

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018
(UNAUDITED)

POPULATION LAST CENSUS	783,969
NET VALUATION TAXABLE 2018	79,600,427,491
MUNICODE	0700

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 28, 2019
MUNICIPALITIES - FEBRUARY 11, 2019

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

_____ of _____, County of ESSEX

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Name Hossam Mohamed
Title Temporary Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Hossam Mohamed, am the Chief Financial Officer, License Y-929, of the _____ of _____ and that

the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2018, completely in compliance with N.J.S.A. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2018.

Signature	<u>Hossam Mohamed</u>
Title	<u>Temporary Chief Financial Officer</u>
Address	<u>HALL OF RECORDS, NEWARK, N.J. 07102</u>
Phone Number	<u>(973) 621 - 4368</u>
Fax Number	<u>(973) 621 - 6670</u>

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Finance Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 2018 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2018 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

Certified by me
This _____ day of _____, 2019

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

The undersigned *certifies* that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2016 as required under N.J.A.C. 5:23-4.17.

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

*One of the following Certification 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 appropriation;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the Registered Municipal Accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee.
10. The municipality has not applied for Extraordinary Aid for 2012.

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Fed I.D.#

Municipality

Essex

County

Report of Federal and State Financial Assistance Expenditures of Awards

Fiscal Year Ending: December 31, 2018

	Federal Programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
Total	<u>1,377,746.20</u> (1)	<u>70,871,965.60</u> (2)	<u>4,959,727.90</u> (3)

Type of Audit required by OMB A-133 and OMB 04/04:

<u> X </u>	Single Audit
<u> </u>	Program Specific Audit
<u> </u>	Financial Statement Audit Performed in accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$750,000 beginning with Fiscal Year starting 1/1/15. Expenditures are defined in Section 205 of OMB A-133.

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

Hossam Mohamed

Signature Of Chief Financial Officer

1-28-19

Date _____

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of Essex during the year 2018 and that sheets 40 to 68 are unnecessary.

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

Name Hossam Mohamed

Title Temporary Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2018

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2018 and filed with the County Board of Taxation of January 10, 2018 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2018

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

[illegible]

(Do Not Crowd - add additional sheets)

[illegible]

Sheet 4

POST CLOSING TRIAL BALANCE- FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2018

Title of Account	Debit	Credit
Accounts Receivable	107,254,645.38	
Due To Current Fund		11,697,944.95
Appropriation Reserves		72,249,711.80
Reserve for Encumbrances		21,240,318.20
Unappropriated Reserves		2,066,670.43
TOTAL	107,254,645.38	107,254,645.38

(Do Not Crowd - add additional sheets)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2018

(DO NOT CROWD -ADD ADDITIONAL SHEETS)

Municipal Public Defender Expended Prior Year 2017:	(1)	\$	
		x	25%
	(2)	\$	

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

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2017 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2018</u>
1. <u>Enviromental Quality</u>	\$ 53,083.11	\$ 158,562.00	\$ 158,960.18	\$ 52,684.93
2. <u>Weights & Measures</u>	\$ 91,070.81	\$ 145,692.00	\$ 141,064.00	\$ 95,698.81
3. <u>Patients Welfare Fund</u>	\$ 1,843.90	\$ 2,284.00	\$ 1,838.92	\$ 2,288.98
4. <u>EC Youth Services</u>	\$ 140.21	\$	\$ 140.21	\$
5. <u>Office of the Handicapped</u>	\$ 9.37	\$	\$	\$ 9.37
6. <u>Auto Theft Penalties</u>	\$ 19,584.78	\$ 31,229.00	\$ 19,557.56	\$ 31,256.22
7. <u>Storm Recovery Fund</u>	\$ 4,647,240.00	\$ 496,660.00	\$	\$ 5,143,900.00
8. <u>Drunk Driving Enforcement Fund</u>	\$ 10,187.23	\$	\$	\$ 10,187.23
9. <u>County Master Plan</u>	\$ 0.62	\$	\$ 0.62	\$
10. <u>EC Donations</u>	\$ 2,510.15	\$ 2,832.12	\$ 2,510.15	\$ 2,832.12
11. <u>Settlement of Suits</u>	\$	\$ 500,000.00	\$	\$ 500,000.00
12. <u>Essex County Utility Authority</u>	\$	\$ 459,311.00	\$ 459,310.48	\$ 0.52
13. <u>Register of Deeds- E. RECEIPTS F</u>	\$	\$ 179,695.00	\$ 150,280.50	\$ 29,414.50
15. <u>Prisoners Benefit Funds</u>	\$ 1,328,246.81	\$ 5,031,256.48	\$ 4,777,852.30	\$ 1,581,650.99
16. <u>Mosquito Control</u>	\$ 247,667.00	\$ 46,093.00	\$	\$ 293,760.00
17. <u>Homeless Trust Fund</u>	\$ 465,146.00	\$ 199,615.00	\$ 45,308.00	\$ 619,453.00
18. <u>Intoxicated Driver's Resources Cen</u>	\$ 558,383.59	\$ 830,311.00	\$ 849,841.41	\$ 538,853.18
19. _____	\$	\$	\$	\$
20. _____	\$	\$	\$	\$
21. _____	\$	\$	\$	\$
22. _____	\$	\$	\$	\$
23. _____	\$	\$	\$	\$
24. _____	\$	\$	\$	\$
25. _____	\$	\$	\$	\$
26. _____	\$	\$	\$	\$
27. _____	\$	\$	\$	\$
28. _____	\$	\$	\$	\$
29. _____	\$	\$	\$	\$
30. _____	\$	\$	\$	\$
Totals:	\$ 7,425,113.58	\$ 8,083,540.60	\$ 6,606,664.33	\$ 8,901,989.85

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

NOT APPLICABLE

[illegible]

***Show as red figure**

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

AS AT DECEMBER 31, 2018

Title of Account		Debit	Credit
Est. Proceeds Bonds and Notes Authorized		55,000,000.00	XXXXXXXXXX XX
Bonds and Notes Authorized but Not Issued		XXXXXXXXXX XX	55,000,000.00
Cash		136,199,703.79	
Certificates of Deposit - Investment			
Federal & State Grant Receivable		3,466,764.60	
Accounts Receivable-Golf Course Imp		37,779.00	
Deferred Charges to Future Taxation:			
Funded		476,737,998.18	
Unfunded		168,165,000.00	
Liabilities, Reserve & Fund Balance:			
Refunding Bonds			153,800,000.00
Serial Bonds			322,303,000.00
State Loans			634,998.18
Bond Anticipation Notes			113,165,000.00
Improvement Authorizations:			
Funded			57,857,976.72
Unfunded			115,796,865.81
Reserve for Encumbrance			9,080,245.83
Reserve for Capital Lease Program			63,349.97
Miscellaneous Reserves			198,920.13
Capital Improvement Fund			188,039.08
Unreserved Fund Balance			11,518,849.85
		839,607,245.57	839,607,245.57

(Do Not Crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2018

	Cash			Less Checks Outstanding	Cash Book Balance
	*On Hand		On Deposit		
Current	8,715,825.49		170,325,287.51	4,976,725.46	174,064,387.54
Trust-Assessment					
Trust-Dog License					
Trust-Other	3,518,003.96		48,867,118.08	7,724,771.41	44,660,350.63
Capital-General	2,282.94		139,566,400.56	3,368,979.71	136,199,703.79
Water Operating					
Water Capital					
Utility- Assessment Trust					
Public Assistance**					
Garbage District					
Total	12,236,112.39		358,758,806.15	16,070,476.58	354,924,441.96

* 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, 2018.

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

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

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

Signature: Hossam Mohamed

Title:

Temporary Chief Financial Officer

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"
CURRENT FUND

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

CASH RECONCILIATION DECEMBER 31, 2018 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT" TRUST FUND

The Provident Bank/Board of Taxation	677,209.55
The Provident Bank/Open Space Trust Fund II	13,449,560.04
The Provident Bank/SUI	2,598,732.60
Wells Fargo/Metro North Task Force	37,729.29
Wells Fargo/Sheriff US Dept Justice	331,390.80
Bank of America/CDP General Repayment Acct	182,065.06
Bank of America/CDP Home Repayment	142,706.41
Bank of America/CDP OORP Repayment	402,614.26
Bank of America/CDP-Home General	202,506.33
Bank of America/CDP-SAIF	856.72
TD Bank/Community Development	1,107.93
TD Bank/Community Development II	3,579,845.48
Bank of America/County Clerk	52,125.15
Bank of America/EC Corr LETF	188.26
Bank of America/ERS	1,306,175.82
Wells Fargo/CDP Home Repayment	1,641.48
Bank of America/Prosecutors LETF	976,923.71
Bank of America/Register of Deeds	666,619.14
Bank of America/SATA	6,777,090.90
Bank of America/Sheriff LETF	283,598.91
Bank of America/Sheriff FESP	5,697.20
Bank of America/Sheriff Modernization	107,248.90
PNC Bank Corp/Trust	11,820,767.21
Valley National Bank/Pros. US Dept. of Justice	23,938.04
Valley National Bank/Prosecutors FESP	1,282.05
Wells Fargo/CDP	2,050.21
Wells Fargo/Surrogates	223,390.99
The Provident Bank/Open Space Trust Fund I	388,767.30
PNC/Performance Bonds	4,623,288.34
TOTAL	48,867,118.08

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"
CAPITAL FUND

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
ESSEX COUNTY WASTE WATER MGMT PLAN F04070	10,049.53		0.00			10,049.53
ROADWAY RESURFACING PRG F93840	703,180.98		0.00			703,180.98
SPECIAL CHILD EARLY INTERVENTION SERVICES H01801	14,629.00		0.00	14,629.00		0.00
SPECIAL CHILD HEALTH SERVICES-CASE MGMT H11803	5,900.00		0.00	5,900.00		0.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM H13001	131,287.19		0.00			131,287.19
LOCAL ARTS PROGRAM H14820	1,700.00		0.00			1,700.00
NJ JOB ACCESS AND REVERSE COMMUTE H20403	0.00		0.00	0.02	0.02	0.00
ALCOHOLISM SERVICES (PLAN APPROVAL) H21410	114,402.00		0.00	114,402.00		0.00
SPECIAL CHILD HEALTH SERVICES-EARLY INTERV H21801	24,822.00		0.00	24,822.00		0.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM H23001	33,573.03		0.00			33,573.03
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM ANC H25001	195,368.95		0.00	195,368.95		0.00
ST OF NJ MENTAL HEALTH- ALCOHOLISM SERVICES H31410	156,487.00		0.00	156,487.00		0.00
AREA PLAN GRANT H50151	61,480.00		0.00	61,480.00		0.00
ALCOHOLISM SERVICES (PLAN APPROVAL) H51410	25,642.00		0.00	25,642.00		0.00
AREA PLAN GRANT H60151	66,046.00		0.00			66,046.00
ALCOHOLISM SERVICES (PLAN APPROVAL) H61410	99,996.00		0.00	99,996.00		0.00
SPECIAL CHILD HEALTH H61802	4,320.00		0.00			4,320.00
AREA PLAN GRANT H70151	66,852.00		33,203.00			33,649.00
ALCOHOLISM SERVICES (PLAN APPROVAL) H71410	908,590.00		673,941.00	234,649.00		0.00
AREA PLAN GRANT H80151		7,071,372.00	7,011,372.00			60,000.00
GENERAL PRG SUPPORT-SUMMER CONCERT SERIES H80511		14,754.00	0.00			14,754.00
ALCOHOLISM SERVICES (PLAN APPROVAL) H81410		1,347,180.00	404,823.04			942,356.96
ANNUAL TRANSPORTATION PRG J04250	610,367.34		0.00			610,367.34
ESSEX COUNTY ANNUAL TRANSPORTATION PRG J14250	393,690.48		0.00			393,690.48

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
GREEN ACRES PRG-MULTI PARK IMPROVEMENT J18101	50,500.80		0.00			50,500.80
LOCAL SCOPING PROGRAM J22701	433.25		0.00			433.25
ROADWAY RESURFACE J33501	1,065,726.73		0.00			1,065,726.73
ESSEX ONTYANNUAL TRANSPORTATION PRG J34250	211,773.83		0.00			211,773.83
CDBG- ROADWAY RESURFACING J34801	255,351.31		0.00			255,351.31
ESSEX COUNTY ANNUAL TRANSPORTATION PRG J44250	60,811.92		0.00			60,811.92
2004 LOCAL LEAD PROJECT J46701	161,538.95		0.00			161,538.95
GROVER CLEVELAND PARK-GREEN ACRES J47101	26,300.50		0.00			26,300.50
BROOKDALE PARK MONTCLAIR UNITED J47501	24,338.66		0.00			24,338.66
BROOKDALE PARK GREEN FIELDS J47601	138,250.00		0.00			138,250.00
ESSEX COUNTY ANNUAL TRANSPORTATION PRG J54250	114,400.81		0.00			114,400.81
GREEN ACRES MULTI PARKS IMPROVEMENTS J58101	11,053.45		0.00			11,053.45
ESSEX COUNTY ANNUAL TRANSPORTATION PRG J64250	220,749.10		0.00			220,749.10
ANNUAL TRANSPORTATION PRG J74250	141,461.50		0.00			141,461.50
ESSEX COUNTY ANNUAL TRANSPORTATION PRG J74251	9,724,071.00		750,000.00			8,974,071.00
ANNUAL TRANSPORTATION PRG J84201	2,396.83		0.00			2,396.83
ANNUAL TRANSPORTATION PRG J84250		9,724,071.00	8,001,575.00			1,722,496.00
URBAN AREA SECURITY INITIATIVE J88801	20,002.46		0.00			20,002.46
ANNUAL TRANSPORTATION PRG J94201	29,470.97		0.00			29,470.97
ANNUAL TRANSPORTATION PRG J94250	128,927.10		0.00			128,927.10
GREEN ACRES -MULTI PARKS IMP J98101	143,827.43		0.00			143,827.43
COMMUNITY FORESTRY PRG K00120	77.55		0.00			77.55
GREEN ACRES - IVY HILL PARK IMP K00410	30,576.38		0.00			30,576.38
GREEN ACRES - WATSESSING PARK IMP K00417	174,195.84		0.00			174,195.84

