

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a Levy or Appropriation "CAP" waiver.
10. The municipality has not applied for Transitional Aid for 2020

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: _____ COUNTY OF HUDSON
 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: _____ COUNTY OF HUDSON
 Chief Financial Officer: _____ Cheryl G. Fuller
 Signature: _____ Cheryl G. Fuller
 Certificate #: _____ N-0262 Y-0018
 Date: _____ 5/27/2020

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, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>10,298,432.09</u>	\$ <u>12,481,853.87</u>	\$ <u>6,366,828.56</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 B. Fuller
Signature of Chief Financial Officer

5/27/2020
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 2019 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, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 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

**POST CLOSING
TRIAL BALANCE -- TRUST FUNDS**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
DOG TRUST FUND		
CASH	-	
DUE TO -		
DUE TO STATE OF NJ		
RESERVE FOR DOG FUND		
FUND TOTALS	-	-
ASSESSMENT TRUST FUND		
CASH	-	
DUE TO -		
RESERVE FOR:		
FUND TOTALS	-	-
MUNICIPAL OPEN SPACE TRUST FUND		
CASH	-	
FUND TOTALS	-	-
LOSAP TRUST FUND		
CASH	-	
FUND TOTALS	-	-

**POST CLOSING
 TRIAL BALANCE -- TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Previous Totals	71,221,736.77	71,221,736.77
OTHER TRUST FUNDS (continued)		
TOTALS	71,221,736.77	71,221,736.77

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2018 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2019
MOTOR VEHICLE FINES	7,027,660.16	3,784,326.15	4,000,000.00	6,811,986.31
BOARD OF TAXATION-SPECIAL TRUS	3,220,680.77	230,941.71	1,198,287.30	2,253,335.18
COUNTY CLERK'S-SPECIAL TRUST	866,634.86	21,851.65	160,612.43	727,874.08
COUNTY REGISTER'S-SPECIAL TRUS	2,516,258.74	135,259.01	605,782.37	2,045,735.38
REGISTER'S HOMELESS TRUST FUN	203,175.12	179,616.55	200,000.00	182,791.67
COUNTY SHERIFF'S SPECIAL TRUST	19,402.22	31,205.07	32,044.07	18,563.22
SHERIFF OFFICER'S OUTSIDE EMPLC	94,874.00	1,040,687.00	1,058,982.50	76,578.50
COUNTY SHERIFF'S WEIGHTS AND M	874,850.95	125,683.00	53,937.36	946,596.59
SHERIFF'S FED. EQUI. SHAR. (FES-DI	398,154.65	580,108.66	505,857.47	472,405.84
SHERIFF'S FED. EQUI. SHAR.(FES-TR	41,819.72	33,846.00	36,949.00	38,716.72
COUNTY SURROGATE'S-SPECIAL TR	142,464.79	21,048.00	21,974.36	141,538.43
IDI-INMATE TRUST FUND	121,103.87			121,103.87
INMATE WELFARE FUND (COMMISSA	1,664,009.77	468,279.52	1,225,315.25	906,974.04
SHADE TREE INITIATIVE	91,083.27	7,213.18	9,469.01	88,827.44
ESCROW DEPOSIT-MAJOR SUBDIVIS	786,803.18	98,185.82	71,858.90	813,130.10
CULTURE & HERITAGE AFFAIRS-COF	19,618.98	5,849.00		25,467.98
DEVELOPER'S CONTRIBUTION TO PE	379,137.92	3,000.00	379,137.92	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'	684,650.44	1,865,927.34	1,113,443.70	1,437,134.08
PROSECUTOR-SPECIAL TRUST-ACC'	639,879.01			639,879.01
PROSECUTOR-ESCROW ACCOUNT M	907,928.95	1,072,969.71	980,674.53	1,000,224.13
PROSECUTOR-ESCROW ACCOUNT M	2,688,058.46	630,548.61	2,362,285.15	956,321.92
PROSECUTOR-ESCROW ACCOUNT M	154,346.49	1,929.46	15,797.57	140,478.38
FEDERAL EQUITY SHARING PROGRA	1,158,588.15	165,582.51	103,754.65	1,220,416.01
FORENSIC LABORATORY TRUST FUN	30,323.32	17,891.07	38,045.15	10,169.24
HARTZ MOUNTAIN-ESCROW ROAD IM	42,217.98	101.21		42,319.19
OPEN SPACE TRUST FUND	11,540,261.48	9,152,765.19	8,586,577.01	12,106,449.66
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
RESERVE FOR CASH SEIZED ON ARI	800,526.56			800,526.56
PAGE TOTAL	\$ 42,391,449.24	\$ 19,674,815.42	\$ 22,760,785.70	\$ 39,305,478.96

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	<u>Amount Dec. 31, 2018 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2019</u>
PREVIOUS PAGE TOTAL	42,391,449.24	19,674,815.42	22,760,785.70	39,305,478.96
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PAGE TOTAL	\$ 42,391,449.24	\$ 19,674,815.42	\$ 22,760,785.70	\$ 39,305,478.96

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2018 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2019
<u>PREVIOUS PAGE TOTAL</u>	42,391,449.24	19,674,815.42	22,760,785.70	39,305,478.96
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PAGE TOTAL	\$ 42,391,449.24	\$ 19,674,815.42	\$ 22,760,785.70	\$ 39,305,478.96

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS			Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Current Budget			
Assessment_Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities						
Trust Surplus						
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

*Show as red figure

POST CLOSING TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	150,662,855.74	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	150,662,855.74
CASH	78,160,003.86	
FEDERAL AND STATE GRANTS RECEIVABLE	43,116,969.55	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	243,961,756.04	
UNFUNDED	332,784,010.74	
DUE FROM PORT AUTHORITY NYNJ	237,038.00	
DUE FROM(TO) CURRENT FUND	262,518.73	
DUE FROM(TO) TRUST FUND	879,137.92	
PAGE TOTALS	850,064,290.58	150,662,855.74

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	850,064,290.58	150,662,855.74
BOND ANTICIPATION NOTES PAYABLE		182,121,155.00
GENERAL SERIAL BONDS		231,717,875.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		2,387,006.00
CAPITAL LEASES PAYABLE		
MORTGAGE PAYABLE DUE TO HCIA		9,856,875.00
YCS CAPITAL RESERVE		130,934.65
PUBLIC BLDGS GROUNDS & PARKS ARTS		1,485,560.88
RESERVE FOR CAPITAL PROJECTS		
RETAINED PERCENTAGE-CONTRACTS		1,969,129.34
RESERVE FOR ROAD AID ALLOTMENTS RECEIVABLE		2,142,499.87
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		46,297,842.45
UNFUNDED		134,498,173.96
ENCUMBRANCES PAYABLE		61,027,821.11
RESERVE TO PAY BANS		18,400,820.03
CAPITAL IMPROVEMENT FUND		6,613,768.17
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL FUND BALANCE		751,973.38
	850,064,290.58	850,064,290.58

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	30,219,037.25	155,961,230.18	9,981,532.53	176,198,734.90
Grant Fund	3,356,086.82	28,669,613.50	20,843,560.55	11,182,139.77
Trust - Dog License				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG	546.16	1,772,068.74	1,227,797.70	544,817.20
Trust - Other	5,901,163.33	40,679,391.45	4,801,953.96	41,778,600.82
Trust - OSTF	10.00	29,443,125.95		29,443,135.95
General Capital	4,851,924.90	95,753,087.98	22,445,009.02	78,160,003.86
				-
UTILITIES:				-
Affordable Housing Utility Capital	692.52	209,952.77		210,645.29
Affordable Housing Utility Operating		379,736.43		379,736.43
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Total	44,329,460.98	352,868,207.00	59,299,853.76	337,897,814.22

* Include Deposits In Transit
 ** Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2019.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbook at December 31, 2019.

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

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

Signature: Cheryl S Fuller

Title: FINANCE DIR/CFO

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND CAPITAL ONE BANK	59,793,850.50
CURRENT FUND BANK OF AMERICA	21,921,021.67
CURRENT FUND BCB BANK	513,724.22
CURRENT FUND CAPITAL ONE BANK EDI	651,528.83
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	5,086,691.56
CURRENT FUND INVESTORS BANK	67,773,793.40
GRANT FUND CAPITAL ONE BANK AREA PLAN GRANT	19,606,199.93
GRANT FUND INVESTORS BANK AREA PLAN GRANT	9,000,235.66
GRANT FUND BCB BANK LEAD BASED PAINT ABATEMENT GRANT	63,177.91
TRUST FUND PROVIDENT BANK OPEN SPACE TRUST FUND	1,688,838.77
TRUST FUND BCB BANK OPEN SPACE TRUST FUND	27,754,287.18
TRUST FUND CAPITAL ONE BANK	680,626.50
TRUST FUND BCB CONFISCATED CASH	849,678.88
TRUST FUND CAPITAL ONE BANK SPECIAL LAW ENFORCEMENT TRUST	1,342,494.49
TRUST FUND BCB BANK SPECIAL LAW ENFORCEMENT TRUST	1,850,602.51
TRUST FUND BANK OF AMERICA FEDERAL EQUITABLE SHARING	1,546,889.77
TRUST FUND BANK OF AMERICA LAW ENFORCEMENT TRUST	2,511,285.33
TRUST FUND CAPITAL ONE BANK ASSET MANAGEMENT TRUST ACCT- HCPO	145,549.91
TRUST FUND CAPITAL ONE BANK FORENSIC LABORATORY TRUST	83,927.29
TRUST FUND CAPITAL ONE BANK HARTZ MOUNTAIN ESCROW	42,267.01
TRUST FUND CAPITAL ONE BANK HOMELESS TRUST FUND	810,987.62
TRUST FUND CAPITAL ONE BANK SHERIFF FES	-
TRUST FUND INVESTORS BANK SHERIFF FES DOJ	1,038,708.95
TRUST FUND INVESTORS BANK SHERIFF FES TREASURY	75,665.72
TRUST FUND INVESTORS BANK TRUST	331,893.21
TRUST FUND BCB BANK TRUST SUPERNOW	14,958,110.02
TRUST FUND INVESTORS BANK SELF INSURANCE	10,619,464.38
TRUST FUND INVESTORS BANK STATE UNEMPLOYMENT INSURANCE	3,791,239.86
TRUST FUND BANK OF AMERICA CDBG REVENUE	687,845.98
TRUST FUND BANK OF AMERICA CDBG HOME	832,072.51
TRUST FUND BANK OF AMERICA CDBG LOAN	113,481.70
TRUST FUND BCB BANK CDBG COC	138,668.55
CAPITAL FUND CAPITAL ONE BANK CAPITAL FUND CHECKING	10,000.00
CAPITAL FUND CAPITAL ONE BANK GREEN ACRES	9,525.00
CAPITAL FUND WILINGTON TRUST CASH & INVESTMENTS HELD BY TRUSTEE	10,937,490.23
PAGE TOTAL	267,482,445.05

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.

