

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014
(UNAUDITED)**

POPULATION LAST CENSUS 149,265
NET VALUATION TAXABLE 2014 15,676,904,381
MUNICODE 1900

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2015
MUNICIPALITIES - FEBRUARY 10, 2015**

ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

_____ of _____, County of Sussex

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature Bernard A. Re
Title County Treasurer/Chief Financial Officer

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I Bernard A. Re , am the Chief Financial Officer, License # Y-0111 , of the _____ of _____, County of Sussex and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2014, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2014.

Signature _____
Title County Treasurer/Chief Financial Officer
Address 1 Spring Street, Newton, NJ 07860
Phone Number (973) 579-0300
Fax Number (973) 579-0303

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the County of Sussex as of December 31, 2014 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2014 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

NONE

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

Certified by me

(Address)

this _____ day of _____, 2015.

(Phone Number)

(Fax Number)

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2014 under N.J.A.C. 5:23-4.17.

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no **operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Extraordinary Aid for 2015.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s) # _____ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-6002477

Fed I.D. #

Municipality

Sussex

County

Report of Federal and State Financial Assistance
Expenditure of Awards

Fiscal Year Ending: 12/31/2014

Table with 3 columns: (1) Federal programs Expended (administered by the state), (2) State Programs Expended, (3) Other Federal Programs Expended. Row for TOTAL shows values: \$ 5,276,907.42, \$ 8,653,462.20, \$ -

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

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 98-07, Expenditures are defined in Section 205 of OMB A-133.

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

Signature of Chief Financial Officer

January 21, 2015

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of _____ during the year 2014 and that sheets 40 to 68 are unnecessary.

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

Name _____
Title _____

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

NOTE:

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



MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF ASSESSOR

MUNICIPALITY

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2014

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

Title of Account	Debit	Credit
Cash and Cash Equivalents	28,829,076.98	
Grants Receivable:		
Private	4,685.90	
Federal	4,321,830.87	
State	2,248,421.78	
	6,574,938.55	
Due from Morris County-Shared Service	91.00	
Receivables Offset With Full Reserves:		
Added and Omitted Taxes Receivable	223,725.06	
Accounts Receivable - SCMUA	418,658.42	
Due from General Capital Fund	4,375.89	
	646,759.37	

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)**

AS AT DECEMBER 31, 2014

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

Title of Account	Debit	Credit
Appropriation Reserves:		
Encumbered		\$ 1,933,796.44
Unencumbered		3,784,449.84
Subtotal Appropriation Reserves		5,718,246.28
Accounts Payable		218,016.71
Other Encumbrances (Grants/Central Supply)		1,732,901.24
Tax Overpayments		111.01
Due to State of NJ		18,589.03
Due to Other Trust Funds		2,908,475.17
Due to Social Services Fund		3,649.00
Due to Health Fund		27,356.09
Pay't In Lieu of Taxes-Due Municipalities		1,676.00
Reserve for:		
Grant Fund Expenditures:		
Federal		2,458,038.60
State		1,123,126.48
Private Grants		1,141.81
Unappropriated Grants		117,353.63
Sale of County Assets-Homestead		7,414,500.00
Life Hazard Fees		8,978.00
Subtotal Cash Liabilities		21,752,159.05 C
Reserve for Receivables and Other Assets with Full Reserves		646,759.37
Fund Balance		13,651,947.48
	36,050,865.90	36,050,865.90

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Other Trust Funds:		
Cash and Cash Equivalents	7,705,222.59	
Taxes & Added and Omitted Taxes Receivable	1,155.53	
Due from Current Fund	2,908,475.17	
Due from Health Fund-Reserve for Accrued Sick/Vac.	68,025.65	
Due from Library Fund-Res. For Accrued Sick/Vac.	50,000.00	
Due from Health Fund-Reserve for EQEF	975.00	
Due to Health Fund-Open Space Funds		127.41
Due to Self Insur. Medical From Self Insur. Prescription		
Escrow/Other Deposits		516,597.21
Reserves for:		
Motor Vehicle Fines		149,459.76
Tax Appeal Fees		201,128.05
County Surrogate Fees		20,466.65
County Clerk Fees		216,391.40
County Sheriff Fees		31,209.25
State Unemployment Insurance		558,959.92
Forfeited Assets		312,797.95
Self Insurance Fund - Damage to		
County Vehicles		487,549.04
Environmental Quality Enforcement		110,632.79
Open Space		4,344,677.75
Weights and Measures		69,539.88
Work Release Program		7,035.18
Sheriff's Labor Asst Program		42,263.17
Jail Inmate Interest Account		46,444.47
Accrued Sick and Vacation		1,965,398.59
Snow Removal		698,745.85
Employee Flexible Spending A/C		25,064.26
Prosecutor's US Treasury A/C		579,492.42
Self Insurance Fund-Prescription		0.00
Self Insurance Fund-Medical		0.00
Inmate Welfare		90,449.90
Uniform Fire Code Enforcement		201,481.52
Congregate Nutrition Program		22,860.09
Fund Balance		35,081.43
Total Other Trust Funds	10,733,853.94	10,733,853.94

0.00

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2013: (1) \$
x 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2014: (3) ol

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2013 per Audit Report	Receipts and Due <u>From Current</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2014</u>
1. <u>Escrow/Other Deposits</u>	\$ 538,806.13	\$ 26,652.24	\$ 48,861.16	\$ 516,597.21
2. <u>Reserve for:</u>				
3. <u>Motor Vehicle Fines</u>	138,561.69	560,898.07	550,000.00	149,459.76
4. <u>Tax Appeal Fees</u>	198,793.21	24,794.48	22,459.64	201,128.05
5. <u>County Surrogate Fees</u>	11,579.20	12,163.74	3,276.29	20,466.65
6. <u>County Clerk Fees</u>	430,411.86	54,744.71	268,765.17	216,391.40
7. <u>County Sheriff Fees</u>	17,373.64	14,782.84	947.23	31,209.25
8. _____				
9. <u>State Unemployment Insurance</u>	573,615.14	113,889.41	128,544.63	558,959.92
10. <u>Forfeited Assets</u>	348,460.34	111,124.74	146,787.13	312,797.95
11. <u>Self Insurance Fund - Damage to</u>				
12. <u>County Vehicles</u>	586,402.31	186,772.99	285,626.26	487,549.04
13. <u>Environmental Quality Enforcement</u>	51,747.68	153,084.67	94,199.56	110,632.79
14. <u>Open Space</u>	4,972,922.30	552,368.68	1,180,613.23	4,344,677.75
15. <u>Weights and Measures</u>	58,973.77	25,566.11	15,000.00	69,539.88
16. <u>Work Release Program</u>	7,034.49	0.69		7,035.18
17. <u>Sheriff's Labor Asst Program</u>	84,378.76	38,131.05	80,246.64	42,263.17
18. <u>Jail Inmate Interest Account</u>	37,595.35	8,849.12		46,444.47
19. <u>Accrued Sick and Vacation</u>	1,915,398.59	50,000.00		1,965,398.59
20. <u>Snow Removal</u>	648,745.85	50,000.00		698,745.85
21. <u>Employee Flexible Spending A/C</u>	16,423.64	58,129.09	49,488.47	25,064.26
22. <u>Prosecutor's US Treasury A/C</u>	632,977.92	617.14	54,102.64	579,492.42
23. <u>Self Insurance Fund-Prescription</u>	455,352.45	526.07	455,878.52	
24. <u>Self Insurance Fund-Medical</u>	21,116.70	24.27	21,140.97	
25. <u>Inmate Welfare</u>	80,360.14	19,117.91	9,028.15	90,449.90
26. <u>Uniform Fire Code Enforcement</u>	154,576.34	103,157.44	56,252.26	201,481.52
27. <u>Congregate Nutrition Program</u>	27,968.45	33,374.32	38,482.68	22,860.09
28. _____				
29. _____				
30. _____				
Totals:	\$ 12,009,575.95	\$ 2,198,769.78	\$ 3,509,700.63	\$ 10,698,645.10

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

Title of Liability to which Cash and Investments are Pledged	Balance Jan. 1, 2014	RECEIPTS					Disbursements	Balance Dec. 31, 2014
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX

Sheet 7 - N/A

* Show as red figure

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

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,956,544.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	1,956,544.00
Cash and Cash Equivalents	32,097,675.19	
Grants Receivable:		
New Jersey EFC&FA (Tech School)	1,134,642.25	
New Jersey Department of Transportation	748,725.76	
Deferred Charges to Future Taxation:		
Funded	88,975,000.00	
Unfunded	1,956,544.00	
Serial Bonds Payable		88,975,000.00
Improvement Authorizations:		
Funded		25,496,170.39
Unfunded		1,956,544.00
Capital Improvement Fund		419,763.56
Due to Current Fund		4,375.89
Due to State of NJ - Ch.12 Bonds		308,912.77
Reserve for:		
Payment of Debt Service		5,511,758.40
Payment of Vocational School Debt Service		98,718.62
Future Departmental Improvements		53,300.00
Arbitrage Rebate		411,102.85
NJ Department of Transportation - Bridge Imps.		590,949.15
Bridge Improvements-Insurance Recovery		85,000.00
Fund Balance		1,000,991.57
Totals	126,869,131.20	126,869,131.20

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2014

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	1,729,474.76	27,849,749.52	750,147.30	28,829,076.98
Trust - Assessment				
Trust - Dog License				
Trust - Other	55.89	7,712,329.71	7,163.01	7,705,222.59
Capital - General	-	32,097,675.19	-	32,097,675.19
Water - Operating				
Water - Capital				
Utility Assessment Trust				
Public Assistance **				
Special Garbage District				
Sewer - Operating				
Sewer - Capital				
Total	1,729,530.65	67,659,754.42	757,310.31	68,631,974.76

* Include Deposits in Transit

** Be sure to include 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 Desposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2014.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2014.

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

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

Signature: _____

Title: County Treasurer/Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2014 (cont'd.)

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

<u>Current Fund:</u>	
Total Current Fund	27,849,749.52
<u>Other Trust Funds:</u>	

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 established for each allocated fund.

CASH RECONCILIATION DECEMBER 31, 2014 (cont'd.)