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
BLOOMFIELD AVE/ROSELAND AVE/WESTVILLE AV K03850	22,514.81		0.00			22,514.81
PASSAIC RIVER WATERFRONT PARK K07490	148,033.02		0.00			148,033.02
GREEN ACRES-BR BROOK PR-NORTH WARD CEN K10404	99,366.07		0.00			99,366.07
GREEN ACRES- GROVER CLEVELAND PARK IMPROVE K10407	79,351.60		0.00			79,351.60
GREEN ACRES- INDEPENDENCE PARK IMPROVEMEN K10408	3,858.07		0.00			3,858.07
GREEN ACRES - IRVINGTON PARK REHABILITATION F K10409	21,705.66		0.00			21,705.66
GREEN ACRES- RIVERFRONT PARK-DOWN NECK K10438	78,500.00		0.00			78,500.00
GREEN ACRES-RIVER FRON PARK -ESSEX CNTY K10439	11,814.99		0.00			11,814.99
GREEN ACRES-RIVERFRONT PARK-IRON BOUND K10441	371,054.12		0.00			371,054.12
SOLAR PANEL AND ENVIRONMENTAL EDUCATION K10445	24,000.00		0.00			24,000.00
LAW ENFORCEMENT TECHNOLOGY PROGRAM K12301	30,425.76		0.00			30,425.76
FY 2012-2013 SUBREGIONAL STUDIES PROJECT K12310	66,318.90		0.00			66,318.90
SY11 STATE AID ANNUAL APPR NJ DATA EXCHANGE K12325	117,855.00		0.00			117,855.00
FY 2010 EMMA K12501	50,000.00		0.00			50,000.00
BULLET PROOF VEST PARTNERSHIP PROGRAM K14050	26,215.78		0.00			26,215.78
FY10 PAUL COVERDELL FORENSIC SCIENCE IMPROV K19801	10,079.96		0.00			10,079.96
GREEN ACRES - BRANCH BROOK PK - ROBERTO K20405	33,317.32		0.00			33,317.32
GREEN ACRES - SOUTH MOUNTAIN RESERVE IMP K20412	4,719.09		0.00			4,719.09
GREEN ACRES - VERONAL PARK IMPROVEMENTS K20425	6,889.80		0.00			6,889.80
FY 2011 EDWARD BYRNE MEMORIAL JUSTICE GT K22340	2,274.68		0.00			2,274.68
BERKELEY AVE BRIDGE OVER 2ND RIVER BLOOM K23860	2.83		0.00			2.83
CENTRE ST/BRIDGE OVER THIRD RIVER TOWNSHIP K23873	1,000,000.00		1,000,000.00			0.00
WASTE WATER MANAGEMENT PLAN K24070	906.06		0.00			906.06
LAW ENF AND PRG ENF ESSEX CNTY VIOLENCE K24825	70,000.00		0.00	70,000.00		0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
HURRICANCE SANDY DISASTER NATIONAL EMER K27670	202,977.05		0.00			202,977.05
2012 COMPREHENSIVE COUNTY FUND ALLOC K27801	38,249.15		0.00			38,249.15
FY11 PAUL COVERDELL FORENSIC IMP K29801	4,322.52		0.00			4,322.52
GREEN ACRES-BR BROOK PARK IMP-FRIENDS AND K30401	82,400.00		0.00			82,400.00
GREEN ACRES-BR BROOK PK-NORTH WARD CENT K30404	31,112.50		0.00			31,112.50
GREEN ACRES BRANCH BROOK REHAB-ROBERTO K30405	190,101.95		0.00			190,101.95
GREEN ACRES-GROVER CLEVELAND PARK IMP K30407	0.10		0.00			0.10
GREEN ACRES-BR BROOK PARK IMP-EAGLE ROCK K30428	885.95		0.00			885.95
GREEN ACRES-BR BROOK PK-LA CASA DE DON K30437	202.48		0.00			202.48
GREEN ACRES-RIVER BANK IMP-SPARK FRIENDS K30440	200.00		0.00			200.00
GREEN ACRES-SEA LION EXHIBIT-ZOOLOGICAL K30446	7,174.76		0.00			7,174.76
EDUCATIONAL CENTER AT TURTLE BACK ZOO K30560	250,000.00		0.00			250,000.00
SOUTH ORANGE AVE/GLENVIEW ROAD INTERSECT K31601	317,274.00		0.00			317,274.00
SPECIAL CHILD HEALTH SERVICES-EARLY INTERV K31805	13,520.00		0.00	13,520.00		0.00
ST OF NJ HEALTH DIV SERVICES-CASE MGMT K31807	6.00		0.00	6.00		0.00
ESSEX COUNTY HISTORIC HOLIDAY HOUSE TOUR K31830	3,000.00		0.00			3,000.00
SUBREGIONAL TRANSPORTAION PLANNING PRG K32315	7.76		0.00			7.76
FY 2012 EMMA K32501	15,000.00		0.00			15,000.00
FFY 12 URBAN AREAS SEC INITIATIVE STATE SHARE K32530	15,576.91		0.00			15,576.91
FFY 12 URBAN AREAS SEC INITIATIV-LOCAL SHARE K32535	5,908.49		0.00			5,908.49
FFY 13 FEMA MITIGATION OF OEM GT-PW 04632(0) K32540	59,152.98		0.00			59,152.98
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AT K32650	291,010.38		0.00	291,010.38		0.00
POST SANDY PLANNING AND ASSISTANCE GT K32906	310,000.00		0.00			310,000.00
MULTI PARKS IMPROVEMENTS - GREEN ACRES K33001	75,163.49		0.00			75,163.49

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Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
PARK AVE(2 INTERSECTIONS 2013) ORANGE/EO K33820	121,448.39		0.00			121,448.39
PARK AVE/4TH STREET INTERSECTION K33821	221,280.78		0.00			221,280.78
REHABILITATION OF THE GLEN AVENUE BRIDGE K33825	51,037.65		0.00			51,037.65
BULLET PROOF VEST PARTNERSHIP PROGRAM K34050	7,144.00		0.00	7,144.00		0.00
COUNTY OFF OF VICTIM WITNESS ADV PRG-SUPPL K34801	7,358.71		1,436.04			5,922.67
2013 COUNTY ENVIRONMENTAL HEALTH ACT K35350	14,173.00		0.00	14,173.00		0.00
FFY 13 STATE HOMELAND SECURITY PRG K35901	8,440.84		0.00			8,440.84
HAZARD MITIGATION GRANT PROGRAM K36020	13,000.00		0.00			13,000.00
CY 2013 COMP COUNTY FUNDING ALLOCATION K37801	191,220.23		0.00			191,220.23
JUVENILE DETENTION ALTERNATIVE INITIATIVE K37860	20,371.93		0.00			20,371.93
FY 12 PAUL COVERDELL FORENSIC SCIENCE IMP K39801	5,835.02		0.00			5,835.02
GENERAL PROGRAM SUPPORT-SUMMER CONCE K40502	3,688.00		0.00			3,688.00
SUPER STORM SANDY RESILIENCY EFFORTS K40936	38,706.00		0.00			38,706.00
SANDY SSBG MEDICALLY FRAGILE CHILDREN K40937	8,522.00		0.00			8,522.00
SOUTH ORANGE AVE TRAFFIC, OPERATIONAL K41605	12,897.61		0.00			12,897.61
SPECIAL CHILD AND EARLY INTERVENTION SERV K41805	43,914.00		0.00	43,914.00		0.00
SPECIAL CHILD HEALTH SERVICES-CASE MGMT K41806	1,839.00		0.00	1,839.00		0.00
SUBREGIONAL TRANSPORTAION PLANNING PRG K42315	0.01		0.00			0.01
FY 2013 EMERGENCY MANAGEMENT AGENCY K42501	55,000.00		0.00			55,000.00
CHILDREN'S INTER AGENCY COORDINATING COUN K42601	0.00		0.00	231,453.00		0.00
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AI K42650	175,911.07		0.00	175,911.07		0.00
FY 14 INTELLECTUAL PROPERTY PROGRAM K43025	0.00		0.00			0.00
YOUTH SYMPOSIUM CAREER EXPLORATION IN NJ K43410	2,064.25		0.00			2,064.25
EIGHT INTERSECTIONS, NEWARK, ESSEX COUNTY K43871	295,001.10		0.00			295,001.10

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Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
NEWARK ACCESS VARIABLE MESSAGE SIGNAGE K43872	6,880.20		0.00			6,880.20
PROSECUTOR-LED MENTAL HEALTH DIVERSION PRG K43920	2,833.79		0.00			2,833.79
RESPIRE CARE PROGRAM K45160	32,610.00		0.00	32,610.00		0.00
FFY 14 STATE HOMELAND SECURITY PRG (SHSP) K45901	170.81		0.00			170.81
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINE K46601	829.00		0.00			829.00
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES K47601	220,505.99		0.00			220,505.99
FY 2014 COMPREHENSIVE CNTY FUNDING ALLO K47801	555,425.21		0.00			555,425.21
LENAPE TRAIL, TWO-MILE WALKING PATH K47820	15,515.00		0.00			15,515.00
WEST SIDE PARK COMM CENT GYMNAISUM K47825	568.40		0.00			568.40
JUVENILE DETENTION ALTERNATIVE INITIATIVE K47860	71,992.25		0.00			71,992.25
SUPPLEMENTAL WORKFORCE(SMART STEPS) K48810	10.00		0.00			10.00
FFY 13 URBAN AREA SEC INTI(UASI LOCAL SHARE) K48820	32.00		0.00			32.00
FFY 14 URBAN AREA SEC INTI(UASI LOCAL SHARE) K48825	5,516.00		0.00			5,516.00
WORKFORCE LEARNING LINK PROGRAM K49520	12,282.00		0.00			12,282.00
ORAL HISTORY FILM FOR ESSEX CNTY KIPS CAST K50126	0.00		0.00			0.00
IVY HILL PARK SOFTBALL FIELD IMPROVEMENTS K50306	120,938.74		0.00			120,938.74
GREEN ACRES-GLENFIELD PARK K50406	48,119.50		0.00			48,119.50
GREEN ACRES-INDEPENDENCE K50408	35,340.58		0.00			35,340.58
GREEN ACRES-SOUTH MOUNTAIN ARENA K50412	185,656.65		0.00			185,656.65
GENERAL PRG SUPPORT-SUMMER CONCERT SERIES K50502	3,688.00		0.00			3,688.00
WORKFIRST NJ - TANF/GA/SNAP K50811	1,688,552.00		0.00		25,086.94	1,713,638.94
REHABILITATION OF LYONS AVE BRIDGE OVER EL K51606	435,000.00		292,366.50			142,633.50
REPLACEMENT OF CHERRY LANE BRIDGE K51608	1,000,000.00		0.00			1,000,000.00
RESTROOM IMP AT THE ESSEX CNTY ECON DEV K51610	119,894.00		0.00			119,894.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
BRIDGE STREET, CLAY STREET AND JACKSON ST K51611	1,193,779.59		0.00			1,193,779.59
IRVINGTON AVE STREETSCAPE IMP PROJECT K51613	850,000.00		0.00			850,000.00
IRVINGTON CENTER STREETSCAPE K51614	413,216.80		280,311.86			132,904.94
LYONS AVENUE, TOWNSHIP OF IRVINGTON, ESSEX K51615	264,299.80		0.00			264,299.80
CHANCELLOR AVE, TOWNSHIP OF IRVINGTON K51616	42,345.82		0.00			42,345.82
BERKELEY AVE BRIDGE OVRER SECOND RIVER K51617	2,211,890.12		0.00			2,211,890.12
REPLACEMENT OF HOOVER AVE BRIDGE OVER K51618	214,495.31		0.00			214,495.31
REPLACEMENT OF CENTRE ST BRIDGE OVER K51619	1,000,000.00		1,000,000.00			0.00
GREEN AC MULTI PKTBZ REP K51701	204,414.15		0.00			204,414.15
SPECIAL CHILD AND EARLY INTERVENTION SERV K51805	36,534.00		0.00	36,534.00		0.00
SPECIAL CHILD HEALTH SERVICES CASE MGMT K51806	8,278.00		0.00	8,278.00		0.00
GREEN ACRES MULTI PARK GT K51901	36,558.34		0.00			36,558.34
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS K51950	20,732.87		0.00			20,732.87
SUBREGIONAL TRANSPORTAION PLANNING PRG K52315	22.25		0.00			22.25
FREEWAY DRIVE AND STATION AREA SAFETY PUBL K52316	1.60		0.00			1.60
FY2014 EMERGENCY MANAGEMENT AGENCY ASST K52502	5,000.00		0.00			5,000.00
FY 2015 PEDESTRAIN SAFETY ENFORCEMENT K52701	10,000.00		0.00			10,000.00
ESSEX COUNTY JUSTICE INFORMATION PROJECT K52702	135,530.00		103,000.00			32,530.00
MULTI-PARK IMP -GREEN ACRES-GLENFIELD PK IMP K53002	0.15		0.00			0.15
MULTI-PARK IMP -GREEN ACRES-WEEQUAHIC PK IMF K53003	988.75		0.00			988.75
BERKELEY AVE BRIDGE OVRER SECOND RIVER K53860	2,600.00		0.00			2,600.00
CONDUCTED ENERGY DEVICE (CED) ASSISTANCE K54071	25,919.00		0.00			25,919.00
FY 15 LOCAL ARTS PROGRAM K54830	24,803.00		0.00			24,803.00
NJ SENIOR CITIZENS AND DISABLED RESIDENT TRAN K55150	27,797.68		27,797.68			0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
RESPIRE CARE PRG	K55160	11,470.00	0.00	11,470.00		0.00
2016 COUNTY ENVIRONMENTAL HEALTH ACT	K55350	2,000.00	0.00	2,000.00		0.00
ESSEX COUNTY CEHA CORE PROGRAM	K55351	5,000.00	0.00			5,000.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINE	K56601	2,972.84	0.00			2,972.84
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINE	K56602	5,756.18	0.00			5,756.18
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	K57601		0.00		57,036.91	57,036.91
NJ JOB ACCESS AND REVERSE COMMUTE-JARC 14	K57651	1,998.76	0.00			1,998.76
NJ JOB ACCESS AND REVERSE COMMUTE-JARC 2	K57653	63,129.57	0.00			63,129.57
CY 2015 COMPREHENSIVE CNTY FUNDING ALLOC	K57801	102,318.93	0.00			102,318.93
JUVENILE DETENTION ALTERNATIVE INITIATIVE	K57860	17,453.01	0.00			17,453.01
COPS ANTI-GANG INITIATIVE PRG (CAGI)	K58601	405,327.18	286,483.29			118,843.89
JOB ACCESS AND REVERSE COMMUTE (JARC)	K58660	50,000.00	0.00			50,000.00
CHILD ADVOCACY PROGRAM	K58710	256.00	0.00			256.00
FFY15 URBAN AREAS SEC INITIATIVE(UASH-LOCA)	K58820	479,016.00	431,201.26			47,814.74
FFY15 URBAN AREAS SEC INITIATIVE(SHSP-LOCA)	K58821	343,103.87	284,999.96			58,103.91
WORKFORCE DEVELOPMENT PARTNERSHIP-DISLO	K59007	205,782.00	0.00			205,782.00
WORKFORCE INNOVATION - YOUTH ALLOTMENT	K59511	87,543.00	0.00		50,369.47	137,912.47
WIO - ADULT AND DISLOCATED WORKER ALLOTMEN	K59512	38,569.00	0.00		28,690.32	67,259.32
WORKFIRST NJ TANF	K59521	1,518,197.00	0.00		49,704.01	1,567,901.01
WFNJ - NEED BASED WORK SUPPORT ALLOTMENT	K59531	264,453.00	0.00			264,453.00
FY14 PAUL COVERDELL FORENSIC SCIENCE IMP	K59801	50.00	0.00			50.00
FY 2016 GENERAL OPERATING SUPPORT (GOS) GT	K60125	8,154.00	0.00			8,154.00
WEST SIDE PARKING LOT EXTENSION	K60427	3,860.00	0.00			3,860.00
GENERAL PRG SUPPORT-SUMMER CONCERT SERIES	K60502	11,066.00	0.00			11,066.00