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	267,482,445.05
CAPITAL FUND INVESTORS BANK CAPITAL ACCOUNT	37,131,693.40
CAPITAL FUND NJ/ ARM	530,292.45
CAPITAL FUND INVESTORS BANK GO BONDS SERIES 2016A & 2016B	6,914,765.86
CAPITAL FUND INVESTORS BANK OTHER BONDS	4,316,533.64
CAPITAL FUND INVESTORS BANK 2017 BOND ANTICIPATION NOTES	10,338,497.64
CAPITAL FUND INVESTORS BANK 2018 GO VO TECH BONDS	134,362.61
CAPITAL FUND INVESTORS BANK GENERAL OBLIGATION BONDS SERIES 2019	10,193,573.62
CAPITAL FUND INVESTORS BANK HC HONEYWELL ESIP PROJECT	15,236,353.53
UTILITY CAPITAL SANTANDER BANK AHTF	209,952.77
UTILITY OPERATING CAPITAL ONE BANK AHTF	379,736.43
PAGE TOTAL	352,868,207.00

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.

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	352,868,207.00
PAGE TOTAL	352,868,207.00

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, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
NJ Homeless Veterans Grant Program	-	500.00	500.00			-
Clean Communities Grant	-	19,720.52	19,720.52			-
Rec. Opport. For Individ. With Disability	20,900.00	-	20,900.00			-
Rec. Opport. For Individ. With Disability	-	20,900.00				20,900.00
NJ Council on Arts - Block Grant	1.00	-				1.00
NJ Council on Arts - Block Grant	10,635.00	-	10,635.00			-
NJ Council on Arts - Block Grant	-	111,660.00	100,494.00			11,166.00
NJ Destination Marketing Org.	58,000.00	-	58,000.00			-
NJ Destination Marketing Org.	-	140,000.00	70,000.00			70,000.00
County Historical Partnership Prog.	5,500.00	-				5,500.00
County Historical Partnership Prog.	5,700.00	-	5,700.00			-
County Historical Partnership Prog.	-	38,000.00	32,300.00			5,700.00
Complete Count Commission County	-	465,107.00				465,107.00
Area Plan Grant - Aging	672,576.08	-			672,576.08	-
Area Plan Grant - Aging	391,825.00	-			391,825.00	-
Area Plan Grant - Aging	267,464.00	-			267,464.00	-
Area Plan Grant - Aging	486,957.00	-			486,957.00	-
Area Plan Grant - Aging	293,203.00	-			293,203.00	-
Area Plan Grant - Aging	431,168.00	-			431,168.00	-
PAGE TOTALS	2,643,929.08	795,887.52	318,249.52	-	2,543,193.08	578,374.00

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	2,643,929.08	795,887.52	318,249.52	-	2,543,193.08	578,374.00
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	-				76,308.00
Area Plan Grant - Aging	306,701.00	-				306,701.00
Area Plan Grant - Aging	94,835.00	-				94,835.00
Area Plan Grant - Aging	-	6,443,979.00	6,234,984.00			208,995.00
Homeless & Family Shelter Strategy Plan	22,739.00	-			22,739.00	-
Homeless & Family Shelter Strategy Plan	693,630.00	-	685,734.00			7,896.00
Homeless & Family Shelter Strategy Plan	-	3,955,000.00	709,917.00			3,245,083.00
Comprehensive Alcohol Services	214.67	-				214.67
Comprehensive Alcohol Services	80,701.00	-			80,701.00	-
Comprehensive Alcohol Services	474,120.00	-	227,366.00		246,754.00	-
Comprehensive Alcohol Services	-	987,013.00	427,202.00			559,811.00
Human Services Advisory Council	2.00	-				2.00
Human Services Advisory Council	5,000.00	-			5,000.00	-
Human Services Advisory Council	-	69,950.00	69,950.00			-
Work First, N.J. - DFD	181,394.00	-				181,394.00
PAGE TOTALS	4,956,365.75	12,251,829.52	8,673,402.52	-	2,898,387.08	5,636,405.67

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	4,956,365.75	12,251,829.52	8,673,402.52	-	2,898,387.08	5,636,405.67
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
Work First, N.J. - DFD	-	160,000.00	128,443.00			31,557.00
TB Health Services Grant	302,780.00	-	302,780.00			-
TB Health Services Grant	-	302,780.00	106,955.00			195,825.00
TB Health Services Grant - Federal	9,147.00	-	9,147.00			-
TB Health Services Grant - Federal	-	275,541.00	211,269.00			64,272.00
SAIF-Supportive Assistance for Individuals & Families	4,146.00	-				4,146.00
SAIF-Supportive Assistance for Individuals & Families	59,787.00	-				59,787.00
SAIF-Supportive Assistance for Individuals & Families	98.00	-				98.00
SAIF-Supportive Assistance for Individuals & Families	290,205.00	-				290,205.00
PAGE TOTALS	6,859,374.75	12,990,150.52	9,431,996.52	-	2,898,387.08	7,519,141.67

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	6,859,374.75	12,990,150.52	9,431,996.52	-	2,898,387.08	7,519,141.67
SAIF-Supportive Assistance for Individuals & Families	189,145.00	-	159,060.00			30,085.00
SAIF-Supportive Assistance for Individuals & Families	756,583.00	-	487,335.00			269,248.00
SAIF-Supportive Assistance for Individuals & Families	-	378,292.00	211,364.00			166,928.00
State Health Insurance Program	25,955.00	-	25,955.00			-
State Health Insurance Program	-	32,500.00	6,469.00			26,031.00
SSBG Sandy Relief- Office on Aging	537,055.00	-				537,055.00
Medicare Improvements for Patients & Prov	476.00	-			476.00	-
Medicare Improvements for Patients & Prov	2.00	-				2.00
Medicare Improvements for Patients & Prov	-	40,000.00	24,351.00			15,649.00
Youth Incentive Program	-	44,551.00	44,551.00			-
CWA PC Systems	1,067,130.00	-				1,067,130.00
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
PAGE TOTALS	12,527,029.75	13,717,933.52	10,391,081.52	-	2,898,863.08	12,955,018.67

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	12,527,029.75	13,717,933.52	10,391,081.52	-	2,898,863.08	12,955,018.67
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	441,943.23	-	9,990.00			431,953.23
Work First, N.J. - DOL	4,796,454.00	-	3,480,353.00			1,316,101.00
Work First, N.J. - DOL	-	6,075,314.00	1,087,036.00			4,988,278.00
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
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
PAGE TOTALS	23,504,753.05	19,793,247.52	14,968,460.52	-	2,898,863.08	25,430,676.97

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	23,504,753.05	19,793,247.52	14,968,460.52	-	2,898,863.08	25,430,676.97
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	164,733.00	-	164,733.00			-
Workforce Investment Act	40,562.00	-	38,956.00		1,606.00	-
Workforce Investment Act	1,622,338.00	-	1,373,948.00			248,390.00
Workforce Investment Act	-	2,473,496.00	731,679.00			1,741,817.00
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
Community Programs-Clients of Family Ct	117,166.40	-			117,166.40	-
Community Programs-Clients of Family Ct	29,819.18	-			29,819.18	-
Community Programs-Clients of Family Ct	94,180.51	-			94,180.51	-
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
PAGE TOTALS	26,162,832.45	22,266,743.52	17,277,776.52	-	3,141,635.17	28,010,164.28

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	26,162,832.45	22,266,743.52	17,277,776.52	-	3,141,635.17	28,010,164.28
Community Programs-Clients of Family Ct	6,931.60	-				6,931.60
Community Programs-Clients of Family Ct	132,281.00	-	126,603.48			5,677.52
Community Programs-Clients of Family Ct	-	307,603.00	31,546.26			276,256.74
Juvenile Justice Commission Grant -Partnership	29,521.93	-			29,521.93	-
Juvenile Justice Commission Grant -Partnership	71,164.44	-			71,164.44	-
Juvenile Justice Commission Grant -Partnership	137,686.84	-			137,686.84	-
Juvenile Justice Commission Grant -Partnership	37,440.10	-				37,440.10
Juvenile Justice Commission Grant -Partnership	129,222.12	-				129,222.12
Juvenile Justice Commission Grant -Partnership	3,616.77	-				3,616.77
Juvenile Justice Commission Grant -Partnership	5,329.81	-				5,329.81
Juvenile Justice Commission Grant -Partnership	300.00	-				300.00
Juvenile Justice Commission Grant -Partnership	800.00	-			800.00	-
Juvenile Justice Commission Grant -Partnership	320,189.25	-	310,562.87		9,626.38	-
Juvenile Justice Commission Grant -Partnership	-	842,354.00	299,419.97			542,934.03
JJC -State Incentive Program (SIP)	142,735.51	-			142,735.51	-
Insurance Fraud Reimbursement Program	57,731.89	-	57,731.89			0.00
Insurance Fraud Reimbursement Program	-	250,000.00	195,893.50			54,106.50
Body Armor Replacement Grant	-	63,470.11	63,470.11			-
PAGE TOTALS	27,237,783.71	23,730,370.63	18,363,004.60	-	3,533,170.27	29,071,979.47

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	27,237,783.71	23,730,370.63	18,363,004.60	-	3,533,170.27	29,071,979.47
Crime Victims Assistance Programs -	-	527,900.00	518,307.43			9,592.57
H C SART/FNE	45,702.38	-				45,702.38
H C SART/FNE	-	186,370.00	86,415.67			109,954.33
State Homeland Security Grant	755.98	-				755.98
State Homeland Security Grant	24.50	-			24.50	-
State Homeland Security Grant	615,239.01	-	614,876.65		362.36	(0.00)
State Homeland Security Grant	571,904.07	-				571,904.07
State Homeland Security Grant	545,503.74	-				545,503.74
State Homeland Security Grant	-	536,843.91				536,843.91
Hudson County Safe Communities Program	4,139.58	-			4,139.58	-
Hudson County Safe Communities Program	-	63,300.00	58,184.30			5,115.70
Juvenile Detention Alternatives Initiative - Innovations Funding	49,985.36	-				49,985.36
Juvenile Detention Alternatives Initiative - Innovations Funding	14,963.31	-				14,963.31
Juvenile Detention Alternatives Initiative - Innovations Funding	79,626.23	-	(434.40)			80,060.63
Juvenile Detention Alternatives Initiative - Innovations Funding	54,299.80	-	47,694.48			6,605.32
Juvenile Detention Alternatives Initiative - Innovations Funding	-	120,000.00	38,551.85			81,448.15
Comprehensive Jail-Based Reentry Strategies	10,918.27	-				10,918.27
Urban Areas Security Initiative Grant	773.46	-				773.46
PAGE TOTALS	29,231,619.40	25,174,784.54	19,726,600.58	-	3,537,696.71	31,142,106.65

