,783.79
State Unemployment Insurance		630,319.92
<b>OTHER TRUST FUNDS PAGE TOTAL</b>	<b>14,263,626.82</b>	<b>3,011,749.34</b>

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS (CONT'D)**  
(Assessment Section Must Be Separately Stated)  
AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Previous Totals	14,263,626.82	3,011,749.34
<b>OTHER TRUST FUNDS (continued)</b>		
Reserves for (Cont.):		
Forfeited Assets- Prosecutors		970,739.01
Self Insurance Fund - Damage to County Vehicles		420,863.35
Mosquito Control		313,436.80
Environmental Quality Enforcement		691,770.22
Weights and Measures		68,758.29
Work Release Program		8,596.65
Sheriff's Labor Assistance Program		119,647.09
Jail Inmate Interest Account		115,528.03
Prosecutor's US Treasury Account		381,090.81
Accrued Sick and Vacation		2,805,263.04
Storm Recovery		4,674,064.60
Inmate Welfare		171,044.05
Uniform Fire Code Enforcement		469,815.78
Congregate Nutrition Program		41,259.76
<b>TOTALS</b>	<b>14,263,626.82</b>	<b>14,263,626.82</b>

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS (CONT'D)**

**(Assessment Section Must Be Separately Stated)**

**AS AT DECEMBER 31, 2021**

Title of Account	Debit	Credit
Previous Totals	14,263,626.82	14,263,626.82
OTHER TRUST FUNDS (continued)		
<b>TOTALS</b>	<b>14,263,626.82</b>	<b>14,263,626.82</b>

(Do not crowd - add additional sheets)

## SCHEDULE OF TRUST FUND RESERVES

<u>Purpose</u>	Amount Dec. 31, 2020 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2021
Escrow/Other Deposits	698,217.43	120,455.22	113,697.49	704,975.16
Reserves for:	-			-
Motor Vehicle Fines	325,196.94	290,337.73	265,000.00	350,534.67
Tax Appeals	166,238.70	23,400.73	25,706.17	163,933.26
County Surrogate Fees	66,483.90	14,242.12	17,780.41	62,945.61
County Clerk Fees	182,885.07	146,347.71	137,975.85	191,256.93
County Sheriff Fees	85,684.96	13,106.83	1,008.00	97,783.79
State Unemployment Insurance	586,456.20	72,047.11	28,183.39	630,319.92
Forfeited Assets	944,724.43	174,420.28	148,405.70	970,739.01
Self Insurance Fund	584,867.36	74,719.09	238,723.10	420,863.35
Environmental Quality Enforcement	674,328.44	285,266.28	267,824.50	691,770.22
Weights and Measures	61,659.37	35,565.92	28,467.00	68,758.29
Work Release Program	8,559.64	37.01		8,596.65
Sheriff's Labor Assistance Program	116,547.44	3,705.03	605.38	119,647.09
Jail Inmate Interest Account	111,505.05	4,022.98		115,528.03
Compensated Absence	2,308,448.21	603,510.23	106,695.40	2,805,263.04
Storm Recovery	2,438,523.14	3,512,221.42	1,276,679.96	4,674,064.60
Prosecutor's US Treasury Account	369,327.35	25,130.71	13,367.25	381,090.81
Inmate Welfare Account	171,044.05			171,044.05
Uniform Fire Code Enforcement	361,670.41	171,728.37	63,583.00	469,815.78
Congregate Nutrition Program	27,677.03	40,372.30	26,789.57	41,259.76
Mosquito Control	228,436.80	150,000.00	65,000.00	313,436.80
	-			-
Open Space Trust Fund	4,903,947.35	495,162.92	137,220.56	5,261,889.71
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<b>PAGE TOTAL</b>	<b>\$ 15,422,429.27</b>	<b>\$ 6,255,799.99</b>	<b>\$ 2,962,712.73</b>	<b>\$ 18,715,516.53</b>

## 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, 2020	RECEIPTS					Disbursements	Balance Dec. 31, 2021
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
								-
								-
								-
								-
Other Liabilities								-
Trust Surplus								-
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
								-
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Sheet 7

\*Show as red figure



# POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2021

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	8,623,880.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	8,623,880.00
CASH	46,141,875.19	
DUE FROM - NJ Schools Development Authority Grant	354,000.00	
DUE FROM - NJ Department of Transportation	9,148,979.51	
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	78,294,000.00	
UNFUNDED	8,623,880.00	
Due from State of NJ Library Construction Bond Act	3,080,875.00	
DUE TO -		
PAGE TOTALS	154,267,489.70	8,623,880.00

(Do not crowd - add additional sheets)

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

**AS AT DECEMBER 31, 2021**

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	154,267,489.70	8,623,880.00
Due To/From Current Fund		500,000.00
Due State of NJ- Ch 12 State Share		<b>308,912.77</b>
BOND ANTICIPATION NOTES PAYABLE		-
GENERAL SERIAL BONDS		78,294,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
Reserve for Payment of Debt Service		1,754,324.73
Reserve for Payment of Vocational School Debt Service		236,429.53
RESERVE FOR CAPITAL PROJECTS		993,427.22
Reserve for Arbitrage Rebate		739,185.92
Reserve for NJ Dept of Transportation Improvements		748,604.71
Reserve for Sussex Solar Renewal Energy Program		1,040,973.80
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		44,880,907.85
UNFUNDED		8,623,880.00
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		6,897,125.56
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		625,837.61
	154,267,489.70	154,267,489.70

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2021

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	1,497,715.82	37,959,286.69	2,133,764.51	37,323,238.00
Grant Fund		13,667,865.51		13,667,865.51
Trust - Animal Control				-
Trust - Assessment				-
Trust - Municipal Open Space		5,260,088.71		5,260,088.71
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	36.32	14,274,575.47	10,984.97	14,263,626.82
Trust - Arts and Culture				-
General Capital		46,141,971.56	96.37	46,141,875.19
				-
<u>UTILITIES:</u>				-
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Total	1,497,752.14	117,303,787.94	2,144,845.85	116,656,694.23

\* Include Deposits In Transit

\*\* Be sure to include a Public Assistance Account 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, 2021.

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 passbook at December 31, 2021.

All "Certificates of Deposits", 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: eyetter@sussex.nj.us

Title: CFO/Treasurer

# CASH RECONCILIATION DECEMBER 31, 2021 (cont'd)

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

<b>Current Fund:</b>	
Valley National Bank	5,789,644.36
Lakeland Bank	622,531.10
Lakeland Bank	2,133,764.51
Lakeland Bank	25,824,644.94
Provident Bank	3,574,259.38
Provident Bank	3,114.75
Lakeland Bank	11,327.65
<b>Total Current Fund : \$37,959,286.69</b>	
<b>Grant Fund</b>	
Lakeland Bank (ARP)	13,667,865.51
<b>Other Trust Funds:</b>	
Provident Bank (Trust Other)	4,985,573.09
Santander Bank ( Trust Other)	3,662,576.23
Provident Bank (County Clerk)	192,456.93
Provident Bank (EQEF)	691,770.22
Provident Bank (AMA)	4,052.88
Provident Bank (CLETA)	894,443.61
Provident Bank(SATA)	77,192.52
Provident Bank (Inmate Interest)	115,491.71
Lakeland Bank (Motor Vehicles)	350,534.67
Provident Bank (Road Escrow)	94,920.16
Provident Bank (Insurance)	420,863.35
Provident Bank (Sheriff)	97,783.79
Provident Bank (SLAP)	119,647.09
Provident Bank (SUI)	630,319.92
Provident Bank (SC Pros-US Treas)	381,090.81
Provident Bank (Surrogate)	62,945.61
Provident Bank (Tax Appeals)	164,939.76
Provident Bank (Weights & Measures)	68,758.29
Provident Bank (Work Release)	8,596.65
Provident Bank (Inmate Welfare)	171,080.37
Provident Bank (Uniform Fire Code Enforcement)	469,815.78
Provident Bank (Escrow-CDR)	18,966.32
Provident Bank (Escrow-HB)	4,553.91
<b>PAGE TOTAL</b>	<b>65,315,525.87</b>

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



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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
Federal Grants						-
NJ Department of Health:						-
Senior Farmers' Market Nutrition Program:						-
#DFHS20WMN007 06/01/20 - 09/30/20	244.00				244.00	-
#DFHS21WMN003 06/01/21 - 09/30/21		550.00	550.00			-
NJ Association of County & City Health Officials (NJACCHO):						-
FFY20 Cooperative Agreement for Emergency Response						-
Public Health Crisis Response 01/20/20 - 02/21/21	2.79	16,924.51	16,893.22			34.08
NJ Department of Health:						-
Immunization Cooperative Agreements:						-
COVID-19 Vaccination Supplemental Fund #OLPH22VSF014 07/01/21 - 06/30/22		150,000.00	7,857.00			142,143.00
Overdose Fatality Review Team (OFRT):						-
#OLPH21OFR020 10/01/20 - 09/30/21	100,000.00		43,613.00			56,387.00
Public Health Preparedness and Response for Bioterrorism:						-
#PHLP20LNC024 07/01/19 - 06/30/20	866.00				866.00	-
#PHLP21LNC019 07/01/20 - 06/30/21:						-
PHEP Cooperative Agreement (Base \$169,128; CRI \$102,000)	271,128.00		261,666.00		9,462.00	-
ELC Cooperative Agreement (Base \$6,000; COVL \$325,000)	331,000.00		280,144.00		50,856.00	-
						-
<b>PAGE TOTALS</b>	<b>703,240.79</b>	<b>167,474.51</b>	<b>610,723.22</b>	<b>-</b>	<b>61,428.00</b>	<b>198,564.08</b>

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	703,240.79	167,474.51	610,723.22	-	61,428.00	198,564.08
Public Health Preparedness and Response for Bioterrorism:						-
#PHLP22LNC019 07/01/21 - 06/30/22:						-
PHEP Cooperative Agreement (Base \$169,128; CRI \$102,000)		271,128.00				271,128.00
ELC Cooperative Agreement (COVL \$325,000)		325,000.00				325,000.00
ELC Enhancing Detection Expansion (CVG \$100,000)		100,000.00				100,000.00
Comprehensive Cancer Control Planning:						-
#DCHS21CCC009 07/01/20 - 06/30/21	12,000.00		6,614.00		5,386.00	-
#DCHS22CCC009 07/01/21 - 06/30/22		59,000.00	7,000.00			52,000.00
Cancer Education & Early Detection (CEED):						-
#DFHS21CED018 07/01/20 - 06/30/21	13,550.00		13,550.00			-
#DFHS22CED016 07/01/21 - 06/30/22		17,900.00	9,502.00			8,398.00
NJ Department of Human Services:						-
Title III - Aging - Area Plan Contract:						-
#DOAS21AAA008 01/01/21 - 12/31/21:						-
Title III B		156,884.00	78,226.00			78,658.00
Title III C-1		140,070.00	66,176.00			73,894.00
Title III C-2		83,890.00	39,108.00			44,782.00
						-
<b>PAGE TOTALS</b>	<b>728,790.79</b>	<b>1,321,346.51</b>	<b>830,899.22</b>	<b>-</b>	<b>66,814.00</b>	<b>1,152,424.08</b>