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Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
WORKFIRST NJ - TANF/GA/SNAP	2,889,593.00		0.00			2,889,593.00
WEST SIDE PARK COMM CENT GYMNAISUM	1,630.00		0.00			1,630.00
TRAFFIC SIGNAL INTERSECTION BROAD ST/PITT ST	142,120.00		0.00			142,120.00
FOUR INTERSECTION, SAF-16	2,807,596.00		2,107,527.60			700,068.40
REPLACEMENT OF ORTON ROAD OVER PINE BROOK	1,000,000.00		0.00			1,000,000.00
REPLACEMENT OF MILL ST BRIDGE OVER SECOND R	98,688.00		0.00			98,688.00
SOCIAL SERVICE FOR THE HOMELESS (SSH)	704,741.00		669,082.90	35,658.10		0.00
SOCIAL SERVICE FOR THE HOMELESS (SSH)	287,121.00		162,195.00	124,926.00		0.00
SOCIAL SERVICE FOR THE HOMELESS (SSH)			0.00		14,101.98	14,101.98
SOCIAL SERVICE FOR THE HOMELESS (SSH)	154,703.00	40,964.00	220,404.69	16,225.92	40,963.61	0.00
SPECIAL CHILD EARLY INTERVENTION CASE MGMT	36,128.00		0.00	114,743.00	78,615.00	0.00
SPECIAL CHILD EARLY INTERVENTION SERVICES	78,615.00		78,615.00			0.00
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	181,561.53		149,915.79			31,645.74
COMMUNITY SERVICE BLOCK GRANT	0.00		0.00			0.00
SUBREGIONAL TRANSPORTAION PLANNING PRG	39,030.09		39,030.09			0.00
RIGHT TO KNOW PROGRAM	5,104.75		5,104.75			0.00
PORTABLE GEN/REFUEL/RECEPTION CENT/SIGNAL	197,368.00		0.00			197,368.00
STANDBY GEN FOR CRITICAL FACILITIES/INFRA/PRG	330,000.00		0.00			330,000.00
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AT	209,257.84		0.00	209,257.84		0.00
SFY 2017 MUNICIPAL ALLIANCE TO PREVENT ALCO	592,330.78		450,334.78	141,996.00		0.00
FY 2017 PEDESTRAIN SAFETY GRANT PRG	16,000.00		0.00			16,000.00
GREEN ACRES - MULTI PARK IMPROVEMENTS	21,796.00		0.00			21,796.00
GREEN ACRES - MULTI-PARK IMP CEDAR GROVE	1,668,128.14		1,252,334.64			415,793.50
CONST OF BASE BALL/SOFT BALL/SOCCER FIELD	2,412,134.65		0.00			2,412,134.65

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CATTLE EXHIBIT OBSERVATION AREA OTHE IMPROV K63009	250,000.00		250,000.00			0.00
FY 16 INTELLECTUAL PROPERTY PROGRAM K63025	351,433.94		117,012.17			234,421.77
FY 16 SMART PROSECUTION INITIATIVE K63026	294,311.90		122,622.92			171,688.98
IMPLEMENTING MOSQUITO IDENTIFICATION CONTRC K63891	548.71		0.00			548.71
SHELTER PLUS CARE (ALMOST HOME III) K63980	21,379.50		0.00	21,379.50		0.00
FY 16 LOCAL ARTS PROGRAM K64830	31,209.00		0.00			31,209.00
FY 17 LOCAL ARTS PROGRAM K64831	62,418.00		0.00			62,418.00
NJ SENIOR CITIZENS AND DISABLED RESIDENT TRAN K65150	394,398.96		394,398.96			0.00
2013 FEDERAL TRANSIT ADMIN(FTA) GT PRG K65151	153,540.00		153,540.00			0.00
RESPIRE CARE PRG K65160	38,583.00		0.00	38,583.00		0.00
2017 COUNTY ENVIRONMENTAL HEALTH ACT K65350	2,500.00		0.00	2,500.00		0.00
FFY16 URBAN AREAS SEC INITIATIVE(SHSP-LOCA) K65901	454,110.00		0.00			454,110.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINE K66601	5,131.24		3,889.59			1,241.65
FY 16 COOPERATIVE MARKETING K67551	21,250.00		0.00			21,250.00
CONTINUUM OF CARE HOMELESS ASST PROGRAM K67552	155,249.87		0.00	155,249.87		0.00
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES K67602	154,632.00		7,515.00			147,117.00
JARC FOR THE NIGHT OWL,FAIRFIELD/WEST ESSEX ; K67651	214,848.32		0.00			214,848.32
CY 2016 COMPREHENSIVE CNTY FUNDING ALLOC K67805	685,864.92		0.00			685,864.92
JUVENILE DETENTION ALTERNATIVE INITIATIVE K67860	62,972.99		0.00			62,972.99
GREEN ACRES W SIDE TRI-CITY K68102	8,450.00		0.00			8,450.00
GREEN ACRES W SIDE PARK K68103	25,350.00		0.00			25,350.00
COPS HIRING PRG K68602	657,885.57		655,000.00			2,885.57
SUPPLEMENTAL WORKFORCE(SMART STEPS) K68802	1,050.00		0.00			1,050.00
SMART STEPS K68803	1,575.00		1,575.00			0.00

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FFY16 URBAN AREAS SEC INITIATIVE(UASI-LOCA) K68820	357,500.00		0.00			357,500.00
WIO - ADULT AND DISLOCATED WORKER ALLOTMEN K69512	376,688.00		351,874.00			24,814.00
WORKFORCE INNOVATION - YOUTH ALLOTMENT K69517	545,401.00		275,769.00			269,632.00
WORKFORCE LEARNING LINK PROGRAM K69520	18,722.00		488.00			18,234.00
WORK FIRST NEW JERSEY (WFNJ) K69521	1,889,464.93		0.00			1,889,464.93
GREEN ACRES-ZOOLOGICAL SOCIETY-TURTLE K70413	250,000.00		250,000.00			0.00
GREEN ACRES MULTI PARK IMPROVEMENTS K70414	250,000.00		250,000.00			0.00
GREEN ACRES -ESSEX CNTY PARK FOUNDATION K70415	250,000.00		250,000.00			0.00
GREEN ACRES - BRANCH BROOK PARK ALLIA K70424	90,349.60		0.00			90,349.60
GREEN ACRES - VERONAL PARK IMP K70425	30,205.20		0.00			30,205.20
FY 18 GENERAL PROGRAM SUPPORT K70502	14,754.00		14,754.00			0.00
WORK FIRST NEW JERSEY (WFNJ) K70811	6,225,060.00		4,754,684.00			1,470,376.00
TURTLE BACK ZOO PENGUIN EXHIBIT K71203	300,000.00		300,000.00			0.00
TURTLE BACK ZOO GOODS AND SERVICES K71204	150,000.00		150,000.00			0.00
IRVINGTON AVE STREETSCAPE IMP PROJECT K71614	702,000.00		0.00			702,000.00
LYONS AVENUE COORRIDOR (9CR 602) INTER IMP K71615	3,981,480.72		2,467,858.96			1,513,621.76
CHANCELLOR AVE (CR-601) INTERSECTION IMP K71616	3,598,440.54		2,806,877.73			791,562.81
NEW DUTCH LANE BRIDGE OVER DEEOAVALL BROOI K71617	1,000,000.00		0.00			1,000,000.00
TRAFFIC SIGNAL AT THE W GREENBROOK RD K71621	99,600.00		0.00			99,600.00
SPECIAL CHILD EARLY INTERVENTION HEALTH K71805	1,341,104.00		1,204,166.00			136,938.00
SPECIAL CHILD EARLY INTERVENTION CASE MGMT K71806	289,889.00		289,889.00			0.00
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS K71950	363,865.00	13,752.00	160,774.09			216,842.91
COMMUNITY SERVICE BLOCK GRANT K72010	326,471.26		326,471.26			0.00
SUBREGIONAL TRANSPORTAION PLANNING PRG K72315	132,966.00		132,966.00			0.00

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FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
RIGHT TO KNOW PROGRAM K72411	15,314.25		15,314.25			0.00
FISCAL YEAR (FY) 2016 PORT SECURITY GT PRG K72563	123,750.00		0.00			123,750.00
CHILDREN'S INTER AGENCY COORDINATING COUN K72602	242,510.00		242,510.00			0.00
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AT K72651	815,833.00		208,278.08			607,554.92
GREEN ACRES-MULTI PARKS IMP -VERONA PARK K73005	759,355.00		678,407.45			80,947.55
INSURANCE FRAUD REIMBURSEMENT PROGRAM K73020	62,500.00		62,500.00			0.00
IMPROVING CRIMINAL JUSTICE RESPONSE GT K73025	222,964.00		36,067.62			186,896.38
RECREATIONAL TRAILS PRG - NATURE TRAIL K73202	5,000.00		0.00			5,000.00
MULTI-JURISDICTIONAL GANG, GUN AND NARCOTICS K73910	231,205.00		231,205.00			0.00
CONTINUUM OF CARE HOMELESS ASST PROGRAM K73980	195,797.75		180,593.32	15,204.43		0.00
WASTE WATER MANAGEMENT PLAN K74095	40,000.00		0.00			40,000.00
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY K74805	400,000.00		274,907.77			125,092.23
COUNTY VICTIM WITNESS ADVOCACY GT PRG K74806	754,222.00		742,248.08			11,973.92
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY K74810	86,932.00		86,932.00			0.00
FY 2017 COUNTY HISTORY PARTNERSHIP PRG K74832	23,180.00		0.00			23,180.00
NJ SENIOR CITIZENS AND DISABLED RESIDENT TRAN K75150	993,976.57		735,407.94			258,568.63
RESPIRE CARE PROGRAM K75160	49,558.00		0.00		11,348.00	60,906.00
COUNTY ENVIRONMENTAL HEALTH ACT K75350	330,783.00		327,783.00			3,000.00
HISTORICAL MAPS AND PLANS STORAGE K76001	5,000.00		0.00			5,000.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINE K76601	161,114.00		160,299.94			814.06
EDI - SPECIAL PURPOSE GRANT - I K77001	9,734.47		0.00			9,734.47
CONTINUUM OF CARE HOMELESS ASST PROGRAM K77552	244,000.00		156,230.69			87,769.31
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES K77602	656,607.00		492,456.00			164,151.00
JOB ACCESS AND REVERSE COMMUTE (JARC) K77651	700,000.00		644,540.52			55,459.48

