

22-6002443
Fed I.D. #

COUNTY OF HUDSON
Municipality

HUDSON
County

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

Fiscal Year Ending: December 31, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>11,428,609.76</u>	\$ <u>10,180,512.13</u>	\$ <u>81,874,645.38</u>

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

Single Audit

Program Specific Audit

Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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

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

Cheryl G. Fuller
Signature of Chief Financial Officer

3/25/2021
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ **COUNTY** _____ of _____ **HUDSON** _____, County of _____ **HUDSON** _____ during the year 2020 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 Office, Comptroller, Auditor or Registered Municipal Account.)

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, 2020

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2021 and filed with the County Board of Taxation on January 10, 2021 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____

SIGNATURE OF TAX ASSESSOR

COUNTY OF HUDSON
MUNICIPALITY

HUDSON
COUNTY

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2019 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2020
BOARD OF TAXATION-SPECIAL TRUS	2,253,335.18	264,549.14	47,291.29	2,470,593.03
COUNTY CLERK'S-SPECIAL TRUST	727,874.08	11,630.00	49,689.80	689,814.28
COUNTY REGISTER'S-SPECIAL TRUS	2,045,735.38	159,527.62	309,862.73	1,895,400.27
REGISTER'S HOMELESS TRUST FUN	182,791.67	230,586.26	146,638.00	266,739.93
COUNTY SHERIFF'S SPECIAL TRUST	18,563.22	17,971.61	27,714.17	8,820.66
SHERIFF OFFICER'S OUTSIDE EMPLC	76,578.50	1,455,262.00	1,397,647.50	134,193.00
COUNTY SHERIFF'S WEIGHTS AND M	946,596.59	93,638.00	187,137.78	853,096.81
SHERIFF'S FED. EQUI. SHAR. (FES-DI	472,405.84	27,768.60	316,784.63	183,389.81
SHERIFF'S FED. EQUI. SHAR.(FES-TR	38,716.72	83,629.50	12,768.00	109,578.22
COUNTY SURROGATE'S-SPECIAL TR	141,538.43	17,510.00	-	159,048.43
IDI-INMATE TRUST FUND	121,103.87			121,103.87
INMATE WELFARE FUND (COMMISSA	906,974.04	494,408.58	628,314.84	773,067.78
SHADE TREE INITIATIVE	88,827.44	12,600.32	5,988.13	95,439.63
ESCROW DEPOSIT-MAJOR SUBDIVIS	813,130.10	72,911.01	63,991.49	822,049.62
CULTURE & HERITAGE AFFAIRS-COF	25,467.98	-		25,467.98
DEVELOPER'S CONTRIBUTION TO PE	3,000.00	-	-	3,000.00
CHILD STUDY	3,000.00			3,000.00
JUROR FEES	38,987.75			38,987.75
POAA-SPECIAL TRUST	67,092.05			67,092.05
PROSECUTOR-SPECIAL TRUST-ACC'	492,902.03			492,902.03
PROSECUTOR-SPECIAL TRUST-ACC'	1,437,134.08	558,980.65	376,415.20	1,619,699.53
PROSECUTOR-SPECIAL TRUST-ACC'	639,879.01			639,879.01
PROSECUTOR-ESCROW ACCOUNT M	1,000,224.13	820,339.64	647,778.59	1,172,785.18
PROSECUTOR-ESCROW ACCOUNT M	956,321.92	568,172.98	333,272.47	1,191,222.43
PROSECUTOR-ESCROW ACCOUNT M	140,478.38	695.09	24,495.98	116,677.49
FEDERAL EQUITY SHARING PROGRA	1,220,416.01	63,147.55	37,664.52	1,245,899.04
FORENSIC LABORATORY TRUST FUN	10,169.24	11,036.57	14,893.62	6,312.19
HARTZ MOUNTAIN-ESCROW ROAD IM	42,319.19	38.60		42,357.79
DONATED FUNDS FOR PUBLIC HEAL	-	20,000.00		20,000.00
ACCUMULATED ABSENCES	4,423,259.46			4,423,259.46
BURIAL FUNDS	8,315.10			8,315.10
RENTAL SECURITY-PARKS	60,488.07			60,488.07
PASP-PARTICIPANTS' COST SHARE	46,470.99			46,470.99
HUDSON COUNTY AMERICAN HERIT,	715.00			715.00
ESTATE OF LABANEC/POLLACK HOS	134,704.98			134,704.98
HUDSON COUNTY ALLIANCE FOR TE	1,000.00			1,000.00
				-
				-
PAGE TOTAL	\$ 19,586,516.43	\$ 4,984,403.72	\$ 4,628,348.74	\$ 19,942,571.41

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	825,154,385.47	90,165,505.00
Retained Percentages Due Contractors		1,712,356.41
Contracts Payable		67,869,205.26
Reserve for Payment of Debt		42,952,069.66
Reserve for State Road Aid Allotments		2,142,499.87
Reserve for Public Buildings, Grounds and Parks Arts Inclusion		1,698,298.19
Reserve for Youth Consultation Services		130,934.65
BOND ANTICIPATION NOTES PAYABLE		3,500,000.00
GENERAL SERIAL BONDS		459,672,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		2,128,305.45
CAPITAL LEASES PAYABLE		-
Mortgage Payable - Due to HCIA		8,413,125.00
RESERVE FOR CAPITAL PROJECTS		
RESERVE FOR PRELIMINARY EXPENSES		400,000.00
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		96,338,853.38
UNFUNDED		39,414,263.21
ENCUMBRANCES PAYABLE		
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		7,738,195.17
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		878,774.22
	825,154,385.47	825,154,385.47

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND CAPITAL ONE BANK	89,864,399.27
CURRENT FUND BANK OF AMERICA	21,962,343.60
CURRENT FUND BCB BANK	519,657.63
CURRENT FUND CAPITAL ONE BANK EDI	654,737.35
CURRENT FUND CAPITAL ONE BANK GETA PROGRAM	94,156.32
CURRENT FUND CAPITAL ONE BANK JOB TRAINING PROGRAM	126,463.68
CURRENT FUND INVESTORS WELFARE ADMIN B	3,452,325.08
CURRENT FUND INVESTORS BANK	70,470,489.10
GRANT FUND CAPITAL ONE BANK AREA PLAN GRANT	612,301.89
GRANT FUND INVESTORS BANK AREA PLAN GRANT	16,033,572.10
GRANT FUND INVESTORS BANK CARES ACT FUNDS	44,538,237.60
GRANT FUND BCB BANK LEAD BASED PAINT ABATEMENT GRANT	221,425.04
TRUST FUND PROVIDENT BANK OPEN SPACE TRUST FUND	1,691,373.93
TRUST FUND BCB BANK OPEN SPACE TRUST FUND	23,414,735.95
TRUST FUND CAPITAL ONE BANK	683,978.32
TRUST FUND BCB CONFISCATED CASH	856,196.28
TRUST FUND CAPITAL ONE BANK SPECIAL LAW ENFORCEMENT TRUST	1,350,293.88
TRUST FUND BCB BANK SPECIAL LAW ENFORCEMENT TRUST	2,165,819.19
TRUST FUND BANK OF AMERICA FEDERAL EQUITABLE SHARING	1,610,037.32
TRUST FUND BANK OF AMERICA LAW ENFORCEMENT TRUST	3,069,116.27
TRUST FUND CAPITAL ONE BANK ASSET MANAGEMENT TRUST ACCT- HCPO	122,076.11
TRUST FUND CAPITAL ONE BANK FORENSIC LABORATORY TRUST	61,818.89
TRUST FUND CAPITAL ONE BANK HARTZ MOUNTAIN ESCROW	42,305.61
TRUST FUND CAPITAL ONE BANK HOMELESS TRUST FUND	1,041,573.88
TRUST FUND CAPITAL ONE BANK SHERIFF FES	-
TRUST FUND INVESTORS BANK SHERIFF FES DOJ	1,066,477.55
TRUST FUND INVESTORS BANK SHERIFF FES TREASURY	159,295.22
TRUST FUND INVESTORS BANK TRUST	1,373,478.78
TRUST FUND BCB BANK TRUST SUPERNOW	15,072,845.22
TRUST FUND INVESTORS BANK SELF INSURANCE	9,707,469.15
TRUST FUND INVESTORS BANK STATE UNEMPLOYMENT INSURANCE	4,370,370.10
TRUST FUND BANK OF AMERICA CDBG REVENUE	845,786.44
TRUST FUND BANK OF AMERICA CDBG HOME	1,008,955.25
TRUST FUND BANK OF AMERICA CDBG LOAN	113,188.31
TRUST FUND BCB BANK CDBG COC	150,697.20
CAPITAL FUND CAPITAL ONE BANK GREEN ACRES	9,525.00
CAPITAL FUND INVESTORS BANK CAPITAL ACCOUNT	74,342,639.47
PAGE TOTAL	392,880,161.98