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	728,790.79	1,321,346.51	830,899.22	-	66,814.00	1,152,424.08
NJ Department of Human Services: (Cont'd)						-
Title III - Aging - Area Plan Contract: (Cont'd)						-
#DOAS21AAA008 01/01/21 - 12/31/21:						-
Title III D		12,018.00	6,313.00			5,705.00
Title III E		55,039.00	26,294.00			28,745.00
Medicaid Match		6,091.00	6,091.00			-
Consolidated Appropriations Act (CAA):						-
Title III C2 04/01/21 - 09/30/22		51,999.00	13,000.00			38,999.00
Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA):						-
Adult Protective Services (APS) 04/01/21 - 09/30/22		28,221.00	7,055.00			21,166.00
Federal Financial Participation (FFP)		153,895.00	148,097.00			5,798.00
ADRC/NWD COVID-19 Vaccine Access Supplemental Funding:						-
COVID-19 Vaccine Funding 04/01/21 - 09/30/22		8,914.00				8,914.00
Expanding Access to COVID-19 Vaccine via the Aging Network:						-
VAC 5 COVID-19 Vaccine Funding 04/01/21 - 09/30/22		20,490.00				20,490.00
Nutrition Services Incentive Program (NSIP)		33,175.00	8,123.00			25,052.00
						-
						-
<b>PAGE TOTALS</b>	<b>728,790.79</b>	<b>1,691,188.51</b>	<b>1,045,872.22</b>	<b>-</b>	<b>66,814.00</b>	<b>1,307,293.08</b>



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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	728,790.79	1,691,188.51	1,045,872.22	-	66,814.00	1,307,293.08
NJ Department of Human Services: (Cont'd)						-
MIPPA Medicare Enrollment Assistance Program:						-
#DOAS19MPA004 11/01/19 - 09/29/20	9,720.00		9,227.00			493.00
#DOAS20MPA003 11/01/20 - 08/31/21		40,000.00	39,942.00		58.00	-
State Health Insurance Assistance Program (SHIP):						-
#DOAS19SHF014 04/01/19 - 12/31/20	7,000.00		6,994.00		6.00	-
#DOAS20SHF001 04/01/20 - 03/31/21	18,109.00		18,109.00			-
#DOAS21SHF017 04/01/21 - 03/31/22		36,000.00				36,000.00
Transportation Block Grant:						-
#TS19019 01/01/19 - 12/31/20	36,381.00		4,374.00		32,007.00	-
#TS21019 01/01/21 - 12/31/21		18,000.00	1,930.00			16,070.00
Social Services for the Homeless (SSH) - TANF						-
#SH19019 01/01/19 - 12/31/20	36,675.00		28,430.00		8,245.00	-
#SH21019 01/01/21 - 12/31/21		24,000.00	1,819.00			22,181.00
NJ Department of Law & Public Safety:						-
State Homeland Security Emergency Management Performance:						-
FFY18 #EMW-2018-SS-00028-S01 09/01/18 - 08/31/21	112,010.75		112,009.49		1.26	(0.00)
FFY19 #EMW-2019-SS-00022 09/01/19 - 08/31/22	162,855.79		94,214.45			68,641.34
PAGE TOTALS	1,111,542.33	1,809,188.51	1,362,921.16	-	107,131.26	1,450,678.42

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	1,111,542.33	1,809,188.51	1,362,921.16	-	107,131.26	1,450,678.42
NJ Department of Law & Public Safety:						-
State Homeland Security Emergency Management Performance:						-
FFY20 #EMW-2020-SS-00042 09/01/20 - 08/31/23		140,870.57				140,870.57
FFY21 #EMW-2020-SS-000162 10/01/21 - 09/30/24		135,811.19				135,811.19
NJ Department of Law & Public Safety: (Cont'd)						-
Emergency Management Agency Assistance (EMAA):						-
FFY19 #FY19-EMPG-EMAA-1900 07/01/19 - 06/30/20	55,000.00		55,000.00			-
FFY20 #FY20-EMPG-EMAA-1900 07/01/20 - 06/30/21	55,000.00		55,000.00			-
Multi-Jurisdictional Hazard Mitigation Plan Update						-
Sheriff's Generator HMGP-DR-4086-NJ-0520	20,520.00		20,520.00			-
Pre-Disaster Mitigation Competitive (PDMC) Grant Program:						-
#PDMC-PL-02-NJ-2018-002 10/01/18 - 04/01/22	124,998.50					124,998.50
NJ Department of Community Affairs:						-
Small Cities Community Development Block Grant (CDBG):						-
Grant Agreement #2020-02292-0080-00 01/01/20 - 12/31/21	200,000.00		13,300.00			186,700.00
Grant Agreement #2021-02292-0324-00 01/01/21 - 12/31/22		107,000.00				107,000.00
						-
						-
<b>PAGE TOTALS</b>	<b>1,567,060.83</b>	<b>2,192,870.27</b>	<b>1,506,741.16</b>	<b>-</b>	<b>107,131.26</b>	<b>2,146,058.68</b>

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	1,567,060.83	2,192,870.27	1,506,741.16	-	107,131.26	2,146,058.68
NJ Department of Community Affairs:						-
Coronavirus Aid, Relief, and Economic Security (CARES) Act:						-
Small Cities Community Development Block Grant-CV (CDBG-CV):						-
CV1 - Nonentitlement Municipalities		282,788.00			282,788.00	-
CV2 - Countywide		994,861.00			994,861.00	-
NJ Department of Law & Public Safety:						-
Violence Against Women Act (VAWA):						-
FFY18 #VAWA-49-18 07/01/20 - 06/30/21		16,395.00				16,395.00
FFY18 #VAWA-49-19 07/01/20 - 06/30/21		16,052.00				16,052.00
FFY18 #VAWA-49-20 07/01/21 - 06/30/22		12,950.00				12,950.00
Victims of Crime Act (VOCA) Victim Assistance:						-
#VCS-19-17 Supplemental 09/01/19 - 08/31/20	6.58				6.58	-
#V-19-19 07/01/20 - 06/30/21	292,747.00		275,643.68		17,103.32	-
#V-61-19 07/01/21 - 06/30/22		271,073.00	62,088.58			208,984.42
Addressing the Training Needs of Juvenile Prosecutors:						-
FFY18 01/01/20 - 08/31/21	6,656.00					6,656.00
Operation Helping Hand (OHH):						-
FFY19 #FYOHH-14-2019 09/01/19 - 08/31/21	62,500.00		62,500.00			-
<b>PAGE TOTALS</b>	<b>1,928,970.41</b>	<b>3,786,989.27</b>	<b>1,906,973.42</b>	<b>-</b>	<b>1,401,890.16</b>	<b>2,407,096.10</b>

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	1,928,970.41	3,786,989.27	1,906,973.42	-	1,401,890.16	2,407,096.10
Operation Helping Hand (OHH):						-
FFY21 #FYOHH-19-2020 09/01/20 - 08/31/21	47,619.00		47,619.00			-
FFY21 #FFYOHH-19-2021 09/01/21 - 08/31/22		52,631.57				52,631.57
Sexual Assault Response Team/Forensic Nurse Examiner (SART/FNE):						-
#VS-43B-17 10/01/19 - 09/30/20	1,964.19				1,964.19	-
#VS-40-19 10/01/20 - 09/30/21		62,000.00	32,526.30			29,473.70
Multi-Jurisdictional Gang, Guns & Narcotics Task Force:						-
#JAG 1-19TF-17 07/01/18 - 06/30/19	47,234.00					47,234.00
NJ Transit Corporation:						-
Federal Transit Administration - Section 5311 - Operating/Non-Operating						-
- CARES Act FFY2020 CARES Act Supplemental Agreement						-
Operating 03/01/20 - 07/31/21	1,318,441.13		1,284,781.31			33,659.82
Non-Operating 03/01/20 - 07/31/21	20,000.00		18,780.00			1,220.00
Federal Transit Administration - Section 5310 - Operating/Non-Operating:						-
FY16 #NJ-2018-019-00 (NJ-16-X013) 01/01/19 - 12/31/20	32,466.71		26,783.55		5,683.16	-
FY17 #NJ-2019-015-00 (NJ-16-X014) 01/01/21 - 12/31/21		100,000.00	74,445.81			25,554.19
FY16 #NJ-2018-019-00 (NJ-16-X013) 01/01/19 - 12/31/20 - Md	60,000.00					60,000.00
FY17 #NJ-2019-015-00 (NJ-16-X014) 01/01/21 - 12/31/21 - Mobility Mgt		52,000.00				52,000.00
<b>PAGE TOTALS</b>	<b>3,456,695.44</b>	<b>4,053,620.84</b>	<b>3,391,909.39</b>	<b>-</b>	<b>1,409,537.51</b>	<b>2,708,869.38</b>

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	3,456,695.44	4,053,620.84	3,391,909.39	-	1,409,537.51	2,708,869.38
Federal Transit Administration - Section 5311 - Operating:						-
CY2020 #NJ-2019-004-00 (NJ-18-X029) 01/01/20 - 12/31/20	496,345.13					496,345.13
CY2021 #NJ-2020-015-00 (NJ-18-X031) 01/01/21 - 12/31/21		581,024.00				581,024.00
U.S. DEPARTMENT OF THE TREASURY:						-
NJ Office of Emergency Management:						-
COVID-19 Memorandum of Agreement:						-
Reimbursement of Existing CRF-Eligible COVID-19 Costs	68,040.97				68,040.97	-
Anticipated Costs of Continuing to Run County-Based Test Site(s)						-
American Rescue Plan (ARP) Act:						-
Coronavirus Local Fiscal Recovery Fund (CLFRF) #SLFRP2838 03/03/21 - 12/31/21		13,644,073.50	13,644,073.50			-
NJ Department of Human Services:						-
Social Services for the Homeless (SSH) - Coronavirus Relief Fund (CRF):						-
CRF-RA #SH19019 01/01/19 - 12/31/20	11,045.00		11,045.00			-
U.S. ELECTION ASSISTANCE COMMISSION:						-
NJ Department of State:						-
2018 Help America Vote Act (HAVA) Election Security Grant	34,394.28		34,087.28		307.00	-
2018 Help America Vote Act (HAVA) Election Security Grant - Byram Twp		11,033.72				11,033.72
						-
<b>PAGE TOTALS</b>	<b>4,066,520.82</b>	<b>18,289,752.06</b>	<b>17,081,115.17</b>	<b>-</b>	<b>1,477,885.48</b>	<b>3,797,272.23</b>