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Other Trust Funds: (Continued)	
Sussex Bank #73-001821 (Tax Appeals)	201,457.05
Sussex Bank #73-003352 (Weights & Measures)	62,686.88
Sussex Bank #73-002127 (Work Release)	7,035.18
Sussex Bank #73-004154 (Employee Flex Spend)	26,235.07
Sussex Bank #73-007870 (Inmate Welfare)	89,464.92
Sussex Bank #73-007765 (Uniform Fire Code Enforcement)	201,659.70
Sussex Bank #73-001325 (Escrow-LC)	0.09
Sussex Bank #73-003220 (Escrow-CDR)	18,071.48
Sussex Bank #73-003212 (Escrow-HB)	4,338.99
Lakeland Bank #611407465 (Escrow-Admin)	328,008.67
Sussex Bank #73-002976 (Open Space-Operating)	174,256.80
Lakeland Bank #642402424 (Open Space-Operating)	4,172,478.03
Sussex Bank #73-008346 (Senior Service Nutrition Program)	22,860.09
Sussex Bank # 73004863 (Self Insurance-Prescription)	0.63
Lakeland Bank #642402084 (Self Insurance-Prescription)	-
Lakeland Bank #642402459 (Self Insurance-Medical)	-
Total Trust Other Fund	7,712,329.71

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, 2014	2014 Budget Revenue Realized	Received			Balance Dec. 31, 2014
SEE SHEETS 10A - 10J						
Totals						

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF FEDERAL GRANT FUNDS RECEIVABLE

	<u>Balance</u> <u>Dec. 31, 2013</u>	<u>Accrued In</u> <u>2014</u>	<u>Received</u>	<u>Reclassification</u>	<u>Balance</u> <u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2014</u>
<u>U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:</u>						
NJ Department of Human Services:						
Social Services for the Homeless #SH13019 - SHRAP	\$ 81,000.00				\$ 73,000.00	\$ 8,000.00
Title III Aging - Area Plan Grant:						
#DOAS13AAA039:						
USDHHS Hurricane Sandy Residential Maintenance	25,818.00					25,818.00
AoA Chronic Disease Self-Management Program:						
2013	1,100.00					1,100.00
#DOAS14AAA008:						
Title III B		\$ 156,898.00	\$ 78,227.00			78,671.00
Title III C-1		115,278.00	66,566.00			48,712.00
Title III C-2		80,133.00	28,964.00			51,169.00
Title III D		17,925.00	8,950.00			8,975.00
Title III E		43,195.00	19,951.00			23,244.00
Medicaid Match		4,188.00	4,188.00			
AoA Chronic Disease Self-Management Program:						
2014		12,000.00	12,000.00			
MIPPA Medicare Outreach & Enrollment		40,000.00	20,000.00			20,000.00
Nutrition Services Incentive Program		31,733.00	8,985.00			22,748.00
NJ Department of Health:						
Public Health Preparedness and Response for Bioterrorism:						
2012 (PHLP13LNC02)	60,150.00					60,150.00
2013 (PHLP14LNC014)	291,364.00		250,058.00			41,306.00
2014 (PHLP15LNC007)		264,048.00	51,034.00			213,014.00
NACCHO Medical Reserve Corps #MRC 14-0286		3,500.00	3,500.00			
NACCHO Accreditation Support Initiative #2013-121204		18,500.00	18,500.00			
<u>U.S. DEPARTMENT OF JUSTICE:</u>						
NJ Department of Law & Public Safety:						
Division of Criminal Justice:						
Victim & Witness Advocacy Fund (VWAF) Supplemental:						
2013 #VWAFPS3-19	9,628.00		4,644.05			4,983.95

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

	<u>Balance</u> <u>Dec. 31, 2013</u>	<u>Accrued In</u> <u>2014</u>	<u>Received</u>	<u>Reclassification</u>	<u>Balance</u> <u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2014</u>
<u>U.S. DEPARTMENT OF JUSTICE: Cont'd)</u>						
NJ Department of Law & Public Safety: (Cont'd)						
Division of Criminal Justice: (Cont'd)						
Victims of Crime Act (VOCA) Victim Assistance:						
4/1/13 - 3/31/14 #V-19-12	\$ 94,977.00		\$ 94,212.72			\$ 764.28
6/16/14 - 5/15/15 #V-19-13		\$ 98,682.00				98,682.00
Edward Byrne Memorial Justice Assistance Grant:						
JAG 1-22-11 Megan's Law & Local Law Enforcement Assistance		3,746.00	3,746.00			
Sexual Assault Nurse Examiner/Response Team (SANE/SART):						
2013 #VS-39-12	22,810.04		19,048.99		\$ 3,761.05	
2014 #VS-40-13		56,825.00	47,439.22			9,385.78
Juvenile Justice Commission:						
Juvenile Accountability Block Grant (JABG):						
JABG-12-19 (2013)	3,948.00		3,948.00			
JABG-13-19 (2014)		2,996.00	2,996.00			
Multi-Jurisdictional Gang, Guns & Narcotics Task Force:						
JAG 1-19TF-12	36,171.65		2,613.34			33,558.31
Violence Against Women Act (VAWA):						
11VAWA-87	9,060.00		9,060.00			
12VAWA-69		8,155.00				8,155.00
Office of Community Oriented Policing Services:						
COPS Technology Grant #2010	444,705.06					444,705.06
COPS Technology Grant #2011	155,923.13					155,923.13
<u>U.S. DEPARTMENT OF HOMELAND SECURITY:</u>						
State Homeland Security Grant Program FY 10	23,059.78					23,059.78
State Homeland Security Grant Program FY 11	153,944.61		119,803.56		33,942.65	198.40
State Homeland Security Emergency Management Performance:						
2013 FFY12 #EMW-2012-SS-0173-S01	113,913.63		102,023.90		11,889.73	
2014 FFY13 #EMW-2013-SS-00032	100,000.00	175,672.34	21,153.00			254,519.34
2015 FFY14 #EMW-2014-SS-00099-S01		100,000.00				100,000.00

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

	<u>Balance</u> <u>Dec. 31, 2013</u>	<u>Accrued In</u> <u>2014</u>	<u>Received</u>	<u>Reclassification</u>	<u>Balance</u> <u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2014</u>
<u>U.S. DEPARTMENT OF HOMELAND SECURITY: (Cont'd)</u>						
NJ Department of Law & Public Safety:						
Division of State Police:						
Emergency Management Agency Assistance (EMAA):						
FFY13 #2013-P110-1900						
		\$ 55,000.00				\$ 55,000.00
<u>U.S. DEPARTMENT OF TRANSPORTATION:</u>						
NJ Department of Law & Public Safety:						
Division of Highway Traffic Safety:						
	\$ 4,400.00		\$ 4,400.00			
		7,500.00				7,500.00
North Jersey Transportation Planning Authority:						
Job Access Reverse Commute (JARC):						
	0.02				\$ 0.02	
	90.84		90.87		(0.03)	
	110,000.00		109,019.52			980.48
		110,000.00				110,000.00
New Freedom:						
	13,839.99		13,839.99			
	150,000.00		87,512.49			62,487.51
FHWA/NJTPA Local Scoping Projects:						
	384,650.33					384,650.33
	211,685.26					211,685.26
	11,061.98					11,061.98
	8,737.71					8,737.71
FHWA Traffic Sign Inventory & Assessment						
FHWA High Risk Rural Road Program (HRRRP):						
	270,223.80		110,611.70			159,612.10
	153,095.47					153,095.47
Allocation of Interest Earned on State Aid Highway Projects -						
County Aid		388,000.00	388,000.00			

Sheet 10C

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

Sheet 10D

	Balance Dec. 31, 2013	Accrued In 2014	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2014
<u>U.S. DEPARTMENT OF TRANSPORTATION: (Cont'd)</u>						
NJ Transit Corporation:						
Federal Transit Administration - Section 5311:						
Operating/Non-Operating:						
2011/12	\$ 438.73				\$ 438.73	
2013/14	680,740.00		\$ 680,740.00			
2014/15		\$ 708,564.00				\$ 708,564.00
<u>U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:</u>						
NJ Department of Community Affairs:						
Small Cities Prog. - Community Development Block Grant (CDBG) 2014	400,000.00		238,386.00			161,614.00
Small Cities Prog. - Community Development Block Grant (CDBG) 2015		400,000.00				400,000.00
Special Projects - Sussex County Fairgrounds	14,103.00				14,103.00	
<u>FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):</u>						
NJ Department of Law & Public Safety:						
Division of State Police:						
Multi-Jurisdictional Hazard Mitigation Plan Update:						
FEMA Project #HMGP-DR-4086-013		150,000.00				150,000.00
	<u>\$ 4,040,640.03</u>	<u>\$ 3,052,538.34</u>	<u>\$ 2,634,212.35</u>	<u>\$</u>	<u>\$ 137,135.15</u>	<u>\$ 4,321,830.87</u>
	<u>Ref.</u>	A				A
Cash Received			\$ 2,246,212.35			
Unappropriated Grant Reserves			388,000.00			
			<u>\$ 2,634,212.35</u>			

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF STATE GRANT FUNDS RECEIVABLE

Sheet 10E

	<u>Balance</u> <u>Dec. 31, 2013</u>	<u>Accrued In</u> <u>2014</u>	<u>Received</u>	<u>Reclassification</u>	<u>Balance</u> <u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2014</u>
<u>NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:</u>						
Health Service Contract - Case Management Services - Handicapped Children:						
2013/14 #DFHS14CSE004	\$ 85,692.00		\$ 85,692.00			
2014/15 #DFHS15CSE012		\$ 86,587.00	15,616.00			\$ 70,971.00
Right to Know;						
2013/14 #EPID14RTK19L		9,380.00	9,380.00			
2014/15 #EPID15RTK11L		9,380.00				9,380.00
NJ Comprehensive Cancer Control Plan Grant:						
2011/12 (#12-41-CCC-L-1	1,720.00					1,720.00
2012/13 #DFHS13CCC018	662.00					662.00
2013/14 #DFHS14CCC018	130,800.00		130,788.00			12.00
2014/15 #DFHS15CCC004		130,800.00				130,800.00
NJ Cancer Education & Early Detection (NJCEED):						
2013/14 #DFHS14DEC016	223,500.00		107,079.00			116,421.00
2014/15 #DFHS15DEC017		223,500.00				223,500.00
Senior Farmers Market Nutrition Program #DFHS14WMN004		500.00	500.00			
Alcoholism Program - Alcoholism Services:						
#12-541-ADA-C-0	17,867.00		16,861.00		\$ 1,006.00	
#13-541-ADA-C-0	147,934.00		147,865.00		69.00	
#14-541-ADA-C-0		325,573.00	250,864.00			74,709.00
Division of Aging Services - Sussex County Area Plan Grant:						
State Home Delivered Meals (SHDM):						
2013	200.00					200.00
2014		19,486.00	13,872.00			5,614.00
State Matching Funds:						
Title III B-D:						
2014		19,600.00	9,674.00			9,926.00
Title III E:						
2014		12,959.00	5,985.00			6,974.00
State Weekend Home Delivered Meals (SWHDM):						
2014		13,000.00	7,129.00			5,871.00
Safe Housing & Transportation Program (SHTP):						
2014		11,283.00	5,632.00			5,651.00