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
CY 2017 COMPREHENSIVE CNTY FUNDING ALLOC K77805	1,565,806.00		991,293.40			574,512.60
JUVENILE DETENTION ALTERNATIVE INITIATIVE K77860	124,000.00		0.00			124,000.00
2017 DISTRACTED DRIVING CRACKDOWN U DRIVE K78502	1,225.00		0.00			1,225.00
DRIVE SOBER OR GETPULLED OVER K78551	0.00		0.00			0.00
COPS HIRING PRG K78602	1,310,000.00		555,000.00			755,000.00
SMART STEPS K78803	24,075.00		24,075.00			0.00
LOCAL LAW ENFORCEMENT ASSISTANCE COMPONENT K79401	35,204.00		35,204.00			0.00
WORKFORCE INNOVATION K79512	1,782,074.00		1,569,309.00			212,765.00
WORKFORCE INNOVATION - YOUTH ALLOTMENT K79517	672,166.00		66,353.00			605,813.00
WORKFORCE LEARNING LINK PROGRAM K79520	160,016.00		159,578.00			438.00
WORKFIRST NJ TANF K79521	4,379,509.07		3,551,079.00			828,430.07
WFNJ - NEED BASED WORK SUPPORT ALLOTMENT K79531	350,000.00		350,000.00			0.00
CENTRAL AVENUE IMP -CITY OF NEWARK K79901	1,150,045.17		0.00			1,150,045.17
GREEN ACRES-SOUTH MOUNTAIN RESERVAT K80412	6,025.53		0.00			6,025.53
GREEN ACRES-WEST SIDE PARK REHABILITA K80415	30,514.97		0.00			30,514.97
GREEN ACRES-WEST SIDE PARK REHABILITA K80418	30,514.97		0.00			30,514.97
GREEN ACRES-RIKER HILL PARK IMPROVEME K80419	200,000.00		0.00			200,000.00
GREEN ACRES-TURTLE BACK ZOO FALMINGO K80423		981,290.00	490,645.00			490,645.00
GREEN ACRES - BROOKDALE PARK K80426		500,000.00	250,000.00			250,000.00
GREEN ACRES-EAGLE ROCK 06 RESERVATI K80428	70,879.25		0.00			70,879.25
WORK FIRST NEW JERSEY (WFNJ) K80811		10,099,115.00	847,235.00			9,251,880.00
ADA ACCESSIBLE PLAYGROUND - WATESSING K80901			0.00			4,000,000.00
HUMAN SERVICE ADVISORY COUNCIL K80920			68,859.00			0.00
TURTLE BACK ZOO OPERATIONS K81204			300,000.00			300,000.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
PERSONAL ASSISTANCE SERV PRG K81250		130,000.00	108,333.32			21,666.68
RIVERBANK PARK PUBLIC FACILITY K81430		500,000.00	0.00			500,000.00
SOUTH MOUNTAIN REC COMPLEX ENHANCEMENT K81601		400,000.00	0.00			400,000.00
MINOR BRIDGE CONSTRUCTION K81606		1,317,670.00	0.00			1,317,670.00
REPLACEMENT OF DOUGAL PLACE BRIDGE K81608		1,000,000.00	0.00			1,000,000.00
SOCIAL SERVICE FOR THE HOMELESS (SSH) K81725		3,063,621.00	1,969,776.48			1,093,844.52
INTENSIVE CASE MANAGEMENT PRG K81728		363,793.00	249,963.00			113,830.00
SOCIAL SERVICE FOR THE HOMELESS (SSH) K81730		3,427,414.00	0.00			3,427,414.00
SPECIAL CHILD AND EARLY INTERVENTION SERV K81805		1,825,620.00	312,405.00			1,513,215.00
SPECIAL CHILD EARLY INTERVENTION CASE MGMT K81806		289,941.00	61,527.00			228,414.00
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS K81950		377,618.00	0.00			377,618.00
ENVIRONMENTAL WORKFORCE DEV TRAINING K82001		200,000.00	0.00			200,000.00
COMMUNITY SERVICE BLOCK GRANT K82010		1,024,706.00	650,844.89			373,861.11
LAW ENFORCEMENT TECHNOLOGY K82301	582.55		0.00			582.55
FY 2019 SUBREGIONAL TRANSP PLANNING PRG K82315		132,966.00	0.00			132,966.00
FY2019 RIGHT TO KNOW K82411		20,419.00	5,104.75			15,314.25
FY2017 EMERGENCY MANAGEMENT AGENCY ASST K82501		55,000.00	55,000.00			0.00
PRE DISASTER MITIGATION COMPETITIVE GT K82553		225,000.00	0.00			225,000.00
CHILDREN'S INTER AGENCY COORDINATING COUN K82602		45,314.00	22,656.00			22,658.00
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AT K82650		815,833.00	0.00			815,833.00
FY 2018 PEDESTRAIN SAFETY GT K82702		50,000.00	10,780.00			39,220.00
SENIOR SERVICES ADA ACCESSIBLE VEHICLE K82901		83,300.00	0.00			83,300.00
MULTI PARK IMP - TBZ - LEOPARD EXHIBIT K83001		200,000.00	0.00			200,000.00
MULTI PARKS IMP PARK FOUNDATION - TBZ LEOPARD K83002		782,229.00	0.00			782,229.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
MULTI PARK IMP - TBZ - VARIOUS IMP		2,741,443.00	0.00			2,741,443.00
CONSTRUCTION FOR WEST SIDE PARK FIELD IMP		1,582,620.00	1,582,620.00			0.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM		250,000.00	172,242.16			77,757.84
RECRE TRAIL PRG WEST ESSEX TRAIL	7,500.00		0.00			7,500.00
SENIOR FARMERS MARKET NUTRITION		4,250.00	4,250.00			0.00
CARE COORDINATION PROGRAM		77,430.00	77,430.00			0.00
UNIVERSAL SERVICE FUND-CWA ADMINISTRATION		35,374.00	35,374.00			0.00
BELLEVILLE PARK IMP		250,000.00	0.00			250,000.00
ROBERTO CLEMENTE FIELD PUBLIC FACILITY IMP		750,000.00	0.00			750,000.00
CENTRE ST/BRIDGE OVER THIRD RIVER TOWNSHIP		500,000.00	159,422.82			340,577.18
TRAFFIC SIGNAL AT PLEASANT VALLEY/LAKE VIEW		233,333.00	0.00			233,333.00
CLEAN COMMUNITIES GRANT		68,849.00	68,849.00			0.00
SHELTER PLUS CARE (ALMOST HOME III)		271,678.00	101,394.78			170,283.22
RESPIRE CARE PRG INCOME		29,336.00	29,336.00			0.00
SCDRTPAP - 2017 SPECIAL TRANSPORTATION PRG INC		119,502.00	119,502.00			0.00
BODY ARMOR REPLACEMENTFUND PRG - CORRECT		55,215.00	55,215.00			0.00
BODY ARMOR REPLACEMENTFUND PRG - PROS		10,784.00	10,784.00			0.00
BODY ARMOR REPLACEMENTFUND PRG - SHERIFF		34,003.00	34,003.00			0.00
BODY ARMOR REPLACEMENTFUND PRG - YOUTH		12,551.00	12,551.00			0.00
TENANT RESOURCE CENTER		91,140.00	91,140.00			0.00
TENANT RESOURCE CENTER		91,140.00	0.00			91,140.00
CNTY OFFICE OF VICTIM WITNESS ADVOCACY		97,472.00	0.00			97,472.00
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY		14,528.00	14,528.00			0.00
LOCAL ARTS PROGRAM		124,836.00	0.00			124,836.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
COUNTY HISTORY PARTNERSHIP PRG K84832		23,180.00	0.00			23,180.00
FY 19 LOCAL ARTS PROGRAM K84833		118,595.00	0.00			118,595.00
FY 2019 CNTY HISTORY PARTNERSHIP PRG K84834		23,180.00	0.00			23,180.00
NJ SENIOR CITIZENS AND DISABLED RESIDENT TRAN K85150		1,152,528.00	464,103.46			688,424.54
2015 FEDERAL TRANSIT ADMINISTRATION(FTA) K85151		120,000.00	0.00			120,000.00
RESPIRE CARE PROGRAM K85160		594,515.00	559,102.00			35,413.00
COUNTY ENVIRONMENTAL HEALTH ACT K85350		276,783.00	0.00			276,783.00
FFY 17 HOMELAND SEC INITIATIV-LOCAL SHARE K85901		438,825.00	0.00			438,825.00
TRAIN RENOVATION PROJECT K86304		200,000.00	0.00			200,000.00
NEW JERSEY SHARE PROGRAM INCOME K86501		1,170.00	1,170.00			0.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINE K86601		107,391.00	0.00			107,391.00
LOW INCOME HOME ENERGY ASSISTANCE PRG K87102		55,329.00	55,329.00			0.00
ROADWAY RECONSTRUCTION SCOTLAND RD K87480		321,440.00	0.00			321,440.00
CONTINUUM OF CARE HOMELESS ASST PROGRAM K87552		274,924.00	67,498.38			207,425.62
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES K87602		656,607.00	0.00			656,607.00
GED TESTING CENTRAL PRG INCOME K87610		12,539.00	12,539.00			0.00
JARC FOR THE NIGHT OWL,FAIRFIELD/WEST ESSEX ; K87651		700,000.00	0.00			700,000.00
CY 2018 COMPREHENSIVE CNTY FUNDING ALLOC K87805		1,565,806.00	0.00			1,565,806.00
JUVENILE DETENTION ALTERNATIVE INITIATIVE K87860		124,000.00	0.00			124,000.00
JUVENILE DETENTION ALTERNATIVE INITIATIVE K87861		120,000.00	0.00			120,000.00
CLICK IT OR TICKET 2018 K88302		5,500.00	0.00			5,500.00
DRIVE SOBER OR GETPULLED OVER K88551		5,500.00	5,500.00			0.00
ESSEX CNTY JOB ACCESS AND REVERSE COMMUTE K88650		50,000.00	50,000.00			0.00
CHILD ADVOCACY PROGRAM K88710		334,750.00	334,750.00			0.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2018.	2018 Budget Revenue Realized	Received	Cancellations	Adjustments	Balance Dec. 31, 2018
SUPPLEMENTAL WORKFORCE(SMART STEPS)		24,075.00	0.00			24,075.00
FFY 17 URBAN AREAS SEC INITIATIV-LOCAL SHARE		290,000.00	0.00			290,000.00
DOMESTIC VIOLENCE ASSESSMENT PRG INCOME		1,100.00	1,100.00			0.00
WORKFORCE INNOVATION(WIOA) - ADULT/DISLOCA		1,898,670.00	232,400.00			1,666,270.00
WORKFORCE INNOVATION(WIOA) - YOUTH		863,450.00	86,329.00			777,121.00
WORKFORCE LEARNING LINK PROGRAM		107,000.00	912.00			106,088.00
WORK FIRST NEW JERSEY (WFNJ)		11,790,011.00	6,500,000.00			5,290,011.00
WORKFIRST NJ - NEEDS BASED WORK SUPPPORTS		280,000.00	0.00			280,000.00
GREEN ACRES - GLEN FIELD PARK IMP	107,959.60		0.00			107,959.60
GREEN ACRES - INDEPENDENCE PARK IMP	48,679.18		0.00			48,679.18
GREEN ACRES -YANTICAW PARK IMP	27,969.42		0.00			27,969.42
GREEN ACRES - BRANCH BROOK PARK REHAB	139,898.99		0.00			139,898.99
LAW ENFORCEMENT TECHNOLOGY	0.20		0.00			0.20
BULLETPROFF VEST PARTNERHSIP PRG	607.50		0.00			607.50
WASTE WATER MANAGEMENT PLAN	10,156.07		0.00			10,156.07
2009 COMPREHENSIVE COUNTY FUND ALLOC	38,498.00		0.00			38,498.00
KIP'S CASTLE PARK CARRIAGE HOUSE	4,230.50		0.00			4,230.50
CENTRAL AVENUE CONSTRUCTION FUNDS	2,282,602.75		0.00			2,282,602.75
Totals	98,971,343.85	80,774,153.00	70,329,258.65	2,748,962.08	587,369.26	107,254,645.38