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	4,066,520.82	18,289,752.06	17,081,115.17	-	1,477,885.48	3,797,272.23
U.S. ENVIRONMENTAL PROTECTION AGENCY (EPA):						-
NJ Department of Environmental Protection:						-
County Environmental Health Act (CEHA):						-
#EN20-028 07/01/19 - 06/30/20	3,876.00		1,444.00		2,432.00	-
#EN21-005 07/01/30 - 06/30/21		14,276.00				14,276.00
STATE GRANTS						-
NJ DEPARTMENT OF CHILDREN & FAMILIES:						-
Human Services Advisory Council (HSAC):						-
#21ALUN 01/01/21 - 06/30/21		30,668.00	30,668.00			-
#21ALUN 07/01/21 - 06/30/22		61,336.00	35,779.00			25,557.00
Youth Incentive Program (YIP):						-
#21OGUR 01/01/21 - 06/30/21		18,437.00	18,437.00			-
#22OGUR 07/01/21 - 06/30/22		36,874.00	18,438.00			18,436.00
NJ DEPARTMENT OF COMMUNITY AFFAIRS:						-
Local Efficiency Achievement Program (LEAP) Implementation Grant:						-
FY20 - Transportation Vehicles Funding (Sheriff's Office) 11/01	93,000.00					93,000.00
						-
						-
<b>PAGE TOTALS</b>	<b>4,163,396.82</b>	<b>18,451,343.06</b>	<b>17,185,881.17</b>	<b>-</b>	<b>1,480,317.48</b>	<b>3,948,541.23</b>

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	4,163,396.82	18,451,343.06	17,185,881.17	-	1,480,317.48	3,948,541.23
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:						-
County Environmental Health Act (CEHA):						-
2019/20 #EN20-028 07/01/19 - 06/30/20	51,082.97		43,806.43		7,276.54	-
2020/21 #EN21-005 07/01/20 - 06/30/21		170,930.00				170,930.00
Clean Communities Program Grant:						-
FY21 07/01/21 - 06/30/22		106,658.16	106,658.16			-
NJ DEPARTMENT OF HEALTH:						-
Special Child Health Services - Case Management:						-
#DFHS20CSE016 07/01/19 - 06/30/20	2,351.00				2,351.00	-
#DFHS21CSE016 07/01/20 - 06/30/21	91,000.00		82,406.00		8,594.00	-
#DFHS22CSE026 07/01/21 - 06/30/22		91,000.00	22,950.00			68,050.00
Right to Know:						-
#EPID21RTK11L 07/01/20 - 06/30/21	2,251.00	7,129.00	9,380.00			-
#EPID22RTK07L 07/01/21 - 06/30/22		9,380.00	2,345.00			7,035.00
NJ Comprehensive Cancer Control Planning Grant:						-
#DCHS21CCC009 07/01/20 - 06/30/21	99,570.00		98,364.00		1,206.00	-
#DCHS22CCC009 07/01/21 - 06/30/22		99,570.00	10,318.00			89,252.00
						-
<b>PAGE TOTALS</b>	<b>4,409,651.79</b>	<b>18,936,010.22</b>	<b>17,562,108.76</b>	<b>-</b>	<b>1,499,745.02</b>	<b>4,283,808.23</b>

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	4,409,651.79	18,936,010.22	17,562,108.76	-	1,499,745.02	4,283,808.23
NJ Cancer Education & Early Detection (NJCEED):						-
#DCHS21CED018 07/01/20 - 06/30/21	110,942.00		99,209.00		11,733.00	-
#DCHS22CED016 07/01/21 - 06/30/22		81,693.00				81,693.00
Childhood Lead Exposure Prevention (CLEP) pass through Warren Co.:						-
#OLPH21CLP034 10/01/20 - 06/30/21		53,256.00	17,967.32		35,288.68	-
#OLPH22CLP010 07/01/21 - 06/30/22		53,256.00				53,256.00
NJ DEPARTMENT OF HUMAN SERVICES:						-
County Comprehensive Alcoholism & Drug Abuse Services:						-
#20-541-ADA-0 01/01/20 - 12/31/20	256,435.00		180,567.00			75,868.00
#21-541-ADA-0 01/01/21 - 12/31/21		339,590.00	33,675.00			305,915.00
Title III - Aging - Area Plan Contract:						-
#DOAS20AAA0005 01/01/20 - 12/31/20:						-
State Weekend Home Delivered Meals (SWHDM)	4,665.00		952.00		3,713.00	-
Safe Housing & Transportation Program (SHTP)	6,630.00		5,559.00		1,071.00	-
Supplemental Home Delivered Meals (SHDM)	5,614.00		5,614.00			-
Adult Protective Services (APS)/Vulnerable Adults	33,091.00		26,560.00		6,531.00	-
						-
						-
<b>PAGE TOTALS</b>	<b>4,827,028.79</b>	<b>19,463,805.22</b>	<b>17,932,212.08</b>	<b>-</b>	<b>1,558,081.70</b>	<b>4,800,540.23</b>



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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	4,827,028.79	19,463,805.22	17,932,212.08	-	1,558,081.70	4,800,540.23
#DOAS21AAA0008 01/01/21 - 12/31/21:						-
State Matching Funds:						-
Title III B-D		20,799.00	10,050.00			10,749.00
Title III E		16,512.00	7,888.00			8,624.00
State Weekend Home Delivered Meals (SWHDM)		13,000.00	11,445.00			1,555.00
Safe Housing & Transportation Program (SHTP)		13,246.00	11,034.00			2,212.00
Supplemental/Cost of Living Allowance (COLA)		60,218.00	60,025.00			193.00
Supplemental Home Delivered Meals (SHDM)		19,486.00	17,614.00			1,872.00
Supplemental Aging Supportive Services (SASS) formerly SSBG:		12,905.00	11,110.00			1,795.00
Care Management Quality Assurance (CMQA):		23,810.00	19,841.00			3,969.00
Adult Protective Services (APS)/Vulnerable Adults		85,808.00	75,178.00			10,630.00
State Aid Reimbursement Program:						-
CY2021 01/01/21 - 12/31/21		58,000.00	58,000.00			-
Medication-Assisted Treatment (MAT):						-
#20-928-ADA-0 01/01/20 - 06/30/21		72,448.00				72,448.00
#22-928-ADA-B3 07/01/21 - 06/30/22		144,896.00	72,450.00			72,446.00
Social Services for the Homeless (SSH):						-
#SH19019 01/01/19 - 12/31/20	182,180.00		148,941.00		33,239.00	-
<b>PAGE TOTALS</b>	<b>5,009,208.79</b>	<b>20,004,933.22</b>	<b>18,435,788.08</b>	<b>-</b>	<b>1,591,320.70</b>	<b>4,987,033.23</b>

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,009,208.79	20,004,933.22	18,435,788.08	-	1,591,320.70	4,987,033.23
Social Services for the Homeless (SSH):						-
#SH21019 01/01/21 - 12/31/21		194,260.00	6,451.00			187,809.00
Personal Assistance Services Program (PASP):						-
#20AVWN 01/01/20 - 12/31/20	1,324.50				1,324.50	-
#21AVWN 01/01/21 - 12/31/21		13,320.00	13,320.00			-
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:						-
Operation Helping Hand (OHH):						-
FY2019 #OHH-19-2019 09/01/19 - 08/31/20	10,000.00		10,000.00			-
FY2020 #SFYOHH-19-2021 09/01/21 - 08/31/22		90,476.19				90,476.19
Juvenile Justice Commission:						-
Juvenile Detention Alternatives Initiative (JDAI):						-
#JDAI-20-IF-19 01/01/20 - 12/31/20	34,454.00		12,344.97		22,109.03	-
#JDAI-21-IF-19 01/01/21 - 12/31/21		34,454.00	562.50			33,891.50
State/Community Partnership Program & Family Court Services:						-
FC-20-19, SCP-20-PS-19, SCP-20-PM-19 01/01/20 - 12/31/20	215,186.29		68,651.94		146,534.35	-
FC-21-19, SCP-21-PS-19, SCP-21-PM-19 01/01/21 - 12/31/21		368,500.00	123,052.65			245,447.35
						-
						-
<b>PAGE TOTALS</b>	<b>5,270,173.58</b>	<b>20,705,943.41</b>	<b>18,670,171.14</b>	<b>-</b>	<b>1,761,288.58</b>	<b>5,544,657.27</b>

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,270,173.58	20,705,943.41	18,670,171.14	-	1,761,288.58	5,544,657.27
County Prosecutor Insurance Fraud Reimbursement Program:						-
Cycle 20 01/01/20 - 12/31/20	111,176.53		54,859.52		56,317.01	-
Cycle 21 01/01/21 - 12/31/21		183,933.72	81,147.90			102,785.82
Body Armor Replacement Fund (BARF) - Sheriff:						-
SFY20		5,287.86	5,287.86			-
Body Armor Replacement Fund (BARF) - Prosecutor:						-
SFY20		1,850.42	1,850.42			-
Body-Worn Camera (BWC) Grant Program:						-
SFY21 #21-BWC-427 01/01/21 - 12/31/25 (Prosecutor)		46,874.00	46,874.00			-
SFY21 #21-BWC-428 01/01/21 - 12/31/25 (Sheriff)		108,014.00	21,603.00			86,411.00
NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:						-
Veterans Transportation Services:						-
#VL20T82 07/01/19 - 06/30/21	2,250.00	4,500.00	5,250.00		1,500.00	-
#VL22T82 07/01/21 - 06/30/22		9,000.00	3,750.00			5,250.00
NJ DEPARTMENT OF STATE:						-
Early Voting 2021 Election Reimbursement Program		1,500,000.00	1,500,000.00			-
						-
						-
<b>PAGE TOTALS</b>	<b>5,383,600.11</b>	<b>22,565,403.41</b>	<b>20,390,793.84</b>	<b>-</b>	<b>1,819,105.59</b>	<b>5,739,104.09</b>