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

	<u>Balance</u> <u>Dec. 31, 2013</u>	<u>Accrued In</u> <u>2014</u>	<u>Received</u>	<u>Reclassification</u>	<u>Balance</u> <u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2014</u>
<u>NJ DEPARTMENT OF HEALTH & SENIOR SERVICES: (Cont'd)</u>						
Office on Aging - Sussex County Area Plan Grant: (Cont'd)						
Cost of Living Allowance (COLA)						
2013	\$ 26,825.00		\$ 24,032.00			\$ 2,793.00
2014		\$ 52,079.00	26,951.00			25,128.00
Social Services Block Grant (SSBG):						
2014		13,145.00	5,214.00			7,931.00
State Aid Reimbursement Program:						
2014		58,000.00	58,000.00			
Adult Protective Services (APS)/Vulnerable Adults:						
2012	10,734.00		10,329.00		\$ 405.00	
2014		74,903.00	35,364.00			39,539.00
Care Coordination/Care Management Quality Assurance (CMQA):						
2014		23,810.00	11,907.00			11,903.00
Senior Health Insurance Program (SHIP):						
2013	11,600.00		11,600.00			
2014		23,500.00	18,500.00			5,000.00
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>						
Division of Disability Services:						
Personal Assistance Services Program (PASP):						
2014 (#14AVWN)		12,400.90	12,400.90			
Division of Family Development:						
Social Services for the Homeless (SSH):						
2013 #SH13019	26,795.00		22,542.00			4,253.00
2014 6 Mos. Jan-Jun #SH14019		95,393.00	95,393.00			
2014/15 #SH15019		172,695.00	43,182.00			129,513.00
Work First New Jersey (WFNJ):						
SFY2014 Work First Special Initiative & Transportation	25,245.00		25,245.00			
SFY2015 Work First Special Initiative & Transportation		33,660.00				33,660.00
Intoxicated Driver Resource Center (IDRC):						
2012	30,198.00				30,198.00	
2014		92,705.00	92,705.00			

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

Sheet 10G

	<u>Balance</u> Dec. 31, 2013	<u>Accrued In</u> 2014	<u>Received</u>	<u>Reclassification</u>	<u>Balance</u> Cancelled	<u>Balance</u> Dec. 31, 2014
<u>NJ DEPARTMENT OF MILITARY AND VETERAN AFFAIRS:</u>						
Veterans Transportation Services:						
2013/2014 #VL14T82	\$ 6,000.00		\$ 6,000.00			
2014/2015 #VL15T82		\$ 9,000.00	3,000.00			\$ 6,000.00
<u>NJ DEPARTMENT OF THE TREASURY:</u>						
Governor's Council on Alcoholism & Drug Abuse:						
Municipal Alliance to Prevent Alcoholism & Drug Abuse:						
2012	18,149.92				\$ 18,149.92	
2013	138,868.61		81,165.08			57,703.53
2014 6 Mos. Jan-Jun		101,226.00	11,460.24			89,765.76
2014/15		210,366.00				210,366.00
<u>NJ DEPARTMENT OF LAW & PUBLIC SAFETY:</u>						
Juvenile Justice Commission:						
State/Community Partnership Program:						
2011	50,991.26				50,991.26	
2013	243,525.76		205,668.76		37,857.00	
2014		363,206.00	189,107.35			174,098.65
Division of Criminal Justice:						
Body Armor Replacement Fund - Sheriff:						
2014		14,884.80	14,884.80			
2015		10,790.86	10,790.86			
Body Armor Replacement Fund - Prosecutor:						
2014		2,897.47	2,897.47			
2015		2,271.38	2,271.38			
County Prosecutor Insurance Fraud Reimbursement Program:						
2013	58,989.55		17,520.40		41,469.15	
2014		109,915.00	36,125.74			73,789.26
<u>NJ DEPARTMENT OF CHILDREN & FAMILIES:</u>						
Division of Youth & Family Services:						
Human Services Advisory Council (HSAC)/Child Abuse Missing Children:						
#14ALUN		63,836.00	63,836.00			
Youth Incentive Program (YIP):						
#14OGUR		36,874.00	36,874.00			

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

Sheet 10H

	Balance Dec. 31, 2013	Accrued In 2014	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2014
<u>NJ DEPARTMENT OF TRANSPORTATION:</u>						
Law Enforcement Agency Security Enhancement (LEASE):						
2010	\$ 0.02					\$ 0.02
2010 (7/1/10 - 6/30/11)	0.03					0.03
<u>NJ TRANSIT CORPORATION:</u>						
Senior Citizen & Disabled Residents Transportation Assistance Program:						
Operating:						
2012	82,628.19				\$ 82,628.19	
2013	211,189.04		\$ 161,379.76			49,809.28
2014		\$ 370,405.00	114,789.93			255,615.07
Administration:						
2012	99,882.64				99,882.64	
2013	63,538.00		26,453.90			37,084.10
2014		99,595.00	47,734.94			51,860.06
<u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</u>						
Green Trust Local Assistance Program	40,574.00					40,574.00
County Environmental Health Act (CEHA):						
2013	77,831.60		75,020.05		2,811.55	
2013/14		129,000.00	175.00			128,825.00
2014 #EN14-028CY		40,720.00				40,720.00
Division of Solid Waste Administration:						
2014 Clean Communities Program		90,116.43	90,116.43			
Watershed Management Program RP09-034	28,772.09		13,787.69			14,984.40
<u>NJ OFFICE OF TRAVEL & TOURISM:</u>						
FY2013 Cooperative Marketing	620.00		620.00			
<u>NJ DEPARTMENT OF AGRICULTURE:</u>						
Comprehensive Farmland Preservation Plan	30,000.00					30,000.00
Sussex County Sustainable Agriculture Commercial Kitchen Grant:						
2012/13	15,000.00					15,000.00
Sussex County Agritourism Marketing Grant 07-0333-07-1900:						
2009	95.62					95.62

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

Sheet 101

HIGHLANDS WATER PROTECTION & PLANNING COUNCIL:

County Planning Assistance Grants:

Parcel Data/MOD IV 06-033-04-1900

Outstanding Approvals 06-033-05-1900

Sewer & Water Service Area 06-033-06-1900

NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:

2013/14 Work First NJ TANF & GA/Food Stamps

Balance Dec. 31, 2013	Accrued In 2014	Received	Reclassification	Balance Cancelled	Balance Dec. 31, 2014
\$ 10,000.00					\$ 10,000.00
15,000.00					15,000.00
25,000.00					25,000.00
	\$ 50,000.00	\$ 50,000.00			
<u>\$ 1,956,428.33</u>	<u>\$ 3,219,442.84</u>	<u>\$ 2,561,981.68</u>	<u>\$</u>	<u>\$ 365,467.71</u>	<u>\$ 2,248,421.78</u>

Ref. A

A

Cash Received

Unappropriated Grant Reserves

\$ 2,383,020.74

178,960.94

\$ 2,561,981.68

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF PRIVATE GRANT FUNDS RECEIVABLE

Sheet 101

	Balance Dec. 31, 2013	Accrued In 2014	Received	Balance Cancelled	Balance Dec. 31, 2014
2013 Special Elections for U.S. Senate - Primary & General	\$ 395,973.00		\$ 343,059.57	\$ 52,913.43	
Newton Medical Center: Transitional Care Program		\$ 100,000.00	100,000.00		
Jewish Community Foundation of MetroWest NJ					
Grotta Fund for Senior Care		46,859.00	42,173.10		4,685.90
	\$ 395,973.00	\$ 146,859.00	\$ 485,232.67	\$ 52,913.43	\$ 4,685.90
<u>Ref.</u>	A				A
Cash Received			\$ 485,232.67		
Unappropriated Grant Reserves			\$ 485,232.67		

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

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations			Expended			Balance Dec. 31, 2014
		Budget	Appropriations By 40A:4-87					
SEE SHEETS 11A - 11J								
Totals								

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

	Balance	Dec. 31, 2013	Transferred	Reclassification	Reimbursement	Unexpended	Expenditures		Balance
	Dec. 31, 2013	Encumbrances Payable Returned	From 2014 Budget Appropriation	of Prior Year Balances	Due from State Grant Fund: Matching Funds	Balance Cancelled	Paid or Charged	Encumbrances Payable	Dec. 31, 2014
<u>U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES:</u>									
NJ Department of Health:									
Title III Aging - Area Plan Grant:									
#12-1394-AAA-03:									
Medicaid Match	\$ 0.04					\$ 0.04			
AoA Care Transitions	224.19	\$ 31.63					\$ 31.07		\$ 224.75
#DOAS13AAA039:									
Title III B	3,380.74	8,576.62		\$ 3,098.00		(0.40)	8,859.76		
Title III C-1	5,421.30			5,422.00		(0.70)			
Title III C-2		661.00					661.00		
Title III D	2,728.04	4,792.32		2,516.00		(0.38)	5,004.74		
Title III E	28,232.33	373.00		27,850.00		0.33	755.00		
Medicaid Match	0.30	355.00					355.00		0.30
USDHHS Hurricane Sandy Residential Maintenance	25,818.00							\$ 24,823.00	995.00
#DOAS14AAA008:									
Title III B			\$ 156,898.00	(3,098.00)			92,825.60	52,890.12	14,280.28
Title III C-1			115,278.00	(5,422.00)			113,860.92	911.09	5,927.99
Title III C-2			80,133.00				46,248.57	15,773.43	18,111.00
Title III D			17,925.00	(2,516.00)			14,587.10	5,136.61	717.29
Title III E			43,195.00	(27,850.00)			17,626.32	27,653.32	25,765.36
Medicaid Match			4,188.00				3,749.38	438.00	0.62
AoA Chronic Disease Self-Management Program:									
2013	1,100.99								1,100.99
2014			12,000.00				11,971.89	22.29	5.82
MIPPA Medicare Outreach and Enrollment			40,000.00				34,978.81	5,010.77	10.42
Public Health Preparedness and Response for Bioterrorism:									
2012 (PHLP13LNC02)	60,050.23								60,050.23
2013 PHLP14LNC014 (+\$50,000 SSBG Hurricane Sandy)	203,782.21	235,184.03					397,617.57	7,167.20	34,181.47
2014 (PHLP15LNC007)			264,048.00				119,253.40	3,279.10	141,515.50
NJ Department of Human Services:									
Social Services for the Homeless #SH13019	108,000.00					73,000.00	\$ 26,999.80		8,000.20
NACCHO Medical Reserve Corps:									
2009	3,426.26								3,426.26
2010 #MRC 10-0286	4,395.93						140.67		4,255.26
2011 #MRC 11-0286	2,143.90						1,352.00		791.90
2013 #MRC 13-0286	4,000.00						2,412.62		1,587.38
2014 #MRC 14-0286			3,500.00				553.52		2,946.48
Accreditation Support Initiative (ASI) #2013-121204			18,500.00				18,109.04		390.96
Nutrition Services Incentive Program:									
2013		108.00		54.00			54.00		
2014			31,733.00	(54.00)			20,358.00	11,429.00	