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, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
Clean Communities Grant	-	17,786.46	17,786.46			-
Rec. Opport. For Individ. With Disability	20,900.00	-	20,876.84		23.16	(0.00)
Rec. Opport. For Individ. With Disability	-	22,500.00				22,500.00
NJ Council on Arts - Block Grant	1.00	-				1.00
NJ Council on Arts - Block Grant	11,166.00	-	11,166.00			-
NJ Council on Arts - Block Grant	-	121,060.00	109,894.00			11,166.00
NJ Destination Marketing Org.	70,000.00	-	70,000.00			-
NJ Destination Marketing Org.	-	175,000.00	87,500.00			87,500.00
County Historical Partnership Prog.	5,500.00	-	-			5,500.00
County Historical Partnership Prog.	5,700.00	-	5,700.00			-
County Historical Partnership Prog.	-	32,326.00	27,477.10			4,848.90
Complete Count Commission County	465,107.00	-	463,856.00			1,251.00
Area Plan Grant - Aging	298,176.00	-			298,176.00	-
Area Plan Grant - Aging	53,826.00	-				53,826.00
Area Plan Grant - Aging	24,790.00	-				24,790.00
Area Plan Grant - Aging	76,308.00	-		1,610.00		77,918.00
Area Plan Grant - Aging	306,701.00	-				306,701.00
Area Plan Grant - Aging	94,835.00	-				94,835.00
Area Plan Grant - Aging	208,995.00	-	47,388.00			161,607.00
PAGE TOTALS	1,642,005.00	368,672.46	861,644.40	1,610.00	298,199.16	852,443.90

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	1,642,005.00	368,672.46	861,644.40	1,610.00	298,199.16	852,443.90
Area Plan Grant - Aging	-	6,547,821.00	6,002,440.00			545,381.00
Homeless & Family Shelter Strategy Plan	7,896.00	-	132.00			7,764.00
Homeless & Family Shelter Strategy Plan	3,245,083.00	-	2,036,734.00			1,208,349.00
Comprehensive Alcohol Services	214.67	-				214.67
Comprehensive Alcohol Services	559,811.00	-	395,045.00			164,766.00
Comprehensive Alcohol Services	-	1,042,912.00	304,687.00			738,225.00
Human Services Advisory Council	2.00	-				2.00
Human Services Advisory Council	-	69,950.00	65,473.00			4,477.00
Work First, N.J. - DFD	181,394.00	-			181,394.00	-
Work First, N.J. - DFD	286,921.00	-			286,921.00	-
Work First, N.J. - DFD	58,075.00	-			58,075.00	-
Work First, N.J. - DFD	66,391.00	-			66,391.00	-
Work First, N.J. - DFD	52,683.00	-			52,683.00	-
Work First, N.J. - DFD	57,579.00	-				57,579.00
Work First, N.J. - DFD	198,026.00	-				198,026.00
Work First, N.J. - DFD	118,971.00	-				118,971.00
Work First, N.J. - DFD	238,200.00	-				238,200.00
Work First, N.J. - DFD	160,000.00	-				160,000.00
PAGE TOTALS	6,873,251.67	8,029,355.46	9,666,155.40	1,610.00	943,663.16	4,294,398.57

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	6,873,251.67	8,029,355.46	9,666,155.40	1,610.00	943,663.16	4,294,398.57
Work First, N.J. - DFD	31,557.00	-				31,557.00
Work First, N.J. - DFD	-	160,000.00				160,000.00
TB Health Services Grant	195,825.00	-	195,825.00			-
TB Health Services Grant	-	302,780.00				302,780.00
TB Health Services Grant - Federal	64,272.00	-	64,272.00			-
TB Health Services Grant - Federal	-	226,741.00	135,002.00			91,739.00
SAIF-Supportive Assistance for Individuals &	4,146.00	-			4,146.00	-
SAIF-Supportive Assistance for Individuals &	59,787.00	-				59,787.00
SAIF-Supportive Assistance for Individuals &	98.00	-				98.00
SAIF-Supportive Assistance for Individuals &	290,205.00	-				290,205.00
SAIF-Supportive Assistance for Individuals &	30,085.00	-				30,085.00
SAIF-Supportive Assistance for Individuals &	269,248.00	-	269,248.00			-
SAIF-Supportive Assistance for Individuals &	166,928.00	-	166,928.00			-
SAIF-Supportive Assistance for Individuals &	-	378,291.00	90,527.00			287,764.00
State Health Insurance Program	26,031.00	-	6,472.00			19,559.00
State Health Insurance Program	-	35,100.00	12,938.00			22,162.00
SSBG Sandy Relief- Office on Aging	537,055.00	-				537,055.00
Medicare Improvements for Patients & Prov	2.00	-				2.00
PAGE TOTALS	8,548,490.67	9,132,267.46	10,607,367.40	1,610.00	947,809.16	6,127,191.57

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	8,548,490.67	9,132,267.46	10,607,367.40	1,610.00	947,809.16	6,127,191.57
Medicare Improvements for Patients & Prov	15,649.00	-	15,649.00			-
Youth Incentive Program	-	44,551.00	44,551.00			-
CWA PC Systems	1,067,130.00	-	991,966.36			75,163.64
CWA PC Systems	232,440.00	-				232,440.00
Work First, N.J.	614,553.00	-			614,553.00	-
Work First, N.J.	597,618.00	-			597,618.00	-
Work First, N.J.	818,393.00	-			818,393.00	-
Work First, N.J. - DOL	444,170.00	-			444,170.00	-
Work First, N.J. - DOL	612,424.00	-			612,424.00	-
Work First, N.J. - DOL	4,151.00	-			4,151.00	-
Work First, N.J. - DOL	313,563.41	-			313,563.41	-
Work First, N.J. - DOL	532,435.85	-				532,435.85
Work First, N.J. - DOL	486,871.30	-				486,871.30
Work First, N.J. - DOL	374,687.00	-				374,687.00
Work First, N.J. - DOL	1,172,548.00	-				1,172,548.00
Work First, N.J. - DOL	431,953.23	-				431,953.23
Work First, N.J. - DOL	1,316,101.00	-	63,621.00			1,252,480.00
Work First, N.J. - DOL	4,988,278.00	-	2,520,706.00			2,467,572.00
PAGE TOTALS	22,571,456.46	9,176,818.46	14,243,860.76	1,610.00	4,352,681.57	13,153,342.59

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	22,571,456.46	9,176,818.46	14,243,860.76	1,610.00	4,352,681.57	13,153,342.59
Work First, N.J. - DOL	-	4,665,773.00				4,665,773.00
Work First, N.J. - DOL Supplemental	261,774.00	-			261,774.00	-
Work First, N.J. - DOL Supplemental	200,000.00	-			200,000.00	-
Work First, N.J. - DOL Supplemental	6,157.00	-			6,157.00	-
Work First, N.J. - DOL Supplemental	57,237.00	-				57,237.00
Work First, N.J. - DOL Supplemental	163,881.00	-				163,881.00
Work First, N.J. - DOL Supplemental	68,000.00	-				68,000.00
Work First, N.J. - DOL Supplemental	250,000.00	-				250,000.00
Work First, N.J. - DOL Supplemental	-	92,000.00				92,000.00
Workforce Investment Act	1,745,387.51	-			1,745,387.51	-
Workforce Investment Act	2,494.20	-			2,494.20	-
Workforce Investment Act	104,289.80	-			104,289.80	-
Workforce Investment Act	915.00	-			915.00	-
Workforce Investment Act	27,442.00	-				27,442.00
Workforce Investment Act	56,110.00	-				56,110.00
Workforce Investment Act	170,255.00	-				170,255.00
Workforce Investment Act	248,390.00	-	241,168.00			7,222.00
Workforce Investment Act	1,741,817.00	-	1,156,132.00			585,685.00
PAGE TOTALS	27,675,605.97	13,934,591.46	15,641,160.76	1,610.00	6,673,699.08	19,296,947.59

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	27,675,605.97	13,934,591.46	15,641,160.76	1,610.00	6,673,699.08	19,296,947.59
Workforce Investment Act	-	3,599,291.00	531,753.00			3,067,538.00
Workforce Investment Act - ARRA	33,447.00	-			33,447.00	-
Disability Program Navigator Initiative	1,848.00	-			1,848.00	-
Hurricane Sandy Disaster NEG	19,566.00	-				19,566.00
Social Services for the Homeless	252,418.00	-				252,418.00
Social Services for the Homeless	-	414,571.00				414,571.00
Opportunity Partnership Training	-	137,775.00				137,775.00
NJ DOL Summer Youth Employment Prog.	-	184,800.00	117,320.00			67,480.00
Covid-19 Dislocated Worker Grant	-	1,032,989.00				1,032,989.00
Community Programs-Clients of Family Ct	4,788.20	-			4,788.20	-
Community Programs-Clients of Family Ct	22,223.16	-				22,223.16
Community Programs-Clients of Family Ct	267.95	-				267.95
Community Programs-Clients of Family Ct	6,931.60	-				6,931.60
Community Programs-Clients of Family Ct	5,677.52	-				5,677.52
Community Programs-Clients of Family Ct	276,256.74	-	276,256.74			-
Community Programs-Clients of Family Ct	-	307,803.00	100,517.93			207,285.07
Juvenile Justice Commission Grant -Partners	37,440.10	-			37,440.10	-
Juvenile Justice Commission Grant -Partners	129,222.12	-			129,222.12	-
PAGE TOTALS	28,465,692.36	19,611,820.46	16,667,008.43	1,610.00	6,880,444.50	24,531,669.89