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,383,600.11	22,565,403.41	20,390,793.84	-	1,819,105.59	5,739,104.09
NJ DEPARTMENT OF THE TREASURY:						-
Governor's Council on Alcoholism & Drug Abuse:						-
Municipal Alliance to Prevent Alcoholism & Drug Abuse:						-
2019/20 7/1/19 - 9/30/20	118,397.08		40,397.51		77,999.57	-
2020/21 10/1/20 - 6/30/21	86,992.00		26,677.92			60,314.08
2021/22 07/01/21 - 6/30/22		115,989.00				115,989.00
NJ TRANSIT CORPORATION:						-
Federal Transit Administration - Section 5310 - Operating/Non-Operating:						-
FY17 #NJ-2019-015-00 (NJ-16-X014) 01/01/21 - 12/31/21 - Mobility Mgt		13,000.00				13,000.00
Federal Transit Administration - Section 5311 (State Share):						-
Operating/Non-Operating:						-
CY2020 #NJ-2019-004-00 (NJ-18-X029) 01/01/20 - 12/31/20	248,173.07					248,173.07
CY2021 #NJ-2020-015-00 (NJ-18-X031) 01/01/21 - 12/31/21		290,512.00				290,512.00
Job Access Reverse Commute (JARC):						-
SFY2021 NJ JARC 7 07/01/20 - 06/30/21	102,973.68		67,868.91		35,104.77	-
SFY2022 NJ JARC 8 07/01/21 - 06/30/22		120,000.00				120,000.00
						-
						-
<b>PAGE TOTALS</b>	<b>5,940,135.94</b>	<b>23,104,904.41</b>	<b>20,525,738.18</b>	<b>-</b>	<b>1,932,209.93</b>	<b>6,587,092.24</b>

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	5,940,135.94	23,104,904.41	20,525,738.18	-	1,932,209.93	6,587,092.24
Senior Citizen & Disabled Resident Transportation Assistance Program:						-
Transit-on-Demand Pilot Program 11/01/18 - 12/31/21	20,000.00		2,340.35			17,659.65
Operating:						-
CY2020 01/01/20 - 12/31/20	250,167.79		140,992.93		109,174.86	-
CY2021 01/01/21 - 12/31/21		404,911.89	258,886.70			146,025.19
Administration:						-
CY2020 01/01/20 - 12/31/20	25,244.17		15,073.10		10,171.07	-
CY2021 01/01/21 - 12/31/21		74,789.00	42,685.24			32,103.76
PRIVATE GRANTS						-
Jewish Community Foundation of						-
MetroWest NJ						-
Grotta Fund for Senior Care:						-
2014	0.50					0.50
Elizabethtown Gas:						-
First Responders Grant Program		4,002.00				4,002.00
						-
						-
						-
<b>PAGE TOTALS</b>	<b>6,235,548.40</b>	<b>23,588,607.30</b>	<b>20,985,716.50</b>	<b>-</b>	<b>2,051,555.86</b>	<b>6,786,883.34</b>

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

Grant	Balance Jan. 1, 2021	2021 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2021
PREVIOUS PAGE TOTALS	6,235,548.40	23,588,607.30	20,985,716.50	-	2,051,555.86	6,786,883.34
						-
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						-
						-
TOTALS	6,235,548.40	23,588,607.30	20,985,716.50	-	2,051,555.86	6,786,883.34

Sheet 10  
Totals

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
FEDERAL GRANTS							-
NJ Department of Health:							-
Senior Farmers' Market Nutrition Program:							-
#DFHS20WMN007 06/01/20 - 09/30/20	1.22			255.88	498.78	244.12	-
#DFHS21WMN003 06/01/21 - 09/30/21			550.00	550.00			-
U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:							-
National Association of County & City Health Officials (NACCHO):							-
Medical Reserve Corps (MRC):							-
2014 #MRC 14-0286	984.88						984.88
2015 #MRC 15-0286	1,655.65						1,655.65
NJ Association of County & City Health Officials (NJACCHO):							-
FFY20 Cooperative Agreement for Emergency Response: Pub	229.61	14,360.29	2,564.22	16,202.92			951.20
NJ Department of Health:							-
COVID-19 Memorandum of Agreement:							-
To Support the Testing of Vulnerable and Priority Populations	779,752.00			839,032.00	59,280.00		-
Immunization Cooperative Agreements:							-
COVID-19 Vaccination Supplemental Fund #OLPH22VSF014 07/01/21 - 06/30/22			150,000.00	69,331.66			80,668.34
Overdose Fatality Review Team (OFRT):							-
#OLPH21OFR020 10/01/20 - 09/30/21	90,649.09			66,709.37	9,350.91		33,290.63
<b>PAGE TOTALS</b>	<b>873,272.45</b>	<b>14,360.29</b>	<b>153,114.22</b>	<b>992,081.83</b>	<b>69,129.69</b>	<b>244.12</b>	<b>117,550.70</b>

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	873,272.45	14,360.29	153,114.22	992,081.83	69,129.69	244.12	117,550.70
Public Health Preparedness and Response for Bioterrorism:							-
#PHLP20LNC024 07/01/19 - 06/30/20	866.09					866.09	-
#PHLP21LNC019 07/01/20 - 06/30/21:							-
PHEP Cooperative Agreement (Base \$169,128; CRI \$102,000)	194,566.65			200,268.47	15,862.09	10,160.27	-
ELC Cooperative Agreement (Base \$6,000; COVL \$325,000)	172,615.40			169,180.77	46,723.72	50,158.35	-
#PHLP22LNC019 07/01/21 - 06/30/22:							-
PHEP Cooperative Agreement (Base \$169,128; CRI \$102,000)			271,128.00	103,057.16			168,070.84
ELC Cooperative Agreement (COVL \$325,000)			325,000.00	125,024.91			199,975.09
ELC Ehancing Detection Expansion (CVG \$100,000)			100,000.00	6,349.34			93,650.66
Comprehensive Cancer Control Planning:							-
#DCHS21CCC009 07/01/20 - 06/30/21	5,000.00			(386.00)		5,386.00	-
#DCHS21CCC009 07/01/21 - 06/30/22			59,000.00	35,493.00			23,507.00
Cancer Education & Early Detection (CEED):							-
#DFHS21CED018 07/01/20 - 06/30/21	12,062.11			12,750.00	687.89		0.00
#DFHS22CED016 07/01/21 - 06/30/22			17,900.00	17,900.00			-
							-
							-
							-
<b>PAGE TOTALS</b>	<b>1,258,382.70</b>	<b>14,360.29</b>	<b>926,142.22</b>	<b>1,661,719.48</b>	<b>132,403.39</b>	<b>66,814.83</b>	<b>602,754.29</b>



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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,258,382.70	14,360.29	926,142.22	1,661,719.48	132,403.39	66,814.83	602,754.29
NJ Department of Human Services:							-
Title III - Aging - Area Plan Grant:							-
#DOAS20AAA005 01/01/20 - 12/31/20:							-
Title III B	10,312.66			27,063.40	16,750.74		-
Title III C-1	37,445.68			2,943.83	(34,501.85)		-
Title III C-2	2,208.00			6,601.95	4,393.95		-
Title III D	14,580.55			174.38	(14,406.17)		-
Title III E	1,917.22			1,567.91	(349.31)		(0.00)
Medicaid Match				1,047.00	1,047.00		-
Federal Financial Participation (FFP)	258,256.87			126,562.30	(131,694.05)	0.52	0.00
#DOAS20AAA005 01/01/20 - 12/31/20:							-
Families First Coronavirus Response Act (FFCRA):							-
Title III C-1 03/01/20 - 09/30/21	2,472.92			2,383.49	(89.33)	0.10	(0.00)
Title III C-2 03/01/20 - 09/30/21				37,317.49	37,317.49		-
Coronavirus Aid, Relief, and Economic Security (CARES) Act:							-
Title III B 04/01/20 - 09/30/21	17,109.72			31,973.36	14,863.64		0.00
Title III C-2 04/01/20 - 09/30/21	3,254.16			46,343.79	43,089.63		-
Title III E 04/01/20 - 09/30/21	2,971.00			14,408.00	11,437.00		-
PAGE TOTALS	1,608,911.48	14,360.29	926,142.22	1,960,106.38	80,262.13	66,815.45	602,754.29

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,608,911.48	14,360.29	926,142.22	1,960,106.38	80,262.13	66,815.45	602,754.29
Aging & Disability Resource Centers (ADRC) 04/01/20 - 09/30/2	15,867.00				(15,867.00)		-
Nutrition Services Incentive Program (NSIP)					-		-
#DOAS21AAA008 01/01/21 - 12/31/21:							-
Title III B		78,226.00	78,658.00	170,127.12	18,671.00		5,427.88
Title III C-1		66,176.00	73,894.00	131,680.10	51,773.00		60,162.90
Title III C-2		39,108.00	44,782.00	123,469.00	41,578.00		1,999.00
Title III D		6,313.00	5,705.00	17,916.41	14,520.00		8,621.59
Title III E		26,294.00	28,745.00	83,272.55	28,669.00		435.45
Medicaid Match		6,091.00		5,935.26			155.74
Consolidated Appropriations Act (CAA):							-
Title III C-2 04/01/21 - 09/30/22			51,999.00	51,999.00			-
Coronavirus Response & Relief Supplemental Appropriations Act (CRRSA):							-
Adult Protective Services (APS) 04/01/21 - 09/30/22			28,221.00	28,221.00			-
Federal Financial Participation		39,490.00	114,405.00	122,038.68	271,721.00		303,577.32
Families First Coronavirus Response Act (FFCRA):							-
Title III C-2 03/01/20 - 09/30/21				24,309.00	24,309.00		-
							-
							-
<b>PAGE TOTALS</b>	<b>1,624,778.48</b>	<b>276,058.29</b>	<b>1,352,551.22</b>	<b>2,719,074.50</b>	<b>515,636.13</b>	<b>66,815.45</b>	<b>983,134.17</b>