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

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

	Balance Dec. 31, 2013	Dec. 31, 2013 Encumbrances Payable Returned	Transferred From 2014 Budget Appropriation	Reclassification of Prior Year Balances	Reimbursement Due from State Grant Fund: Matching Funds	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2014
							Paid or Charged	Encumbrances Payable	
<u>U.S. DEPARTMENT OF JUSTICE:</u>									
NJ Department of Law & Public Safety:									
Division of Criminal Justice:									
Domestic Violence Victim Assistance:									
2013 VOCA Victim Assistance #V-19-12 4/1/13 - 3/31/14	\$ 24,549.19						\$ 24,549.19		
2014 VOCA Victim Assistance #V-19-13 4/1/14 - 3/31/15			\$ 98,682.00				49,593.51		\$ 49,088.49
JAG 1-18-008S Megan's Law 2012	1,303.00					\$ 1,303.00			
JAG 1-22-11 Megan's Law & Local Law Enforcement Asst. Violence Against Women Act 11VAWA-87	741.90			3,746.00			3,746.00		
Violence Against Women Act 12VAWA-69				8,155.00			741.90		
Sexual Assault Nurse Examiner:							7,577.18		577.82
2013 #VS-39-12		\$ 22,810.04					19,048.99		
2013 #VS-40-13			56,825.00				3,761.05		1,369.45
Community Oriented Policing Services (COPS):									
2010 Technology Grant	451,727.44						380,981.01		70,746.43
2011 Technology Grant #2010 CKWX0531	45,044.00	110,879.13					54,649.08	\$ 82,474.05	18,800.00
Multi-Jurisdictional Gang, Gun & Narcotics Task Force:									
2013/14 JAG 1-19TF-12	36,171.65						36,171.65		
Victim & Witness Advocacy Fund (VWAF) Supplemental:									
2013 #VWAFPS3-19	9,628.00						9,628.00		
Juvenile Justice Commission:									
(*) Juvenile Accountability Block Grant:									
JABG-13-19 (2014)			3,329.00				3,329.00		
Division of Highway Traffic Safety:									
Driver Sober or Get Pulled Over Year-End Holiday 2013-14	4,400.00						4,400.00		
Driver Sober or Get Pulled Over Year-End Holiday 2014-15			7,500.00						7,500.00
<u>U.S. DEPARTMENT OF HOMELAND SECURITY:</u>									
Hazardous Materials Emergency Preparedness:									
2006		537.79						537.79	
2008	8,119.13								8,119.13
NJ Department of Law & Public Safety:									
State & Local All Hazards Emergency Operation Planning (SLAHEOP) Program									
	2.76								2.76
Citizen Corps & Community Emergency Response Team:									
2003	9.81								9.81
2005	257.86								257.86
2006	14.82								14.82
2007	2,558.94								2,558.94
2012	1,000.00								1,000.00
State Homeland Security Grant Program FY10	23,059.78								23,059.78
State Homeland Security Grant Program FY11 #2011-SS-00120	54,627.41	3,136.95				33,942.65	23,623.31		198.40
State Homeland Security Emergency Management Performance	1,238.17	73,817.35				11,889.73	63,165.79		

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

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

	Balance Dec. 31, 2013	Dec. 31, 2013 Encumbrances Payable Returned	Transferred From 2014 Budget Appropriation	Reclassification of Prior Year Balances	Reimbursement Due from State Grant Fund: Matching Funds	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2014
							Paid or Charged	Encumbrances Payable	
<u>U.S. DEPARTMENT OF HOMELAND SECURITY:</u> (Cont'd)									
NJ Department of Law & Public Safety: (Cont'd)									
State Homeland Security Grant Program #EMW-2013-SS-00032	\$ 100,000.00		\$ 175,672.34				\$ 52,752.00	\$ 180,140.00	42,780.34
State Homeland Security Grant Program #EMW-2014-SS-00099			100,000.00					1,000.00	\$ 99,000.00
Division of State Police:									
Emergency Management Agency Assistance (EMAA):									
FFY13 #2013-P110-1900			55,000.00						55,000.00
<u>ENVIRONMENTAL PROTECTION AGENCY:</u>									
NJ Department of Environmental Protection:									
2006 Municipal Stormwater Regulation Program	25.56					\$ 25.56			
<u>U.S. DEPARTMENT OF TRANSPORTATION:</u>									
Federal Local Lead Paving Program:									
2000	23,008.15								23,008.15
2001	55,051.06								55,051.06
2003 - CR565 - STP-AOOS	23,732.21								23,732.21
NJ Department of Transportation:									
North Jersey Transportation Planning Authority:									
FHWA/NJTPA Local Scoping Projects:									
2001	275,258.00	\$ 538.17						538.17	275,258.00
2002	0.92	1,875.66						1,875.66	0.92
2003 - CR5653 -STP-AOOS	4,334.24	117,660.95						117,660.95	4,334.24
2004 - CR605 - STP-9017	3,392.00	95,730.65						95,730.65	3,392.00
2005 - CR517 - STP-0395	656.27	35,229.31						35,229.31	656.27
FHWA Traffic Signal Invenotry & Assessment	8,737.71								8,737.71
FHWA High Risk Rural Road Program:									
2010 - CR565 & CR628 - STP-C00S(064)	156,116.50								156,116.50
2011 - CR563 -STP-C00S(206)	153,095.47								153,095.47
Allocation of Interest Earned on State Aid Highway									
Projects - County Aid			388,000.00				278,316.02	109,683.98	
(*) NJ Transit Corporation:									
Federal Transit Administration - Section 5311 -									
Operating/Nonoperating:									
2011/12	585.00					585.00			
2013/14	551,992.51						551,992.51		
2014/15			944,752.00				506,654.80		438,097.20
Job Access Reverse Commute (JARC):									
Round 13	112,130.42						112,130.42		
Round 14			110,000.00		\$ 110,000.00		50,464.00		169,536.00
New Freedom:									
FFY 2011 7/1/13 - 6/30/14	137,401.22						103,207.84		34,193.38

Sheet 11C

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

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

Sheet 11D

	Balance Dec. 31, 2013	Dec. 31, 2013 Encumbrances Payable Returned	Transferred From 2014 Budget Appropriation	Reclassification of Prior Year Balances	Reimbursement Due from State Grant Fund: Matching Funds	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2014
							Paid or Charged	Encumbrances Payable	
<u>U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT:</u>									
Division of Emergency Management for Emergency Service Needs:									
Special Project - Sussex County Fairgrounds	\$ 14,102.78					\$ 14,102.78			
NJ Department of Community Affairs:									
Small Cities Prog. - Community Development Block Grant 2014	400,000.00						\$ 238,386.00	\$ 161,614.00	
Small Cities Prog. - Community Development Block Grant 2015			\$ 400,000.00						\$ 400,000.00
<u>FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA):</u>									
NJ Department of Law & Public Safety:									
Division of State Police:									
Multi-Jurisdictional Hazard Mitigation Plan Update:									
FEMA Project #HMGP-DR-4086-013			150,000.00					141,540.00	8,460.00
	<u>\$ 3,136,778.34</u>	<u>\$ 712,297.60</u>	<u>\$ 3,289,059.34</u>	<u>\$</u>	<u>\$ 110,000.00</u>	<u>\$ 138,608.66</u>	<u>\$ 3,568,929.53</u>	<u>\$ 1,082,558.49</u>	<u>\$ 2,458,038.60</u>
Ref.	A	A						A	A
Federal Financial Assistance									
County Matching Funds									
			\$ 3,052,538.34						
			236,521.00						
			<u>\$ 3,289,059.34</u>						
Federal Financial Assistance									
County Matching Funds									
Prior Year Encumbrances									
						\$		\$	
						<u>\$</u>		<u>\$</u>	

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

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

	Balance	Dec. 31, 2013	Transferred	Reclassification	Reimbursement	Unexpended	Expenditures		Balance
	Dec. 31, 2013	Encumbrances Payable Returned	From 2014 Budget Appropriation	of Prior Year Balances	Due to Federal Grant Fund: Matching Funds	Balance Cancelled	Paid or Charged	Encumbrances Payable	Dec. 31, 2014
NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:									
(*) Health Service Contract - Case Management									
Service to Handicapped Children									
2011/12 #12-xxx-SCH-x-x	\$ 10,837.36					\$ 10,837.36			
2012/13 #DFHS13CSE007	1,151.56					1,151.56			
2013/14 #DFHS14CSE004	69,143.12					4,672.98	\$ 64,470.14		
2014/15 #DFHS15CSE012			\$ 136,033.00				53,811.92	\$ 350.11	\$ 81,870.97
Right to Know:									
2012/13 #EPID13RTK17L		\$ 4,706.00					4,706.00		
2013/14 #EPID14RTK19L			9,380.00				9,380.00		
2014/15 #EPID15RTK11L			9,380.00				4,683.84		4,696.16
Tobacco Age of Sale Enforcement (TASE) Program:									
2008		1,111.23						1,111.23	
NJ Comprehensive Cancer Control Plan:									
2011/12 #DFHS12CCC002	1,657.41								1,657.41
2012/13 #DFHS13CCC008	661.13	0.77					114.24		547.66
2013/14 #DFHS14CCC004	43,320.41	51,916.19					95,224.22		12.38
2014/15 #DFHS15CCC004			130,800.00				38,640.28	54,616.42	37,543.30
NJ Cancer Education & Early Detection (CEED):									
2013/14 #DFHS14CED016	62,725.30	122,381.81					105,801.36		79,305.75
2014/15 #DFHS15DEC017			223,500.00				65,648.60	114,750.35	43,101.05
Senior Farmers Market Nutrition Program:									
2014 #DFHS14WMN004			500.00				498.99		1.01
Division of Aging Services - Sussex County Area Plan Grant:									
Senior Health Insurance Program:									
2011	0.02					0.02			
2012	0.41					0.41			
2013	14,572.16	256.94					14,829.10		
2014			23,500.00				18,181.20	305.92	5,012.88
State Matching Funds:									
Title III B-D									
2013	206.00	140.00		\$ 195.00			151.00		
2014			19,600.00				11,891.56	7,670.44	38.00
Title III E:									
2013	5,177.00	434.00		5,107.00			504.00		
2014			12,959.00	(5,302.00)			6,803.07	6,062.93	5,395.00
State Weekend/Home Delivered Meals (SWHDM):									
2012	214.00					214.00			
2014			13,000.00				12,678.00	322.00	
Safe Housing & Transportation Program (SHTP):									
2012	1.08					1.08			
2013	0.17	1,110.00					1,110.00		0.17