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	28,465,692.36	19,611,820.46	16,667,008.43	1,610.00	6,880,444.50	24,531,669.89
Juvenile Justice Commission Grant -Partners	3,616.77	-				3,616.77
Juvenile Justice Commission Grant -Partners	5,329.81	-				5,329.81
Juvenile Justice Commission Grant -Partners	300.00	-				300.00
Juvenile Justice Commission Grant -Partners	542,934.03	-	541,862.53		1,071.50	-
Juvenile Justice Commission Grant -Partners	-	842,354.00	504,509.15			337,844.85
Insurance Fraud Reimbursement Program	54,106.50	-	54,106.50			-
Insurance Fraud Reimbursement Program	-	250,000.00	187,748.80			62,251.20
Megan's Law Grant	-	17,717.00				17,717.00
Multi-Jurisdictional Gang, Gun, & Narcotics	-	142,453.00				142,453.00
Body Armor Replacement Grant	-	63,443.69	63,443.69			-
Crime Victims Assistance Programs	9,592.57	-			9,592.50	0.07
Crime Victims Assistance Programs	-	454,563.00				454,563.00
H C SART/FNE	45,702.38	-				45,702.38
H C SART/FNE	109,954.33	-	92,984.07		16,970.26	-
H C SART/FNE	-	96,418.00				96,418.00
State Homeland Security Grant	755.98	-			755.98	-
State Homeland Security Grant	571,904.07	-	570,769.51		1,134.56	(0.00)
State Homeland Security Grant	545,503.74	-	273,049.67			272,454.07
PAGE TOTALS	30,355,392.54	21,478,769.15	18,955,482.35	1,610.00	6,909,969.30	25,970,320.04

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	30,355,392.54	21,478,769.15	18,955,482.35	1,610.00	6,909,969.30	25,970,320.04
State Homeland Security Grant	536,843.91	-				536,843.91
State Homeland Security Grant	-	506,231.66				506,231.66
Hudson County Safe Communities Program	5,115.70	-			5,115.70	-
Hudson County Safe Communities Program	-	63,600.00	34,549.50			29,050.50
Juvenile Detention Alternatives Initiative - Inr	49,985.36	-				49,985.36
Juvenile Detention Alternatives Initiative - Inr	14,963.31	-				14,963.31
Juvenile Detention Alternatives Initiative - Inr	80,060.63	-				80,060.63
Juvenile Detention Alternatives Initiative - Inr	6,605.32	-				6,605.32
Juvenile Detention Alternatives Initiative - Inr	81,448.15	-	43,372.99		38,075.16	-
Juvenile Detention Alternatives Initiative - Inr	-	120,000.00	59,453.96			60,546.04
Comprehensive Jail-Based Reentry Strategie	10,918.27	-			10,918.27	-
Urban Areas Security Initiative Grant	773.46	-			773.46	-
Urban Areas Security Initiative Grant	300,000.00	-	292,095.63		7,904.37	-
Urban Areas Security Initiative Grant	325,000.00	-	46,238.23			278,761.77
Urban Areas Security Initiative Grant	285,000.00	-				285,000.00
Urban Areas Security Initiative Grant	-	370,500.00				370,500.00
UASI - Urban Areas Security Initiative Grant	1,700.00	-	1,612.79		87.21	-
Victim and Witness Advocacy Fund Suppl.	71,390.61	-				71,390.61
PAGE TOTALS	32,125,197.26	22,539,100.81	19,432,805.45	1,610.00	6,972,843.47	28,260,259.15

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	32,125,197.26	22,539,100.81	19,432,805.45	1,610.00	6,972,843.47	28,260,259.15
Subregional Internship Support Project	-	30,000.00	6,122.61			23,877.39
Bus Rapid Transit Feasibility Study	8,000.00	-			8,000.00	-
Subregional Transportation Planning Grant	2,039.59	-			2,039.59	(0.00)
Subregional Transportation Planning Grant	13,463.19	-			13,463.19	-
Subregional Transportation Planning Grant	113,296.00	-	110,983.44		2,312.56	-
Subregional Transportation Planning Grant	-	113,296.00				113,296.00
Unified Planning Work Program	276,000.00	-	25,925.75			250,074.25
Pedestrian Safety Grant	14,668.30	-				14,668.30
Pedestrian Safety Grant	50,000.00	-	47,909.42		2,090.58	-
Pedestrian Safety Grant	-	50,000.00				50,000.00
Alliance to Prevent Alc. and Drug Abuse	597,476.00	-	106,142.05			491,333.95
Alliance to Prevent Alc. and Drug Abuse	-	67,619.00				67,619.00
Sen Cit & Disabled Res. Trans Grant	18,042.90	-				18,042.90
Sen Cit & Disabled Res. Trans Grant	386,518.75	-	386,198.75			320.00
Sen Cit & Disabled Res. Trans Grant	-	1,073,581.00	832,010.53			241,570.47
Green Communities Grant	3,000.00	-				3,000.00
Office On Aging Supplemental	10,916.00	-				10,916.00
NJ Electric Vehicle Workplace Charge	10,000.00	-			10,000.00	-
PAGE TOTALS	33,628,617.99	23,873,596.81	20,948,098.00	1,610.00	7,010,749.39	29,544,977.41

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	33,628,617.99	23,873,596.81	20,948,098.00	1,610.00	7,010,749.39	29,544,977.41
NJ Electric Vehicle Workplace Charge	-	6,000.00				6,000.00
Med. Assist. Treatment Sub. Abuse	-	503,267.00	503,267.00			-
Child Advocacy Center Development	-	59,077.13	59,077.13			-
Pre Disaster Mitigation Planning Grant	254,290.39	-			254,290.39	-
Emergency Management Asst. Funding	-	55,000.00				55,000.00
Hazard Mitigation Grant	187,500.00	-				187,500.00
Drive Sober or Get Pulled Over	8,551.63	-	4,882.69		3,668.94	-
Drunk Driving Crackdown Grant	-	3,987.38	3,987.38			-
Click it or Ticket	1,905.99	-			1,905.99	-
Distracted Driving Crackdown Grant	9,591.31	-			9,591.31	-
VOCA -Victim Assistance Grant	506,192.00	-	345,942.76			160,249.24
Operation Helping Hand Grant	-	147,619.00	33,000.00			114,619.00
Highway Sustained Safety Grant	-	90,000.00				90,000.00
NJ Highway Traffic Safty Grant	-	50,970.00				50,970.00
Aging-Family First Corona FFCRA/CARES/A	-	2,283,573.00	2,283,573.00			-
County Based Innovation Project Opioid	-	203,963.00	50,991.00			152,972.00
Governor's Council on Alcoholism	-	202,858.00				202,858.00
Supportive Assistance by Individual	-	756,583.00				756,583.00
PAGE TOTALS	34,596,649.31	28,236,494.32	24,232,818.96	1,610.00	7,280,206.02	31,321,728.65

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	34,596,649.31	28,236,494.32	24,232,818.96	1,610.00	7,280,206.02	31,321,728.65
COVID Reilief Fund CRF	-	1,637,000.00	1,633,538.30			3,461.70
COVID-19 Relief Fund Workforce	-	168,535.00				168,535.00
Ed Byrne Memorial Justice Assistance Grant	237,449.00	-	80,464.00			156,985.00
COPS	315,739.26	-	235,003.71		80,735.55	-
Stop School Violence Prevention and Mental	429,385.00	-	65,657.31			363,727.69
HIV Emergency Relief Formula Grant	828,672.28	-	828,671.28		1.00	(0.00)
HIV Emergency Relief Formula Grant	-	2,912,116.00	1,876,709.01			1,035,406.99
HIV Emergency Relief Supplemental Grant	640,152.64	-	640,152.64			-
HIV Emergency Relief Supplemental Grant	-	1,616,180.00	388,723.49			1,227,456.51
Minority Aids Interactive Program	114,607.09	-	114,607.09			0.00
Minority Aids Interactive Program	-	471,895.00	221,224.86			250,670.14
Building Capacity for HIV Elimination	100,000.00	-	46,601.35			53,398.65
Building Capacity for HIV Elimination	-	50,000.00				50,000.00
Ending HIV Epidemic	-	750,000.00				750,000.00
COVID-19 Ryan White HIV/AIDS Part A	-	164,482.00	66,928.46			97,553.54
Hospital Preparedness Program	-	5,000.00				5,000.00
Brownfield Assessment Pilot Grant - 2001	36,302.21	-				36,302.21
Brownfield Cleanup Revolving Loan-2001	6,491.50	-				6,491.50
PAGE TOTALS	37,305,448.29	36,011,702.32	30,431,100.46	1,610.00	7,360,942.57	35,526,717.58