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,624,778.48	276,058.29	1,352,551.22	2,719,074.50	515,636.13	66,815.45	983,134.17
Coronavirus Aid, Relief, and Economic Security (CARES) Act:							-
Title III B 04/01/20 - 09/30/21				18,850.00	18,850.00		-
Title III C-2 04/01/20 - 09/30/21				34,286.00	34,286.00		-
Title III E 04/01/20 - 09/30/21				13,977.95	13,987.00		9.05
Aging & Disability Resource Centers (ADRC) 04/01/20 - 09/30/21				12,893.64	15,867.00		2,973.36
Aging & Disability Resource Centers (ADRC) /No Wrong Door (NWD):							-
COVID-19 Vaccine Access Supplemental Funding			8,914.00				8,914.00
Expanding Access to COVID-19 Vaccines via the Aging Network:							-
VAC 5 COVID-19 Vaccine Funding			20,490.00	5,742.54			14,747.46
Nutrition Services Incentive Program (NSIP)		8,123.00	25,052.00	57,530.00	24,356.00		1.00
MIPPA Medicare Enrollment Assistance Program:							-
#DOAS19MPA004 11/01/19 - 09/29/20	1,566.06			1,541.20	468.50		493.36
#DOAS20MPA003 11/01/20 - 08/31/21		40,000.00		39,942.11		57.89	(0.00)
State Health Insurance Assistance Program (SHIP):							-
#DOAS19SHF014 04/01/19 - 12/31/20	4,506.13			6,993.87	2,493.87	6.13	0.00
#DOAS20SHF001 04/01/20 - 03/31/21	12,354.15			12,354.15			-
#DOAS21SHF017 04/01/21 - 03/31/22			36,000.00	14,854.61			21,145.39
							-
PAGE TOTALS	1,643,204.82	324,181.29	1,443,007.22	2,938,040.57	625,944.50	66,879.47	1,031,417.79

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,643,204.82	324,181.29	1,443,007.22	2,938,040.57	625,944.50	66,879.47	1,031,417.79
Transportation Block Grant:							-
#TS19019 01/01/19 - 12/31/20	2,353.91			396.09	30,048.57	32,006.39	-
#TS21019 01/01/21 - 12/31/21		18,000.00		18,000.00			-
Social Services for the Homeless (SSH) - TANF							-
#SH19019 01/01/19 - 12/31/20	623.89			2,921.74	10,542.65	8,244.80	-
#SH21019 01/01/21 - 12/31/21		24,000.00		23,670.45			329.55
NJ Department of Law & Public Safety:							-
Operation Helping Hand (OHH):							-
FFY19 #FYOHH-14-2019 09/01/19 - 08/31/20	23,573.14			52,449.14	28,876.00		-
FFY21 #FYOHH-19-2020 09/01/20 - 08/31/21	47,619.00			29,762.29			17,856.71
FFY21 #FFYOHH-19-2021 09/01/21 - 08/31/22			52,631.57				52,631.57
NJ Department of Law & Public Safety:							-
State Homeland Security Emergency Management Performance:							-
FFY18 #EMW-2018-SS-00028-S01	274.39			27,683.59	27,410.46	1.26	(0.00)
FFY19 #EMW-2019-SS-00022 09/01/19 - 08/31/22	93,641.35			82,990.23			10,651.12
FFY20 #EMW-2020-SS-00042 09/01/20 - 08/31/23			140,870.57	86,829.53			54,041.04
FFY21 #EMW-2021-SS-00016 10/01/21 - 09/30/24			135,811.19				135,811.19
							-
<b>PAGE TOTALS</b>	<b>1,811,290.50</b>	<b>366,181.29</b>	<b>1,772,320.55</b>	<b>3,262,743.63</b>	<b>722,822.18</b>	<b>107,131.92</b>	<b>1,302,738.97</b>

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,811,290.50	366,181.29	1,772,320.55	3,262,743.63	722,822.18	107,131.92	1,302,738.97
Emergency Management Agency Assistance (EMAA):							-
FFY20 #FY20-EMPG-EMAA-1900	55,000.00			55,000.00			-
Multi-Jurisdictional Hazard Mitigation Plan Update							-
Sheriff's Generator #HMGP-DR-4086-NJ-0520-R	1,300.00			1,300.00			-
Pre-Disaster Mitigation Competitive (PDMC) Grant Program:							-
#PDMC-PL-02-NJ-2018-002 10/1/18 - 4/1/22	65.41			113,837.66	113,837.66		65.41
NJ Department of Community Affairs:							-
Small Cities Proram - Community Development Block Grant (CDBG):							-
Grant Agreement #2020-02292-0080-00 01/01/20 - 12/31/21				186,700.00	186,700.00		-
Grant Agreement #2021-02292-0324-00 01/01/21 - 12/31/22			107,000.00				107,000.00
Coronavirus Aid, Relief, and Economic Security (CARES) Act:							-
Small Cities Community Development Block Grant-CV (CDBG-CV):							-
CV1 - Nonentitlement Municipalities		282,788.00				282,788.00	-
CV2 - Countywide		994,861.00				994,861.00	-
NJ Department of Law & Public Safety:							-
Violence Against Women Act (VAWA):							-
FFY18 #VAWA-49-18 07/01/20 - 06/30/21		16,395.00		16,351.52			43.48
FFY19 #VAWA-49-19 07/01/20 - 06/30/21		16,052.00		15,867.14			184.86
PAGE TOTALS	1,867,655.91	1,676,277.29	1,879,320.55	3,651,799.95	1,023,359.84	1,384,780.92	1,410,032.72

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,867,655.91	1,676,277.29	1,879,320.55	3,651,799.95	1,023,359.84	1,384,780.92	1,410,032.72
Violence Against Women Act (VAWA):							-
FFY20 #VAWA-49-20 07/01/21 - 06/30/22			12,950.00	9,781.39			3,168.61
Victims of Crime Act (VOCA) Victim Assistance:							-
#VCS-19-17 Supplemental 09/01/19 - 08/31/20	6.58					6.58	-
#V-19-19 07/01/20 - 06/30/21	261,112.95			244,009.63		17,103.32	-
#V-61-19 07/01/21 - 06/30/22			271,073.00	83,020.29			188,052.71
Addressing the Training Needs of Juvenile Prosecutors:							-
FFY18 01/01/20 - 09/30/22	6,656.00						6,656.00
Sexual Assault Response Team/Forensic Nurse Examiner (SART/FNE):							-
#VS-43B-17 10/01/19 - 09/30/20				1,134.97	3,099.16	1,964.19	-
#VS-40-19 10/01/20 - 09/30/21			62,000.00	62,000.00			-
Multi-Jurisdictional Gang, Gun & Narcotics Task Force:							-
#JAG 1-19TF-17 7/1/18 - 6/30/19	47,234.00						47,234.00
NJ Transit Corporation:							-
Federal Transit Administration - Section 5311 - Operating/Non-Operating							-
- CARES Act FFY2020 CARES Act Supplemental Agreement:							-
Operating 03/01/20 - 12/31/21	734,531.54			712,430.23	914.77		23,016.08
Non-Operating 03/01/20 - 12/31/21	20,000.00			20,000.00			-
PAGE TOTALS	2,937,196.98	1,676,277.29	2,225,343.55	4,784,176.46	1,027,373.77	1,403,855.01	1,678,160.12

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	2,937,196.98	1,676,277.29	2,225,343.55	4,784,176.46	1,027,373.77	1,403,855.01	1,678,160.12
(*) Federal Transit Administration - Section 5310 - Operating/Non-Operating:							
Operating FY16 #NJ-2018-019-00 (NJ-16-X013) 01/19 - 12/20	11,366.32					11,366.32	-
Operating FY17 #NJ-2019-015-00 (NJ-16-X014) 01/21 - 12/21		200,000.00		200,000.00			-
Non-Operating FY16 #NJ-2018-019-00 1/19 - 12/20	60,000.00						60,000.00
Non-Operating FY17 #NJ-2019-015-00 01/21 - 12/21		52,000.00					52,000.00
(*) Federal Transit Administration - Section 5311 - Operating/Non-Operating:							
CY2020 #NJ-2019-004-00 (NJ-18-X029) 01/01/20 - 12/31/20	744,952.13			350,623.89			394,328.24
CY2021 #NJ-2020-015-00 (NJ-18-X031) 01/01/21 - 12/31/21		871,536.00					871,536.00
NJ Office of Emergency Management:							
COVID-19 Memorandum of Agreement:							
Reimbursement of Existing CRF-Eligible COVID-19 Costs	65,082.39					65,082.39	-
Anticipated Costs of Continuing to Run County-Based Test Sites	162,973.13			160,014.55		2,958.58	0.00
American Rescue Plan (ARP) Act:							
Coronavirus Local Fiscal Recovery Fund (CLFRF) #SLFRP2838 03/03/21 - 12/31/24			13,644,073.50				13,644,073.50
NJ Department of Human Services:							
Social Services for the Homless (SSH) - Coronavirus Relief Fund (CRF):							
CRF-RA #SH19019 01/01/19 - 12/31/20	11,045.00			11,045.00			-
							-
<b>PAGE TOTALS</b>	<b>3,992,615.95</b>	<b>2,799,813.29</b>	<b>15,869,417.05</b>	<b>5,505,859.90</b>	<b>1,027,373.77</b>	<b>1,483,262.30</b>	<b>16,700,097.86</b>

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,992,615.95	2,799,813.29	15,869,417.05	5,505,859.90	1,027,373.77	1,483,262.30	16,700,097.86
NJ Department of State:							-
2018 Help America Vote Act (HAVA) Election Security Grant	4,269.97			3,962.97		307.00	0.00
2018 Help America Vote Act Election Security Grant - Byram			11,033.72				11,033.72
NJ Department of Environmental Protection:							-
County Environmental Health Act (CEHA):							-
SFY21 CEHA #EN21-005 07/01/20 - 06/30/21			14,276.00	11,844.00	(937.46)	1,494.54	-
STATE GRANTS							-
(*) Human Svcs Advisory Council (HSAC)/Child Abuse Missing Children:							-
#18ALUN 01/01/18 - 12/31/18	1,083.67			866.00		217.67	-
#19ALUN 01/01/19 - 12/31/19	33.75			33.75			-
#20ALUN 01/01/20 - 12/31/20	10,183.46			10,348.38	1,500.00	1,335.08	(0.00)
#21ALUN 01/01/21 - 06/30/21		38,335.00		38,335.00			-
#21ALUN 07/01/21 - 06/30/22		76,670.00		35,448.56			41,221.44
Youth Incentive Program (YIP):							-
#19OGUR 01/01/19 - 12/31/19				6,638.67	6,638.67		-
#20OGUR 01/01/20 - 12/31/20	8,814.18			8,814.18			-
#21OGUR 01/01/21 - 06/30/21		18,437.00		15,697.16			2,739.84
#21OGUR 07/01/21 - 06/30/22		36,874.00		13,198.29			23,675.71
PAGE TOTALS	4,017,000.98	2,970,129.29	15,894,726.77	5,651,046.86	1,034,574.98	1,486,616.59	16,778,768.57