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

Sheet 11E

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

	Balance Dec. 31, 2013	Dec. 31, 2013 Encumbrances Payable Returned	Transferred From 2014 Budget Appropriation	Reclassification of Prior Year Balances	Reimbursement Due to Federal Grant Fund: Matching Funds	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2014
							Paid or Charged	Encumbrances Payable	
<u>NJ DEPARTMENT OF HEALTH & SENIOR SERVICES:</u> (Cont'd)									
Division of Aging Services - Sussex County Area Plan Grant: (Cont'd)									
Safe Housing & Transportation Program (SHTP): (Cont'd)									
2014			\$ 11,283.00				\$ 9,688.41	\$ 1,594.01	\$ 0.58
Cost of Living Allowance (COLA)									
2012	\$ 191.00					\$ 191.00			
2013	898.00	\$ 1,953.00					2,003.00		848.00
2014			52,079.00				43,302.24	8,776.76	(0.00)
State Home Delivered Meals (SHDM):									
2014			19,486.00				14,508.00	4,978.00	
Social Services Block Grant (SSBG):									
2013	0.60	2,969.00					2,969.00		0.60
2014			13,145.00				11,802.59	1,342.00	0.41
Care Management Quality Assurance (CMQA):									
2012	0.13					0.13			
2013	2,144.95								2,144.95
2014			23,810.00				23,788.51		21.49
State Aid Reimbursement:									
2013	0.57					0.57			
2014			58,000.00				57,991.82		8.18
Adult Protective Services/Vulnerable Adults (APS):									
2013		23,204.00					23,204.00		
2014			74,903.00				56,126.00	18,777.00	
<u>NJ DEPARTMENT OF HUMAN SERVICES:</u>									
Division of Mental Health & Addiction Services:									
(*) Alcoholism Services:									
2012 #12-541-ADA-C-0	1,005.92					1,005.92			
2013 #13-541-ADA-C-0	23.36	1,319.58				70.22	1,272.72		0.00
2014 #14-541-ADA-C-0			364,774.00				331,845.46	32,591.10	337.44
Intoxicated Driver Resource Center:									
2012	30,198.00					30,198.00			
2013	0.53	4,094.00				4,094.53			
2014			92,705.00				88,599.24	4,094.00	11.76
Division of Family Development:									
Work First New Jersey:									
Transportation Block Grant #TS14019 7/1/13-6/30/14	0.38	21,927.07				0.38	21,927.07		
Transportation Block Grant #TS15019 7/1/14-6/30/15			33,660.00				2,018.88		31,641.12
Social Services for the Homeless:									
2013 #SH13019		27,735.63					26,481.93		1,253.70
2014 6 Mos. Jan-Jun #SH14019			95,393.00				95,393.00		
2014/15 #SH15019			172,695.00				26,178.47	138,293.53	8,223.00

Sheet 11F

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

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

Sheet 11 C

	Balance Dec. 31, 2013	Dec. 31, 2013 Encumbrances Payable Returned	Transferred From 2014 Budget Appropriation	Reclassification of Prior Year Balances	Reimbursement Due to Federal Grant Fund: Matching Funds	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2014
							Paid or Charged	Encumbrances Payable	
<u>NJ DEPARTMENT OF HUMAN SERVICES: (Cont'd)</u>									
Division of Disability Services:									
Personal Assistance Services Program:									
2013 #13AVWN	\$ 0.94					\$ 0.94			
2014 #14AVWN			\$ 12,400.90				\$ 11,479.20		\$ 921.70
<u>NJ DEPARTMENT OF CHILDREN & FAMILIES:</u>									
Human Services Advisory Council/Child Abuse/Missing Children:									
2013 #12ALUN Mod #1	20.41					0.41	20.00		
2014 #14ALUN			79,862.00				66,635.14	\$ 1,295.25	11,931.61
Division of Children's System of Care:									
Youth Incentive Program:									
2011 #11BDUN	1.08					1.08			
2014 #14OGUR			36,874.00				36,473.76		400.24
<u>NJ DEPARTMENT OF THE TREASURY:</u>									
Governor's Council on Alcoholism & Drug Abuse:									
Municipal Alliance to Prevent Alcoholism/Drug Abuse:									
2012	18,149.92					18,149.92			
2013	9,475.26	\$ 77,534.83					84,383.78		2,626.31
2014 6 Mos. Jan-Jun			101,226.00				75,721.71		25,504.29
2014/15			210,366.00				42,934.12	121,974.11	45,457.77
<u>NJ DEPARTMENT OF MILITARY & VETERANS AFFAIRS:</u>									
Veterans Transportation Services:									
2013/14 #VL14T82	5,250.00						5,250.00		
2014/15 #VL15T82			9,000.00				2,250.00		6,750.00
<u>NJ DEPARTMENT OF LAW & PUBLIC SAFETY:</u>									
Juvenile Justice Commission:									
State/Community Partnership Grant Program:									
2004	2.28					2.28			
2006	0.24					0.24			
2007	492.99					492.99			
2011	50,991.26					50,991.26			
2013	60,000.00	63,203.50				37,857.00	85,346.50		
2014			363,206.00				256,641.34	45,787.75	60,776.91
Division of Highway Traffic Safety:									
County Prosecutor's Insurance Fraud Reimbursement Program:									
2013	41,469.15					41,469.15			
2014			109,915.00				44,934.63		64,980.37
Division of Criminal Justice:									
Body Armor Replacement Fund - Sheriff's Office:									
2012		3,132.17					3,132.17		
2013	2,712.89	8,470.13					9,328.13	887.79	967.10

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

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

Sheet 11H

	Balance Dec. 31, 2013	Dec. 31, 2013 Encumbrances Payable Returned	Transferred From 2014 Budget Appropriation	Reclassification of Prior Year Balances	Reimbursement Due to Federal Grant Fund: Matching Funds	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2014
							Paid or Charged	Encumbrances Payable	
<u>NJ DEPARTMENT OF LAW & PUBLIC SAFETY: (Cont'd)</u>									
Division of Criminal Justice: (Cont'd)									
Body Armor Replacement Fund - Sheriff's Office: (Cont'd)									
2014			\$ 14,884.80				\$ 934.00	\$ 9,546.00	\$ 4,404.80
2015			10,790.86						10,790.86
Body Armor Replacement Fund - Prosecutor's Office:									
2014			2,897.47				2,897.47		
2015			2,271.38						2,271.38
<u>NJ TRANSIT CORPORATION:</u>									
Senior Citizens & Disabled Residents Transportation:									
Operating:									
2012	\$ 82,628.19					\$ 82,628.19			
2013	51,852.54	\$ 23,125.66					25,168.92		49,809.28
2014			370,405.00		\$ (60,000.00)		132,687.67	18,408.21	159,309.12
Administration:									
2012	99,849.95			\$ (32.69)		99,882.64			
2013	20,937.49	22,288.67		32.69			6,109.37		37,084.10
2014			99,595.00				72,809.35	1,194.86	25,590.79
<u>NJ DEPARTMENT OF AGRICULTURE:</u>									
State Agricultural Development Committee:									
Right to Farm Activities:									
2000	6,476.19								6,476.19
2001	5,205.85								5,205.85
2003	4,516.30								4,516.30
Comprehensive Farmland Preservation Plan	30,000.00						1,400.00		28,600.00
Sussex County Agritourism Marketing Grant:									
2007	1,000.00								1,000.00
2009	14,284.48								14,284.48
<u>NJ OFFICE OF TRAVEL & TOURISM:</u>									
FY013 Cooperative Marketing Grant		380.00					380.00		
<u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:</u>									
County Environmental Health Act (CEHA):									
2013	10,421.76	7,591.85				2,811.55	15,202.06		
2013/14			129,000.00				123,999.54		5,000.46
2014 #EN14-028CY			40,720.00				40,720.00		
Clean Communities Program:									
2010	4,802.06	393.53					5,137.33	58.26	0.00
2011	4,326.76						4,326.76		
2012	9,268.24						9,268.24		
2013	52,628.79	750.00					42,850.00	400.00	10,128.79
2014			90,116.43				42,000.00		48,116.43

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

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

Sheet 111

	Balance Dec. 31, 2013	Dec. 31, 2013 Encumbrances Payable Returned	Transferred From 2014 Budget Appropriation	Reclassification of Prior Year Balances	Reimbursement Due to Federal Grant Fund: Matching Funds	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2014
							Paid or Charged	Encumbrances Payable	
<u>NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION:(Cont'd)</u>									
Division of Watershed Management:									
Northwest Watershed Region Program Grant:									
Watershed and Strategic Growth Management Initiative - 2009	\$ 22,122.46	\$ 79.46					\$ 13,737.15	\$ 79.46	\$ 8,385.31
Section 604b Quality Management Grant	23,397.10								23,397.10
<u>NJ DEPARTMENT OF TRANSPORTATION:</u>									
Law Enforcement Agency Security Enhancement (LEASE):									
2009	18,524.94								18,524.94
2010	13,294.85								13,294.85
2010 (7/1/10 - 6/30/11)	32,367.39								32,367.39
2011 (7/1/11 - 6/30/12)	51,058.28								51,058.28
<u>HIGHLANDS WATER PROTECTION & PLANNING COUNCIL:</u>									
County Planning Assistance Grants:									
Outstanding Approvals	15,000.00								15,000.00
Sewer and Water Service Area	10,540.51								10,540.51
Commercial Kitchen 2012/13	13,980.00								13,980.00
<u>NJ DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT:</u>									
2012/13 Work First NJ TANF & GA/Food Stamps			\$ 50,000.00		\$ (50,000.00)				
	<u>\$ 1,031,181.12</u>	<u>\$ 472,209.02</u>	<u>\$ 3,324,115.84</u>	<u>\$</u>	<u>\$ (110,000.00)</u>	<u>\$ 386,725.81</u>	<u>\$ 2,612,386.20</u>	<u>\$ 595,267.49</u>	<u>\$ 1,123,126.48</u>
<u>Ref.</u>	A	A						A	A
State Financial Assistance			\$ 3,219,442.84						
County Matching Funds			104,673.00						
			<u>\$ 3,324,115.84</u>						

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

Sheet 111

	Balance Dec. 31, 2013	Dec. 31, 2013 Encumbrances Payable Returned	Transferred From 2014 Budget Appropriation	Unexpended Balance Cancelled	Expenditures		Balance Dec. 31, 2014
					Paid or Charged	Encumbrances Payable	
County Prosecutor Fire Investigation Program	\$ 0.70			\$ 0.70			
Newton Medical Center:							
Transitional Care Program 2013 (*)	47,859.69	\$ 9,966.92			\$ 40,431.65	\$ 16,390.18	\$ 1,004.78
Transitional Care Program 2014 (*)			\$ 200,000.00		200,000.00		
Jewish Community Foundation of MetroWest NJ:							
Grotta Fund for Senior Care (*)			50,859.00		23,446.90	27,275.07	137.03
2013 Special Elections for U.S. Senate - Primary & General	64,876.03	100.00		52,913.43	12,062.60		
FM Global Fire Prevention Fire Marshal	61.00			61.00			
	<u>\$ 112,797.42</u>	<u>\$ 10,066.92</u>	<u>\$ 250,859.00</u>	<u>\$ 52,975.13</u>	<u>\$ 275,941.15</u>	<u>\$ 43,665.25</u>	<u>\$ 1,141.81</u>
<u>Ref.</u>	A	A				A	A
Private Financial Assistance			\$ 146,859.00				
County Matching Funds			104,000.00				
			<u>\$ 250,859.00</u>				
Private Financial Assistance					\$	\$	
County Matching Funds							
					<u>\$</u>	<u>\$</u>	

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

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

Grant	Balance Jan. 1, 2014	Transferred to 2014 Budget Appropriations			Received			Balance Dec. 31, 2014
		Budget	Appropriations By 40A:4-87					
SEE SHEET 12A								
Totals								