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
NJ Homeless Veterans Grant Program	500.00						500.00
Clean Communities Grant	-		17,786.46	17,786.46			-
Rec. Opport. for Indiv w Disabilities	20,900.00			20,876.84		23.16	(0.00)
Rec. Opport. for Indiv w Disabilities	-		22,500.00	-			22,500.00
NJ Council on Arts - Block Grant - 2015	4,634.00						4,634.00
NJ Council on Arts - Block Grant - 2017	6,983.25						6,983.25
NJ Council on Arts - Block Grant - 2018	1,527.98			646.28			881.70
NJ Council on Arts - Block Grant	29,503.82			26,159.51			3,344.31
NJ Council on Arts - Block Grant - LAP & Cares Act Funds	-	111,660.00	9,400.00	86,208.56			34,851.44
NJ Destination Marketing Org.	120,942.90			109,202.90			11,740.00
NJ Destination Marketing Org.	-		175,000.00				175,000.00
County Historical Partnership Prog.	9,750.00			1,875.00			7,875.00
County Historical Partnership Prog.	6,800.00			3,875.00			2,925.00
County Historical Partnership Prog.	9,500.00			7,187.50			2,312.50
County Historical Partnership Prog.	-	32,326.00		20,833.60			11,492.40
NJ DMO SFY	-						-
Complete Count Commission County	465,107.00			463,719.14			1,387.86
Area Plan Grant - Aging - 2012	254,697.51					254,697.51	-
							-
PAGE TOTALS	930,846.46	143,986.00	224,686.46	758,370.79	-	254,720.67	286,427.46

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	930,846.46	143,986.00	224,686.46	758,370.79	-	254,720.67	286,427.46
Area Plan Grant - Aging - 2013	146,444.48						146,444.48
Area Plan Grant - Aging - 2014	108,710.02						108,710.02
Area Plan Grant - Aging - 2015	125,293.29						125,293.29
Area Plan Grant - Aging - 2016	402,839.68						402,839.68
Area Plan Grant - Aging - 2017	178,175.80						178,175.80
Area Plan Grant - Aging - 2018	233,857.92						233,857.92
Area Plan Grant - Aging	1,986,941.61			1,690,826.99			296,114.62
Area Plan Grant - Aging	-	4,492,552.00	2,055,269.00	3,097,987.65			3,449,833.35
Homeless & Family Shelter Strategy Plan - 2015	4,663.00						4,663.00
Homeless & Family Shelter Strategy Plan - 2018	7,763.72						7,763.72
Homeless & Family Shelter Strategy Plan	1,913,147.43			1,790,084.37			123,063.06
Comprehensive Alcohol Services - 2015	2,657.80						2,657.80
Comprehensive Alcohol Services	393,138.32			228,761.06			164,377.26
Comprehensive Alcohol Services	-	1,208,582.00		835,398.83			373,183.17
Human Services Advisory Council - 2014	1,149.63						1,149.63
Human Services Advisory Council - 2016	572.51						572.51
Human Services Advisory Council - 2018	7,396.71						7,396.71
Human Services Advisory Council	10,313.75			1,651.32			8,662.43
PAGE TOTALS	6,453,912.13	5,845,120.00	2,279,955.46	8,403,081.01	-	254,720.67	5,921,185.91

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,453,912.13	5,845,120.00	2,279,955.46	8,403,081.01	-	254,720.67	5,921,185.91
Human Services Advisory Council	-	69,950.00		67,780.08			2,169.92
WorkFirst N.J. Program - DFD (Special Initiative Transp. Grant)	55,611.43					55,611.43	-
WorkFirst N.J. Program - DFD (Special Initiative Transp. Grant)	17,900.50					17,900.50	-
Work First, N.J. - DFD - 2008/2009	203,378.61					203,378.61	-
Work First, N.J. - DFD - 2009/2010	228,495.10					228,495.10	-
Work First, N.J. - DFD - 2010/2011	85,378.02					85,378.02	-
Work First, N.J. - DFD - 2011/2012	102,180.53					102,180.53	-
Work First, N.J. - DFD - 2012/2013	56,744.12					56,744.12	-
Work First, N.J. - DFD - 2013/2014	113,655.75						113,655.75
Work First, N.J. - DFD - 2014/2015	165,823.42						165,823.42
Work First, N.J. - DFD - 2015/2016	84,447.53						84,447.53
Work First, N.J. - DFD - 2016/2017	241,519.98						241,519.98
Work First, N.J. - DFD - 2017/2018	166,291.90						166,291.90
Work First, N.J. - DFD - 2018/2019	3,434.42						3,434.42
Work First, N.J. - DFD	102,514.69			61,749.13			40,765.56
Work First, N.J. - DFD	-	160,000.00		-			160,000.00
TB Health Services Grant	99,526.50			99,526.50			-
TB Health Services Grant	-		302,780.00	186,802.96			115,977.04
PAGE TOTALS	8,180,814.63	6,075,070.00	2,582,735.46	8,818,939.68	-	1,004,408.98	7,015,271.43

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	8,180,814.63	6,075,070.00	2,582,735.46	8,818,939.68	-	1,004,408.98	7,015,271.43
TB Health Services Grant	50,000.24			50,000.00			0.24
TB Health Services Grant	-	225,541.00	1,200.00	225,541.00			1,200.00
SAIF-Supportive Assistance for Individuals & Families	496,317.85					496,317.85	-
SAIF-Supportive Assistance for Individuals & Families	161,880.70						161,880.70
SAIF-Supportive Assistance for Individuals & Families	252,904.85						252,904.85
SAIF-Supportive Assistance for Individuals & Families	758,155.64						758,155.64
SAIF-Supportive Assistance for Individuals & Families	756,583.00						756,583.00
SAIF-Supportive Assistance for Individuals & Families	253,786.00						253,786.00
SAIF-Supportive Assistance for Individuals & Families	338,263.08						338,263.08
SAIF-Supportive Assistance for Individuals & Families	288,781.70			288,781.70			-
SAIF-Supportive Assistance for Individuals & Families	-	378,291.00		94,889.70			283,401.30
State Health Insurance Program	7,065.00					7,065.00	-
State Health Insurance Program	12,407.03			12,403.88			3.15
State Health Insurance Program	-		35,100.00	22,932.00			12,168.00
SSBG Sandy Relief - Office on Aging	152,528.41						152,528.41
MIPPA- Medicare Imp. for Patients & Prov.	2,271.12						2,271.12
Youth Incentive Program	-	44,551.00		44,551.00			-
CWA PC Systems	75,157.64			(25,862.74)			101,020.38
PAGE TOTALS	11,786,916.89	6,723,453.00	2,619,035.46	9,532,176.22	-	1,507,791.83	10,089,437.30

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	11,786,916.89	6,723,453.00	2,619,035.46	9,532,176.22	-	1,507,791.83	10,089,437.30
CWP PC Systems	232,440.00			87,450.91			144,989.09
Work First N.J.	80,027.73					80,027.73	-
Work First N.J. - 7/1/02 TO 6/30/03	13,772.65					13,772.65	-
Work First N.J.	386,234.85					386,234.85	-
Work First N.J.	292,603.88					292,603.88	-
Work First N.J.	1,259,087.32					1,259,087.32	-
Work First N.J.	1,789,263.35					1,789,263.35	-
Work First, N.J.	469,280.02					469,280.02	-
Work First, N.J. - DOL	607,449.46					607,449.46	-
Work First, N.J. - DOL	252,478.33					252,478.33	-
Work First, N.J. - DOL	835,515.61					835,515.61	-
Work First, N.J. - DOL	209,051.52					209,051.52	-
Work First, N.J. - DOL	102,046.16						102,046.16
Work First, N.J. - DOL	999,992.25						999,992.25
Work First, N.J. - DOL	1,240,673.00						1,240,673.00
Work First, N.J. - DOL	3,268,149.33						3,268,149.33
Work First, N.J. - DOL	1,022,938.69						1,022,938.69
Work First, N.J. - DOL	3,572,201.12			13,800.00			3,586,001.12
PAGE TOTALS	28,420,122.16	6,723,453.00	2,619,035.46	9,633,427.13	-	7,702,556.55	20,426,626.94

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	28,420,122.16	6,723,453.00	2,619,035.46	9,633,427.13	-	7,702,556.55	20,426,626.94
Work First, N.J. - DOL	5,153,426.71			2,384,745.34			2,768,681.37
Work First, N.J. - DOL	-		4,665,773.00	3,848.00			4,661,925.00
Work First, N.J. - DOL Supplemental	263,247.00					263,247.00	-
Work First, N.J. - DOL Supplemental	147,345.81					147,345.81	-
Work First, N.J. - DOL Supplemental	46,089.26						46,089.26
Work First, N.J. - DOL Supplemental	93,560.00			6,600.00			86,960.00
Work First N.J. - DOL Supplemental	-	92,000.00		39,951.00			52,049.00
Workforce Investment Act	1,828,709.00					1,828,709.00	-
Workforce Investment Act	119,772.00					119,772.00	-
Workforce Investment Act	103,378.00					103,378.00	-
Workforce Investment Act	94,670.00					94,670.00	-
Workforce Investment Act	35,875.00					35,875.00	-
Workforce Investment Act	3,885.00					3,885.00	-
Workforce Investment Act	20,944.00					20,944.00	-
Workforce Investment Act	258,067.00						258,067.00
Workforce Investment Act	248,390.00			241,167.12			7,222.88
Workforce Investment Act	1,880,527.00			1,253,064.00			627,463.00
Workforce Investment Act	-		3,599,291.00	512,485.00			3,086,806.00
PAGE TOTALS	38,718,007.94	6,815,453.00	10,884,099.46	14,075,287.59	-	10,320,382.36	32,021,890.45