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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,017,000.98	2,970,129.29	15,894,726.77	5,651,046.86	1,034,574.98	1,486,616.59	16,778,768.57
NJ DEPARTMENT OF COMMUNITY AFFAIRS:							-
Local Efficiency Achievement Program (LEAP) Implementation Grant:							-
FY20 - Transportation Vehicles Funding (Sheriff's Office)				92,434.37	93,000.00		565.63
NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:							-
County Environmental Health Act (CEHA):							-
SFY20 #EN20-028 07/01/19 - 06/30/20	7,276.54					7,276.54	-
SFY21 #EN21-005 07/01/20 - 06/30/21			170,930.00	165,551.09			5,378.91
Clean Communities Program Grant:							-
FY19 07/01/19 - 06/30/20	1,321.97			1,285.00			36.97
FY20 07/01/20 - 06/30/21	51,936.24			48,431.77			3,504.47
FY21 07/01/21 - 06/30/22			106,658.16	25,150.00			81,508.16
NJ DEPARTMENT OF HEALTH:							-
(*) Special Child Health Services - Case Management:							-
#DFHS20CSE016 07/01/19 - 06/30/20	6,345.92					6,345.92	-
#DFHS21CSE016 07/01/20 - 06/30/21	98,330.59			65,620.87		32,709.72	-
#DFHS22CSE026 07/01/21 - 06/30/22		60,272.00	91,000.00	61,913.00			89,359.00
							-
							-
PAGE TOTALS	4,182,212.24	3,030,401.29	16,263,314.93	6,111,432.96	1,127,574.98	1,532,948.77	16,959,121.71

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,182,212.24	3,030,401.29	16,263,314.93	6,111,432.96	1,127,574.98	1,532,948.77	16,959,121.71
Right to Know:							-
#EPID21RTK11L 07/01/20 - 06/30/21		7,129.00		7,129.00			-
#EPID22RTK07L 07/01/21 - 06/30/22			9,380.00	2,345.00			7,035.00
NJ Comprehensive Cancer Control Planning Grant:							-
#DCHS21CCC009 07/01/20 - 06/30/21	90,011.89			88,806.22		1,205.67	(0.00)
#DCHS22CCC008 07/01/21 - 06/30/22			99,570.00	61,656.50			37,913.50
NJ Cancer Education & Early Detection (NJCEED):							-
#DCHS21CED018 07/01/20 - 06/30/21	66,512.07			54,778.46		11,733.61	-
#DCHS22CED016 07/01/21 - 06/30/22			81,693.00	51,900.83			29,792.17
Childhood Lead Exposure Prevention (CLEP) pass through Warren Co.:							-
#OLPH21CLP034 10/01/20 - 06/30/21			53,256.00	17,967.32		35,288.68	-
#OLPH22CLP010 07/01/21 - 06/30/22			53,256.00				53,256.00
NJ DEPARTMENT OF HUMAN SERVICES:							-
(*) County Comprehensive Alcoholism & Drug Abuse Services:							-
#20-541-ADA-0 01/01/20 - 12/31/20	113,279.90			75,719.45	51,036.36		88,596.81
#21-541-ADA-0 01/01/21 - 12/31/21		382,439.00		370,768.51			11,670.49
							-
							-
<b>PAGE TOTALS</b>	<b>4,452,016.10</b>	<b>3,419,969.29</b>	<b>16,560,469.93</b>	<b>6,842,504.25</b>	<b>1,178,611.34</b>	<b>1,581,176.73</b>	<b>17,187,385.68</b>

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,452,016.10	3,419,969.29	16,560,469.93	6,842,504.25	1,178,611.34	1,581,176.73	17,187,385.68
Title III - Aging - Area Plan Contract:							-
#DOAS20AAA0005 01/01/20 - 12/31/20:							-
State Matching Funds:							-
Title III B-D	514.00			291.00	(223.00)		-
Title III E	416.00			1,888.00	1,472.00		-
State Weekend Home Delivered Meals (SWHDM)				3,740.00	3,845.00	105.00	-
Safe Housing & Transportation Program (SHTP)				1,916.00	4,956.00	3,040.00	-
Cost of Living Allowance (COLA)				7,399.00	15,175.00	7,776.00	-
State Home Delivered Meals (SHDM)				4,189.00	4,189.00		-
Social Services Block Grant (SSBG)	460.90			3,351.90	2,891.00		-
Care Coordination/Care Management Quality Assurance (CMQA)	3,404.85			3,404.85			-
Adult Protective Services (APS)/Vulnerable Adults				18,632.00	18,632.00		-
#DOAS21AAA0008 01/01/21 - 12/31/21:							-
State Matching Funds:							-
Title III B-D		10,050.00	10,749.00	31,591.00	10,792.00		-
Title III E		7,888.00	8,624.00	26,404.00	9,892.00		-
State Weekend Home Delivered Meals (SWHDM)		13,000.00		13,000.00			-
Safe Housing & Transportation Program (SHTP)		13,246.00		12,960.09			285.91
PAGE TOTALS	4,456,811.85	3,464,153.29	16,579,842.93	6,971,271.09	1,250,232.34	1,592,097.73	17,187,671.59

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,456,811.85	3,464,153.29	16,579,842.93	6,971,271.09	1,250,232.34	1,592,097.73	17,187,671.59
Cost of Living Allowance (COLA)		60,218.00		60,218.00			-
State Home Delivered Meals (SHDM)		19,486.00		19,486.00			-
Social Services Block Grant (SSBG)		12,905.00		12,566.63			338.37
Care Coordination/Care Management Quality Assurance (CMQA)		23,810.00		23,671.59			138.41
Adult Protective Services (APS)/Vulnerable Adults		85,808.00		85,808.00			-
State Aid Reimbursement Program:							-
2020 01/01/20 - 12/31/20	4,773.98			4,773.98			-
2021 01/01/21 - 12/31/21		58,000.00		48,356.23			9,643.77
Medication-Assisted Treatment (MAT):							-
#20-928-ADA-0 01/01/20 - 06/30/21	61,300.80	72,448.00		75,645.30			58,103.50
#21-928-ADA-B3 07/01/21 - 06/30/22			144,896.00	12,826.46			132,069.54
Social Services for the Homeless (SSH):							-
#SH19019 01/01/19 - 12/31/20	22,379.32			14,635.93	25,496.38	33,239.77	-
#SH21019 01/01/21 - 12/31/21		194,260.00		194,260.00			-
Personal Assistance Services Program (PASP):							-
#20AVWN 01/01/20 - 12/31/20	7,411.39			6,085.52		1,325.87	-
#21AVWN 01/01/21 - 12/31/21		13,320.00		11,518.68			1,801.32
							-
<b>PAGE TOTALS</b>	<b>4,552,677.34</b>	<b>4,004,408.29</b>	<b>16,724,738.93</b>	<b>7,541,123.41</b>	<b>1,275,728.72</b>	<b>1,626,663.37</b>	<b>17,389,766.50</b>

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,552,677.34	4,004,408.29	16,724,738.93	7,541,123.41	1,275,728.72	1,626,663.37	17,389,766.50
NJ DEPARTMENT OF LAW & PUBLIC SAFETY:							-
Operation Helping Hand (OHH):							-
SFY19 #OHH-19-2019 09/01/19 - 01/31/21	75,306.62			78,306.62	3,000.00		-
SFY21 #SFYOHH-19-2021 09/01/21 - 08/31/22			90,476.19				90,476.19
Division of Highway and Traffic Safety:							-
Drunk Driving Enforcement Fund - 2016	339.08						339.08
Drunk Driving Enforcement Fund - 2017	1,894.58						1,894.58
Drunk Driving Enforcement Fund - 2019	2,700.06						2,700.06
Juvenile Justice Commission:							-
Juvenile Detention Alternatives Initiative (JDAI):							-
#JDAI-20-IF-19 01/01/20 - 12/31/20	1,641.00			7,020.75	27,488.78	22,109.03	-
#JDAI-21-IF-19 01/01/21 - 12/31/21		34,454.00		32,813.00			1,641.00
State/Community Partnership Program & Family Court Services:							-
FC-20-19, SCP-20-PS-19, SCP-20-PM-19 01/01/20 - 12/31/20	60,000.00			25,630.58	112,164.93	146,534.35	-
FC-21-19, SCP-21-PS-19, SCP-21-PM-19 01/01/21 - 12/31/21		368,500.00		308,500.00			60,000.00
County Prosecutor Insurance Fraud Reimbursement Program:							-
Cycle 20 01/01/20 - 12/31/20	65,072.27			8,755.26		56,317.01	-
Cycle 21 01/01/21 - 12/31/21		183,933.72		101,856.75			82,076.97
PAGE TOTALS	4,759,630.95	4,591,296.01	16,815,215.12	8,104,006.37	1,418,382.43	1,851,623.76	17,628,894.38

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,759,630.95	4,591,296.01	16,815,215.12	8,104,006.37	1,418,382.43	1,851,623.76	17,628,894.38
Body Armor Replacement Fund (BARF) - Sheriff's Office:							-
SFY16	43.20			43.20			-
SFY17	1,038.40			1,038.40			-
SFY18	155.36			4,265.76	4,110.40		(0.00)
SFY19	9,984.60			2,249.04			7,735.56
SFY20		5,287.86					5,287.86
Body Armor Replacement Fund (BARF) - Prosecutor's Office:							-
SFY20		1,850.42		1,850.42			-
Body-Worn Camera (BWC) Grant Program:							-
SFY21 #21-BWC-427 01/01/21 - 12/31/25 (Prosecutor)			46,874.00	31,008.00			15,866.00
SFY21 #21-BWC-428 01/01/21 - 12/31/25 (Sheriff)			108,014.00	67,876.71			40,137.29
NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:							-
Veterans Transportation Services							-
#VL20T82 07/01/19 - 06/30/21	2,250.00	4,500.00		5,250.00		1,500.00	-
#VL22T82 07/01/21 - 06/30/22			9,000.00	3,750.00			5,250.00
NJ DEPARTMENT OF STATE:							-
Early Voting 2021 Election Reimbursement Program			1,500,000.00	931,464.08			568,535.92
							-
PAGE TOTALS	4,773,102.51	4,602,934.29	18,479,103.12	9,152,801.98	1,422,492.83	1,853,123.76	18,271,707.01