COUNTY OF SUSSEX
CURRENT FUND
SCHEDULE OF UNAPPROPRIATED GRANT RESERVES

	<u>Balance</u> <u>Dec. 31, 2013</u>	<u>Received in</u> <u>Current</u> <u>Fund</u>	<u>Transferred</u> <u>to</u> <u>2014 Budget</u> <u>Revenue</u>	<u>Balance</u> <u>Dec. 31, 2014</u>
NJ Department of Human Services:				
Sussex County Area Plan Grant:				
State Aid Reimbursement	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00	\$ 58,000.00
NJ Department of Transportation:				
State Highway Projects - Interest Earnings	424,232.49	14.62	388,000.00	36,247.11
NJ Department of Law & Public Safety:				
Body Armor Replacement Fund:				
Sheriff's Office:				
2014	14,884.80		14,884.80	
2015		10,790.86	10,790.86	
Prosecutor's Office:				
2014	2,897.47		2,897.47	
2015		2,271.38	2,271.38	
NJ Department of Human Services:				
Intoxicated Driver Resource Center (IDRC) 2013	8,160.52	14,946.00		23,106.52
NJ Department of Environmental Protection:				
Clean Communities FY14		90,116.43	90,116.43	
	<u>\$ 508,175.28</u>	<u>\$ 176,139.29</u>	<u>\$ 566,960.94</u>	<u>\$ 117,353.63</u>
<u>Ref.</u>	A			A

Sheet 12A

*** LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2014		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85002-00	XXXXXXXX	
Levy School Year July 1, 2014 - June 30, 2015		XXXXXXXX	
Levy Calendar Year 2014		XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2014		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85004-00		XXXXXXXX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools.			
# Must include unpaid requisitions.			

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2014	85045-00	XXXXXXXX	
2014 Levy	81105-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Expended			XXXXXXXX
Balance December 31, 2014	85046-00		XXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2014	XXXXXXXX	XXXXXXXX
School Tax Payable # 85031-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85032-00	XXXXXXXX	
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXX	
Levy Calendar Year 2014	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2014	XXXXXXXX	XXXXXXXX
School Tax Payable # 85033-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85034-00		XXXXXXXX
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2014	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85042-00	XXXXXXXX	
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXX	
Levy Calendar Year 2014	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2014	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85044-00		XXXXXXXX
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2014	XXXXXXXX	XXXXXXXX
County Taxes 80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXX	
2014 Levy	XXXXXXXX	XXXXXXXX
General County 80003-03	XXXXXXXX	
County Library 80003-04	XXXXXXXX	
County Health	XXXXXXXX	
County Open Space Preservation	XXXXXXXX	
Due County for Added and Omitted Taxes 80003-05	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2014	XXXXXXXX	XXXXXXXX
County Taxes		XXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXX

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2014 80003-06	XXXXXXXX	
2014 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXX	XXXXXXXX
Fire - 81108-00	XXXXXXXX	XXXXXXXX
Sewer - 81111-00	XXXXXXXX	XXXXXXXX
Water - 81112-00	XXXXXXXX	XXXXXXXX
Garbage - 81109-00	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX
Total 2014 Levy 80003-07	XXXXXXXX	
Paid 80003-08		XXXXXXXX
Balance December 31, 2014 80003-09		XXXXXXXX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2014	80004-01	XXXXXXXX	
State Library Aid Received in 2014	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2014	80004-10		

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

Balance January 1, 2014	80004-03	XXXXXXXX	
State Library Aid Received in 2014	80004-04	XXXXXXXX	
Expended	80004-11		XXXXXXXX
Balance December 31, 2014	80004-12		

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

Balance January 1, 2014	80004-05	XXXXXXXX	
State Library Aid Received in 2014	80004-06	XXXXXXXX	
Expended	80004-13		XXXXXXXX
Balance December 31, 2014	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2014	80004-07	XXXXXXXX	
State Library Aid Received in 2014	80004-08	XXXXXXXX	
Expended	80004-15		XXXXXXXX
Balance December 31, 2014	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	5,100,000.00	5,100,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	14,925,023.17	14,735,186.29	(189,836.88)
Added by N.J.S. 40A:4-87:	XXXXXXXX	XXXXXXXX	XXXXXXXX
See listing on Sheet 17c	3,960,498.01	3,960,498.01	
State Aid-Solid Waste Bonds-SCMUA			
Total Miscellaneous Revenue Anticipated 80103-	18,885,521.18	18,695,684.30	(189,836.88)
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	80,796,418.00	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	80,796,418.00	80,796,418.00	
	104,781,939.18	104,592,102.30	(189,836.88)

ALLOCATION OF CURRENT TAX COLLECTIONS - N/A

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00		XXXXXXXX
Regional School Tax 80119-00		XXXXXXXX
Regional High School Tax 80110-00		XXXXXXXX
County Taxes 80111-00		XXXXXXXX
Due County for Added and Omitted Taxes 80112-00		XXXXXXXX
Special District Taxes 80113-00		XXXXXXXX
Vocational School Tax		XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
<small>* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.</small>		

STATEMENT OF GENERAL BUDGET REVENUES 2014

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Division of Family Development			
Transportation Block Grant	33,660.00	33,660.00	
2013/14 Work First NJ			
TANF/GA Food Stamps	50,000.00	50,000.00	
NJ Dept. of Human Services:			
Social Services for the Homeless	172,695.00	172,695.00	
Municipal Alliance to Prevent			
Alcoholism & Drug Abuse	210,366.00	210,366.00	
NJ Comprehensive Cancer Control Plan			
2013/2014	130,800.00	130,800.00	
NJ Cancer Education & Early			
Detection	223,500.00	223,500.00	
Body Armor Replacement Fund:			
Sheriff's Office	10,790.86	10,790.86	
Prosecutor's Office	2,271.38	2,271.38	
Clean Communities Program	90,116.43	90,116.43	
NJ Dept. of Community Affairs:			
Small Cities Program	400,000.00	400,000.00	
Multi-Jurisdictional Hazard Mitigation			
Plan Update	150,000.00	150,000.00	
County Environmental Health Act	40,720.00	40,720.00	

STATEMENT OF GENERAL BUDGET REVENUES 2014

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Senior Citizen & Disabled Resident			
Transportation Assistance Program	90,000.00	90,000.00	
Veterans Transportation Grant	9,000.00	9,000.00	
Allocation of Interest Earned on			
State Aid Highway Projects	388,000.00	388,000.00	
STOP Violence Against Women	8,155.00	8,155.00	
Victimes of Crime Act Victim Assist.	98,682.00	98,682.00	
Drive Sober or Get Pulled Over			
2014/15 Year-End Holiday	7,500.00	7,500.00	
State Homeland Security Grant Prog.:			
2013 Program	175,672.34	175,672.34	
2014 Program	100,000.00	100,000.00	
Justice Assistance Grant:			
LLEBG, Megan's Law	3,746.00	3,746.00	
Sexual Assault Nurse Examiner/			
Sexual Assault Response	56,825.00	56,825.00	
Senior Health Insurance Program	23,500.00	23,500.00	

STATEMENT OF GENERAL BUDGET REVENUES 2014

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Early Intervention/Case Management			
2014 Handicapped Children	86,587.00	86,587.00	
FTA Section 5311 Grant Agreement	708,564.00	708,564.00	
Job Access: Reverse Commute	110,000.00	110,000.00	
Emergency Mgt. Agency Assistance	55,000.00	55,000.00	
Public Health Preparedness and Response for Bioterrorism	264,048.00	264,048.00	
Title III-Aging Area Plan Grant:			
Title IIIB	78,671.00	78,671.00	
Title III C-1	48,712.00	48,712.00	
Title III C-2	51,169.00	51,169.00	
Title III D	8,975.00	8,975.00	
Title III E	23,244.00	23,244.00	
State Matching Funds:			
Title III B-D	9,926.00	9,926.00	
Title III E	6,974.00	6,974.00	
USDA Reimbursement	22,748.00	22,748.00	
Senior Farmers' Market Nutrition Prog.	500.00	500.00	
Right to Know	9,380.00	9,380.00	
TOTALS	3,960,498.01	3,960,498.01	

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

2014 Budget as Adopted	80012-01	100,821,441.17
2014 Budget - Added by N.J.S. 40A:4-87	80012-02	3,960,498.01
Appropriated for 2014 (Budget Statement Item 9)	80012-03	104,781,939.18
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	104,781,939.18
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	104,781,939.18
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	100,781,489.26
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	3,784,449.84
Total Expenditures	80012-11	104,565,939.10
Unexpended Balances Canceled (see footnote)	80012-12	216,000.08

FOOTNOTES - RE: OVEREXPENDITURES:
 Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
 RE: UNEXPENDED BALANCES CANCELED:
 Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES - N/A

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2014 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2014 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	
Delinquent Tax Collections	80013-02	XXXXXXXX	
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	
Unexpended Balances of 2014 Budget Appropriations	80013-04	XXXXXXXX	216,000.08
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	1,861,128.17
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2013 Appropriation Reserves	80013-05	XXXXXXXX	3,575,014.58
Prior Years Interfunds Returned in 2014	80013-06	XXXXXXXX	
Collection of Added and Omitted Taxes		XXXXXXXX	151,795.69
Cancellation of Grant Fund Receivables/Reserves-Net		XXXXXXXX	22,793.31
Cancellation of Prior Year Accounts Payable		XXXXXXXX	120,984.93
		XXXXXXXX	XXXXXXXX
Balance January 1, 2014	80013-07		XXXXXXXX
Balance December 31, 2014	80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	189,836.88	XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXX
Interfund Advances Originating in 2014	80013-12	4,375.89	XXXXXXXX
Cancellation of Grant Fund Receivables/Reserves-Net			XXXXXXXX
Refund of Prior Year's Revenue		948.65	XXXXXXXX
Change Fund Adjustment for Unreturned Homestead Balance		25.00	
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	5,752,530.34	XXXXXXXX
		5,947,716.76	5,947,716.76

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
State Inmates in County Jail	39,415.62
New Jersey Institute of Technology-Salary Reimbursement	65,702.00
Jail Processing Fees	25,182.94
Bail Forfeitures/Juvenile Restitution/Unclaimed Property Forfeitures	7,100.54
Planning Department	8,485.00
Prior Year Reimbursements	91,397.28
Prior Year Welfare Surplus	259,370.25
Library Administration Reimbursement	125,000.00
Miscellaneous Reimbursements	4,373.24
Cancelation of Old Outstanding Checks	29,203.76
Transitional Care Program Revenue	41,328.36
Developmentally Disabled Facilities Reimbursement	34,081.18
Other Miscellaneous Revenue	21,881.25
Jail Phone Reimbursements	54,722.92
Mental Health Salary Reimbursement	12,000.00
Closure of Self Insurance Medical & Dental Reserves	582,750.51
Central Supply and Various Departments Revenue	15,731.06
Title IV-D Family Courts/Probation Courts Facility Reimbursement	157,609.24
Roadway/Driveway Openings and Violation Assessments	16,600.00
Payment in Lieu of Taxes	27,740.70
Proceeds From Auction-Unused Equipment	41,582.61
Prior Year Grant Expenditure Refunds	18,014.48
Prescription Self Insurance Rebates and Profit Sharing	
Grant Program Benefit Reimbursements	170,405.82
Patients in County Institutions	11,449.41
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,861,128.17