STATEMENT OF APPROPRIATED RESERVES
FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Adjustments	Expended/ Encumbered	Cancellations of Encumbrances	Cancellations	Balance Dec. 31, 2018
		Budget	Appropriation By 40:4-87					
ROADWAY RESURFACING PRG	628,049.15				0.00			628,049.15
TRANSPORTATION & BRIDGE	50,645.57				0.00			50,645.57
AREA PLAN	1.00				0.00			1.00
CAPITAL TRANSPORTATION	46,742.30				0.00			46,742.30
SPECIAL CHILD EARLY INTERVENTION SERVICES	6.14				0.00		6.14	0.00
SPECIAL CHILD EARLY INTERVENTION CASE MGMT	12,854.97				0.00		12,854.97	0.00
SPECIAL CHILD HEALTH SERVICES-EARLY INTERV	2,704.43				0.00		2,704.43	0.00
RIGHT-TO-KNOW	10,210.00				0.00		10,210.00	0.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM	166,982.62				0.00			166,982.62
LOCAL ARTS PROGRAM	1,000.00				0.00			1,000.00
LOCAL ARTS PROGRAM	1,275.00				0.00			1,275.00
ALCOHOLISM SERVICES (PLAN APPROVAL)	96,803.86				0.00		96,803.86	0.00
SPECIAL CHILD HEALTH SERVICES-EARLY INTERV	30,661.39				0.00		30,661.39	0.00
SPECIAL CHILD HEALTH SERVICES-PRG INCOME	1,832.11				0.00			1,832.11
SPECIAL CHILD HEALTH SERVICES-CASE MGMT	903.50				0.00		903.50	0.00
CLEAN COMMUNITIES GRANT	145.93				0.00			145.93
INSURANCE FRAUD REIMBURSEMENT PROGRAM	54,392.63				0.00			54,392.63
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AN	209,460.62				0.00		209,460.62	0.00
CHILD ADVOCACY PROGRAM	66,269.00				0.00			66,269.00
ST OF NJ MENTAL HEALTH- ALCOHOLISM SERVICES	110,764.42				0.00		110,764.42	0.00
NJ SHARES PRGM INCOME	0.35				0.00		0.35	0.00
AREA PLAN GRANT	61,480.00				0.00		61,480.00	0.00
ALCOHOLISM SERVICES (PLAN APPROVAL)	28,488.92				0.00		28,488.92	0.00
AREA PLAN GRANT	66,192.98				122.05			66,070.93
ALCOHOLISM SERVICES (PLAN APPROVAL)	1,640.64			16,722.24	0.00		18,362.88	0.00
SPECIAL CHILD HEALTH PRG INCOME	3,053.41				0.00			3,053.41
AREA PLAN GRANT	80,240.99			(9,694.34)	36,894.34			33,652.31
ALCOHOLISM SERVICES (PLAN APPROVAL)	82,577.16			0.00	0.00	150,936.49	233,513.65	0.00

STATEMENT OF APPROPRIATED RESERVES
FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Adjustments	Expended/ Encumbered	Cancellations of Encumbrances	Cancellations	Balance Dec. 31, 2018
		Budget	Appropriation By 40-4-87					
AREA PLAN GRANT		4,767,862.00	2,149,062.00		6,743,730.79			173,193.21
GENERAL PRG SUPPORT-SUMMER CONCERT SERIE			14,754.00		0.00			14,754.00
ALCOHOLISM SERVICES (PLAN APPROVAL)			1,347,180.00		1,252,125.82			95,054.18
SPECIAL CHILD HEALTH SERVICES CASE MGMT	186,336.35				0.00			186,336.35
LOCAL SCOPING PROGRAM PRJ	10,355.50				0.00			10,355.50
ANNUAL TRANSPORTATION PRG	10,911.73				0.00			10,911.73
STATEWIDE LOCAL BRIDGE	4,950.19				0.00			4,950.19
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	50,860.26				0.00	1,072.56		51,932.82
GREEN ACRES PRG-MULTI PARK IMPROVEMENT	0.40				0.00			0.40
STATE WIDE LOCAL BRIDGE	7,501.83				0.00			7,501.83
LOCAL SCOPING PROGRAM PRJ	218.84				0.00			218.84
ROADWAY RESURFACING	120,800.16				0.00			120,800.16
ROADWAY RESURF/INCIDENTS PRGM	1,065,726.73				0.00			1,065,726.73
ESSEX CNTYANNUAL TRANSPORTATION PRG	81,287.67				0.00			81,287.67
WEST SIDE PARK MASTER PLAN	25,000.00				0.00			25,000.00
CDBG-ROADWAY RESURFACING	255,351.31				0.00			255,351.31
EC ANNUAL CAPITAL TRANS.	74,442.47				0.00			74,442.47
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	60,811.92				0.00			60,811.92
2004 LOCAL LEAD PROJECT	161,538.95				0.00			161,538.95
BROOKDALE PARK GREEN FIELDS	88,423.00				0.00			88,423.00
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	23,563.15				0.00			23,563.15
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	61,742.44				0.00	42,583.80		104,326.24
GREEN ACRES MULTI PARKS IMPV	528.91				0.00			528.91
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	61.61				0.00			61.61
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	369.13				0.00	11,704.21		12,073.34
ANNUAL TRANSPORTATION PRG	0.00				0.00	18,405.47		18,405.47
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	9,724,071.00				9,590,105.42			133,965.58
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	6,549.40				0.00			6,549.40

STATEMENT OF APPROPRIATED RESERVES
FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Adjustments	Expended/ Encumbered	Cancellations of Encumbrances	Cancellations	Balance Dec. 31, 2018
		Budget	Budget Appropriations By 40:4-87					
ANNUAL TRANSPORTATION PRG			9,724,071.00		1,160,355.20			8,563,715.80
URBAN AREA SECURITY INITIATIVE	1,237.80				0.00			1,237.80
ANNUAL TRANSPORTATION PRG	1,625.50				0.00			1,625.50
GREEN ACRES -MULTI PARKS IMP	0.84				0.00			0.84
COMMUNITY FORESTRY PRG	77.55				0.00			77.55
GREEN ACRES BRANCH BROOK PK EXTN REHAB	73,732.16				0.00			73,732.16
GREEN ACRES - IVY HILL PARK IMP	43,152.78				0.00			43,152.78
BLOOMFIELD AVE/ROSELAND AVE/WESTVILLE AV	21,282.31				0.00			21,282.31
GREEN ACRES-BR BROOK PK-ROBERTO CLEMEN	0.25				0.00			0.25
GREEN ACRES- INDEPENDENCE PARK IMPROVEMENT	34,170.50				0.00			34,170.50
GREEN ACRES- IRVINGTON PARK REHABILITATION	124.50				0.00			124.50
GREEN ACRES-RIVERFRONT PARK-IRON BOUND	191,108.26				0.00			191,108.26
SOLAR PANEL AND ENVIRONMENTAL EDUCATION	17,396.91				0.00			17,396.91
LAW ENFORCEMENT TECHNOLOGY PROGRAM	3,939.34				0.00			3,939.34
FY 2012-2013 SUBREGIONAL STUDIES PROJECT	41,786.01				0.00			41,786.01
SY11 STATE AID ANNUAL APPR NJ DATA EXCHANGE	117,855.00				0.00			117,855.00
REHABILITATION OF ELEVATORS (ADA IMPROVEMENT)	26,685.10				0.00			26,685.10
VICTIM AND WITNESS ADVOCACY FUND SUPPLEMENT	77,214.47				0.00			77,214.47
DISASTER LIAISON GRANT	1,960.52				0.00			1,960.52
COMPREHENSIVE COUNTY FUNDING ALLOCATION	90,587.03				0.00			90,587.03
JUVENILE DETENTION ALTERNATIVE INITIATIVE	21,147.63				0.00			21,147.63
FY10 PAUL COVERDELL FORENSIC SCIENCE IMPROVEMENT	931.96				0.00			931.96
GREEN ACRES - BRANCH BROOK PK - ROBERTO	308.25				0.00			308.25
GREEN ACRES - SOUTH MOUNTAIN RESERVE IMP	9,438.19				0.00			9,438.19
GREEN ACRES - VERONAL PARK IMPROVEMENTS	676.20				0.00			676.20
MUSEUMS FOR AMERICA	14,571.36				0.00			14,571.36
FY 2011 EDWARD BYRNE MEMORIAL JUSTICE GT	42.81				0.00			42.81
CHILDREN'S INTER AGENCY COORDINATING	33,612.70				0.00			33,612.70

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		Budget	Budget Appropriations By 40.4-87					
BERKELEY AVE BRIDGE OVVER SECOND RIVER K23860	2.83				0.00			2.83
CENTRE ST/BRIDGE OVER THIRD RIVER TOWNSHIP K23873	1,000,000.00				1,000,000.00			0.00
BULLETPROFF VEST PARTNERHSP PRG K24050	789.10				0.00			789.10
LAW ENF AND PRG ENF ESSEX CNTY VIOLENCE K24825	9,555.11				0.00		9,555.11	0.00
DISASTER LIASION GRANT K27301	1,600.00				0.00			1,600.00
WORKFORCE INVESTMENT ACT - GS EVALUATION K27615	1,840.65				0.00			1,840.65
HURRICANCE SANDY DISASTER NATIONAL EMER K27670	213,766.33				0.00			213,766.33
2012 COMPREHENSIVE COUNTY FUND ALLOC K27801	48,842.64				0.00	800.00		49,642.64
JUVENILE DETENTION ALTERNATVIE-INNOVATION K27860	5,781.87				0.00			5,781.87
FY11 PAUL COVERDELL FORENSIC IMP K29801	14.26				0.00			14.26
ESSEX COUNTY TURTLE BACK ZOO IMP-PLAY GRO K30305	1,701.48				0.00			1,701.48
GREEN ACRES-BR BROOK PARK IMP-FRIENDS AND K30401	27,125.00				0.00			27,125.00
GREEN ACRES-BR BROOK PARK IMP-EAGLE ROCK K30428	1,771.90				0.00			1,771.90
GREEN ACRES-BR BROOK PARK IMP-LA CASA K30437	405.00				0.00			405.00
GREEN ACRES-RIVER BANK IMP-SPARK FRIENDS K30440	400.00				0.00			400.00
SOUTH ORANGE AVE/GLENVIEW ROAD INTERSECT K31601	317,274.00				0.00			317,274.00
COMMUNITY FORESTRY MANAGEMENT PLAN K31610	3,000.00				0.00			3,000.00
SPECIAL CHILD HEALTH SERVICES-EARLY INTERV K31805	16,047.69				0.00		16,047.69	0.00
ST OF NJ HEALTH DIV SERVICES-CASE MGMT K31807	6,550.95				0.00		6,550.95	0.00
ESSEX COUNTY HISTORIC HOLIDAY HOUSE TOUR K31830	3,000.00				0.00			3,000.00
SUBREGIONAL TRANSPORTAION PLANNING PRG K32315	7.76				0.00			7.76
FY 2012 EMMA K32501	15,000.00				0.00			15,000.00
FFY 12 HOMELAND SECURITY GT PRG (HSGP) K32520	1,352.14				0.00			1,352.14
FFY 12 URBAN AREAS SEC INITIATIVE STATE SHARE K32530	45,000.00				0.00			45,000.00
FFY 12 URBAN AREAS SEC INITIATIV-LOCAL SHARE K32535	55,311.60				0.00			55,311.60
FFY 13 FEMA MITIGATION OF OEM GT-PW 04638(O) K32550	32,551.61				0.00			32,551.61
CHILDRENS INTER AGENCY COORDINATING COUN K32601	439,700.00				0.00			439,700.00
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM A K32650	267,995.24				0.00		267,995.24	0.00