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	38,718,007.94	6,815,453.00	10,884,099.46	14,075,287.59	-	10,320,382.36	32,021,890.45
WIA - ARRA	67,670.00					67,670.00	-
Workforce Investment Act - ARRA	88,304.00					88,304.00	-
Hurricane Sandy Disaster NEG	81,992.07						81,992.07
SSH- Social Svcs. for the Homeless	250,945.58						250,945.58
SSH- Social Svcs. for the Homeless	73.97						73.97
Social Services for the Homeless - Supplemental/ Code Blue	-	206,500.00	208,071.00	155,810.57			258,760.43
Opportunity Partnership Training	-	137,775.00		102,477.40			35,297.60
NJ DOL Summer Youth Employment Prog. (SYEP)	-		184,800.00	117,319.14			67,480.86
Covid-19 Dislocated Worker Grant (DWG)	-		1,032,989.00				1,032,989.00
Comm Prog Clients of Family Court - 2002	-				74.36	74.36	-
Community Programs-Clients of Family Ct - 2011	67,363.89					67,363.89	-
Community Programs-Clients of Family Ct - 2015	22,244.80						22,244.80
Community Programs-Clients of Family Ct - 2016	3,718.17						3,718.17
Community Programs-Clients of Family Ct - 2017	9,098.85						9,098.85
Community Programs-Clients of Family Ct - 2018	6,227.51						6,227.51
Community Programs-Clients of Family Ct	65,964.33			65,964.33			(0.00)
Community Programs-Clients of Family Ct	-	307,803.00		245,321.17			62,481.83
Juvenile Justice Commission Grant -Partnership - 2011	6,746.29					6,746.20	0.09
PAGE TOTALS	39,388,357.40	7,467,531.00	12,309,959.46	14,762,180.20	74.36	10,550,540.81	33,853,201.21

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	39,388,357.40	7,467,531.00	12,309,959.46	14,762,180.20	74.36	10,550,540.81	33,853,201.21
Juvenile Justice Commission Grant -Partnership - 2012	136,528.74					136,528.74	-
Juvenile Justice Commission Grant -Partnership - 2014	10,808.11						10,808.11
Juvenile Justice Commission Grant -Partnership - 2015	3,587.39						3,587.39
Juvenile Justice Commission Grant -Partnership - 2016	7,448.19						7,448.19
Juvenile Justice Commission Grant -Partnership - 2018	2,911.97						2,911.97
Juvenile Justice Commission Grant -Partnership	170,291.27			169,219.77		1,071.50	0.00
Juvenile Justice Commission Grant -Partnership	-	842,354.00		694,024.75			148,329.25
Insurance Fraud Reimbursement Program	-						-
Insurance Fraud Reimbursement Program	-	250,000.00		250,000.00			-
Megan's Law Grant	-	17,717.00					17,717.00
Edward Byrne Memorial Justice Assistance Grant	-	142,453.00					142,453.00
Body Armor Replacement Grant	19,542.28			18,439.82			1,102.46
Body Armor Replacement Grant	47,359.12			9,212.63			38,146.49
Body Armor Replacement Grant	63,470.11			23,777.00			39,693.11
Body Armor Replacement Grant	-	63,443.69		24,728.08			38,715.61
Crime Victims Assistance Programs	9,592.57					9,592.57	-
Crime Victims Assistance Programs	-		454,563.00	173,179.77			281,383.23
H C SANE/SART	27,522.61						27,522.61
PAGE TOTALS	39,887,419.76	8,783,498.69	12,764,522.46	16,124,762.02	74.36	10,697,733.62	34,613,019.63

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	39,887,419.76	8,783,498.69	12,764,522.46	16,124,762.02	74.36	10,697,733.62	34,613,019.63
H C SANE/SART	90,173.81			73,203.55		16,970.26	-
H C SANE/SART	-		96,418.00	20,354.93			76,063.07
State Homeland Security Grant - FY04	78,013.74					78,013.74	-
State Homeland Security Grant - FY05	68,335.96					68,335.96	-
State Homeland Security Grant	21,960.03					21,960.03	-
State Homeland Security Grant	352,139.03			351,004.47		1,134.56	(0.00)
State Homeland Security Grant	545,503.74			349,694.73			195,809.01
State Homeland Security Grant	536,843.91			122,519.87			414,324.04
State Homeland Security Grant	-		506,231.66				506,231.66
Hudson County Safe Communities Program	5,115.70					5,115.70	-
Hudson County Safe Communities Program	-	63,600.00		34,549.50			29,050.50
Juvenile Detention Alternatives Initiative - Innovations Funding	38,390.11					38,390.11	-
Juvenile Detention Alternatives Initiative - Innovations Funding	89,333.90						89,333.90
Juvenile Detention Alternatives Initiative - Innovations Funding	61,417.55						61,417.55
Juvenile Detention Alternatives Initiative - Innovations Funding	78,687.32						78,687.32
Juvenile Detention Alternatives Initiative - Innovations Funding	6,011.26						6,011.26
Juvenile Detention Alternatives Initiative - Innovations Funding	56,432.03			18,356.87		38,075.16	-
Juvenile Detention Alternatives Initiative - Innovations Funding	-	120,000.00		95,711.82			24,288.18
PAGE TOTALS	41,915,777.85	8,967,098.69	13,367,172.12	17,190,157.76	74.36	10,965,729.14	36,094,236.12

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	41,915,777.85	8,967,098.69	13,367,172.12	17,190,157.76	74.36	10,965,729.14	36,094,236.12
Comprehensive Jail-Based Reentry Strategies	74,752.00					74,752.00	-
Urban Areas Security Initiative Grant	30,641.44					30,641.44	-
Urban Areas Security Initiative Grant	201,788.06			193,883.69		7,904.37	-
Urban Areas Security Initiative Grant	325,000.00			129,972.71			195,027.29
Urban Areas Security Initiative Grant	285,000.00			25,000.00			260,000.00
Urban Areas Security Initiative Grant	-		370,500.00				370,500.00
UASI - Urban Areas Security Initiative Grant	87.21					87.21	-
Homeland Security Grant	81,201.80					81,201.80	-
Emergency Operations Center Grant	7,527.35					7,527.35	-
Victim and Witness Advocacy Fund Suppl.	93,928.50						93,928.50
Community Emergency Response Team	6,150.00					6,150.00	-
State & Local All Hazards Emergency Operation Planning -CY 20	16,593.25					16,593.25	-
STP Subregional Support	-	15,000.00	15,000.00	6,175.11			23,824.89
Bus Rapid Transit Feasibility Study	5,667.40					5,667.40	-
Subregional Transportation Plng Grant	1,993.23					1,993.23	0.00
Subregional Transportation Plng Grant	13,463.19					13,463.19	-
Subregional Transportation Plng Grant	57,472.15			55,159.58		2,312.57	-
Subregional Transportation Plng Grant	-		113,296.00	54,149.60			59,146.40
PAGE TOTALS	43,117,043.43	8,982,098.69	13,865,968.12	17,654,498.45	74.36	11,214,022.95	37,096,663.20

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	43,117,043.43	8,982,098.69	13,865,968.12	17,654,498.45	74.36	11,214,022.95	37,096,663.20
Unified Planning Work Program	0.01					0.01	0.00
Unified Planning Work Program	276,000.00			120,012.48			155,987.52
Pedestrian Safety Grant	10,107.64						10,107.64
Pedestrian Safety Grant	50,000.00			47,909.42		2,090.58	-
Pedestrian Safety Grant	-		50,000.00	6,659.32			43,340.68
Alliance to Prevent Alc. and Drug Abuse	549,952.99			246,802.45			303,150.54
Alliance to Prevent Alc. and Drug Abuse	-		67,619.00	5,691.65			61,927.35
Sen Cit & Disabled Res. Trans Grant - 2010	-				7,520.00	7,520.00	-
Sen Cit & Disabled Res. Trans Grant - 2013	9,390.52						9,390.52
Sen Cit & Disabled Res. Trans Grant	9,193.00			(38,938.00)			48,131.00
Sen Cit & Disabled Res. Trans Grant	-	873,581.00	200,000.00	1,073,581.00			-
County 9-1-1 Coordinator	7,689.75					7,689.75	-
Mug Photo Project	22,036.51					22,036.50	0.01
Green Communities Grant	3,000.00						3,000.00
NJ Electric Vehicle Workplace Charging Grant	10,000.00					10,000.00	-
NJ Electric Vehicle Workplace Charging Grant	-		6,000.00				6,000.00
Med. Assist. Treatment Sub. Abuse	12,390.48			12,390.48			0.00
Med. Assist. Treatment Sub. Disorder	-	503,267.00					503,267.00
PAGE TOTALS	44,076,804.33	10,358,946.69	14,189,587.12	19,128,607.25	7,594.36	11,263,359.79	38,240,965.46