**SURPLUS - CURRENT FUND
YEAR 2014**

		Debit	Credit
1.	Balance January 1, 2014	80014-01	XXXXXXXX
			12,999,417.14
2.			XXXXXXXX
3.	Excess Resulting from 2014 Operations	80014-02	XXXXXXXX
			5,752,530.34
4.	Amount Appropriated in the 2014 Budget - Cash	80014-03	5,100,000.00
5.	Amount Appropriated in 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	XXXXXXXX
6.			XXXXXXXX
7.	Balance December 31, 2014	80014-05	13,651,947.48
			XXXXXXXX
			18,751,947.48
			18,751,947.48

**ANALYSIS OF BALANCE DECEMBER 31, 2014
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	28,829,076.98
Investments	80014-07	
Sub Total		28,829,076.98
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	21,752,159.05
Cash Surplus	80014-09	7,076,917.93
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Grants Receivable - State		2,248,421.78
Grants Receivable - Federal		4,321,830.87
Grants Receivable - Private		4,685.90
Due from Morris County-Shared Service		91.00
Total Other Assets	80014-14	6,575,029.55
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	13,651,947.48

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

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2014 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ _____
	or		
	(Abstract of Ratables)	82113-00	\$ _____
2.	Amount of Levy Special District Taxes	82102-00	\$ _____
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ _____
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ _____
5a.	Subtotal 2014 Levy		\$ _____
5b.	Reductions due to tax appeals**		\$ _____
5c.	Total 2014 Tax Levy	82106-00	\$ _____
6.	Transferred to Tax Title Liens	82104-00	\$ _____
7.	Transferred to Foreclosed Property	82104-00	\$ _____
8.	Remitted, Abated or Canceled	82104-00	\$ _____
9.	Discount Allowed	82104-00	\$ _____
10.	Collected in Cash:		
	In 2013	82121-00	\$ _____
	In 2014 *	82122-00	\$ _____
	State's Share of 2014 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
	Total to Line 14	82111-00	\$ _____
11.	Total Credits		\$ _____
12.	Amount Outstanding December 31, 2014	83120-00	\$ _____
13.	Percentage of Cash Collections to Total 2014 Levy, (Item 10 divided by Item 5c) is _____	82112-00	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here & complete sheet 22a.

14.	<u>Calculation if Current Taxes Realized in Cash:</u>		
	Total of Line 10		\$ _____
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$ _____
	To Current Taxes Realized in Cash (Sheet 17)		\$ _____

Note A: In Showing the above percentage the following should be noted:
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000, or .699985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2014 collections.

** Tax Appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution by the governing
body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE-CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2014

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997.

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22) \$ _____

LESS: Proceeds from Accelerated Tax Sale _____

NET Cash Collected \$ _____

Line 5c (sheet 22) Total 2014 Tax Levy \$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is _____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22) \$ _____

LESS: Proceeds from Accelerated Tax Sale (excluding premium) _____

NET Cash Collected \$ _____

Line 5c (sheet 22) Total 2014 Tax Levy \$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is _____ %

**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS**

	Debit	Credit
1. Balance January 1, 2014	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2013 Taxes	XXXXXXXX	
9. Received in Cash from State	XXXXXXXX	
10.		
11.		
12. Balance December 31, 2014	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey		XXXXXXXX

Calculation of Amount to be included on Sheet 22, Item 10-
2014 Senior Citizen and Veterans Deductions Allowed

Line 2	
Line 3	
Line 4	
Sub-Total	
Less: Line 7	
To Item 10, Sheet 22	

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

	Debit	Credit
Balance January 1, 2014	XXXXXXXX	
Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Contested Amount of 2014 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to results of Operations (Portion of Appeal won by Municipality, including Interest)		XXXXXXXX
		XXXXXXXX
Balance December 31, 2014		XXXXXXXX
Taxes Pending Appeals*		XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2014.

Signature of Tax Collector

0
License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

	YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXX
2. Local District School Tax - Actual 80016-		
Estimate** 80017-		XXXXXXXX
3. Vocational School Tax - Actual		
Estimate**		XXXXXXXX
4. Regional School District Tax - Actual		
Estimate**		XXXXXXXX
5. Regional High School Tax - School Budget Actual 80018-		
Estimate** 80019-		XXXXXXXX
6. County Tax Actual 80020-		
Estimate** 80021-		XXXXXXXX
7. Special District Taxes Actual 80022-		
Estimate** 80023-		XXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		
11. Amount of Item 10 Divided by _____% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)		<p>* May not be stated in an amount less than 'actual' Tax of Year 2014</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)		
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
<u>Computation of "Tax in Local Municipal Budget"</u>		<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2015 Estimated Total Levy - 2014 Total Levy) / 2014 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget \$ _____
(A - D)

2015 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- | | |
|---|----------|
| 1. Subtotal General Appropriations (item 8(L) budget sheet 29 | \$ _____ |
| 2. Taxes not included in the Budget (AFS 25, items 2 thru 7) | \$ _____ |
| Total | \$ _____ |
| 3. Less: Anticipated Revenues (item 5, budget sheet 11) | \$ _____ |
| 4. Cash Required | \$ _____ |
| 5. Total Required at _____ % (items 4+6) | \$ _____ |
| 6. Reserve for Uncollected Taxes (item E above) | \$ _____ |

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. Balance January 1, 2014		XXXXXXXX
A. Taxes 83102-00	XXXXXXXX	XXXXXXXX
B. Tax Title Liens 83103-00	XXXXXXXX	XXXXXXXX
2. Canceled:	XXXXXXXX	XXXXXXXX
A. Taxes 83105-00	XXXXXXXX	
B. Tax Title Liens 83106-00	XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:	XXXXXXXX	XXXXXXXX
A. Taxes 83108-00	XXXXXXXX	
B. Tax Title Liens 83109-00	XXXXXXXX	
4. Added Taxes 83110-00		XXXXXXXX
5. Added Tax Title Liens 83111-00		XXXXXXXX
6. Adjustment between Taxes (Other than Current year) and Tax Title Liens:	XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens 83104-00	XXXXXXXX	
B. Tax Title Liens - Transfers from Taxes 83107-00		XXXXXXXX
7. Balance Before Cash Payments	XXXXXXXX	
8. Totals		
9. Balance Brought Down		XXXXXXXX
10. Collected:	XXXXXXXX	
A. Taxes 83116-00	XXXXXXXX	XXXXXXXX
B. Tax Title Liens 83117-00	XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2014 Tax Sale 83118-00		XXXXXXXX
12. 2014 Taxes Transferred to Liens 83119-00		XXXXXXXX
13. 2014 Taxes 83123-00		XXXXXXXX
14. Balance December 31, 2014	XXXXXXXX	
A. Taxes 83121-00	XXXXXXXX	XXXXXXXX
B. Tax Title Liens 83122-00	XXXXXXXX	XXXXXXXX
15. Totals		

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

17. Item No. 14 multiplied by percentage shown above is and represents the maximum amount that may be anticipated in 2015. 83125-00

(See Note A on Sheet 22 - Current Taxes)

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

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55-13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2013 per Audit Report	Amount in 2014 Budget	Amount Resulting from 2014	Balance as at Dec. 31, 2014
1. Emergency Authorization - County *	\$ 50,000.00	\$ 50,000.00	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

NOT APPLICABLE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NOT APPLICABLE

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2015</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

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

Sheet 29 - N/A

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2013	REDUCED IN 2014		Balance Dec. 31, 2014
					By 2014 Budget	Canceled by Resolution	
Totals							
				80025-00	80026-00		

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2014" must be entered here and then raised in the 2015 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2013	REDUCED IN 2014		Balance Dec. 31, 2014
					By 2014 Budget	Funded by Auth. of Capital Ord.	
		Totals			80027-00	80028-00	

Sheet 30-N/A

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

 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2014" must be entered here and then raised in the 2015 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR BONDS**

COUNTY GENERAL CAPITAL BONDS

Source		Debit	Credit	2015 Debt Service
Outstanding, January 1, 2014	80033-01	XXXXXXXX	53,121,000.00	
Issued	80033-02	XXXXXXXX	57,699,000.00	
Paid	80033-03	11,454,000.00	XXXXXXXX	
Cancelled at Bond Sale				
Refunded		10,391,000.00		
Outstanding, December 31, 2014	80033-04	88,975,000.00	XXXXXXXX	
		110,820,000.00	110,820,000.00	
2015 Bond Maturities - General Capital Bonds			80033-05	10,481,000.00
2015 Interest on Bonds *		80033-06	2,985,145.98	
Assessment Serial Bonds - N/A				
Outstanding, January 1, 2014	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2014	80033-10		XXXXXXXX	
2015 Bond Maturities - Assessment Bonds			80033-11	
2015 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	2,985,145.98

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improve Refunding Bonds	0.00	7,350,000.00	6/16/2014	3.0% to 4.0%
County College (P.L. 1971 Ch 12)				
Refunding Bonds	0.00	2,955,000.00	6/16/2014	3.0% to 4.0%
Vocational School Bonds	305,000.00	5,648,000.00	6/27/2014	2.0% to 5.0%
General Improvement Bonds	2,650,000.00	41,746,000.00	6/27/2014	2.0% to 5.0%
Total	2,955,000.00	57,699,000.00		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR BONDS**

(COUNTY) (NJ ECONOMIC DEVELOPMENT AUTHORITY LOAN)

N/A IN 2011		Debit	Credit	2015 Debt Service
Outstanding, January 1, 2014	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX		
Paid	80033-03		XXXXXXXX	
Outstanding, December 31, 2014	80033-04		XXXXXXXX	
2015 Loan Maturities			80033-05	
2015 Interest on Loans			80033-06	\$
Total 2015 Debt Service for NJ Economic Development Authority Loan			80033-13	
LOAN				
Outstanding, January 1, 2014	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2014	80033-10		XXXXXXXX	
2015 Loan Maturities			80033-11	
2015 Interest on Loans			80033-12	\$
Total 2015 Debt Service for _____ Loan			80033-13	

LIST OF LOANS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
N/A				
Total				

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

Source	Debit	Credit	2015 Debt Service
Outstanding, January 1, 2014 80034-01	XXXXXXXX		
Paid 80034-02		XXXXXXXX	
Outstanding, December 31, 2014 80034-03		XXXXXXXX	
2015 Bond Maturities - General Capital Bonds 80034-04		\$	
2015 Interest on Bonds * 80034-05		\$	
TYPE I SCHOOL SERIAL BOND			
Outstanding, January 1, 2014 80034-06	XXXXXXXX		
Issued 80034-07	XXXXXXXX		
Paid 80034-08		XXXXXXXX	
Outstanding, December 31, 2014 80034-09		XXXXXXXX	
2015 Interest on Bonds* 80034-10		\$	
2015 Bond Maturities - Serial Bonds 80034-11			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items) 80034-12			\$