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POST SANDY PLANNING AND ASSISTANCE GT K32906	189,491.50				0.00			189,491.50
MULTI PARKS IMPROVEMENTS - GREEN ACRES K33001	6,494.09				0.00			6,494.09
CARE COORINATION PROGRAM INCOME K33450	23,656.45				23,656.45			0.00
PARK AVE(2 INTERSECTIONS 2013) ORANGE/EO K33820	121,448.39				0.00			121,448.39
PARK AVENUE/4TH STREET INTERSECTION K33821	221,280.78				0.00			221,280.78
REHABILITATION OF THE GLEN AVENUE BRIDGE K33825	51,037.65				0.00			51,037.65
CLEAN COMMUNITIES GRANT K33890	20.34				0.00			20.34
COUNTY OFF OF VICTIM WITNESS ADV PRG-SUPPL K34801	342.74				0.00			342.74
FFY 13 STATE HOMELAND SECURITY PRG K35901	8,440.84				0.00			8,440.84
HAZARD MITIGATION GRANT PROGRAM K36020	13,000.00				0.00			13,000.00
FAMILY COURT PROGRAM K36620	5,437.21				0.00			5,437.21
CY 2013 COMP COUNTY FUNDING ALLOCATION K37801	235,577.01				0.00	17,648.65		253,225.66
JUVENILE DETENTION ALTERNATIVE-INNOVATION K37860	31,166.18				0.00			31,166.18
FY 12 PAUL COVERDELL FORENSIC SCIENCE IMP K39801	7,024.34				0.00			7,024.34
SUPER STORM SANDY RESILIENCY EFFORTS K40936	46,776.42				0.00			46,776.42
SANDY SSBG MEDICALLY FRAGILE CHILDREN K40937	457.19				0.00			457.19
SOUTH ORANGE AVE TRAFFIC, OPERATIONAL K41605	0.33				0.00	12,897.28		12,897.61
BLOOMFIELD AVE/VALLEY ROAD/ORANGE AVE K41607	130,000.00				0.00			130,000.00
SPECIAL CHILD AND EARLY INTERVENTION SERV K41805	57,299.96				0.00		57,299.96	0.00
SPECIAL CHILD HEALTH SERVICES-CASE MGMT K41806	5,934.79				0.00		5,934.79	0.00
SPECIAL CHILD HEALTH SERV PRG INCOME K41807	2,816.46				2,598.10			218.36
SUBREGIONAL TRANSPORTAION PLANNING PRG K42315	24,216.20				0.00			24,216.20
FY 2013 EMERGENCY MANAGEMENT AGENCY K42501	95,000.00				0.00			95,000.00
CHILDRENS INTER AGENCY COORDINATING COUN K42601	45,313.70			231,453.00	0.00		276,766.70	0.00
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM A K42650	155,643.26				0.00		155,643.26	0.00
FY 14 INTELLECTUAL PROPERTY PROGRAM K43025	3,626.00				0.00			3,626.00
YOUTH SYMPOSIUM CAREER EXPLORATION IN NJ K43410	2,064.25				0.00			2,064.25
CARE COORDINATION PROGRAM INCOME K43450	127,072.00				37,529.44			89,542.56

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SHERIFF'S K-9 UNIT	0.97				0.00			0.97
EIGHT INTERSECTIONS, NEWARK, ESSEX COUNTY	300,923.78				0.00			300,923.78
NEWARK ACCESS VARIABLE MESSAGE SIGNAGE	6,880.20				0.00			6,880.20
CLEAN COMMUNITIES GRANT	13.08				0.00			13.08
MULTI-JURISDICTIONAL GANG, GUN AND NARCOTIC:	4.00				0.00			4.00
PROSECUTOR-LED MENTAL HEALTH DIVERSION PRG	16,309.01				0.00	2,000.00		18,309.01
CNTY VIOLENCE AGAINST WOMEN PROGRAM	30,107.17				0.00			30,107.17
RESPIRE CARE PROGRAM	32,610.19				0.00		32,610.19	0.00
FFY 14 STATE HOMELAND SECURITY PRG (SHSP)	50.82				0.00			50.82
NEW JERSEY SHARE PROGRAM INCOME	1,585.18				89.19			1,495.99
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINI	6,351.92				0.00			6,351.92
FAMILY COURT PROGRAM	91,201.51				0.00			91,201.51
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	220,505.99				0.00			220,505.99
GENERAL EDUCATIONAL DEV(GED) TESTING CENT	16,375.57				0.00			16,375.57
FY 2014 COMPREHENSIVE CNTY FUNDING ALLO	643,613.75				0.00			643,613.75
JUVENILE DETENTION ALTERNATIVE INITIATIVE	37,405.31				150.00			37,255.31
ESSEX COUNTY JOB ACCESS & REVERSE COMMU	0.06				0.00			0.06
ESSEX COUNTY COLLEGE LEARNING LINK	57.28				0.00			57.28
ESSEX COUNTY ONE STOP	7,992.68				0.00			7,992.68
SUPPLEMENTAL WORKFORCE(SMART STEPS)	10.15				0.00			10.15
FFY 13 URBAN AREA SEC INTI(UASI LOCAL SHARE)	32.00				0.00			32.00
FFY 14 URBAN AREA SEC INTI(UASI LOCAL SHARE)	5,766.00				0.00			5,766.00
WORKFORCE LEARNING LINK PROGRAM	12,264.71				0.00			12,264.71
ORAL HISTORY FILIM FOR ESSEX CNTY KIPS CAST	11,500.00				11,500.00			0.00
TBZ ANIMAL HOSPITAL EQUIP	49.00				0.00			49.00
TBZ BEAR EXHIBIT GRANT	956.08				0.00			956.08
IVY HILL PARK SOFTBALL FIELD IMPROVEMENT'S	120,938.74				0.00			120,938.74
GREEN ACRES-GLENFIELD PK	35,862.99				0.00			35,862.99

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		Budget	Budget Appropriations By 40:4-87					
GREEN ACRES-INDEPENDENCE PARK	27,115.53				0.00			27,115.53
GREEN ACRES-SOUTH MOUNTAIN RESERVAT	9,275.00				0.00			9,275.00
WORKFIRST NJ - TANF/GA/SNAP	1,711,990.13				0.00			1,711,990.13
REHABILITATION OF LYONS AVE BRIDGE OVER EL	45,178.00				0.00			45,178.00
REPLACEMENT OF CHERRY LANE BRIDGE	1,000,000.00				0.00			1,000,000.00
RESTROOM IMP AT THE ESSEX CNTY ECON DEV	119,894.00				0.00			119,894.00
BRIDGE STREET, CLAY STREET AND JACKSON ST	260,670.00				0.00			260,670.00
IRVINGTON AVE STREETScape IMP PROJECT	850,000.00				0.00			850,000.00
IRVINGTON AVE STREETScape IMP PROJECT	0.10				0.00			0.10
LYONS AVENUE, TOWNSHIP OF IRVINGTON, ESSEX	207,732.30				0.00			207,732.30
CHANCELLOR AVE, TOWNSHIP OF IRVINGTON	267.07				0.00			267.07
BERKELEY AVE BRIDGE OVREr SECOND RIVER	1,160,409.91				0.00	18.79		1,160,428.70
REPLACEMENT OF HOOVER AVE BRIDGE OVER	28,493.75				0.00			28,493.75
REPLACEMENT OF CENTRE ST BRIDGE OVER	1,000,000.00				1,000,000.00			0.00
SO MOUNT ARENA DASHER BOARDS	4,955.36				0.00			4,955.36
SPECIAL CHILD AND EARLY INTERVENTION SERV	43,090.09				0.00		43,090.09	0.00
SPECIAL CHILD HEALTH SERVICES CASE MGMT	5,356.63				0.00		5,356.63	0.00
GREEN ACRES MULTI PARK GT	0.75				0.00			0.75
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS	19,849.87			0.00	0.00	883.00		20,732.87
SUBREGIONAL TRANSPORTAION PLANNING PRG	22.25				0.00			22.25
FY2014 EMERGENCY MANAGEMENT AGENCY ASST	100,000.00				0.00			100,000.00
CHILDREN'S INTER AGENCY COORDINATING COUN	10,905.67				0.00			10,905.67
FY 2015 PEDESTRAIN SAFETY ENFORCEMENT	3,553.02				0.00			3,553.02
ESSEX COUNTY JUSTICE INFORMATION PROJECT	32,530.00				13,015.00			19,515.00
MULTI-PARK IMP -GREEN ACRES-WEEQUAHIC PK IM	1,977.50				0.00			1,977.50
CARE COORDINATION PROGRAM INCOME	122,910.00				0.00			122,910.00
BERKELEY AVE BRIDGE OVREr SECOND RIVER	2,600.00				0.00			2,600.00
CLEAN COMMUNITIES GRANT	554.59				0.00			554.59

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CONDUCTED ENERGY DEVICE (CED) ASSISTANCE K54071	11,612.68				0.00			11,612.68
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY K54805	0.49				0.00			0.49
FY 15 LOCAL ART'S PROGRAM K54830	1,000.00				0.00			1,000.00
RESPIRE CARE PRG K55160	11,469.33				0.00		11,469.33	0.00
ESSEX COUNTY CEHA CORE PROGRAM K55351	0.02				0.00			0.02
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINI K56601	3,047.89				0.00			3,047.89
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINI K56802	27,564.02				0.00			27,564.02
FAMILY COURT PROGRAM K56620	22,273.40				0.00			22,273.40
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES K57601	0.00			57,036.91	0.00			57,036.91
GENERAL EDUCATIONAL DEV(GED) TESTING CENT K57610	7,313.50				0.00			7,313.50
NJ JOB ACCESS AND REVERSE COMMUTE-JARC 14 K57651	0.63				0.00			0.63
NJ JOB ACCESS AND REVERSE COMMUTE-JARC 2 K57653	63,129.57				0.00			63,129.57
CY 2015 COMPREHENSIVE CNTY FUNDING ALLOC K57801	58,309.53				0.00			58,309.53
STATE INCENTIVE PROGRAM FUNDS K57805	21,701.85				0.00			21,701.85
STATE INCENTIVE PROGRAM FUNDS K57806	9,426.02				0.00			9,426.02
JUVENILE DETENTION ALTERNATIVE INITIATIVE K57860	38,959.36				0.00			38,959.36
CLICK IT OR TICKET 2015 K58301	796.75				0.00			796.75
COPS ANTI-GANG INITIATIVE PRG (CAGI) K58601	337,725.31				210,297.19			127,428.12
FFY15 URBAN AREAS SEC INITIATIVE(UASI-LOCA) K58820	98,084.12				48,583.08			49,501.04
FFY15 URBAN AREAS SEC INITIATIVE(SHSP-LOCA) K58821	126,357.43				126,109.92			247.51
DOMESTIC VIOLENCE ASSESSMENT CENTER PROGF K59001	497.72				289.84			207.88
WORKFORCE DEVELOPMENT PARTNERSHIP-DISLO K59007	205,782.00				0.00			205,782.00
WORKFORCE INNOVATION - YOUTH ALLOTMENT K59511	90,548.95				0.00	47,354.54		137,903.49
WIO - ADULT AND DISLOCATED WORKER ALLOTMEI K59512	66,239.45				655.00	2,044.00		67,628.45
WORKFORCE LEARNING LINK PROGRAM K59520	3.59				0.00			3.59
WORKFIRST NJ TANF K59521	1,568,180.89				278.90			1,567,901.99
WFNJ - NEED BASED WORK SUPPORT ALLOTMENT K59531	264,453.37				0.00			264,453.37
COMMUNITY PROVIDER CONTRACT ADJ-SOCIAL SEF K59701	23,160.00				0.00			23,160.00

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COMMUNITY PROVIDER CONTRACT ADJ-CIACC K59702	13,653.00				0.00			13,653.00
FY14 PAUL COVERDELL FORENSIC SCIENCE IMP K59801	50.00				0.00			50.00
WORKFIRST NJ - TANF/GA/SNAP K60811	1,533,193.43				0.00	1,348,072.32		2,881,265.75
WEST SIDE PARK COMM CENT GYMNAISUM K60901	1,630.00				0.00			1,630.00
HUMAN SERVICE ADVISORY COUNCIL K60920	1.22				0.00		1.22	0.00
FIRST TEE PRG ESSEX COUNTY K61001	0.00				0.00	1,619.58		1,619.58
2015 FOOD WASTE, TIRE CLEAN UP & PUBLIC SPA K61101	12,500.00				0.00			12,500.00
PERSONAL ASSISTANCE SERVICES PRGM K61250	180.36			414.64	0.00		595.00	0.00
TRAFFIC SIGNAL INTERSECTION BROAD ST/PITT ST K61620	142,120.00				0.00			142,120.00
FOUR INTERSECTION, SAF-16 K61622	379,784.07				0.00			379,784.07
REPLACEMENT OF ORTON ROAD OVER PINE BROOK K61623	1,000,000.00				1,000,000.00			0.00
SOCIAL SERVICE FOR THE HOMELESS (SSH) K61725	116,936.06				0.00	59,873.96	176,810.02	0.00
INTENSIVE CASE MANAGEMENT PRG K61728	0.00		40,964.00		31,058.66			9,905.34
SPECIAL CHILD EARLY INTERVENTION CASE MGMT K61805	37,975.02				(0.00)	71,639.09	109,614.11	0.00
SPECIAL CHILD EARLY INTERVENTION SERVICES K61806	9,976.10				9,976.10	3,222.03	3,222.03	0.00
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS K61950	34,317.74				2,068.00			32,249.74
COMMUNITY SERVICE BLOCK GRANT K62010	0.00				0.00	716.00		716.00
SUBREGIONAL TRANSPORTAION PLANNING PRG K62315	483.42				0.00			483.42
RIGHT TO KNOW PROGRAM K62411	10,209.50				0.00			10,209.50
PORTABLE GEN/REFUEL/RECEPTION CENT/SIGNAL K62552	197,368.00				0.00			197,368.00
STANDBY GEN FOR CRITICAL FACILITIES/INFRA/PRG K62553	330,000.00				0.00			330,000.00
CHILDREN'S INTER AGENCY COORDINATING COUN K62601	24,157.86				0.00			24,157.86
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM A K62650	208,704.07				0.00		208,704.07	0.00
SFY 2017 MUNICIPAL ALLIANCE TO PREVENT ALCO K62651	145,606.22				4,313.33		141,292.89	0.00
FY 2017 PEDESTRAIN SAFETY GRANT PRG K62701	7,500.00				0.00			7,500.00
FY 2017 PEDESTRAIN SAFETY GRANT PRG K62702	2,570.46				0.00			2,570.46
MULTI PARKS IMPROVEMENTS - GREEN ACRES K63001	19.62				0.00			19.62
CONST OF BASE BALL/SOFT BALL/SOCCER FIELD K63008	2,316,042.50				0.00			2,316,042.50