Sheet
11.10

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	44,076,804.33	10,358,946.69	14,189,587.12	19,128,607.25	7,594.36	11,263,359.79	38,240,965.46
Child Advocacy Center Development	551,975.00						551,975.00
Child Advocacy Center Development	-	59,077.13					59,077.13
Pre Disaster Mitigation Planning Grant	336,314.64					336,314.64	-
Logistics & Commodities Distribution Plan	33,685.00					33,685.00	-
Juvenile Justice Grant - Unappropriated (ref. 3013-00)	12,148.00					12,148.00	-
Emergency Management Agency Assistance	-	55,000.00		55,000.00			-
Hazard Mitigation Grant Program	4,500.00						4,500.00
Hazard Mitigation Grant Program	116,046.00			103,271.68			12,774.32
Drive Sober or Get Pulled Over	4,415.79			746.85		3,668.94	-
Drunk Driving Crackdown Grant	-						-
Drunk Driving Crackdown Grant	-	3,987.38		3,987.38			-
Click it or Ticket	1,905.99					1,905.99	-
Distracted Driving Crackdown Grant	9,591.31					9,591.31	-
VOCA - Victim Assistance Grant	336,674.52			176,425.28			160,249.24
Operation Helping Hand Grant Program	-		147,619.00				147,619.00
Highway Sustained Safety Grant	-		90,000.00				90,000.00
NJ Highway Traffic Safety Grant	-		50,970.00				50,970.00
Aging-Family First Corona FFCRA/CARES/ADRC	-	539,474.00	1,744,099.00	507,942.25			1,775,630.75
PAGE TOTALS	45,484,060.58	11,016,485.20	16,222,275.12	19,975,980.69	7,594.36	11,660,673.67	41,093,760.90

Sheet
11.11

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	45,484,060.58	11,016,485.20	16,222,275.12	19,975,980.69	7,594.36	11,660,673.67	41,093,760.90
County Based Innovation Project Opiod	-	203,963.00		7,197.26			196,765.74
Governor's Council on Alcoholism and Drug Abuse Grant	-		202,858.00				202,858.00
Supportive Assistance to Individuals and Families (SAIF)	-		756,583.00				756,583.00
COVID Relief Fund (CRF)	-		1,637,000.00	1,633,538.30			3,461.70
Covid-19 Releif fund Workforce and Reskilling	-		168,535.00				168,535.00
Ed Byrne Memorial Justice Assistance Grant	237,449.00			80,464.00			156,985.00
Second Chance Act Prisoner Reentry	100,673.76					100,673.76	-
Second Chance Act Prisoner Reentry	10,440.76					10,440.76	0.00
Second Chance Act Prisoner Reentry	9,367.16					9,367.16	-
Second Chance Prisoner Reentry	-						-
COPS Grant	80,735.55					80,735.55	-
Stop School Violence Prevention and Mental	399,503.97			139,344.87			260,159.10
HIV Emergency Relief Formula Grant	822,314.36			822,313.36		1.00	(0.00)
HIV Emergency Relief Formula Grant	-	2,912,116.00		2,373,890.19			538,225.81
HIV Emergency Relief Supplemental Grant	617,584.74			617,584.74			-
HIV Emergency Relief Supplemental Grant	-	1,616,180.00		1,034,188.85			581,991.15
Minority Aids Interactive Program	114,607.09			114,607.09			0.00
Minority Aids Interactive Program	-	471,895.00		349,360.13			122,534.87
PAGE TOTALS	47,876,736.97	16,220,639.20	18,987,251.12	27,148,469.48	7,594.36	11,861,891.90	44,081,860.27

Sheet
11.12

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	47,876,736.97	16,220,639.20	18,987,251.12	27,148,469.48	7,594.36	11,861,891.90	44,081,860.27
Building Capacity for HIV Elimination	96,493.75			52,109.89			44,383.86
Building Capacity for HIV Elimination	-		50,000.00	1,242.71			48,757.29
Ending HIV Epidemic	-	750,000.00		16,280.00			733,720.00
COVID-19 Ryan White HIV/AIDS Part A	-	164,482.00		96,615.87			67,866.13
Hospital Preparedness Program	-		5,000.00				5,000.00
Solar Panels on County Facilities	500,000.00						500,000.00
Brownfield Redevelopment Pilot	49,219.91						49,219.91
Foreign Trade Zone Study	49,174.84					49,174.84	-
Supl. Subregional Staff Support	63,069.90					63,069.90	-
Local Government Energy Audit Program	81,264.00					81,264.00	-
LEAP Linking to Emplly Act for	192,560.00						192,560.00
HUD-Lead Haz. Reduct. Dmnstrtn.LHRD	2,337,044.09			134,958.71			2,202,085.38
Opioid Crisis Response Strategy	1,200,000.00			87,921.61			1,112,078.39
Coronavirus Aid, Relief and Economic Security (CARES) Act	-	117,327,044.40	213,236.58	75,953,763.36			41,586,517.62
HHS-CARES Act Provider Relief-MPH	-	528,463.24					528,463.24
DOJ -Coronavirus Emergency Supplemental	-		58,008.00				58,008.00
Coffee House Cultural Series	12,000.00						12,000.00
Coffee House Cultural Series	4,400.00						4,400.00
PAGE TOTALS	52,461,963.46	134,990,628.84	19,313,495.70	103,491,361.63	7,594.36	12,055,400.64	91,226,920.09

Sheet
11.13

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	52,461,963.46	134,990,628.84	19,313,495.70	103,491,361.63	7,594.36	12,055,400.64	91,226,920.09
Hazardous Materials Emergency Preparedness Grant - Unappropriated	3,118.00					3,118.00	-
Open Space Plan Grant	14,189.37			1,250.00			12,939.37
Kessler Found. Project SEARCH	544.35						544.35
Kessler Found. Project Search	35,000.00			15,636.97			19,363.03
Kessler Found. Project Search/ COVID-19 Emergency	-	40,000.00		40,000.00			-
OBOCS - F. Guarini Donation	10,000.00						10,000.00
Cltre & Heritage-F. Guarini Donation	10,000.00						10,000.00
IIR-Building Bridges between Jails and Community Based Treatment	-		93,750.00				93,750.00
COVID-19 Response Grant	-		688,656.99	275,000.00			413,656.99
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
PAGE TOTALS	52,534,815.18	135,030,628.84	20,095,902.69	103,823,248.60	7,594.36	12,058,518.64	91,787,173.83

Sheet
11.14

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
US Treasury Coronavirus -CARES Act - Accrued Interest	-			12,946.40		12,946.40
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	-	-	-	12,946.40	-	12,946.40

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	48,616,355.00	48,616,355.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	289,877,130.26	282,272,325.18	(7,604,805.08)
Added by N.J.S. 40A:4-87 (List on 17a)	20,095,902.69	20,095,902.69	-
			-
TAXES	386,680,876.11	386,680,876.11	-
Total Miscellaneous Revenue Anticipated	696,653,909.06	689,049,103.98	(7,604,805.08)
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes		xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	-		-
	745,270,264.06	737,665,458.98	(7,604,805.08)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	xxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxx	xxxxxxxx
Local District School Tax	-	xxxxxxxx
Regional School Tax	-	xxxxxxxx
Regional High School Tax	-	xxxxxxxx
County Taxes	-	xxxxxxxx
Due County for Added and Omitted Taxes	-	xxxxxxxx
Special District Taxes	-	xxxxxxxx
Municipal Open Space Tax	-	xxxxxxxx
Reserve for Uncollected Taxes	xxxxxxxx	-
Deficit in Required Collection of Current Taxes (or)	xxxxxxxx	-
Balance for Support of Municipal Budget (or)	-	xxxxxxxx
*Excess Non-Budget Revenue (see footnote)		xxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	xxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	-	-

STATEMENT OF GENERAL BUDGET REVENUES 2020

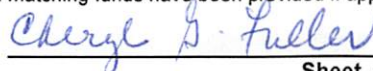
(Continued)