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	29,231,619.40	25,174,784.54	19,726,600.58	-	3,537,696.71	31,142,106.65
Urban Areas Security Initiative Grant	357,500.00	-	356,243.43		1,256.57	0.00
Urban Areas Security Initiative Grant	300,000.00	-				300,000.00
Urban Areas Security Initiative Grant	325,000.00	-				325,000.00
Urban Areas Security Initiative Grant	-	285,000.00				285,000.00
UASI - Urban Areas Security Initiative Grant	-	1,700.00				1,700.00
Homeland Security Grant	55.53	-			55.53	-
Victim and Witness Advocacy Fund Suppl.	71,390.61	-				71,390.61
Bus Rapid Transit Feasibility Study	8,000.00	-				8,000.00
Subregional Transportation Planning Grant	2,039.59	-				2,039.59
Subregional Transportation Planning Grant	113,296.00	-	99,832.81			13,463.19
Subregional Transportation Planning Grant	-	113,296.00				113,296.00
Unified Planning Work Program	238,408.04	-	238,408.04			-
Unified Planning Work Program	-	276,000.00				276,000.00
Pedestrian Safety Grant	14,668.30	-				14,668.30
Pedestrian Safety Grant	4,778.27	-			4,778.27	-
Pedestrian Safety Grant	4,310.20	-			4,310.20	-
Pedestrian Safety Grant	50,000.00	-	37,927.40		12,072.60	-
Pedestrian Safety Grant	-	50,000.00				50,000.00
PAGE TOTALS	30,721,065.94	25,900,780.54	20,459,012.26	-	3,560,169.88	32,602,664.34

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	30,721,065.94	25,900,780.54	20,459,012.26	-	3,560,169.88	32,602,664.34
Alliance to Prevent Alc. and Drug Abuse	598,059.00	-	598,059.00			-
Alliance to Prevent Alc. and Drug Abuse	-	608,898.00	11,422.00		53.94	597,476.00
Sen Cit & Disabled Res. Trans Grant	53.94	-				-
Sen Cit & Disabled Res. Trans Grant	18,042.90	-				18,042.90
Sen Cit & Disabled Res. Trans Grant	225,924.98	-	146,474.55		79,450.43	-
Sen Cit & Disabled Res. Trans Grant	-	1,423,924.00	1,037,405.25			386,518.75
NJ DEP Federal Rec. Trails Program	25,000.00	-	8,432.84		16,567.16	-
Wastewater Management Plan	60,000.00	-	16,179.19		43,820.81	-
Green Communities Grant	3,000.00	-				3,000.00
Office On Aging Supplemental	10,916.00	-				10,916.00
NJ BPU TC DER Microgrid Study	150,000.00	-	150,000.00			-
NJ Electric Vehicle Workplace Charge.	10,000.00	-				10,000.00
Med. Assist. Treatment Sub. Abuse	50,000.00	-			50,000.00	-
Med. Assist. Treatment Sub. Abuse	100,004.00	-	100,004.00			-
NJCDD - PAL	10,000.00	-	7,567.74		2,432.26	-
Child Advocacy Center Development	-	551,975.00	551,975.00			-
Pre Disaster Mitigation Planning Grant	254,290.39	-				254,290.39
Urban Areas Security Initiative-(Blackberry Handheld Devices)	3,000.00	-			3,000.00	-
PAGE TOTALS	32,239,357.15	28,485,577.54	23,086,531.83	-	3,755,494.48	33,882,908.38

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	32,239,357.15	28,485,577.54	23,086,531.83	-	3,755,494.48	33,882,908.38
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	5,500.00	-	4,474.18		1,025.82	-
Drive Sober or Get Pulled Over	-	11,000.00	2,448.37			8,551.63
Drunk Driving Crackdown Grant	-	4,360.51	4,360.51			-
Click it or Ticket	10,588.67	-			10,588.67	-
Click it or Ticket	28.10	-			28.10	0.00
Click it or Ticket	-	5,500.00	3,594.01			1,905.99
Distracted Driving Crackdown Grant	16,838.44	-			16,838.44	-
Distracted Driving Crackdown Grant	6,229.47	-			6,229.47	-
Distracted Driving Crackdown Grant	-	40,000.00	30,408.69			9,591.31
VOCA -Victim Assistance Grant	-	506,192.00				506,192.00
Ed Byrne Memorial Justice Assistance Grant	217,967.00	-	217,769.90		197.10	0.00
Ed Byrne Memorial Justice Assistance Grant	-	237,449.00				237,449.00
Federal bullet Proof Vest	3,146.00	-			3,146.00	-
HC Justice Assistance Grant - ARRA	98.20	-			98.20	-
Natl. Criminal History Insp. Program	22,036.51	-			22,036.51	-
COPS	905,542.88	-	589,803.62			315,739.26
PAGE TOTALS	33,614,832.42	29,345,079.05	23,994,391.11	-	3,815,682.79	35,149,837.57

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	33,614,832.42	29,345,079.05	23,994,391.11	-	3,815,682.79	35,149,837.57
Stop School Violence Prevention and Mental	500,000.00	-	70,615.00			429,385.00
HIV Emergency Relief Formula Grant	134,593.15	-			134,593.15	-
HIV Emergency Relief Formula Grant	1,150,102.07	-	1,150,102.07			-
HIV Emergency Relief Formula Grant	-	2,944,855.00	2,116,182.72			828,672.28
HIV Emergency Relief Supplemental Grant	1,562,279.75	-	1,562,125.49		154.26	0.00
HIV Emergency Relief Supplemental Grant	-	1,644,459.00	1,004,306.36			640,152.64
Minority Aids Interactive Program	241,956.41	-	241,955.41		1.00	-
Minority Aids Interactive Program	-	458,138.00	343,530.91			114,607.09
Homeless Prevention & Rapid rehousing	10,237.00	-			10,237.00	-
Building Capacity for HIV Elimination	-	100,000.00				100,000.00
Brownfield Assessment Pilot Grant - 2001	36,302.21	-				36,302.21
Brownfield Cleanup Revolving Loan-2001	6,491.50	-				6,491.50
Foreign Trade Zone Study	33,769.62	-				33,769.62
Local Government Energy Audit Program	60,948.00	-				60,948.00
LEAP	291,440.00	-				291,440.00
Hud. Lead Haz. Reduct. Dmnstrtn. LHRD	2,424,097.00	-	63,027.50			2,361,069.50
Opioid Crisis Response Strategy	-	1,200,000.00				1,200,000.00
HCST Summer Youth Program	-	1,000.00	1,000.00			-
PAGE TOTALS	40,067,049.13	35,693,531.05	30,547,236.57	-	3,960,668.20	41,252,675.41

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	40,067,049.13	35,693,531.05	30,547,236.57	-	3,960,668.20	41,252,675.41
Medical Transp. for Elderly & Disabled - City of Bayonne	100,000.00	-				100,000.00
Kessler Found. Project Search	-	35,000.00	35,000.00			-
PAGE TOTALS	40,167,049.13	35,728,531.05	30,562,236.57	-	3,960,668.20	41,352,675.41

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41
PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41
PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41
PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41
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PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41
PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41
PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41
PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41
PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41
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						-
PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41
PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41
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						-
						-
						-
PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41
TOTALS	40,167,049.13	35,728,531.05	30,582,236.57	-	3,960,668.20	41,352,675.41

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A:4-87				
NJ Homeless Veterans Grant Program	-		500.00	-			500.00
Clean Communities Grant	-		19,720.52	19,720.52			-
Rec. Opport. for Individ w Disabilities	-		20,900.00	-			20,900.00
NJ Council on Arts - Block Grant - 2011	181.25			-		181.25	-
NJ Council on Arts - Block Grant - 2015	4,634.00			-			4,634.00
NJ Council on Arts - Block Grant - 2017	8,462.61			1,479.36			6,983.25
NJ Council on Arts - Block Grant - 2018	29,092.90			27,564.92			1,527.98
NJ Council on Arts - Block Grant	-	111,660.00		82,156.18			29,503.82
NJ Destination Marketing Org.	3,538.54			3,538.54			(0.00)
NJ Destination Marketing Org.	89,880.00			89,880.00			-
NJ Destination Marketing Org.	-		140,000.00	19,057.10			120,942.90
County Historical Partnership Prog.	9,750.00			-			9,750.00
County Historical Partnership Prog.	15,125.00			8,325.00			6,800.00
County Historical Partnership Prog.	-	38,000.00		28,500.00			9,500.00
NJ DMO SFY	605.63			605.63			0.00
Complete Count Commission County	-		465,107.00	-			465,107.00
Area Plan Grant - 2002	496,870.88			-		496,870.88	-
Area Plan Grant - 2003	657,204.84			-		657,204.84	-
Area Plan Grant - 2004 #04-1384AAA	496,645.92			-		496,645.92	-
PAGE TOTALS	1,811,991.57	149,660.00	646,227.52	280,827.25	-	1,650,902.89	676,148.95

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget Appropriations Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,811,991.57	149,660.00	646,227.52	280,827.25	-	1,650,902.89	676,148.95
Area Plan Grant - 2005 #05-1384AAA	214,363.19			-		214,363.19	-
Area Plan Grant - 2006 #06-1384AAA	863,595.26			-		863,595.26	-
Area Plan Grant - 2007 #07-1384AAA	367,817.58			-		367,817.58	-
Area Plan Grant - Aging - 2008	456,505.26			-		456,505.26	-
Area Plan Grant - Aging - 2009	543,134.31			-		543,134.31	-
Area Plan Grant - Aging - 2010	485,287.68			-		485,287.68	-
Area Plan Grant - Aging - 2011	556,648.47			-		556,648.47	-
Area Plan Grant - Aging - 2012	254,697.51			-			254,697.51
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	185,255.56			7,079.76			178,175.80
Area Plan Grant - Aging - 2018	1,221,628.70			987,770.78			233,857.92
Area Plan Grant - Aging	-	4,492,833.00	1,951,146.00	4,457,037.39			1,986,941.61
Homeless & Family Shelter Strategy -2007	74,674.14			-		74,674.14	-
Homeless & Family Shelter Strategy Plan - 2008	12,112.48			-		12,112.48	-
Homeless & Family Shelter Strategy Plan - 2012	21,812.75			-		21,812.75	-
PAGE TOTALS	7,852,811.93	4,642,493.00	2,597,373.52	5,732,715.18	-	5,246,854.01	4,113,109.26