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CATTLE EXHIBIT OBSERVATION AREA OTHE IMPROV K63009	38,123.50				0.00			38,123.50
FY 16 INTELLECTUAL PROPERTY PROGRAM K63025	302,868.48				147,871.62			154,996.86
FY 16 SMART PROSECUTION INITIATIVE K63026	197,223.20				150,042.32			47,180.88
CARE COORDINATION PROGRAM INCOME K63450	54,295.00				0.00			54,295.00
CLEAN COMMUNITIES GRANT K63890	43,495.00				9,465.13			34,029.87
IMPLEMENTING MOSQUITO IDENTIFICATION CONTRI K63891	12,139.60				11,986.15			153.45
SHELTER PLUS CARE (ALMOST HOME III) K63980	21,379.50				0.00		21,379.50	0.00
RESPIRE CARE PROGRAM INCOME K64020	0.00				0.00			0.00
SCDR TAP - 2014 SPECIAL TRANSPORTATION PRG IN K64030	21,716.00				0.00	742.00		22,458.00
BODY ARMOR REPLACEMENT FUND - JUVENILE K64090	733.74				733.74			0.00
FY 16 LOCAL ARTS PROGRAM K64830	900.00				0.00			900.00
FY 17 LOCAL ARTS PROGRAM K64831	0.00				0.00	400.00		400.00
NJ SENIOR CITIZENS AND DISABLED RESIDENT TRAI K65150	394,398.96				394,398.96			0.00
RESPIRE CARE PRG K65160	38,583.63				0.00		38,583.63	0.00
2017 COUNTY ENVIRONMENTAL HEALTH ACT K65350	2,058.03				0.00	832.57	2,890.60	0.00
FFY16 URBAN AREAS SEC INITIATIVE(SHSP-LOCA) K65901	454,110.00				126,877.35			327,232.65
NEW JERSEY SHARE PROGRAM INCOME K66501	7.42				0.00			7.42
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINI K66601	1,241.65				0.00			1,241.65
CONTINUUM OF CARE HOMELESS ASST PROGRAM K67552	155,249.87				0.00		155,249.87	0.00
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES K67602	113,246.17			34,592.63	513.50			147,325.30
GENERAL EDUCATIONAL DEV(GED) TESTING CENT K67610	3,904.39				2,050.68			1,853.71
CY 2016 COMPREHENSIVE CNTY FUNDING ALLOC K67805	435,902.81			22,077.06	0.00			457,979.87
JUVENILE DETENTION ALTERNATIVE INITIATIVE K67860	66,756.44				0.00			66,756.44
GREEN ACRES W SIDE BOYS & GIRLS K68101	8,450.00				0.00			8,450.00
GREEN ACRES W SIDE TRI-CITY K68102	8,450.00				0.00			8,450.00
GREEN ACRES W SIDE PARK K68103	225.00				0.00			225.00
GREEN ACRES W SIDE UNITED K68104	8,450.00				0.00			8,450.00
FY 2016 DRIVE SOBER OR GET PULLED OVER K68551	695.19				0.00			695.19

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		Budget	Appropriation By 40:4-87					
FY 2017 DRIVE SOBER OR GET PULLED OVER K68552	5,000.00				0.00			5,000.00
COPS HIRING PRG K68602	657,885.57				655,000.00			2,885.57
PERSONAL ASSISTANCE SERVICES PRGM K68701	174.23				0.00			174.23
SUPPLEMENTAL WORKFORCE(SMART STEPS) K68802	1,050.00				0.00			1,050.00
FFY16 URBAN AREAS SEC INITIATIVE(UASH-LOCA) K68820	217,000.00				3,958.71			213,041.29
DOMESTIC VIOLENCE ASSESSMENT CENTER PROGf K69002	1,425.00				1,425.00			0.00
WIO - ADULT AND DISLOCATED WORKER ALLOTMEI K69512	291,557.88				25,797.36			265,760.52
WORKFORCE INNOVATION - YOUTH ALLOTMENT K69517	62,583.21				37,213.72			25,369.49
WORKFORCE LEARNING LINK PROGRAM K69520	18,587.35				0.00	24.10		18,611.45
WORK FIRST NEW JERSEY (WFNJ) K69521	1,889,465.03				5,009.70			1,884,455.33
GREEN ACRES -WATSESSING PARK K70417	3,071.14				0.00			3,071.14
GREEN ACRES - VERONAL PARK IMP K70425	1.40				0.00			1.40
FY 18 GENERAL PROGRAM SUPPORT K70502	14,754.00				14,754.00			0.00
WORK FIRST NEW JERSEY (WFNJ) K70811	4,599,805.45				3,803,428.75			796,376.70
HUMAN SERVICE ADVISORY COUNCIL K70920	0.51				0.00		0.51	0.00
TURTLE BACK ZOO GOODS AND SERVICES K71202	2,655.01				0.00	1,454.91		4,109.92
TURTLE BACK ZOO PENGUIN EXHIBIT K71203	0.00				0.00			0.00
TURTLE BACK ZOO GOODS AND SERVICES K71204	6,497.58				4,928.84			1,568.74
PERSONAL ASSISTANCE SERV PRG K71250	3,210.94			712.59	0.00			3,923.53
COMMUNITY FORESTRY PRG K71610	3,000.00				0.00			3,000.00
IRVINGTON AVE STREETSCAPE IMP PROJECT K71614	702,000.00				0.00			702,000.00
LYONS AVENUE COORRIDOR (9CR 602) INTER IMP K71615	666,982.99				0.00			666,982.99
CHANCELLOR AVE (CR-601) INTERSECTION IMP K71616	337,648.44				0.00			337,648.44
NEW DUTCH LANE BRIDGE OVER DEEOAVALL BROO K71617	1,000,000.00				0.00			1,000,000.00
SPECIAL CHILD EARLY INTERVENTION HEALTH K71805	993,273.98				863,978.48			129,295.50
SPECIAL CHILD EARLY INTERVENTION CASE MGMT K71806	156,302.40				152,537.44			3,764.96
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS K71950	363,865.00				266,261.15			111,355.85
COMMUNITY SERVICE BLOCK GRANT K72010	51,608.34				51,608.34			0.00

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Grant	Balance Jan. 1, 2018	Transferred from 2018		Adjustments	Expended/ Encumbered	Cancellations of Encumbrances	Cancellations	Balance Dec. 31, 2018
		Budget	Appropriation By 40-4-87					
SUBREGIONAL TRANSPORTAION PLANNING PRG K72315	101,027.88				101,027.88			0.00
RIGHT TO KNOW PROGRAM K72411	20,419.00				20,419.00			0.00
FISCAL YEAR (FY) 2016 PORT SECURITY GT PRG K72553	123,750.00				123,750.00			0.00
CHILDREN'S INTER AGENCY COORDINATING COUN K72602	45,314.00				0.00			45,314.00
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM A K72651	155,683.91				85,480.37			70,203.54
MULTI PARKS IMPROVEMENTS - GREEN ACRES K73001	365.57				0.00			365.57
GREEN ACRES-MULTI PARKS IMP -VERONA PARK K73005	134,205.00				0.00			134,205.00
IMPROVING CRIMINAL JUSTICE RESPONSE GT K73025	222,964.00				66,698.97			156,265.03
CAROUSEL AT TURTLE BACK ZOO K73101	6,826.23				0.00			6,826.23
CARE COORDINATION PROGRAM K73450	42,220.66			9,694.34	0.00			51,915.00
SCDRTAP - 2016 AUCTION VEHICLE PRG INC K73460	2,900.00				2,900.00			0.00
CLEAN COMMUNITIES GRANT K73890	71,861.00				0.00			71,861.00
MULTI-JURISDICTIONAL GANG, GUN AND NARCOTIC: K73910	152,772.00				152,772.00			0.00
PROSECUTOR-LED MENTAL HEALTH DIVERSION PRG K73920	53,954.00				0.00			53,954.00
CONTINUUM OF CARE HOMELESS ASST PROGRAM K73980	173,900.90				158,696.47		15,204.43	0.00
RESPIRE CARE PROGRAM INCOME K74020	5,241.46				5,241.46			0.00
SCDRTAP - 2016 SPECIAL TRANSPORTATION PRG IN K74030	116,384.00				82,684.00			33,700.00
BODY ARMOR REPLACEMENTFUND PRG - CORRECT K74060	33,935.61				33,935.61			0.00
BODY ARMOR REPLACEMENTFUND PRG - PROS K74070	740.25				740.22			0.03
BODY ARMOR REPLACEMENTFUND PRG - SHERIFF K74080	20,958.30				20,958.30			0.00
BODY ARMOR REPLACEMENTFUND PRG - YOUTH K74090	13,331.00				13,331.00			0.00
WASTE WATER MANAGEMENT PLAN K74095	40,000.00				40,000.00			0.00
TENANT RESOURCE CENTER K74501	5,663.21				5,663.21			0.00
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY K74805	400,000.00				239,017.00			160,983.00
COUNTY VICTIM WITNESS ADVOCACY GT PRG K74806	754,222.00				693,579.16			60,642.84
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY K74810	50,343.50				43,173.68			7,169.82
FY 2017 COUNTY HISTORY PARTNERSHIP PRG K74832	0.00				0.00			0.00
NJ SENIOR CITIZENS AND DISABLED RESIDENT TRAI K75150	164,013.80			45,109.24	84,264.41	133,710.00		258,568.63

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		Budget	Appropriation By 40-4-87					
RESPIRE CARE PROGRAM	103,179.11				42,272.07			60,907.04
COUNTY ENVIRONMENTAL HEALTH ACT	219,186.62				219,186.62			0.00
HISTORICAL MAPS AND PLANS STORAGE	22.63				0.00			22.63
NEW JERSEY SHARE PROGRAM INCOME	3,050.00				0.00			3,050.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINI	141,990.47				111,589.98			30,400.49
EDI - SPECIAL PURPOSE GRANT - I	757.47				0.00			757.47
EDI - SPECIAL PURPOSE GRANT - 2	111,519.95				0.00			111,519.95
CONTINUUM OF CARE HOMELESS ASST PROGRAM	213,646.03				125,876.72			87,769.31
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	590,713.39				518,417.23			72,296.16
GENERAL PRG SUPPORT-SUMMER CONCERT SERIE	9,509.00				0.00			9,509.00
CY 2017 COMPREHENSIVE CNTY FUNDING ALLOC	523,326.59				90,388.63			432,937.96
JUVENILE DETENTION ALTERNATIVE INITIATIVE	92,326.36				45,104.41			47,221.95
CLICK IT OR TICKET 2017	1,199.48				0.00			1,199.48
DRIVE SOBER OR GETPULLED OVER	89.35				0.00			89.35
COPS HIRING PRG	1,310,000.00				555,000.00			755,000.00
SMART STEPS	24,075.00				24,075.00			0.00
DOMESTIC VIOLENCE ASSESSMENT PRG INCOME	575.00				0.00			575.00
LOCAL LAW ENFORCEMENT ASSISTANCE COMPONE	35,204.00				35,204.00			0.00
WORKFORCE INNOVATION	1,445,852.33				1,433,360.89			12,491.44
WORKFORCE INNOVATION - YOUTH ALLOTMENT	617,354.32				597,293.93			20,060.39
WORKFORCE LEARNING LINK PROGRAM	159,995.74				159,995.74			0.00
WORKFIRST NJ TANF	1,714,520.18				885,889.95			828,630.23
CENTRAL AVENUE IMP CITY OF NEWARK	1,108,516.06				0.00			1,108,516.06
GREEN ACRES-SOUTH MOUNTAIN RESERVAT	29,967.00				0.00			29,967.00
GREEN ACRES-WEST SIDE PARK REHABILITA	28,361.55				0.00			28,361.55
GREEN ACRES-WEST SIDE PARK REHABILITA	40,665.54				0.00			40,665.54
GREEN ACRES-RIKER HILL PARK IMPROVEME	376,378.98				0.00			376,378.98
GREEN ACRES-TURTLE BACK ZOO FALMINGO		981,290.00			981,290.00			0.00