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

Source	Budget	Realized	Excess or Deficit
COVID-19 RELIEF FUND WORKFORCE AND RESKILLI	168,535.00	168,535.00	-
CARES ACT - ACCRUED INTEREST	213,236.58	213,236.58	-
H.C. AMBULATORY TUBERCULOSIS PROGRAM	1,200.00	1,200.00	-
COVID RELIEFT FUND CRF	1,637,000.00	1,637,000.00	-
Division of Highway Traffic Safety	50,970.00	50,970.00	-
Sexual Assault Nurse Examiner/Response Team (SANE/	96,418.00	96,418.00	-
CODE BLUE SUPPORT FUNDING	82,000.00	82,000.00	-
OPERATION HELPING HAND GRANT PROGRAM	47,619.00	47,619.00	-
IT PAYS TO PLUG IN ELECTRIC VEHICLE CHARGING	6,000.00	6,000.00	-
DESTINATION MARKETING ORGANIZATION GRANT (D	175,000.00	175,000.00	-
HIGHWAY SUSTAINED SAFETY GRANT	90,000.00	90,000.00	-
COVID-19 DISLOCATED WORKER GRANT (DWG) NEV	1,032,989.00	1,032,989.00	-
AGING AND DISABILITY RESOURCE CENTER (ADRC)	87,136.00	87,136.00	-
Area Plan Grant	141,283.00	141,283.00	-
COVID-19 RESPONSE GRANT	688,656.99	688,656.99	-
Title Pedestrian Safety, Education & Enforcement Fund	50,000.00	50,000.00	-
Social Services for the Homeless	126,071.00	126,071.00	-
DCA -Recreation for Individuals With Disabilities	22,500.00	22,500.00	-
Work First New Jersey	4,665,773.00	4,665,773.00	-
Municipal Alliance on Alcoholism and Drug Abuse	202,858.00	202,858.00	-
SUPPORTIVE ASSISTANCE TO INDIVIDUALS AND FAM	756,583.00	756,583.00	-
HOSPITAL PREPAREDNESS PROGRAM	5,000.00	5,000.00	-
H.C. AMBULATORY TUBERCULOSIS CARE PROGRAM	227,085.00	227,085.00	-
State Health Insurance Assistance Program (SHIP)	35,100.00	35,100.00	-
State Homeland Security Grant Program	506,231.66	506,231.66	-
Urban Area Security Initiative Grant	370,500.00	370,500.00	-
BUILDING BRIDGES BETWEEN JAILS AND COMMUNIT	93,750.00	93,750.00	-
SECTION 5310 FFY16 PROGRAM	200,000.00	200,000.00	-
OPERATION HELPING HAND GRANT PROGRAM	100,000.00	100,000.00	-
SUMMER YOUTH EMPLOYMENT PROGRAM (SYEP)	184,800.00	184,800.00	-
WORKFORCE INNOVATION AND OPPORTUNITY ACT	2,332,062.00	2,332,062.00	-
WORKFORCE LEARNING LINK PROGRAM	71,000.00	71,000.00	-
PAGE TOTALS	14,467,357.23	14,467,357.23	-

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 2020

2020 Budget as Adopted		725,174,361.37
2020 Budget - Added by N.J.S. 40A:4-87		20,095,902.69
Appropriated for 2020 (Budget Statement Item 9)		745,270,264.06
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		745,270,264.06
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		745,270,264.06
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	702,518,001.33	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	32,088,526.82	
Total Expenditures		734,606,528.15
Unexpended Balances Canceled (see footnote)		10,663,735.91

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2020 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 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXXX	10,663,735.91
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	12,727,046.93
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2019 Appropriation Reserves	XXXXXXXXXX	
Prior Years Interfunds Returned in 2020	XXXXXXXXXX	
CANCELLATION OF RESERVES FOR FEDERAL/STATE GRANTS	XXXXXXXXXX	4,502,858.45
OTHER CONTRACTS & COMMITMENTS		14,594,472.92
CANCELLATION OF APPROPRIATION RESERVES FOR 2019	XXXXXXXXXX	5,250,508.38
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2020	-	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	7,604,805.08	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2020		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
REFUND PRIOR YEAR REVENUE	363,322.00	
		XXXXXXXXXX
		XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	39,770,495.51	XXXXXXXXXX
	47,738,622.59	47,738,622.59

**SURPLUS - CURRENT FUND
YEAR - 2020**

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	58,460,654.38
2. [REDACTED]	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	39,770,495.51
4. Amount Appropriated in the 2020 Budget - Cash	48,616,355.00	xxxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxxx
6. [REDACTED]		xxxxxxxxxx
7. Balance - December 31, 2020	49,614,794.89	xxxxxxxxxx
	98,231,149.89	98,231,149.89

**ANALYSIS OF BALANCE DECEMBER 31, 2020
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash		190,463,854.88
Investments		
CASH-CHANGE FUNDS		700.00
Sub Total		190,464,554.88
Deduct Cash Liabilities Marked with "C" on Trial Balance		140,849,759.99
Cash Surplus		49,614,794.89
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
[REDACTED]		
[REDACTED]		
[REDACTED]		
[REDACTED]		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"		49,614,794.89

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 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 the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	246,251,000.00	
Issued	xxxxxxxx	238,086,000.00	
Paid	24,665,000.00	xxxxxxxx	
Outstanding - December 31, 2020	459,672,000.00	xxxxxxxx	
	484,337,000.00	484,337,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 33,741,000.00
2021 Interest on Bonds*		\$ 15,356,694.85	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 15,356,694.85

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Vo-Tech Bonds, Series 2020	450,000.00	15,000,000.00	44013	2-5%
General Improvement Bonds, S.2020	6,816,000.00	223,086,000.00	44153	2-3%
Total	7,266,000.00	238,086,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS**

LOAN			
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	2,387,006.04	
Issued	xxxxxxxx		
Paid	258,700.59	xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	2,128,305.45	xxxxxxxx	
	2,387,006.04	2,387,006.04	
2021 Loan Maturities			\$ 224,175.30
2021 Interest on Loans			\$ 41,450.80
Total 2021 Debt Service for Loan			\$ 265,626.10
LOAN			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for LOAN			\$ -

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

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, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
BOND ANTICIPATION NOTES	3,500,000.00	7/1/2020	3,500,000.00	06/30/21	2.0000%		69,805.56	
Page Totals	3,500,000.00		3,500,000.00			-	69,805.56	

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.

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 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 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.

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Principal	For Interest/Fees
1. HUDSON COUNTY PLAZA REFUNDING PROJECT	20,455,000.00	1,010,000.00	738,137.50
2. COUNTY SERVICES BUILDING COMPLETION REFUNDING	14,560,000.00	940,000.00	576,337.50
3. HUDSON COUNTY PLAZA REFUNDING PROJECT	4,925,000.00	-	179,350.00
4. HUDSON COUNTY VOCATIONAL-TECHNICAL SCHOOLS PROJECTS	155,945,000.00	2,180,000.00	7,800,350.00
5. Capital Leases and Other Commitments Facility Lease Revenue Refunding	37,800,000.00	6,720,000.00	2,240,334.00
6. Refunding Certificates of Participation Series 2013	12,800,000.00	12,800,000.00	620,550.00
7. LINCOLN PARK GOLF COURSE PROJECT	11,305,000.00	265,000.00	541,801.88
8. Renewable Energy Program	2,910,000.00	365,000.00	132,943.00
9. Casino in the Park	7,500,000.00	-	271,154.20
10. Hudson County Courthouse Project	342,240,000.00	-	12,802,144.17
11. Deduct Leases which are County-Guaranteed Debt with Rental Payments	(610,440,000.00)		
12.			
13.			
14.			
Total	-	24,280,000.00	25,903,102.25

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
624-11-1993 Various Improvements	348.60						348.60	
626-12-1994 Various Improvements	619,867.61						619,867.61	
739-12-1995 Equipment and Furnishings				18,032.66	18,032.66		-	
739-12-1995 Buildings, Roads, Intersections & Bridges	1,396.05			128,080.73	128,080.73		1,396.05	
428-08-1997 Various Capital Improvements	24,400.53						24,400.53	
502-10-1997 W. Hudson & Lincoln Parks-Green Acres		73,950.42					-	73,950.42
502-10-1997 Bayonne Park - Green Acres	237,561.03	3,500.00					237,561.03	3,500.00
502-10-1997 Laurel Hill Extension - Green Acres	22,832.50	69,997.50					22,832.50	69,997.50
129-03-1998 Roads, Bridges, and Parks	830,897.10						830,897.10	
594-11-1998 Road, Intersection & Park Improvements	510,538.87			124,470.03	181,538.33		453,470.57	
594-11-1998 Improvements to Buildings & Facilities	1,893,623.29				-		1,893,623.29	
321-06-1999 HC Community College-Variou Projects	65,025.75						65,025.75	
460-09-1999 HC Community College-Improvements	96,744.00						96,744.00	
623-12-1999 Various Capital Improvements	273,011.62						273,011.62	
512-11-2000 Various Capital Improvements	207,565.87	211,146.00		(10,051.39)		-	197,514.48	211,146.00
300-07-2001 Acquisition - Koppers Site, Kearny	96,874.00						96,874.00	
114-02-2002 Various Capital Improvements				-		-	-	
310-05-2002 HC Community College-Variou Projects	131,463.26						131,463.26	
228-04-2003 Various Capital Improvements	62,166.11						62,166.11	
Page Total	5,074,316.19	358,593.92	-	260,532.03	327,651.72	-	5,007,196.50	358,593.92