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	7,852,811.93	4,642,493.00	2,597,373.52	5,732,715.18	-	5,246,854.01	4,113,109.26
Homeless & Family Shelter Strategy Plan - 2015	4,663.00			-			4,663.00
Homeless & Family Shelter Strategy Plan - 2018	187,607.97			179,844.25			7,763.72
Homeless & Family Shelter Strategy Plan	-	1,971,159.00	1,983,841.00	2,041,852.57			1,913,147.43
Comprehensive Alcohol Services - 2015	2,657.80			-			2,657.80
Comprehensive Alcohol Services - 2017	80,700.64			-		80,700.64	-
Comprehensive Alcohol Services - 2018	360,891.59			114,237.61		246,753.98	-
Comprehensive Alcohol Services	-	1,137,470.00		744,331.68			393,138.32
Human Services Advisory Council - 2014	1,149.63			-			1,149.63
Human Services Advisory Council - 2016	572.51			-			572.51
Human Services Advisory Council - 2017	5,099.35			99.00		5,000.35	-
Human Services Advisory Council - 2018	11,137.04			3,740.33			7,396.71
Human Services Advisory Council	-	69,950.00		59,636.25			10,313.75
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
PAGE TOTALS	9,200,335.65	7,821,072.00	4,581,214.52	8,876,456.87	-	5,579,308.98	7,146,856.32

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	9,200,335.65	7,821,072.00	4,581,214.52	8,876,456.87	-	5,579,308.98	7,146,856.32
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	26,981.60			23,547.18			3,434.42
Work First, N.J. - DFD	-	160,000.00		57,485.31			102,514.69
TB Health Services Grant - 2018/2019 - State	134,745.00			134,745.00			-
TB Health Services Grant	-		302,780.00	203,253.50			99,526.50
TB Health Services Grant	-	225,541.00	50,000.00	225,540.76			50,000.24
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	694,049.88			355,786.80			338,263.08
PAGE TOTALS	13,564,222.87	8,206,613.00	4,933,994.52	9,876,815.42	-	5,579,308.98	11,248,705.99

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	13,564,222.87	8,206,613.00	4,933,994.52	9,876,815.42	-	5,579,308.98	11,248,705.99
SAIF-Supportive Assistance for Individuals & Families	-		378,292.00	89,510.30			288,781.70
State Health Insurance Program	23,000.00					23,000.00	-
State Health Insurance Program	7,065.00						7,065.00
State Health Insurance Program	13,005.33			13,005.33			0.00
State Health Insurance Program	-		32,500.00	20,092.97			12,407.03
SSBG Sandy Relief - Office on Aging	152,528.41						152,528.41
MIPPA- Medicare Imp. for Patients & Prov.	475.06					475.06	-
MIPPA- Medicare Imp. for Patients & Prov.	2,596.08			324.96			2,271.12
MIPPA- Medicare Imp. for Patients & Prov.	-	40,000.00		40,000.00			-
Youth Incentive Program	-	44,551.00		44,551.00			-
CWA PC Systems	1,067,130.00			991,972.36			75,157.64
CWP PC Systems	-	140,280.00	92,160.00	-			232,440.00
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
PAGE TOTALS	18,651,012.53	8,431,444.00	5,436,946.52	11,076,272.34	-	5,602,764.04	15,840,346.67

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	18,651,012.53	8,431,444.00	5,436,946.52	11,076,272.34	-	5,602,784.04	15,840,346.67
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	1,070,000.25			47,061.56			1,022,938.69
Work First, N.J. - DOL	5,531,738.59			1,959,537.47			3,572,201.12
Work First, N.J. - DOL	-		6,075,314.00	921,887.29			5,153,426.71
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			-			93,560.00
Workforce Investment Act	1,828,709.00			-			1,828,709.00
Workforce Investment Act	119,772.00			-			119,772.00
PAGE TOTALS	35,736,110.12	8,431,444.00	11,512,260.52	14,004,758.66	-	5,602,784.04	36,072,271.94

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A-4-87				
PREVIOUS PAGE TOTALS	35,736,110.12	8,431,444.00	11,512,260.52	14,004,758.66	-	5,602,784.04	36,072,271.94
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	205,295.00			203,689.00		1,606.00	-
Workforce Investment Act	1,755,074.00			1,506,684.00			248,390.00
Workforce Investment Act	-		2,473,496.00	592,969.00			1,880,527.00
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
Comm Prog Clients of Family Court - 2000	44,758.68			-		44,758.68	-
Comm Prog Clients of Family Court - 2001	124,917.60			-		124,917.60	-
Comm Prog Clients of Family Court - 2002	9,653.69			-		9,653.69	-
Comm Prog Clients of Family Court - 2004	7,018.01			-		7,018.01	-
PAGE TOTALS	36,888,632.72	8,431,444.00	13,985,756.52	16,308,100.66	-	5,790,739.02	39,206,993.56

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A.4-87				
PREVIOUS PAGE TOTALS	38,888,632.72	8,431,444.00	13,985,756.52	16,308,100.66	-	5,790,739.02	39,206,993.56
Comm Prog Clients of Family Court - 2005	8,278.95					8,278.95	-
Comm Prog Clients of Family Court - 2006	60,877.75					60,877.75	-
Community Programs-Clients of Family Ct - 2008	115,034.22					115,034.22	-
Community Programs-Clients of Family Ct - 2009	118,972.71					118,972.71	-
Community Programs-Clients of Family Ct - 2010	30,805.74					30,805.74	-
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	75,898.27			69,711.76			6,227.51
Community Programs-Clients of Family Ct	-	307,803.00		241,898.87			65,964.33
Juvenile Justice Commission Partnership Grant - 2000	144,192.07					144,192.07	-
Juvenile Justice Commission Partnership Grant - 2001	8,771.77					8,771.77	-
Juvenile Justice Commission Partnership Grant - 2007	389.72					389.72	-
Juvenile Justice Commission Grant -Partnership 2008	85,429.83					85,429.83	-
Juvenile Justice Commission Grant -Partnership 2009	110,574.10					110,574.10	-
Juvenile Justice Commission Grant -Partnership 2010	18,131.44					18,131.44	-
Juvenile Justice Commission Grant -Partnership - 2011	6,746.29						6,746.29
PAGE TOTALS	39,775,202.29	8,739,247.00	13,985,756.52	16,619,651.09	-	6,492,197.32	39,388,357.40

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	39,775,202.29	8,739,247.00	13,985,756.52	16,619,651.09	-	6,492,197.32	39,388,357.40
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 - 2017	800.00					800.00	-
Juvenile Justice Commission Grant -Partnership - 2018	76,929.08			64,390.73		9,626.38	2,911.97
Juvenile Justice Commission Grant -Partnership	-	842,354.00		672,062.73		156,850.51	170,291.27
JJC- State Incentive Program - 5/01 TO 12/02	156,850.51					58,270.00	-
JJC- State Incentive Program - 2003	58,270.00					101,710.04	-
JJC- State Incentive Program - 2004	101,710.04					63,958.86	-
JJC -State Incentive Program (SIP)	63,958.86						-
Insurance Fraud Reimbursement Program	-	250,000.00		250,000.00			-
Body Armor Replacement Grant	19,542.28						19,542.28
Body Armor Replacement Grant	68,427.47			21,068.35			47,359.12
Body Armor Replacement Grant	-	63,470.11					63,470.11
Crime Victims Assistance Programs	-	527,900.00		518,307.43			9,592.57
H C SANE/SART	27,522.61						27,522.61
H C SANE/SART	-	99,716.00	96,654.00	106,196.19			90,173.81
PAGE TOTALS	40,507,585.57	10,522,687.11	14,082,410.52	18,251,676.52	-	6,883,413.11	39,977,593.57

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	40,507,585.57	10,522,687.11	14,082,410.52	18,251,676.52	-	6,883,413.11	39,977,593.57
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	309,612.28			309,588.28		24.00	-
State Homeland Security Grant	279,861.51			279,499.15		362.36	(0.00)
State Homeland Security Grant	510,743.90			158,604.87			352,139.03
State Homeland Security Grant	545,503.74			-			545,503.74
State Homeland Security Grant	-		536,843.91	-			536,843.91
Hudson County Safe Communities Program	4,139.58			-		4,139.58	-
Hudson County Safe Communities Program	-	63,300.00		58,184.30			5,115.70
Juvenile Detention Alternatives Initiative	9,594.46			-		9,594.46	-
Juvenile Detention Alternatives Initiative - Innovations Funding	11,325.17			-		11,325.17	-
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	34,595.94			28,594.68			6,011.26
Juvenile Detention Alternatives Initiative - Innovations Funding	-	120,000.00		63,567.97			56,432.03
PAGE TOTALS	42,649,100.76	10,705,967.11	14,619,254.43	19,149,705.77	-	6,908,858.68	41,915,777.85

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	42,649,100.76	10,705,987.11	14,619,254.43	19,149,705.77	-	6,908,858.68	41,915,777.85
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	306,908.55			305,651.98		1,256.57	0.00
Urban Areas Security Initiative Grant	300,000.00			98,211.94			201,788.06
Urban Areas Security Initiative Grant	325,000.00						325,000.00
Urban Areas Security Initiative Grant	-		285,000.00				285,000.00
UASI - Urban Areas Security Initiative Grant	462,595.70					462,595.70	-
UASI - Urban Areas Security Initiative Grant	-		1,700.00	1,612.79			87.21
Homeland Security Grant	408.48					408.48	-
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
Subregional Internship Program	8,300.00					8,300.00	-
Bus Rapid Transit Feasibility Study	5,667.40						5,667.40
Subregional Transportation Ping Grant	1,993.23						1,993.23
Subregional Transportation Ping Grant	64,750.75			51,287.56			13,463.19
PAGE TOTALS	44,435,519.21	10,705,987.11	14,905,954.43	19,606,470.04	-	7,381,419.43	43,059,571.28