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,773,102.51	4,602,934.29	18,479,103.12	9,152,801.98	1,422,492.83	1,853,123.76	18,271,707.01
NJ DEPARTMENT OF THE TREASURY:							-
Governor's Council on Alcoholism & Drug Abuse:							-
Municipal Alliance to Prevent Alcoholism & Drug Abuse:							-
FY20 07/01/19 - 09/30/20	15,300.73			15,482.75	78,181.59	77,999.57	-
FY21 10/01/20 - 06/30/21	75,775.19			62,696.38			13,078.81
FY22 07/01/21 - 06/30/22			115,989.00	68,275.15			47,713.85
NJ TRANSIT CORPORATION:							-
Federal Transit Administration - Section 5311 (State Share):							-
Operating/Non-Operating:							-
CY2020 #NJ-2019-004-00 (NJ-18-X029) 01/01/20 - 12/31/20	248,318.04			116,681.33			131,636.71
CY2021 #NJ-2020-015-00 (NJ-18-X031) 01/01/21 - 12/31/21		290,512.00					290,512.00
Federal Transit Administration - Section 5310 -							-
Operating/Non-Operating:							-
Non-Operating FY17 #NJ-2019-015-00 01/01/21 - 12/31/21		13,000.00					13,000.00
(* ) Job Access Reverse Commute (JARC):							-
SFY2021 NJ JARC 7 07/01/20 - 06/30/21	188,505.62			118,296.07		70,209.55	-
SFY2022 NJ JARC 8 07/01/21 - 06/30/22		120,000.00	120,000.00	110,445.39			129,554.61
							-
<b>PAGE TOTALS</b>	<b>5,301,002.09</b>	<b>5,026,446.29</b>	<b>18,715,092.12</b>	<b>9,644,679.05</b>	<b>1,500,674.42</b>	<b>2,001,332.88</b>	<b>18,897,202.99</b>

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,301,002.09	5,026,446.29	18,715,092.12	9,644,679.05	1,500,674.42	2,001,332.88	18,897,202.99
Senior Citizen & Disabled Resident Transportation Assistance Program:							-
(*) Transit-on-Demand Pilot Program 11/01/18 - 06/30/22				40,000.00	40,000.00		-
Operating:							-
CY20 01/01/20 - 12/31/20	92,016.43			8,697.18	25,855.61	109,174.86	-
CY21 01/01/21 - 12/31/21		404,911.89		379,872.30			25,039.59
Administration:							-
CY20 01/01/20 - 12/31/20	7,312.67			447.75	3,306.15	10,171.07	-
CY21 01/01/21 - 12/31/21		74,789.00		66,152.57			8,636.43
PRIVATE GRANTS							-
Newton Medical Center:							-
(*) Transitional Care Program 2015	67,715.72						67,715.72
Jewish Community Foundation of MetroWest NJ:							-
(*) Grotta Fund for Senior Care:							-
2014	14,386.56						14,386.56
Atlantic Health System:							-
Healthy Communities Initiative:							-
NJ Health Communities Network (NJHCN) -							-
Community Grants Program	66.52			1,720.43	1,720.43		66.52
PAGE TOTALS	5,482,499.99	5,506,147.18	18,715,092.12	10,141,569.28	1,571,556.61	2,120,678.81	19,013,047.81



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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,482,499.99	5,506,147.18	18,715,092.12	10,141,569.28	1,571,556.61	2,120,678.81	19,013,047.81
North Jersey Health Collaborative:							-
Forward Franklin Initiative -							-
Community Revitalization Fund	4.90					4.90	-
COVID-19 Response Grant:							-
County Clerk 06/15/20 - 12/31/20	5,075.76			19,715.22	14,639.46		(0.00)
Board of Elections 06/15/20 - 12/31/20	62,213.68			66,300.00	4,086.32		0.00
Newton Medical Center, Community Advisory Board:							-
Narcan Administration Program	90.34			3,399.66	3,399.66		90.34
Elizabethtown Gas:							-
First Responders Grant Program			4,002.00				4,002.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	5,549,884.67	5,506,147.18	18,719,094.12	10,230,984.16	1,593,682.05	2,120,683.71	19,017,140.15

Sheet  
11.18

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,549,884.67	5,506,147.18	18,719,094.12	10,230,984.16	1,593,682.05	2,120,683.71	19,017,140.15
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TOTALS	5,549,884.67	5,506,147.18	18,719,094.12	10,230,984.16	1,593,682.05	2,120,683.71	19,017,140.15

Sheet 11  
Totals

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

Grant	Balance Jan. 1, 2021	Transferred from 2021 Budget Appropriations		Received	Other	Balance Dec. 31, 2021
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
NJ Department of Transportation:						-
State Highway Projects - Interest Earnings	36,845.48			36.72		36,882.20
NJ Department of Human Services:						-
Title III Area Plan Contract:	58,000.00	58,000.00				-
State Aid Reimbursement Program						-
NJ Department of Environmental Protection:						-
Clean Communities Program Grant - FY21 07/01/21 - 06/30/22			106,658.16	106,658.16		-
US Department of the Treasury:						-
American Rescue Plan Act:						-
Coronavirus Local Fiscal Recovery Fund			13,644,073.50	13,667,865.51		23,792.01
NJ Department of State:						-
Early Voting 2021 Election Reimbursement Program			1,500,000.00	1,500,000.00		-
						-
						-
						-
						-
						-
						-
						-
<b>TOTALS</b>	94,845.48	58,000.00	15,250,731.66	15,274,560.39	-	60,674.21

Sheet 12  
Totals

# STATEMENT OF GENERAL BUDGET REVENUES 2021

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	6,196,000.00	6,196,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government Services			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	11,534,750.18	13,681,408.62	2,146,658.44
Added by N.J.S.A. 40A:4-87 (List on 17a)	18,719,094.12	18,719,094.12	-
			-
			-
<b>Total Miscellaneous Revenue Anticipated</b>	<b>30,253,844.30</b>	<b>32,400,502.74</b>	<b>2,146,658.44</b>
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	97,398,233.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	97,398,233.00	97,398,233.00	-
	<b>133,848,077.30</b>	<b>135,994,735.74</b>	<b>2,146,658.44</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	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
Municipal Arts and Culture 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 2021

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Federal Grants		-	-
622- Violence Against Women Act (VAWA)	12,950.00	12,950.00	-
670-Title IIIB	78,658.00	78,658.00	-
671-Title III C-1	73,894.00	73,894.00	-
672-Title III C-2	44,782.00	44,782.00	-
673- Title III D	5,705.00	5,705.00	-
676- Title III E	28,745.00	28,745.00	-
683- CAA Title III C2 Supplemental HDM	51,999.00	51,999.00	-
684- CRRSA Adult Protective Services	28,221.00	28,221.00	-
687- Federal Financial Participation	114,405.00	114,405.00	-
700- Coronavirus Local Fiscal Recovery Fund (ARP)	13,644,073.50	13,644,073.50	-
701- COVID-19 Vaccination Supplemental Funding	150,000.00	150,000.00	-
702- COVID-19 Vaccine Funding	8,914.00	8,914.00	-
703- VAC 5 COVID-19 Vaccine Funding	20,490.00	20,490.00	-
713- Public Health Emergency Preparedness	696,128.00	696,128.00	-
718- Help America Vote Act (HAVA) Election Security	11,033.72	11,033.72	-
719- Nutrition Services Incentive Preparedness	25,052.00	25,052.00	-
722- VOCA Victim Assistance	271,073.00	271,073.00	-
726- Operation Helping Hand (OHH)	52,631.57	52,631.57	-
727- Sexual Assault Response Team (SART)/FNE	62,000.00	62,000.00	-
742- State Homeland Security Program (SHSP)	276,681.76	276,681.76	-
759- CPRSA NJACCHO Letter of Agreement	2,564.22	2,564.22	-
791- Small Cities CDBG	107,000.00	107,000.00	-
804- State Health Ins Assistance Program (SHIP)	36,000.00	36,000.00	-
817- Comprehensive Cancer Control Plan	59,000.00	59,000.00	-
818- Senior Farmers Market Nutrition Program	550.00	550.00	-
823- NJ Cancer Ed & Early Detection (NJCEED)	17,900.00	17,900.00	-
871- County Environmental Health Act (CEHA)	14,276.00	14,276.00	-
State Grants		-	-
726- Operation Helping Hand (OHH)	90,476.19	90,476.19	-
776- Job Access Reverse Commute(JARC)	120,000.00	120,000.00	-
800- Special Child Health Services (SCHS)	91,000.00	91,000.00	-
<b>PAGE TOTALS</b>	<b>16,196,202.96</b>	<b>16,196,202.96</b>	<b>-</b>

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

CFO Signature:

eyetter@sussex.nj.us



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2021

2021 Budget As Adopted		115,128,983.18
2021 Budget - Added by N.J.S.A. 40A:4-87		18,719,094.12
Appropriated for 2021 (Budget Statement Item 9)		133,848,077.30
Appropriated for 2021 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		133,848,077.30
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		133,848,077.30
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	122,933,529.99	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	10,914,542.44	
Total Expenditures		133,848,072.43
Unexpended Balances Canceled (see footnote)		4.87

**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)

2021 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 2021 OPERATIONS

## CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	2,146,658.44
Delinquent Tax Collections	XXXXXXXXXX	-
Added & Omitted Tax Revenue	XXXXXXXXXX	434,986.16
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2021 Budget Appropriations	XXXXXXXXXX	4.87
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	1,998,397.16
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2020 Appropriation Reserves	XXXXXXXXXX	3,908,824.81
Prior Years Interfunds Returned in 2021	XXXXXXXXXX	
Grant Cancellations		69,127.85
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2021	-	XXXXXXXXXX
Balance - December 31, 2021	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2021	351,612.71	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	8,206,386.58	XXXXXXXXXX
	8,557,999.29	8,557,999.29





**SURPLUS - CURRENT FUND  
YEAR 2021**

	Debit	Credit
1. Balance - January 1, 2021	xxxxxxxxxx	16,916,267.81
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2021 Operations	xxxxxxxxxx	8,206,386.58
4. Amount Appropriated in the 2021 Budget - Cash	6,196,000.00	xxxxxxxxxx
5. Amount Appropriated in 2021 Budget - with Prior Written Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2021	18,926,654.39	xxxxxxxxxx
	25,122,654.39	25,122,654.39