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	5,074,316.19	358,593.92	-	260,532.03	327,651.72	-	5,007,196.50	358,593.92
135-02-2003 Improvements-Parks/Recreation Facilities	700,000.00						700,000.00	
136-02-2003 Purchase & Improvements of Various Equip	69.83						69.83	
477-09-2003 Acquisition & Installation of Various Equip.	63,482.10						63,482.10	
148-04-2004 Acquisition & Installation of Various Equip.	5,340.58						5,340.58	
147-04-2004 Various Capital Improvements	3,762.92			-		-	3,762.92	
155-04-2005 Various Capital Improvements		9,329.21		-		-	-	9,329.21
156-04-2005 Equipment, Furnishings and Vehicles	1,095.92			-		-	1,095.92	
447-10-2005 Open Space Trust Fund	473,280.31	200.00		331,715.22	331,715.22	-	473,280.31	200.00
267-06-2006 Various Improvements-Equip/Furnishings	920,640.17	438.40		17,714.59	62,955.11		875,399.65	438.40
268-06-2006 Green Acres Park Improvements		49,500.00					-	49,500.00
201-05-2007 Various Improvements-Equip/Furnishings	1,908,700.61			17,565.82	1,010,769.13	-	915,497.30	
534-11-2007 Open Space, Rec.and Historic Preservatio	2,345,515.28	190.00					2,345,515.28	190.00
100-03-2008 County Plaza Building Projects	128,106.84			189,974.75	268,139.52		49,942.07	
137-03-2008 Career Development Center Project	1,760,733.23						1,760,733.23	
389-09-2008 Various 2008 Capital Improvements	2,657,520.27	362,000.00		(43,713.00)	427,531.34	-	2,186,275.93	362,000.00
536-11-2008 Equipment, Furnishings, and Vehicles		195,096.49		88,643.79	121,537.79	-	162,202.49	-
276-07-2009 Various Capital Improvements		3,868,981.62		(771,881.44)	158,253.55	-	2,938,846.63	-
331-08-2009 Acquisition of 567 Pavonia Avenue	68,101.44			-		-	68,101.44	
PAGE TOTALS	16,110,665.69	4,844,329.64	-	90,551.76	2,708,553.38	-	17,556,742.18	780,251.53

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	16,110,665.69	4,844,329.64	-	90,551.76	2,708,553.38	-	17,556,742.18	780,251.53
088-02-2010 Various Capital Improvements	3,455,878.43			(154,041.18)	1,498,175.93	-	1,803,661.32	
331-07-2010 14th Street Viaduct Replacement		5,090,329.09		-		-	-	5,090,329.09
457-10-2010 Various Capital Improvements/Acquisitions	1,792,104.21			(53,546.93)	32,517.27	-	1,706,040.01	
485-10-2010 Acquire Property-Expand Berry Lane Park	28,614.00						28,614.00	
189-04-2011 Various Improvements-Roads and Bridges		988,298.03					-	988,298.03
416-09-2011 Acquisition of 830 Bergen Avenue		1,571,987.00		-			-	1,571,987.00
237-04-2012 Various 2012 Capital Improvements		623,112.35		-	603,804.99	-	-	19,307.36
265-05-2012 Various 2012 Capital Improvements		4,084,929.65		218,477.63	441,628.99	-	3,861,778.29	-
407-07-2012 HC Community College - Various Imp.	10.44						10.44	
613-12-2012 Hurricane Sandy Various Improvements	580,013.16			-		-	580,013.16	
233-04-2013 Various Road and Bridge Improvements	217,274.50	1,282,142.00		13,873.66	499,873.66	-	1,013,416.50	-
374-06-2013 Hudson County Community College	6,543.04						6,543.04	
719-12-2013 Various 2013 Capital Improvements		2,686,459.51		(58,052.33)	2,432,684.87	-	195,722.31	-
366-06-2014 2014 Various Road & Bridge Improvements		174,864.62		-		-	174,864.62	-
528-09-2014 Chapter 12 Community College	29.23			-		-	29.23	
529-09-2014 Science Building - Community College	8.15						8.15	
715-12-2014 Property Acquisition		13,938,159.90		198,630.35	3,782,447.31	-	10,354,342.94	-
269-05-2015 2015 Road and Bridge Improvements		9,168.23		9,769.26	9,769.26	-	9,168.23	-
PAGE TOTALS	22,191,140.85	35,293,780.02	-	265,662.22	12,009,455.66	-	37,290,954.42	8,450,173.01

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	22,191,140.85	35,293,780.02	-	265,662.22	12,009,455.66	-	37,290,954.42	8,450,173.01
648-11-2015 Chapter 12 Community College	608.20						608.20	
753-12-2015 Various Improvements and Acquisitions		4,219,485.48		2,881,515.99	3,029,722.13	-	4,071,279.34	-
754-12-2015 Various Improvements and Acquisitions	67,423.40			14,085.04	25,536.08		55,972.36	
192-3-2016 2016 Road & Bridge Improvements	2,888,029.50	1,560,000.00		476,320.70	3,314,316.08	-	1,610,034.12	-
228-4-2017 2017 Road and Bridge Improvements	4,765,838.65	2,389,841.00		(3,057,355.10)	857,220.66	-	3,241,103.89	-
533-8-2017 FY2018 Community College Ch.12	2,177,815.21			(256,962.42)	1,920,852.79	-	-	
534-8-2017 Schools of Technology Improvements	129,146.29						129,146.29	
590-9-2017 Meadowview Campus Improvements		9,278,735.45		(3,008,620.75)	6,270,020.66	-	94.04	-
591-9-2017 Various Improvements and Acquisitions		11,801,917.24		678,701.26	1,484,717.53	-	10,995,900.97	-
117-2-2018 Master Plan Courthouse Properties	1,884,000.00	346,000.00		(860,004.81)	1,369,995.19	-	-	
215-4-2018 Road and Bridge Improvements	9,906,494.00	2,721,717.00		(2,761,845.12)	2,587,785.13	-	7,278,580.75	-
217-4-2018 FY2018 Park Improvements		3,138,992.82		(1,404,281.77)	1,134,821.98	-	599,889.07	-
339-6-2018 FY2018 Various 2018 Capital Improvements		6,564,073.86		687,403.45	4,636,612.81	-	-	2,614,864.50
527-9-2018 Refunding Bond ESIP				15,152,200.00	15,152,200.00	-	-	
528-9-2018 Community College Various Improvements Ch.12		6,700,000.00		(1,012,106.47)		-	5,687,893.53	-
529-9-2018 HCST Various Improvements		1,026,048.17			663,538.28		362,509.89	-
192-3-2019 2019 Road and Bridge Improvements	12,183,799.00	5,452,380.00		(2,766,575.45)	1,028,303.70	-	8,953,977.73	4,887,322.12
356-6-2019 HCST Various Improvements		5,000,000.00			3,159,166.94		1,840,833.06	-
PAGE TOTALS	56,194,295.10	95,492,971.04	-	5,028,136.77	58,644,265.62	-	82,118,777.66	15,952,359.63

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxxx	751,973.38
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
		126,800.84
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxxxx
Balance - December 31, 2020	878,774.22	xxxxxxxxxx
	878,774.22	878,774.22

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2020, please observe instructions of Sheet 2.

STATEMENT OF 2020 OPERATION

AFFORDABLE HOUSING UTILITY OPERATING FUND UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2020 Affordable Housing Utility Operating Fund either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")	-	
Miscellaneous Revenue Not Anticipated	1,428.23	
2019 Appropriation Reserves Canceled in 2020		
Total Revenue Realized		1,428.23
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	-	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	-	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		1,428.23
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2020 Operation ("Excess in Operations" - Sheet 46)	1,428.23	
Deficit		-
Anticipated Revenue - Deficit (General Budget)**	-	
Remainder = Balance of Results of 2020 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)	-	

SECTION 2:

The following Item of '2019 Appropriation Reserves Canceled in 2020' is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2019 for an Anticipated Deficit in the Affordable Housing Utility Operating Fund Utility for 2019

2019 Appropriation Reserves Canceled in 2020		
Less: Anticipated Deficit in 2019 Budget - Amount Received and Due from Current Fund - If none, enter "None "		
* Excess (Revenue Realized)		-

** Items must be shown in same amounts on Sheet 44.

2020 OPERATIONS - AFFORDABLE HOUSING UTILITY OPERATING

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	1,428.23
Unexpended Balances of 2019 Appropriations*	XXXXXXXXXX	-
OPERATING EXCESS		
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	1,428.23	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	1,428.23	1,428.23

SURPLUS - AFFORDABLE HOUSING UTILITY OPERATING FUND

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	379,736.43
Excess in Results of 2020 Operations	XXXXXXXXXX	1,428.23
Amount Appropriated in the 2020 Budget - Cash	-	XXXXXXXXXX
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2020	381,164.66	XXXXXXXXXX
	381,164.66	381,164.66

ANALYSIS OF BALANCE DECEMBER 31, 2020

AFFORDABLE HOUSING UTILITY OPERATING FUND UTILITY - TRIAL BALANCE

Cash		381,164.66
Investments		
Interfund Accounts Receivable		
Subtotal		381,164.66
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		381,164.66
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.		381,164.66

*In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

2020 OPERATIONS - AFFORDABLE HOUSING UTILITY CAPITAL FUND

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2019 Appropriations*	XXXXXXXXXX	-
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	-	-

2020 SURPLUS - AFFORDABLE HOUSING UTILITY CAPITAL FUND

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	4,952.80
2020 BANK INTEREST		2,979.97
Excess in Results of 2020 Operations	XXXXXXXXXX	-
Amount Appropriated in the 2020 Budget - Cash	-	XXXXXXXXXX
Amount Appropriated in 2020 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2020	7,932.77	XXXXXXXXXX
	7,932.77	7,932.77

ANALYSIS OF BALANCE DECEMBER 31, 2020

2020 AFFORDABLE HOUSING UTILITY CAPITAL FUND UTILITY - TRIAL BALANCE

Cash		211,415.61
Investments		
Interfund Accounts Receivable		
Subtotal		211,415.61
Deduct Cash Liabilities Marked with "C" on Trial Balance		203,482.84
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		7,932.77
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.		7,932.77

*In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.