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A,4-87				
PREVIOUS PAGE TOTALS	44,435,519.21	10,705,987.11	14,905,954.43	19,606,470.04	-	7,381,419.43	43,059,571.28
Subregional Transportation Plng Grant	-		113,296.00	55,823.85			57,472.15
Unified Planning Work Program	136,905.89			136,905.88			0.01
Unified Planning Work Program	-		276,000.00	-			276,000.00
Pedestrian Safety Grant	10,107.64						10,107.64
Pedestrian Safety Grant	4,521.63					4,521.63	-
Pedestrian Safety Grant	39,849.53			35,539.33		4,310.20	-
Pedestrian Safety Grant	50,000.00			37,927.40		12,072.60	-
Pedestrian Safety Grant	-		50,000.00	-			50,000.00
Alliance to Prevent Alc. and Drug Abuse - 2011	19,921.00					19,921.00	-
Alliance to Prevent Alc. and Drug Abuse - 2018	544,098.43			544,098.43			-
Alliance to Prevent Alc. and Drug Abuse	-		608,898.00	58,945.01			549,952.99
Sen. Citizen & Disabled Res. Trans. Grant 2006	209,606.82					209,606.82	-
Sen Cit & Disabled Res. Trans Grant - 2009	431.04					431.04	-
Sen Cit & Disabled Res. Trans Grant - 2010	2,479.08					2,479.08	-
Sen Cit & Disabled Res. Trans Grant - 2011	13,063.39					13,063.39	0.00
Sen Cit & Disabled Res. Trans Grant - 2013	9,390.52						9,390.52
Sen Cit & Disabled Res. Trans Grant - 2018	79,450.43					79,450.43	-
Sen Cit & Disabled Res. Trans Grant	-	1,344,473.57	79,450.43	1,414,731.00			9,193.00
PAGE TOTALS	45,555,344.61	12,050,460.68	16,033,598.86	21,890,440.94	-	7,727,275.62	44,021,687.59

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	45,555,344.61	12,050,460.68	16,033,598.86	21,890,440.94	-	7,727,275.62	44,021,687.59
County 9-1-1 Coordinator	7,689.75			-			7,689.75
Mug Photo Project	22,036.51			-			22,036.51
NJ DEP Federal Rec. Trails Program	14,457.70			-	2,109.46	16,567.16	-
Wastewater Management Plan	60,000.00			16,179.19		43,820.81	-
Green Communities Grant	3,000.00			-			3,000.00
NJ BPU TC DER Microgrid Study	108,096.02			108,096.02			(0.00)
NJ Electric Vehicle Workplace Charging Grant	10,000.00			-			10,000.00
Med. Assist. Treatment Sub. Abuse	129,749.14			79,750.00		49,999.14	-
Med. Assist. Treatment Sub. Abuse	140,808.51			128,418.03			12,390.48
Med. Assist. Treatment Sub. Disorder	195,947.33			195,947.33			-
NJCDD - PAL	10,000.00			7,567.74		2,432.26	-
Child Advocacy Center Development	-	551,975.00		-			551,975.00
Urban Areas Security Initiative	7,444.64			-		7,444.64	-
Pre Disaster Mitigation Planning Grant	336,314.64			-			336,314.64
Urban Areas Security Initiative - UASI (Blackberry Handheld Dev	2,999.86			-		2,999.86	-
Logistics & Commodities Distribution Plan	33,685.00			-			33,685.00
Juvenile Justice Grant - Unappropriated (ref. 3013-00)	12,148.00			-			12,148.00
Community Programs - Clients of Family Court - Unappropriated	7,423.00			-		7,423.00	-
PAGE TOTALS	46,657,144.71	12,602,435.68	16,033,598.86	22,426,399.25	2,109.46	7,857,962.49	45,010,926.97

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	46,657,144.71	12,602,435.68	16,033,598.86	22,426,399.25	2,109.46	7,857,962.49	45,010,926.97
Emergency Management Asst. Funding	-	55,000.00	-	55,000.00	-	-	-
Hazard Mitigation Grant Program	4,500.00	-	-	-	-	-	4,500.00
Hazard Mitigation Grant Program	167,500.00	-	-	71,454.00	-	-	116,046.00
Drive Sober or Get Pulled Over	1,025.82	-	-	-	-	1,025.82	-
Drive Sober or Get Pulled Over	-	-	11,000.00	6,584.21	-	-	4,415.79
Drunk Driving Crackdown Grant	-	4,360.51	-	4,360.51	-	-	-
Click it or Ticket	10,588.67	-	-	-	-	10,588.67	-
Click it or Ticket	28.10	-	-	-	-	28.10	0.00
Click it or Ticket	-	-	5,500.00	3,594.01	-	-	1,905.99
Distracted Driving Crackdown Grant	16,834.44	-	-	-	-	16,834.44	-
Distracted Driving Crackdown Grant	19,197.28	-	-	12,967.81	-	6,229.47	-
Distracted Driving Crackdown Grant	-	40,000.00	-	30,408.69	-	-	9,591.31
VOCA - Victim Assistance Grant	-	-	506,192.00	169,517.48	-	-	336,674.52
Ed Byrne Memorial Justice Assistance Grant	217,967.00	-	-	217,769.90	-	197.10	0.00
Ed Byrne Memorial Justice Assistance Grant	-	-	237,449.00	-	-	-	237,449.00
Second Chance Act Prisoner Reentry	100,673.76	-	-	-	-	-	100,673.76
Second Chance Act Prisoner Reentry	10,440.76	-	-	-	-	-	10,440.76
Second Chance Act Prisoner Reentry	9,367.16	-	-	-	-	-	9,367.16
PAGE TOTALS	47,235,267.70	12,701,796.19	16,793,739.86	22,998,055.86	2,109.46	7,892,866.09	45,841,991.26

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	47,235,267.70	12,701,796.19	16,793,739.86	22,998,055.86	2,109.46	7,892,866.09	45,841,991.26
Federal bullet Proof Vest	4,528.61			-		4,528.61	-
HC Justice Assistance Grant - ARRA	98.20			-		98.20	-
Nat'l. Criminal History Insp. Program	22,036.51			-		22,036.51	-
COPS Grant	777,539.57			696,804.02			80,735.55
Stop School Violence Prevention and Mental	500,000.00			100,496.03			399,503.97
HIV/Emer Relief Formula Grant -2005	135,791.39			-		135,791.39	-
HIV Emergency Relief Formula Grant	635,711.78			635,711.78			(0.00)
HIV Emergency Relief Formula Grant	-	2,944,855.00		2,122,540.64			822,314.36
HIV/Emer Relief Suppl. Grant - 2002	45,000.00			-		45,000.00	-
HIV/Emer Relief Suppl. Grant - 2003	42,324.05			-		42,324.05	-
HIV Emergency Relief Supplemental Grant	952,801.23			952,646.98		154.25	-
HIV Emergency Relief Supplemental Grant	-	1,644,459.00		1,026,874.26			617,584.74
Minority Aids Interactive Program	136,314.41			136,313.41		1.00	(0.00)
Minority Aids Interactive Program	-	458,138.00		343,530.91			114,607.09
HIV Emergency Relief Supplemental Grant - Unappropriated	600,364.97			-		600,364.97	-
Building Capacity for HIV Elimination	-		100,000.00	3,506.25			96,493.75
Solar Panels on County Facilities	500,000.00			-			500,000.00
Brownfield Redevelopment Pilot	49,219.91			-			49,219.91
PAGE TOTALS	51,636,998.33	17,749,248.19	16,893,739.86	29,016,480.14	2,109.46	8,743,165.07	48,522,450.63

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

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		Budget	Appropriation By 40A.4-87				
PREVIOUS PAGE TOTALS	51,636,998.33	17,749,248.19	16,893,739.86	29,016,480.14	2,109.46	8,743,165.07	48,522,450.63
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 Empty Act for	247,520.00			54,960.00			192,560.00
HUD-Lead Haz. Reduct. Dminstrn.LHRD	2,414,827.93			77,783.84			2,337,044.09
Opioid Crisis Response Strategy	-		1,200,000.00	-			1,200,000.00
Coffee House Cultural Series	12,000.00			-			12,000.00
Coffee House Cultural Series	4,400.00			-			4,400.00
HCST Summer Youth Program	-	1,000.00		1,000.00			-
Hazardous Materials Emergency Preparedness Grant - Unappropriated	3,118.00			-			3,118.00
Open Space Plan Grant	25,289.37			11,100.00			14,189.37
Kessler Found. Project SEARCH	2,938.12			2,393.77			544.35
Kessler Found. Project Search	-		35,000.00	-			35,000.00
OBOCS - F. Guarini Donation	10,000.00			-			10,000.00
Cltre & Heritage-F. Guarini Donation	10,000.00			-			10,000.00
SALE OF PROPERTY PROCEEDS KOPPERS COKE SITE			14,000,000.00	14,000,000.00			-
PAGE TOTALS	54,560,600.49	17,750,248.19	32,128,739.86	43,163,717.75	2,109.46	8,743,165.07	52,534,815.18

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

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FEDERAL AND STATE GRANTS**

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		Budget Budget	Appropriations Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	54,560,600.49	17,750,248.19	32,128,739.86	43,163,717.75	2,109.46	8,743,165.07	52,534,815.18
PAGE TOTALS	54,560,600.49	17,750,248.19	32,128,739.86	43,163,717.75	2,109.46	8,743,165.07	52,534,815.18

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A-4-87				
PREVIOUS PAGE TOTALS	54,560,600.49	17,750,248.19	32,128,739.86	43,163,717.75	2,109.46	8,743,165.07	52,534,815.18
PAGE TOTALS	54,560,600.49	17,750,248.19	32,128,739.86	43,163,717.75	2,109.46	8,743,165.07	52,534,815.18

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriations By 40A-4-87				
PREVIOUS PAGE TOTALS	54,560,600.49	17,750,248.19	32,128,739.86	43,163,717.75	2,109.46	8,743,165.07	52,534,815.18
PAGE TOTALS	54,560,600.49	17,750,248.19	32,128,739.86	43,163,717.75	2,109.46	8,743,165.07	52,534,815.18

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

Grant	Balance Jan. 1, 2019	Transferred from 2019		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	54,560,600.49	17,750,248.19	32,128,739.86	43,163,717.75	2,109.46	8,743,165.07	52,534,815.18
TOTALS	54,560,600.49	17,750,248.19	32,128,739.86	43,163,717.75	2,109.46	8,743,165.07	52,534,815.18