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2014	2015 Interest Requirement
1. Emergency Notes 80036-	\$	\$	
2. Special Emergency Notes 80037-	\$	\$	
3. Tax Anticipation Notes 80038-	\$	\$	
4. Interest on Unpaid State and County Taxes 80039-	\$	\$	
5. _____	\$	\$	
6. _____	\$	\$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.							-	-	
2.								-	
3.									
4.	NO OUTSTANDING NOTES AT DEC. 31, 2014								
5.								-	
6.								-	
7.								-	
8.								-	
9.								-	
10.									
11.									
12.									
13.									
14.									
	Total								

Sheet 33

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

80051-01

80051-02

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

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

All notes with an original date of issue of 2012 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2015 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR ASSESSMENT NOTES

1.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2014	Date of Maturity	Rate of Interest	2015 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total									

Sheet 34 - N/A

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

Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2015 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding 2014	2015 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

Sheet 34a - N/A

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2014		2014 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2014	
	Funded	Unfunded					Funded	Unfunded
SEE SHEETS 35A - 35B								

Sheet 35 - SEE ATTACHED SHEETS 35A-35B

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

COUNTY OF SUSSEX
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

Ord. No.	Improvement Description	Ordinance		Balance Dec. 31, 2013		2014 Authorizations			Paid or Charged	Unexpended Balance Cancelled	Balance Dec. 31, 2014	
		Date	Amount	Funded	Unfunded	Capital Improvement Fund	Other Sources	Deferred Charges Unfunded			Funded	Unfunded
02-02	Cost of Replacement of Bridge E-07	02/27/02	10,000,000.00	863,945.77					863,945.77			
02-03	Various Capital Improvements	05/08/02 10/23/02	6,892,000.00	1,783.50							\$	1,783.50
04-02	Various Capital Improvements	03/10/04	3,317,150.00	100.80						\$	100.80	
05-02	Various Capital Improvements	03/09/05	5,702,550.00	0.20					0.00		0.20	
05-04	Supplemental Appropriation for Various Improvements to Sussex County Technical School	06/22/05	200,000.00		7,000.00							\$ 7,000.00
06-01	Various Capital Improvements	04/12/06	7,289,100.00	147,420.61					(5,809.87)			153,230.48
07-01	Various Capital Improvements	04/11/07	3,383,100.00	35,977.86					1,500.00			34,477.86
08-01	Various Capital Improvements	04/23/08	6,195,000.00	773,052.32					183,214.04	258,399.84		331,438.44
08-02	Departmental Improvements-Surrogate's Office	06/04/08	37,728.80	37,728.80								37,728.80
09-04	Various Capital Improvements	05/13/09	5,958,750.00	592,478.97					322,839.60	249,394.18		20,245.19
09-06	Various Facility Improvements	07/08/09	237,000.00	20,487.78					8,225.00			12,262.78
09-07	Acquisition of Property Located on Wheatsworth Road, Renovations, and Office Furniture	10/14/09	2,550,000.00	4,717.35					2,683.00			2,034.35
10-01	Various Capital Improvements Roads and Bridges	04/14/10	4,377,420.00		604,445.82				(9,238.93)	613,684.75		
10-04	SCCC Various Capital Improvements	07/07/10	2,353,000.00	867,907.82					98,186.58			769,721.24
10-05	Various Capital Improvements	07/07/10	4,287,150.00	720,260.35					120,466.85			599,793.50
11-01	Various Improvements to Sussex County Vocational School	3/9/2011	1,096,000.00		152,982.89				1,589.23			150,793.66 600.00
11-02	Various Capital Improvements	5/11/2011	6,281,520.00		2,151,857.62				519,158.70			1,632,298.92 400.00
11-05	Various Improvements to Roadways, Bridges and Other Public Property Damaged By Hurricane Irene and Tropical Storm Lee	10/26/2011	11,250,000.00		3,931,645.58				625,419.40			3,306,226.18
12-01	Various Improvements to Sussex County Vocational School	1/25/2012	3,505,000.00		1,745,572.18				936,606.57			808,965.61
12-02	Various Capital Improvements	5/9/2012	\$ 7,520,100.00		\$ 2,192,079.37				981,263.17			1,210,816.20
12-03	Various Improvements to Sussex County Community College	5/9/2012	1,500,000.00	1,478,917.24					190,759.62			1,288,157.62
12-04	Various Improvements to Sussex County Community College	5/23/2012	3,400,000.00	\$ 2,655,670.28					679,880.82			1,975,789.46

Sheet 35A

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

Ord. No.	Improvement Description	Ordinance		Balance Dec. 31, 2013		2014 Authorizations			Unexpended Balance Cancelled	Balance Dec. 31, 2014	
		Date	Amount	Funded	Unfunded	Capital Improvement Fund	Other Sources	Deferred Charges Unfunded		Paid or Charged	Funded
13-01	Facilities Improvements Related to the 911/Emergency Operations Center (EOC) Project	2/13/2013	\$ 49,322.00	\$ 49,322.00					49,322.00		
13-02	Various Capital Improvements	5/22/2013	11,020,800.00		\$ 7,891,507.93				3,816,528.87		4,074,979.06
13-03	Various Improvements to Sussex County Vocational School	5/22/2013	1,280,000.00						750,011.96		115,110.19
13-04	NJDOT Local Bridges, Future Needs Program(LBFN) for the Rehabilitation of the Bridge E-06	6/26/2013	580,000.00	138,812.82					138,812.82		
13-05	NJDOT Local Aid for Rehabilitation of Various Bridges and Roads Including But Not Limited to Bridge E-07 and the County Road Resurfacing Program	9/11/2013	1,874,100.00	1,874,100.00					1,874,100.00		
13-06	Acquisition of Paper Ballot Scanner for the Board of Elections	12/11/2013	25,000.00	25,000.00					25,000.00		
14-01	Acquisition of 2 Vehicles by NJ Transit for Transit/Skylands Ride-Capital Matching Funds	02/26/14	22,120.00			\$ 22,120.00			22,120.00		
14-02	Various Capital Improve-Facilities and Roads	02/26/14	5,286,750.00			251,750.00		\$ 5,035,000.00	3,266,362.99		2,020,387.01
14-04	Various Additional Capital Improvements	04/23/14	5,687,850.00			270,850.00		5,417,000.00	635,989.78		5,051,860.22
14-05	Various Improvements to Sussex County Vocational School	04/23/14	1,902,000.00				354,000.00	1,548,000.00	3,929.88		1,898,070.12
14-06	NJDOT Local Bridges, Future Needs Program (LBFN) for the Rehabilitation of Bridge V-39	08/13/14	400,000.00				400,000.00		400,000.00		
14-07	Road Reconstruction and Resurfacing Program-High Risk Rural Roads	11/25/2014	1,948,544.00					1,948,544.00			1,948,544.00
				<u>\$ 10,287,684.47</u>	<u>\$ 19,542,213.54</u>	<u>\$ 522,600.00</u>	<u>\$ 776,120.00</u>	<u>\$ 13,948,544.00</u>	<u>\$ 16,502,867.85</u>	<u>\$ 1,121,579.77</u>	<u>\$ 25,496,170.39</u>
											<u>\$ 1,956,544.00</u>

Sheet 355

Ref.	C	C								C	C	0
General Capital Fund Balance						\$	22,120.00					
Educational Facilities Construction and Financing Act P.L. 2000, C72							354,000.00					
Due From NJ Department of Transportation							<u>400,000.00</u>					
							<u>\$ 776,120.00</u>					

Analysis of Unexpended Balance Cancelled:	
Capital Fund Balance	\$ 715,639.86
Deferred Charges to Future Taxation-Unfunded	<u>405,939.91</u>
	<u>\$ 1,121,579.77</u>

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

		Debit	Credit
Balance January 1, 2014	80030-01	XXXXXXXXXX	
Received from 2014 Budget Appropriation *	80030-02	XXXXXXXXXX	
Received from 2014 Emergency Appropriation *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2014	80030-05		XXXXXXXXXX

* The full amount of the 2014 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2014
AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2014 or Prior Years
Matching Capital Funds for Acquisition of 2				
Vehicles by NJ Transit for Skylands Ride (A)	22,120.00			
Various Capital-Facilities and Roads	5,286,750.00	5,035,000.00	251,750.00	251,750.00
Various Capital Improvements-Additional	5,687,850.00	5,417,000.00	270,850.00	270,850.00
Various Improv to County Tech School(2)	1,902,000.00	1,548,000.00		0.00
NJDOT Local Bridges, Future Needs Program				
(LBFN) for the Rehab of Bridge V-39 (1)	400,000.00			
Road Reconstruction and Resurfacing Prog.(1)	1,948,544.00	1,948,544.00		0.00
				0.00
Total	80032-00 15,247,264.00	13,948,544.00	522,600.00	522,600.00

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.

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2014

		Debit	Credit
Balance January 1, 2014	80029-01	XXXXXXXXXX	757,621.04
Premium on Bond Sales And Note Sales		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	715,639.86
Cash Received on Fully Funded Ordinance			49,850.67
Cancelled Old Outstanding Checks			
Appropriated to Finance Improvement Authorizations	80029-02	22,120.00	XXXXXXXXXX
Appropriated to 2014 Budget Revenue	80029-03	500,000.00	XXXXXXXXXX
Balance December 31, 2014	80029-04	1,000,991.57	XXXXXXXXXX
		1,523,111.57	1,523,111.57

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233,
P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or
Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding December 31, 2014 _____

2. Amount of Cash in Special Trust Fund as of December 31, 2014 (Note A) _____

3. Amount of Bonds Issued Under Item 1
Maturing in 2015 _____

4. Amount of Interest on Bonds with a
Covenant - 2015 Requirement _____

5. Total of 3 and 4 - Gross Appropriation _____

6. Less Amount of Special Trust Fund to be Used _____

7. Net Appropriation Required _____

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2014 appropriation column.

**MUNICIPALITIES ONLY
IMPORTANT!**

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

A. 1. Total Tax Levy for the Year 2014 was \$ 80,796,418.00
 2. Amount of Item 1 Collected in 2014 (*) \$ 80,796,418.00
 3. Seventy (70) percent of Item 1 \$ 56,557,492.60

(*) Including prepayments and overpayments applied.

B. 1. Did any maturities of bonded obligations or notes fall due during the year 2014?
 Answer YES or NO YES
 2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2014?
 Answer YES or NO YES If answer is "NO" give details

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

C. Does the appropriation required to be included in the 2015 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: NO

D. 1. Cash Deficit 2013
 2. 4% of 2013 Tax Levy for all purposes:
 Levy-- \$ _____ = N/A
 3. Cash deficit 2014 \$ _____
 4. 4% of 2014 Tax Levy for all purposes:
 Levy-- \$ _____ = N/A

E.	<u>Unpaid</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____

N/A