**ANALYSIS OF BALANCE AS AT DECEMBER 31, 2021  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash		37,323,238.00
Investments		3,375,000.00
[REDACTED]		
Sub Total		40,698,238.00
Deduct Cash Liabilities Marked with "C" on Trial Balance		21,771,583.61
Cash Surplus		18,926,654.39
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		18,926,654.39

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2022 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**DEFERRED CHARGES**  
**- MANDATORY CHARGES ONLY -**  
**CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**  
 (Do not include the emergency authorizations pursuant to N.J.S.A. 40A:4-55,  
 N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2020 per Audit <u>Report</u>	Amount in 2021 <u>Budget</u>	Amount Resulting from <u>2021</u>	Balance as at <u>Dec. 31, 2021</u>
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ _____
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL DEFERRED CHARGES</b>	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

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

Sheet 29

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
	N/A						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
<b>Totals</b>		-	-	-	-	-	-

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

eyetter@sussex.nj.us  
Chief Financial Officer

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2020	REDUCED IN 2021		Balance Dec. 31, 2021
					By 2021 Budget	Canceled By Resolution	
	N/A						-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
		Totals	-	-	-	-	-

Sheet 30

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

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Chief Financial Officer

\* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2021' must be entered here and then raised in the 2022 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2022 DEBT SERVICE FOR BONDS  
GENERAL CAPITAL BONDS**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	xxxxxxxx	57,999,000.00	
Issued	xxxxxxxx	30,360,000.00	
Paid	10,065,000.00	xxxxxxxx	
Outstanding - December 31, 2021	78,294,000.00	xxxxxxxx	
	88,359,000.00	88,359,000.00	
2022 Bond Maturities - General Capital Bonds			\$ 10,805,000.00
2022 Interest on Bonds*		\$ 2,520,522.50	
<b>ASSESSMENT SERIAL BONDS</b>			
Outstanding - January 1, 2021	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2021	-	xxxxxxxx	
	-	-	
2022 Bond Maturities - Assessment Bonds			\$
2022 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 2,520,522.50

**LIST OF BONDS ISSUED DURING 2021**

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Various Capital Improvements- GO	1,195,000.00	25,985,000.00	6/16/2021	2.0-3.0%
Various Capital Improvements- Tech School	115,000.00	1,715,000.00	6/16/2021	2.0-3.0%
Chapter 12 Bonds- Sussex County Community College	450,000.00	2,660,000.00	6/16/2021	2.0-3.0%
Total	1,760,000.00	30,360,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2022 DEBT SERVICE FOR LOANS  
LOAN**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Refunded			
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -
<b>LOAN</b>			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Loan Maturities			\$
2022 Interest on Loans			\$
Total 2022 Debt Service for Loan			\$ -

**LIST OF LOANS ISSUED DURING 2021**

Purpose	2022 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2022 DEBT SERVICE FOR BONDS  
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2022 Debt Service
Outstanding - January 1, 2021	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Bond Maturities - Term Bonds		\$	
2022 Interest on Bonds		\$	
<b>TYPE I SCHOOL SERIAL BONDS</b>			
Outstanding - January 1, 2021	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2021	-	XXXXXXXXXX	
	-	-	
2022 Interest on Bonds		\$	
2022 Bond Maturities - Term Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

**LIST OF BONDS ISSUED DURING 2021**

Purpose	2022 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

**2022 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

	Outstanding Dec. 31, 2021	2022 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
5. _____	\$	\$
6. _____	\$	\$



## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
Page Totals	-		-			-	-	

Sheet 33

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

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

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

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

**(Do not crowd - add additional sheets)**

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

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
PREVIOUS PAGE TOTALS	-		-			-	-	
PAGE TOTALS	-		-			-	-	

Sheet 33  
Totals

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

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

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

All notes with an original date of issue of 2019 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2022 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2021	Date of Maturity	Rate of Interest	2022 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest**	
1. N/A								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>			-	-		-	-	

Sheet 34

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

Assessment Notes with an original date of issue of 2019 or prior must be appropriated in full in the 2022 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

**(Do not crowd - add additional sheets)**

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2021	2022 Budget Requirements	
		For Principal	For Interest/Fees
1. N/A			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	-	-	-

Sheet 34a

(Do not crowd - add additional sheets)

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
11-02 Various Capital Improvements	18,792.23				18,792.23		-	
11-05/20-05 Various Improvements to Roadways, Bridges and Other Public Property	342,224.47				167,069.38		175,155.09	
12-04/19-03 Various Improvements to SC Comm College	74,969.90				58,383.72		16,586.18	
13-02 Various Capital Improvements	396,349.72			(284,977.81)	41,323.69		70,048.22	
14-04 Various Additional Capital Improvements	577,724.25			(295,080.73)	72,067.63		210,575.89	
14-05 Various Improvements to SC Technical School	894,040.56						894,040.56	
15-02/19-02 Various Improvements to SC Comm College	99,330.31				41,378.20		57,952.11	
15-03 Various Capital Improvements	553,547.67	333,720.00		(207,310.91)	167,405.71		178,831.05	333,720.00
16-01 Various Capital Improvements	194,258.35				68,350.67		125,907.68	
16-02 Various Capital Improvements	264,274.16	301,000.00		(18,224.55)	199,321.94		246,727.67	101,000.00
16-03/19-01 Various Improvements to SC Comm College	90,713.15				65,368.59		25,344.56	
16-04 Various Improvements to SC Technical School	479,149.97	74,000.00				553,149.97		
16-06 Improvements to Various Faciliites and Acquisition and Installation of Equipment	8,997.68						8,997.68	
17-01 Various Capital Improvements	421,651.06	1,830,221.74		(191,065.70)	479,713.48		1,151,093.62	430,000.00
17-02 Various Improvements to SC Technical School	1,590.00					1,590.00	-	
17-03 Local Share of Various Improvements to SC Comm College		1,492.86			1,492.86		-	
<b>Page Total</b>	<b>4,417,613.48</b>	<b>2,540,434.60</b>	<b>-</b>	<b>(996,659.70)</b>	<b>1,380,668.10</b>	<b>554,739.97</b>	<b>3,161,260.31</b>	<b>864,720.00</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	4,417,613.48	2,540,434.60	-	(996,659.70)	1,380,668.10	554,739.97	3,161,260.31	864,720.00
17-06 Replacement of Sussex County Bridge C-18	93,018.74				93,018.74		-	
18-01 Various Capital Improvements		2,820,207.97			517,027.74		966,180.23	1,337,000.00
18-02 Various Capital Improvements at SC Comm College	1,738,774.47				785,498.57		953,275.90	
18-04 SC Technical School Science Lab Improvements	74,413.68				64,660.07	9,753.61	-	
18-05 Replacement of SC Bridges X-09 and X-11	350,000.00				350,000.00		-	
19-04 Various Capital Improvements at SC Comm College	1,837,999.28				1,567,052.53		270,946.75	
19-05 Various Capital Improvements	175,612.00	5,116,170.25		(38,933.30)	1,937,194.48		2,311,654.47	1,004,000.00
19-06 Re-appropriation of SC Tech School Improvement	198,161.78				198,161.78		-	
19-07 SC Technical School Classroom Equipment		2,692.81				2,692.81	-	
19-09 Various Capital Improvements	413,430.42				14,957.28		398,473.14	
19-10 NJDOT, FY19 Local Aid, FY15 ATP County Grants	3,016,193.46				2,587,542.96		428,650.50	
20-01 Various Capital Improvements	1,736,061.21				220,269.18		1,515,792.03	
20-02 Various Capital Improvements	6,308,253.10	7,705,000.00			3,095,185.85		9,113,067.25	1,805,000.00
20-03 Various Improvements at SC Technical School		893,231.34			430,265.15		462,966.19	
20-06 Various Capital Improvements at SC Comm College		2,800,000.00			82,715.49		2,717,284.51	
21-01 Improvements to Dennis Library			6,580,875.00		400.00		6,580,475.00	
21-02 Various Capital Improvements			3,125,503.00		578,690.44		2,546,812.56	
21-03 Various Capital Improvements			15,179,319.00		44,745.31		11,521,413.69	3,613,160.00
<b>PAGE TOTALS</b>	<b>20,359,531.62</b>	<b>21,877,736.97</b>	<b>24,885,697.00</b>	<b>(1,035,593.00)</b>	<b>13,948,053.67</b>	<b>567,186.39</b>	<b>42,948,252.53</b>	<b>8,623,880.00</b>

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2021		2021 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2021	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	20,359,531.62	21,877,736.97	24,885,697.00	(1,035,593.00)	13,948,053.67	567,186.39	42,948,252.53	8,623,880.00
21-04 Various Improvements at SC Technical School			900,000.00		2,937.68		897,062.32	
21-07 Re-Appropriation for Various Capital Improvements				1,035,593.00			1,035,593.00	
<b>PAGE TOTALS</b>	20,359,531.62	21,877,736.97	25,785,697.00	-	13,950,991.35	567,186.39	44,880,907.85	8,623,880.00

Sheet 35.2

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







# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2021	XXXXXXXXXX	
Received from 2021 Budget Appropriation*	XXXXXXXXXX	
Received from 2021 Emergency Appropriation*	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2021	-	XXXXXXXXXX
	-	-

\*The full amount of the 2021 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

### CAPITAL IMPROVEMENTS AUTHORIZED IN 2021 AND DOWN PAYMENTS (N.J.S.A. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Additional Funding Sources
21-01 Renovations of Dennis Library	6,580,875.00			6,580,875.00
21-02 Various Capital Improvements	3,125,503.00		3,125,503.00	
21-03 Various Capital Improvements	15,179,319.00	7,513,160.00	317,107.00	
21-04 Various Improvements to Sussex				
County Technical School*	900,000.00	900,000.00		
* No Down Payment Required				
Total	25,785,697.00	8,413,160.00	3,442,610.00	6,580,875.00

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 - 2021

	Debit	Credit
Balance - January 1, 2021	xxxxxxxxxx	736,991.25
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Net Bid Premium from 2019 Bond Sale Due to State of NJ	4,153.64	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2021 Budget Revenue	107,000.00	xxxxxxxxxx
Balance - December 31, 2021	625,837.61	xxxxxxxxxx
	736,991.25	736,991.25

# **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 Year 2021, please observe instructions of Sheet 2.