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A.4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-

***LOCAL DISTRICT SCHOOL TAX**

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85004-00		XXXXXXXXXX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.	-	-

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2019 85045-00	XXXXXXXXXX	11,540,261.48
2019 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	8,991,473.15
Expenditures	8,586,577.01	XXXXXXXXXX
Balance - December 31, 2019 85046-00	12,106,449.66	XXXXXXXXXX
# Must include unpaid requisitions.	20,693,026.67	20,693,026.67

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXXXX	
Levy Calendar Year 2019	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020) 85044-00		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

COUNTY TAXES PAYABLE

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
2019 Levy :	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes	-	XXXXXXXXXX
	-	-

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance - January 1, 2019 80003-06	XXXXXXXXXX	
2019 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2019 Levy 80003-07	XXXXXXXXXX	-
Paid 80003-08		XXXXXXXXXX
Balance - December 31, 2019 80003-09	-	XXXXXXXXXX
	-	-

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	47,000,000.00	47,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	187,442,523.61	199,532,358.93	12,089,835.32
Added by N.J.S. 40A:4-87 (List on 17a)	32,128,739.86	32,128,739.86	-
			-
TAXES	374,180,876.11	374,180,876.11	-
Total Miscellaneous Revenue Anticipated 80103-	593,752,139.58	605,841,974.90	12,089,835.32
Receipts from Delinquent Taxes 80104-		-	-
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes 80105-		xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax 80121-		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation 80107-	-	-	-
	640,752,139.58	652,841,974.90	12,089,835.32

ALLOCATION OF CURRENT TAX COLLECTIONS

	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
Municipal Open Space Tax 80120-00	-	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	
*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 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJ Homeless Veterans Grant Program	500.00	500.00	-
Clean Communities Grant	19,720.52	19,720.52	-
Recreational Opportunities for Individuals with Disabilities	20,900.00	20,900.00	-
NJ Destination Marketing Organization	140,000.00	140,000.00	-
Complete Count Commission County	465,107.00	465,107.00	-
Area Plan Grant	1,951,146.00	1,951,146.00	-
Homeless & Family Shelter Strategy Contract	1,983,841.00	1,983,841.00	-
TB Health Services Grant	302,780.00	302,780.00	-
TB Health Services Grant	50,000.00	50,000.00	-
Supportive Assistance for Individuals and Families Program	378,292.00	378,292.00	-
State Health Insurance Program	32,500.00	32,500.00	-
CWA Case Banking Equipment	92,160.00	92,160.00	-
Work First New Jersey DOL	6,075,314.00	6,075,314.00	-
Workforce Investment Act	2,473,496.00	2,473,496.00	-
H.C. SART/SANE Program	96,654.00	96,654.00	-
State Homeland Security Grant	536,843.91	536,843.91	-
Urban Areas Security Initiative Grant	285,000.00	285,000.00	-
Urban Areas Security Initiative Grant	1,700.00	1,700.00	-
Subregional Transportation Plan Grant	113,296.00	113,296.00	-
Unified Planning Work Program	276,000.00	276,000.00	-
Pedestrian Safety Grant	50,000.00	50,000.00	-
Alliance to Prevent Alc. And Drug Abuse	608,898.00	608,898.00	-
Sen Cit & Disabled Res Trans Grant	79,450.43	79,450.43	-
Drive Sober or Get Pulled Over	11,000.00	11,000.00	-
Click it or Ticket	5,500.00	5,500.00	-
VOCA - Victim Assistance Grant	506,192.00	506,192.00	-
Ed Byrne Memorial Justice Assistance Grant	237,449.00	237,449.00	-
Building Capacity for HIV Elimination	100,000.00	100,000.00	-
Opioid Crisis Response Strategy	1,200,000.00	1,200,000.00	-
Kessler Found Project Search	35,000.00	35,000.00	-
Sale of Property Proceeds Koppers Coke Site	14,000,000.00	14,000,000.00	-
		-	-
PAGE TOTALS	32,128,739.86	32,128,739.86	-

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:

Cheryl J. Fuller

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	608,623,399.72
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	32,128,739.86
Appropriated for 2019 (Budget Statement Item 9)	80012-03	640,752,139.58
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	640,752,139.58
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	640,752,139.58
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	619,118,041.52
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	18,193,743.73
Total Expenditures	80012-11	637,311,785.25
Unexpended Balances Canceled (see footnote)	80012-12	3,440,354.33

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)

2019 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 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:			
		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxx	12,089,835.32
Delinquent Tax Collections	80013-02	xxxxxxxxxx	-
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	-
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxxxx	3,440,354.33
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	8,992,829.53
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
Sale of Municipal Assets		xxxxxxxxxx	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	xxxxxxxxxx	16,104,658.75
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxxxx	
CANCELLATION OF RESERVES FOR FEDERAL/STATE GRANTS		xxxxxxxxxx	4,782,496.87
OTHER CONTRACTS & COMMITMENTS			3,567,083.51
PY UNAPPROPRIATED SURPLUS		xxxxxxxxxx	
CAPITAL INTEREST MOVED TO CURRENT		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)			
		xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2019	80013-07	-	xxxxxxxxxx
Balance - December 31, 2019	80013-08	xxxxxxxxxx	-
Deficit in Anticipated Revenues:			
		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxxxx
			xxxxxxxxxx
Required Collection on Current Taxes	80013-11	-	xxxxxxxxxx
Interfund Advances Originating in 2019	80013-12		xxxxxxxxxx
REFUND OF PRIOR YEAR REVENUE		20,550.27	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	48,956,708.04	xxxxxxxxxx
		48,977,258.31	48,977,258.31

**SURPLUS - CURRENT FUND
YEAR - 2019**

		Debit	Credit
1. Balance - January 1, 2019	80014-01	xxxxxxxx	55,672,204.86
2.		xxxxxxxx	
3. Excess Resulting from 2019 Operations	80014-02	xxxxxxxx	48,956,708.04
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	47,000,000.00	xxxxxxxx
5. Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxx
6.			xxxxxxxx
7. Balance - December 31, 2019	80014-05	57,628,912.90	xxxxxxxx
		104,628,912.90	104,628,912.90

**ANALYSIS OF BALANCE DECEMBER 31, 2019
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	176,198,734.90
Investments	80014-07	
CASH-CHANGE FUNDS		700.00
Sub Total		176,199,434.90
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	118,570,522.00
Cash Surplus	80014-09	57,628,912.90
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	
Total Other Assets	80014-14	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15	57,628,912.90

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 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.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2019 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 2019 Levy	\$ _____		
5b. Reductions due to tax appeals **	\$ _____		
5c. Total 2019 Tax Levy		82106-00 \$	_____
6. Transferred to Tax Title Liens		82107-00 \$	_____
7. Transferred to Foreclosed Property		82108-00 \$	_____
8. Remitted, Abated or Canceled		82108-00 \$	_____
9. Discount Allowed		82108-00 \$	_____
10. Collected in Cash: In 2018	82121-00 \$	_____	
In 2019 *	82122-00 \$	_____	
Homestead Benefit Credit	\$ _____		
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	_____	-
Total To Line 14	82111-00 \$	_____	-
11. Total Credits		\$ _____	-
12. Amount Outstanding December 31, 2019		82120-00 \$	_____
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is	<u>#DIV/0!</u> 82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ _____	-
Less: Reserve for Tax Appeals Pending	\$ _____	
State Division of Tax Appeals	\$ _____	
To Current Taxes Realized in Cash (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 divided by \$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 Item 1 if Duplicate (Analysis) Figure is used; be sure to include
Senior Citizens and Veterans Deductions.

* Include overpayments applied as part of 2019 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2019

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 2019 Tax Levy	\$	_____ -
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		_____ #DIV/0!

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	_____ -
LESS: Proceeds from Tax Levy Sale (excluding premium)		_____
Net Cash Collected	\$	_____ -
Line 5c (sheet 22) Total 2019 Tax Levy	\$	_____ -
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		_____ NO ENTRY

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

	Debit	Credit
1. Balance - January 1, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Deductions Allowed By Tax Collector		XXXXXXXXXX
5. Deductions Allowed By Tax Collector 2018 Taxes		
6.		
7. Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Deductions Disallowed By Tax Collector Prior Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	
10.		
11.		
12. Balance - December 31, 2019	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	-
Due To State of New Jersey	-	XXXXXXXXXX
	-	-

Calculation of Amount to be included on Sheet 22, Item 10 -
2019 Senior Citizens 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. DIVISION OF TAXATION APPEALS (N.J.S.A. 54:3-27)**

		Debit	Credit
Balance - January 1, 2019		XXXXXXXXXX	-
Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operation (Portion of Appeal won by Municipality, including Interest)			XXXXXXXXXX
			XXXXXXXXXX
Balance - December 31, 2019		-	XXXXXXXXXX
Taxes Pending Appeals*		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
		-	-

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2019

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance - January 1, 2019		-	XXXXXXXXXX
A. Taxes	83102-00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103-00	XXXXXXXXXX	XXXXXXXXXX
2. Canceled:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83105-00	XXXXXXXXXX	
B. Tax Title Liens	83106-00	XXXXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XXXXXXXXXX
A. Taxes	83108-00	XXXXXXXXXX	
B. Tax Title Liens	83109-00	XXXXXXXXXX	
4. Added Taxes	83110-00		XXXXXXXXXX
5. Added Tax Title Liens	83111-00		XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes	83107-00	(1) -	XXXXXXXXXX
7. Balance Before Cash Payments		XXXXXXXXXX	-
8. Totals		-	-
9. Balance Brought Down		-	XXXXXXXXXX
10. Collected:		XXXXXXXXXX	-
A. Taxes	83116-00	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117-00	XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2019 Tax Sale	83118-00		XXXXXXXXXX
12. 2019 Taxes Transferred to Liens	83119-00		XXXXXXXXXX
13. 2019 Taxes	83123-00	-	XXXXXXXXXX
14. Balance - December 31, 2019		XXXXXXXXXX	-
A. Taxes	83121-00	-	XXXXXXXXXX
B. Tax Title Liens	83122-00	-	XXXXXXXXXX
15. Totals		-	-

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

17. Item No. 14 multiplied by percentage shown above is **NO ENTRY** and represents the maximum amount that may be anticipated in 2020. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance - January 1, 2019	84101-00		XXXXXXXXXX
2. Foreclosed or Deeded in 2019		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103-00	-	XXXXXXXXXX
4. Taxes Receivable	84104-00	-	XXXXXXXXXX
5A.	84102-00		XXXXXXXXXX
5B.	84105-00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXX	
10. Contract	84110-00	XXXXXXXXXX	
11. Mortgage	84111-00	XXXXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXXXX
14. Balance - December 31, 2019	84114-00	XXXXXXXXXX	-
		-	-

CONTRACT SALES

		Debit	Credit
15. Balance - January 1, 2019	84115-00		XXXXXXXXXX
16. 2019 Sales from Foreclosed Property	84116-00		XXXXXXXXXX
17. Collected*	84117-00	XXXXXXXXXX	
18.	84118-00	XXXXXXXXXX	
19. Balance - December 31, 2019	84119-00	XXXXXXXXXX	-
		-	-

MORTGAGE SALES

		Debit	Credit
20. Balance - January 1, 2019	84120-00		XXXXXXXXXX
21. 2019 Sales from Foreclosed Property	84121-00		XXXXXXXXXX
22. Collected*	84122-00	XXXXXXXXXX	
23.	84123-00	XXXXXXXXXX	
24. Balance - December 31, 2019	84124-00	XXXXXXXXXX	-
		-	-

Analysis of Sale of Property: \$ _____ -
 * Total Cash Collected in 2019 (84125-00) _____
 Realized in 2019 Budget _____
 To Results of Operation (Sheet 19) _____ -

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

(Do not include the emergency authorizations pursuant to N.J.S.A.40A:4-55,
N.J.S.A. 40A:4-55.1 or N.J.S.A. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused By</u>	Amount Dec. 31, 2018 per Audit Report	Amount in 2019 Budget	Amount Resulting from 2019	Balance as at Dec. 31, 2019
Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ -
Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ -
Overexpenditure of Appropriations	\$ _____	\$ _____	\$ _____	\$ -
_____	\$ _____	\$ _____	\$ _____	\$ -
_____	\$ _____	\$ _____	\$ _____	\$ -
_____	\$ _____	\$ _____	\$ _____	\$ -
_____	\$ _____	\$ _____	\$ _____	\$ -
_____	\$ _____	\$ _____	\$ _____	\$ -
TOTAL DEFERRED CHARGES	\$ -	\$ -	\$ -	\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2020</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR BONDS
GENERAL CAPITAL BONDS**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	270,516,000.00	
Issued	80033-02	xxxxxxxx	14,700,000.00	
Paid	80033-03	53,498,125.00	xxxxxxxx	
Outstanding - December 31, 2019	80033-04	231,717,875.00	xxxxxxxx	
		285,216,000.00	285,216,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 24,665,000.00
2020 Interest on Bonds*		80033-06	\$ 9,932,552.52	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total *Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 9,932,552.52

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
2019 - COUNTY COLLEGE BONDS, SERIES 201	210,000.00	6,700,000.00	7/1/2019	5.00%
2019 - SCHOOLS OF TECH, SERIES 2019	375,000.00	8,000,000.00	7/1/2019	5.00%
Total	585,000.00	14,700,000.00		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR LOANS
GREEN ACRES TRUST LOAN**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx	2,660,574.76	
Issued	80033-02	xxxxxxxx		
Paid	80033-03	273,568.76	xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	2,387,006.00	xxxxxxxx	
		2,660,574.76	2,660,574.76	
2020 Loan Maturities			80033-05	\$ 258,700.59
2020 Interest on Loans			80033-06	\$ 46,351.71
Total 2020 Debt Service for	Loan		80033-13	\$ 305,052.30
LOAN				
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for	LOAN		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR LOANS**

LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx		
Issued	80033-02	xxxxxxxx		
Paid	80033-03		xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for	Loan		80033-13	\$ -

LOAN

Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR LOANS**

LOAN

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	XXXXXXXXXX		
Issued	80033-02	XXXXXXXXXX		
Paid	80033-03		XXXXXXXXXX	
Refunded				
Outstanding - December 31, 2019	80033-04	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for	Loan		80033-13	\$ -

LOAN

Outstanding - January 1, 2019	80033-07	XXXXXXXXXX		
Issued	80033-08	XXXXXXXXXX		
Paid	80033-09		XXXXXXXXXX	
Outstanding - December 31, 2019	80033-10	-	XXXXXXXXXX	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

80033-14

80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2020 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80034-01	XXXXXXXXXX		
Paid	80034-02		XXXXXXXXXX	
Outstanding - December 31, 2019	80034-03	-	XXXXXXXXXX	
		-	-	
2020 Bond Maturities - Term Bonds	80034-04			\$
2020 Interest on Bonds	80034-05			\$
TYPE I SCHOOL SERIAL BONDS				
Outstanding - January 1, 2019	80034-06	XXXXXXXXXX		
Issued	80034-07	XXXXXXXXXX		
Paid	80034-08		XXXXXXXXXX	
Outstanding - December 31, 2019	80034-09	-	XXXXXXXXXX	
		-	-	
2020 Interest on Bonds*	80034-10			\$
2020 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ -

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-	-		

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2019	2020 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State & County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget Requirements	
		For Principal	For Interest/Fees
1. 830 Bergen Ave. Lease Revenue Bonds Series, 2011	10,968,125.00	730,625.00	454,212.50
2. Correctional Facility Refunding Certificates of Participation, Series 2013	4,785,000.00	2,335,000.00	190,250.00
3. County Secured Lease Revenue Refunding Bond Series 2016	4,925,000.00		179,350.00
4. County Secured Lease Revenue Refunding Bond Series 2016 - Vo-Tech	158,020,000.00	2,075,000.00	7,906,725.00
5. County Secured Lease Revenue Refunding Bonds, Series 2013	21,420,000.00	965,000.00	787,512.50
6. County Secured Lease Revenue Refunding Bonds, Series 2015	15,460,000.00	900,000.00	622,337.50
7. Facility Lease Revenue Refunding Bonds, Series 2010	32,275,000.00	4,700,000.00	1,736,308.76
8. Lincoln Park Golf Course, Lease Revenue Bond, Series 2011	11,560,000.00		550,908.13
9.			
10. Leases approved by LFB prior to July 1, 2007			
11. Facility Lease Taxable Revenue Bonds, Series 1997	11,870,000.00	1,645,000.00	878,380.00
12. Refunding Certificates of Participation, Series 2002	20,015,000.00	9,665,000.00	1,235,850.00
13.			
14.			
Total	291,298,125.00	23,015,625.00	14,541,834.39

80051-01

80051-02

(Do not crowd - add additional sheets)

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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	4,764,631.96					147,447.92	-
H.C. Community College-Variou Projects -	65,025.75						65,025.75	
H.C. Community College - Various Improvements	96,744.00						96,744.00	
Various Capital Improvements 623-12-1999	668,011.36				394,999.74		273,011.62	
Various Improvements - Schools of Technology -	0.00							
Various Capital Improvements -512-11-2000	207,565.87	211,146.00					207,565.87	211,146.00
Acq. Koppers Site, Kearny - 300-07-2001	96,874.00						96,874.00	
Various Capital Improvements - 114-02-2002	0.00							
Various Projects - Hudson County Community Co	131,463.26						131,463.26	
Various Capital Improvements 228-4-2003	62,166.11						62,166.11	
Impr. to Various Parks and Recreational Facilities	700,000.00						700,000.00	
Purchase of Improvements to Various Equipment	69.83						69.83	
Acquisition and Installation of Various Equipment	63,482.10						63,482.10	
Acquisition and Installation of Various Equipment	5,340.58						5,340.58	
Various Capital Improvements 147-4-2004	3,762.92						3,762.92	
Capital Improvements - Hudson County Schools c	0.00							
Various Capital Improvements - 155-4-2005		9,329.21						9,329.21
PAGE TOTALS	6,865,137.74	367,923.13	-	-	1,018,166.12	-	5,846,971.62	367,923.13

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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	6,865,137.74	367,923.13	-	-	1,018,166.12	-	5,846,971.62	367,923.13
Equipment Furnishing & Vehicles 156-4-2005	1,095.92						1,095.92	
H.C. Community College Improvements	0.00							
Open Space Trust Fund 447-10-2005	473,280.31	200.00					473,280.31	200.00
Various Improvements - Equipment/Furnishings 2	1,203,704.89	438.40			283,064.72		920,640.17	438.40
Green Acres Parks Improvements 268-6-2006		49,500.00						49,500.00
HCST Improvements 269-6-2006	0.00							
Various Improvements - Equipment/Furnishings 2	2,037,032.82				128,332.21		1,908,700.61	
HCCC Various Projects 049-02-2006								
Open Space Recreation and Historic Preservation	2,345,515.28	190.00					2,345,515.28	190.00
County Plaza Building Project 100-3-2008	318,081.59				189,974.75		128,106.84	
Career Development Center - 137-03-2008	1,760,733.23						1,760,733.23	
Various Capital Improvements - 389-9-2008	2,718,764.55	362,000.00			61,244.28		2,657,520.27	362,000.00
Equipment Furnishings and Vehicles 536-11-2008		381,165.16			186,068.67			195,096.49
Various Capital Improvements 276-7-2009		3,868,981.62						3,868,981.62
Acquisition of 567 Pavonia Ave. -331-8-2009	68,101.44						68,101.44	
Various Capital Improvements - 088-2-2010	4,250,514.15				794,635.72		3,455,878.43	
PAGE TOTALS	22,041,961.92	5,030,398.31	-	-	2,661,486.47	-	19,566,544.12	4,844,329.64

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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	22,041,961.92					5,030,398.31	-
14th Street Viaduct - 331-7-2010		5,090,329.09			-			5,090,329.09
Various Capital Improvements - 457-10-2010	1,319,145.87				(472,958.34)		1,792,104.21	
Acquisition of Property -Berry lane -485-10-10	28,614.00						28,614.00	
Various Improvements Roads and Bridges	0.00	988,298.03						988,298.03
Acquisition of 830 Bergen Avenue - 416-9-2011		1,571,987.00						1,571,987.00
Various 2012 Improvements - 237-4-2012	292,029.36	1,090,476.00			759,393.01		-	623,112.35
Various 2012 Improvements - 265-5-2012		5,981,710.62			1,896,780.97		-	4,084,929.75
HCCC 2012 Improvements 267-5-2012	0.00	0.00					-	-
HCCC 2013 Improvements 266-5-2012	0.00	0.00					-	-
HCST Capital Improvements 406-7-2012	0.00	0.00					-	-
HCCC Various Improvements - 407-7-2012	10.44						10.44	
Hurricane Sandy Improvements - 613-12-2012	550,235.24	0.00			(29,777.92)		580,013.16	
Various Road & Bridge Improvs. - 233-4-2013	883,682.43	1,282,142.00			666,407.93			1,499,416.50
HCST Improvements - 261-5-2013	0.00						-	-
HCCC Improvements - 374-6-2013	6,543.04						6,543.04	
Various 2013 Improvements - 719-12-2013		3,672,697.52			986,238.01			2,686,459.51
HCST 2014-15 Improvements - 271-5-2014		0.00					-	-
PAGE TOTALS	25,122,222.30	24,708,038.57	-	-	6,467,570.13	-	21,973,828.97	21,388,861.87

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, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	25,122,222.30					24,708,038.57	-
2014 Road & bridge Improvements 366-6-2014	0.00	526,279.43			351,414.81		174,864.62	
Chapter 12 Community College - 528-9-2014	29.23						29.23	
Science Bldg. Community College - 529-9-2014	8.15						8.15	
HCST New Technical School - 714-12-2014	0.00							
Property Acquisition - 715-12-2014	0.00	19,514,618.96			5,576,459.06			13,938,159.90
HCST Various Improvements - 268-5-2015		0.00						
CY 15 Roads & Bridge Improvs. -269-5-2015		0.00			(9,168.23)		9,168.23	
FY 16 Community College Improvs.-648-11-2015	2,406,812.40	0.00			2,406,204.20		608.20	
2015 Various Imp. & Equip. -753-12-2015	0.00	7,988,216.60			3,768,731.12			4,219,485.48
Various Improvs. & Acquisition - 754-12-2015	139,801.93				72,378.53		67,423.40	
CY 16 Road & Bridge Improv. - 192-3-2016	5,132,161.94	1,560,000.00			2,244,132.44		2,888,029.50	1,560,000.00
FY 17 Community College Ch. 12 -489-8-2016	3,100,000.00				3,100,000.00			
CY 2016 Schools of Technology -490-8-2016	159,991.23				159,991.23			
CY 17 Road & Bridge Improv. - 228-4-2017	5,493,082.27	2,899,841.00			1,227,243.62		4,265,838.65	2,889,841.00
HCST Various Improvements - 534-8-2017	485,452.83				356,306.54		129,146.29	
HCCC Various Improvements - 533-8-2017	3,400,000.00				1,222,184.79		2,177,815.21	
Improv. to Meadowview Campus - 590-9-2017		3,326,714.81			(5,952,020.64)			9,278,735.45
2017 Various Capital Improvs. - 591-9-2017		16,383,297.16			4,581,379.92			11,801,917.24
PAGE TOTALS:	45,439,562.28	76,897,006.53	-	-	25,572,807.52	-	31,686,760.45	65,077,000.94

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance - January 1, 2019	80030-01	xxxxxxxxxx	
Received from 2019 Budget Appropriation *	80030-02	xxxxxxxxxx	
Received from 2019 Emergency Appropriation *	80030-03	xxxxxxxxxx	
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxxxx
			xxxxxxxxxx
Balance - December 31, 2019	80030-05	-	xxxxxxxxxx
		-	-

*The full amount of the 2019 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2019 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
2019 PARK IMPROVEMENT	7,550,000.00	7,214,285.00	335,715.00	
2019 ROADS & BRIDGES IMPROV	17,636,179.00	17,363,559.00	272,620.00	
2019 HCST	5,000,000.00	5,000,000.00	-	
2019 HCCC	3,500,000.00	3,500,000.00	-	
2019 VARIOUS CAPITAL IMPROV	29,800,000.00	28,380,950.00	1,419,050.00	
	-			
	-			
	-			
	-			
	-			
Total 80032-00	63,486,179.00	61,458,794.00	2,027,365.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxxxx	751,973.38
Premium on Sale of Bonds		xxxxxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxxxx
Balance - December 31, 2019	80030-04	751,973.38	xxxxxxxxxx
		751,973.38	751,973.38

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 2019 was \$ _____ -
- 2. Amount of Item 1 Collected in 2019 (*) \$ _____ -
- 3. Seventy (70) percent of Item 1 \$ _____ -

(*) Including prepayments and overpayments applied.

B.

- 1. Did any maturities of bonded obligations or notes fall due during the year 2019?

Answer YES or NO

- 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2019?

Answer YES or NO If answer is "NO" give details

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

- C. Does the appropriation required to be included in the 2020 budget for the liquidation of all bonded obligations or notes exceed 25% of the total appropriations for operating purpose in the budget for the year just ended?

Answer YES or NO

D.

- 1. Cash Deficit 2018 \$ _____
- 2. 4% of 2018 Tax Levy for all purposes:
 Levy -- \$ _____ = \$ _____
- 3. Cash Deficit 2019 \$ _____
- 4. 4% of 2019 Tax Levy for all purposes:
 Levy -- \$ _____ = \$ _____

E.

	<u>Unpaid</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____ -
2. County Taxes	\$ _____	\$ _____	\$ _____ -	\$ _____ -
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____ -	\$ _____ -
4. Amount due School Districts for School Tax	\$ _____	\$ _____	\$ _____ -	\$ _____ -

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 2019, please observe instructions of Sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
CE - AFFORDABLE HOUSING UTILITY OPERATING FUND I
AS AT DECEMBER 31, 2019
Operating and Capital Sections
(Separately Stated)
Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	379,736.43	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		-
Encumbrances Payable		
Accrued Interest on Bonds and Notes		-
Due to -		
Subtotal - Cash Liabilities		-
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		379,736.43
Total	379,736.43	379,736.43

(Do not crowd - add additional sheets)

AFFORDABLE HOUSING UTILITY OPERATING FUND UTILITY

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-	250.00	250.00	-
Operating Surplus Anticipated with Consent of Director of Local Government 91302-			-
			-
			-
			-
			-
Reserve for Debt Service 91307-			-
Capital Fund Balance			
Added by N.J.S. 40A:4-87:(List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
Subtotal	250.00	250.00	-
Deficit (General Budget) ** 91306-			-
	250.00	250.00	-

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXX
Adopted Budget	250.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	250.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	250.00
Deduct Expenditures:	
Paid or Charged	250.00
Reserved	
Surplus (General Budget)**	
Total Expenditures	250.00
Unexpended Balance Canceled (See Footnote)	-

FOOTNOTES: - RE: OVEREXPENDITURES:

Every appropriation overexpended in the budget document must be marked with an * and must agree in 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"

STATEMENT OF 2019 OPERATION
AFFORDABLE HOUSING UTILITY OPERATING FUND UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2019 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)")	250.00	
Miscellaneous Revenue Not Anticipated		
2018 Appropriation Reserves Canceled in 2019		
Total Revenue Realized		250.00
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged	250.00	
Reserved	-	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Total Expenditures	250.00	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		250.00
Excess		-
Budget Appropriation - Surplus (General Budget)**		
Remainder = Balance of Results of 2019 Operation ("Excess in Operations" - Sheet 46)		-
Deficit		-
Anticipated Revenue - Deficit (General Budget)**		-
Remainder = Balance of Results of 2019 Operation ("Operating Deficit - to Trial Balance" - Sheet 46)		-

SECTION 2:

The following Item of '2018 Appropriation Reserves Canceled in 2019' "is Due to the Current Fund TO THE EXTENT OF the amount received and Due from the General Budget of 2018 for an Anticipated Deficit in the Affordable Housing Utility Operating Fund Utility for 2018

2018 Appropriation Reserves Canceled in 2019		
Less: Anticipated Deficit in 2018 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.

019 OPERATIONS - AFFORDABLE HOUSING UTILITY OPERATING

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2018 Appropriations*	XXXXXXXXXX	-
OPERATING EXCESS	250.00	
Deficit in Anticipated Revenues	-	XXXXXXXXXX
		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	250.00
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	250.00	250.00

SURPLUS - AFFORDABLE HOUSING UTILITY OPERATING F

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	379,736.43
Excess in Results of 2019 Operations	XXXXXXXXXX	-
Amount Appropriated in the 2019 Budget - Cash	250.00	XXXXXXXXXX
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
EXCESS IN RESULTS OF CY OPERATIONS		250.00
Balance - December 31, 2019	379,736.43	XXXXXXXXXX
	379,986.43	379,986.43

**ANALYSIS OF BALANCE DECEMBER 31, 2019
AFFORDABLE HOUSING UTILITY OPERATING FUND UTILITY - TRIAL BAI**

Cash		379,736.43
Investments		
Interfund Accounts Receivable		
Subtotal		379,736.43
Deduct Cash Liabilities Marked with "C" on Trial Balance		-
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		379,736.43
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.		379,736.43

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

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
NCE - AFFORDABLE HOUSING UTILITY CAPITAL FUND UT
AS AT DECEMBER 31, 2019
Operating and Capital Sections
 (Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
Cash	210,645.29	
Investments		
Due from -		
Due from -		
Receivables Offset with Reserves:		
Consumer Accounts Receivable	-	
Liens Receivable	-	
Deferred Charges (Sheet 48)		
Cash Liabilities:		
Appropriation Reserves		-
Encumbrances Payable		
Accrued Interest on Bonds and Notes		-
Due to -		
CAPITAL CONTROL		205,692.49
Subtotal - Cash Liabilities		205,692.49 "C"
Reserve for Consumer Accounts and Lien Receivable		
Fund Balance		4,952.80
Total	210,645.29	210,645.29

(Do not crowd - add additional sheets)

2019 OPERATIONS - AFFORDABLE HOUSING UTILITY CAPITAL F

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	-
Unexpended Balances of Appropriations	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	-
Unexpended Balances of 2018 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	-	-

SURPLUS - AFFORDABLE HOUSING UTILITY CAPITAL FU

	Debit	Credit
Balance - January 1, 2019	XXXXXXXXXX	4,952.80
Excess in Results of 2019 Operations	XXXXXXXXXX	-
Amount Appropriated in the 2019 Budget - Cash	-	XXXXXXXXXX
Amount Appropriated in 2019 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXX
Balance - December 31, 2019	4,952.80	XXXXXXXXXX
	4,952.80	4,952.80

**ANALYSIS OF BALANCE DECEMBER 31, 2019
AFFORDABLE HOUSING UTILITY CAPITAL FUND UTILITY - TRIAL BALA**

Cash		210,645.29
Investments		
Interfund Accounts Receivable		
Subtotal		210,645.29
Deduct Cash Liabilities Marked with "C" on Trial Balance		205,692.49
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		4,952.80
Other Assets Pledged to Surplus:*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.		4,952.80

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