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		Budget	Budget Appropriations By 40:4-87					
GREEN ACRES - BROOKDALE PARK	K80426		500,000.00		500,000.00			0.00
WORK FIRST NEW JERSEY (WFNJ)	K80811		10,099,115.00		4,511,808.94			5,587,306.06
ADA ACCESSIBLE PLAYGROUND - WATESSING	K80901		4,000,000.00		1,982,580.00			2,017,420.00
HUMAN SERVICE ADVISORY COUNCIL	K80920		68,859.00		59,062.07			9,796.93
TURTLE BACK ZOO OPERATIONS	K81204		150,000.00		599,851.83			148.17
PERSONAL ASSISTANCE SERV PRG	K81250		130,000.00		130,000.00			0.00
RIVERBANK PARK PUBLIC FACILITY	K81430	500,000.00			500,000.00			0.00
SOUTH MOUNTAIN REC COMPLEX ENHANCEMENT	K81601	300,000.00	100,000.00		0.00			400,000.00
MINOR BRIDGE CONSTRUCTION	K81606		1,317,670.00		0.00			1,317,670.00
REPLACEMENT OF DOUGAL PLACE BRIDGE	K81608		1,000,000.00		0.00			1,000,000.00
SOCIAL SERVICE FOR THE HOMELESS (SSH)	K81725	3,063,621.00			2,996,330.25			67,290.75
INTENSIVE CASE MANAGEMENT PRG	K81728	363,793.00			363,793.00			0.00
SOCIAL SERVICE FOR THE HOMELESS (SSH)	K81730		3,427,414.00		0.00			3,427,414.00
SPECIAL CHILD AND EARLY INTERVENTION SERV	K81805		1,825,620.00		770,347.52			1,055,272.48
SPECIAL CHILD EARLY INTERVENTION CASE MGMT	K81806		289,941.00		135,445.85			154,495.15
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	K81950		377,618.00		0.00			377,618.00
ENVIRONMENTAL WORKFORCE DEV TRAINING	K82001		200,000.00		766.86			199,233.14
COMMUNITY SERVICE BLOCK GRANT	K82010	256,045.00	768,661.00		1,019,636.13			5,069.87
LAW ENFORCEMENT TECHNOLOGY	K82301				0.00			82.55
FY 2019 SUBREGIONAL TRANSP PLANNING PRG	K82315		132,966.00		32,563.10			100,402.90
FY2019 RIGHT TO KNOW	K82411		20,419.00		0.00			20,419.00
FY2017 EMERGENCY MANAGEMENT AGENCY ASST	K82501		55,000.00		0.00			55,000.00
PRE DISASTER MITIGATION COMPETITIVE GT	K82553	225,000.00			0.00			225,000.00
CHILDREN'S INTER AGENCY COORDINATING COUN	K82602		45,314.00		0.00			45,314.00
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM A	K82650	815,833.00			741,924.66			73,908.34
FY 2018 PEDESTRAIN SAFETY GT	K82702		50,000.00		0.00			50,000.00
SENIOR SERVICES ADA ACCESSIBLE VEHICLE	K82901		83,300.00		83,300.00			0.00
MULTI PARK IMP - TBZ - LEOPARD EXHIBIT	K83001		200,000.00		200,000.00			0.00

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		Budget	Appropriation By 40:4-87					
MULTI PARKS IMP PARK FOUNDATION - TBZ LEOPAR K83002			782,229.00		782,229.00			0.00
MULTI PARK IMP - TBZ - VARIOUS IMP K83003			2,741,443.00		2,662,000.00			79,443.00
CONSTRUCTION FOR WEST SIDE PARK FIELD IMP K83009			1,582,620.00		1,582,620.00			0.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM K83020		250,000.00			245,392.20			4,607.80
RECRE TRAIL PRG WEST ESSEX TRAIL K83201	7,500.00				0.00			7,500.00
SENIOR FARMERS MARKET NUTRITION K83402			4,250.00		4,250.00			0.00
CARE COORDINATION PROGRAM K83450		77,430.00			8,629.10			68,800.90
UNIVERSAL SERVICE FUND-CWA ADMINISTRATION K83602			35,374.00		0.00			35,374.00
BELLEVILLE PARK IMP K83865			250,000.00		250,000.00			0.00
ROBERTO CLEMENTE FIELD PUBLIC FACILITY IMP K83866			750,000.00		674,000.00			76,000.00
CENTRE ST/BRIDGE OVER THIRD RIVER TOWNSHIP K83873			500,000.00		500,000.00			0.00
TRAFFIC SIGNAL AT PLEASANT VALLEY/LAKE VIEW K83874			233,333.00		0.00			233,333.00
CLEAN COMMUNITIES GRANT K83890			68,849.00		0.00			68,849.00
SHELTER PLUS CARE (ALMOST HOME III) K83980			271,678.00		121,183.44			150,494.56
RESPITE CARE PRG INCOME K84020		29,336.00			11,529.42			17,806.58
SCDR TAP - 2017 SPECIAL TRANSPORTATION PRG IN K84030		119,502.00			0.00			119,502.00
BODY ARMOR REPLACEMENTFUND PRG - CORRECT K84060		55,215.00			54,624.84			590.16
BODY ARMOR REPLACEMENTFUND PRG - PROS K84070		10,784.00			10,518.80			265.20
BODY ARMOR REPLACEMENTFUND PRG - SHERIFF K84080			34,003.00		16,496.70			17,506.30
BODY ARMOR REPLACEMENTFUND PRG - YOUTH K84090			12,551.00		12,289.06			261.94
TENANT RESOURCE CENTER K84501		91,140.00			89,918.13			1,221.87
TENANT RESOURCE CENTER K84502			91,140.00		8,686.95			82,453.05
CNTY OFFICE OF VICTIM WITNESS ADVOCACY K84802			97,472.00		41,283.67			56,188.33
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY K84810			14,528.00		7,826.94			6,701.06
LOCAL ARTS PROGRAM K84830		124,836.00			121,086.00			3,750.00
COUNTY HISTORY PARTNERSHIP PRG K84832		23,180.00			18,222.34			4,957.66
FY 19 LOCAL ARTS PROGRAM K84833			118,595.00		0.00			118,595.00
FY 2019 CNTY HISTORY PARTNERSHIP PRG K84834			23,180.00		0.00			23,180.00

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		Budget	Appropriation By 40:4-87					
NJ SENIOR CITIZENS AND DISABLED RESIDENT TRAI K85150		1,152,528.00			1,085,846.17			66,681.83
2015 FEDERAL TRANSIT ADMINISTRATION(FTA) K85151			120,000.00		0.00			120,000.00
RESPIRE CARE PROGRAM K85160		594,515.00			493,916.87			100,598.13
COUNTY ENVIRONMENTAL HEALTH ACT K85350			276,783.00		101,993.28			174,789.72
FFY 17 HOMELAND SEC INTIATIV-LOCAL SHARE K85901		438,825.00			0.00			438,825.00
TRAIN RENOVATION PROJECT K86304			200,000.00		200,000.00			0.00
NEW JERSEY SHARE PROGRAM INCOME K86501			1,170.00		0.00			1,170.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINI K86601			107,391.00		19,833.79			87,557.21
LOW INCOME HOME ENERGY ASSISTANCE PRG K87102			55,329.00		0.00			55,329.00
ROADWAY RECONSTRUCTION SCOTLAND RD K87480		321,440.00			321,440.00			0.00
CONTINUUM OF CARE HOMELESS ASST PROGRAM K87552			274,924.00		53,881.29			221,042.71
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES K87602			656,607.00		36,858.20			619,748.80
GED TESTING CENTRAL PRG INCOME K87610		12,539.00			5,044.00			7,495.00
JARC FOR THE NIGHT OWL,FAIRFIELDWEST ESSEX K87651			700,000.00		700,000.00			0.00
CY 2018 COMPREHENSIVE CNTY FUNDING ALLOC K87805		1,565,806.00			1,047,143.40			518,662.60
JUVENILE DETENTION ALTERNATIVE INITIATIVE K87860		124,000.00			9,114.75			114,885.25
JUVENILE DETENTION ALTERNATIVE INITIATIVE K87861			120,000.00		0.00			120,000.00
CLICK IT OR TICKET 2018 K88302			5,500.00		0.00			5,500.00
DRIVE SOBER OR GETPULLED OVER K88551		5,500.00			0.00			5,500.00
ESSEX CNTY JOB ACCESS AND REVERSE COMMUTE K88650			50,000.00		20,000.00			30,000.00
CHILD ADVOCACY PROGRAM K88710		334,750.00			334,749.10			0.90
SUPPLEMENTAL WORKFORCE(SMART STEPS) K88802			24,075.00		0.00			24,075.00
FFY 17 URBAN AREAS SEC INTIATIV-LOCAL SHARE K88820		290,000.00			0.00			290,000.00
DOMESTIC VIOLENCE ASSESSMENT PRG INCOME K89002		1,100.00			742.42			357.58
WORKFORCE INNOVATION(WIOA) - ADULT/DISLOCA K89513			1,898,670.00		787,396.87			1,111,273.13
WORKFORCE INNOVATION(WIOA) - YOUTH K89517			863,450.00		88,343.82			775,106.18
WORKFORCE LEARNING LINK PROGRAM K89520			107,000.00		37,433.39			69,566.61
WORK FIRST NEW JERSEY (WFNJ) K89521		11,790,011.00			9,473,957.18			2,316,053.82

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		Budget	Budget Appropriations By 40:4-87					
WORKFIRST NJ - NEEDS BASED WORK SUPPPORTS K89531			280,000.00		280,000.00			0.00
GREEN ACRES - GLEN FIELD PARK IMP K90406	215,919.58				0.00			215,919.58
GREEN ACRES - INDEPENDENCE PARK IMP K90408	45,220.94				0.00			45,220.94
GREEN ACRES-EAGLE ROCK RESERVATION IMP K90429	1.40				0.00			1.40
GREEN ACRES -YANTICAW PARK IMP K90430	56,341.88				0.00			56,341.88
LOGISTICS AND COMMODITIES DISTRI PLAN K92551	9,598.91				0.00			9,598.91
FFY09 EMERGENCY OPERATIONS CENTER PRG K93551	1,241.94				0.00			1,241.94
FY08 COOPERATIVE MARKETING GRANT K97551	3,029.58				0.00			3,029.58
2009 COMPREHENSIVE COUNTY FUND ALLOC K97801	2,000.00				0.00			2,000.00
JUVENILE DETENTION ALTERNATIVES INITIATIVE K97860	50,757.63				0.00			50,757.63
CENTRAL AVENUE CONSTRUCTION FUNDS K99902	2,271,355.83				0.00			2,271,355.83
TOTALS	65,651,828.09	29,135,881.00	51,483,824.00	408,118.31	73,782,512.00	1,930,655.35	2,578,082.95	72,249,711.80

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Grant	Balance Jan. 1, 2018	Transferred to 2018		Received	Adjustments		Balance Dec. 31, 2018
		Budget	Appropriation By 40:4-87				
Sr Initiatives/Care Coordin, Prg Inc	77,430.24	77,430.00		116,960.00			116,960.24
Respite Care-Program Income	29,336.63	29,336.00		18,163.88			18,164.51
EC Abbott Pre-School	15,519.00						15,519.00
Social Services Block Grant	14,190.00						14,190.00
New Jersey Shares Prgm	3,790.00		1,170.00	1,230.00			3,850.00
Spl Child Health Ser-Model Waiver	25,965.00						25,965.00
Personal Assistance	2,206.00						2,206.00
Domestic Violence	1,874.00	1,100.00		950.00			1,724.00
TANF General & Admin	186,225.00						186,225.00
DVAC	5,233.50						5,233.50
Body Armor Replace/Prosec	10,790.47	10,784.00					6.47
Body Armor Replace/Corr Svr.	55,219.28	55,215.00					4.28
Body Armor Replace/Youth Srv.	12,558.90		12,551.00				7.90
Body Armor Replace/Sheriff	34,011.58		34,003.00				8.58
County Env Health Act	9,741.00						9,741.00
Workforce Investment Act (WIA)	4,335.00						4,335.00
General Education Dev Prg Income	12,539.64	12,539.00		12,926.20			12,926.84
SCDRTAP - Spec Transp Prg Income	119,502.82	119,502.00		122,244.45			122,245.27
Green Acres - Eagle Rock Conserva	16,584.80						16,584.80
Green Acres - Multi Park Imp	29,905.29						29,905.29
Green Acres - Grover Cleveland Park	28,265.10						28,265.10
Green Acres - Branch Brook Park	19,500.00						19,500.00
Sea Lion Exhibit - Turtle Back Zoo	100.50						100.50
Multi Park Imp - Green Acres	8,545.00						8,545.00

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Green Acres - Verona Park Imp	37,095.00						37,095.00
NJ Job Access Route 10 Fairfield	18,658.47						18,658.47
NJ Job Access Route 10 Fairfield	2,000.00				0.00		2,000.00
Green Acres-Br Brook Park-Roberto Cle	200,000.00						200,000.00
Waste Water Management	21,846.66						21,846.66
Green Acres - Multi Park Imp	187,192.95						187,192.95
Green Acres - TBZ - Zoological Society	258,895.00						258,895.00
Green Acres - Branch Brook Park	163,022.50						163,022.50
Speed and Aggressive Driving	10,000.00						10,000.00
Sheriff Public Safety	5,000.00						5,000.00
FFY 13 Fema (PW04638) OEM Gt	32,088.57						32,088.57
New Jersey Historical Commission-Parks	5,436.00						5,436.00
Div of Highway Traffic Safety - Sheriff	4,000.00						4,000.00
New Jersey Division of Cultural Arts	7,377.00						7,377.00
New Jersey Division of Cultural Arts	12,484.00						12,484.00
New Jersey Division of Cultural Arts	3,689.00						3,689.00
New Jersey Division of Cultural Arts	128,319.00						128,319.00
Div of Highway Traffic Safety - Sheriff	4,000.00						4,000.00
Div of Highway Traffic Safety - Sheriff	4,000.00						4,000.00
EMMA - Emergency Mgmt Assistance	55,000.00				0.00		55,000.00
Div of Highway Traffic Safety - Sheriff	9,000.00						9,000.00
New Jersey Division of Cultural Arts				99,869.00			99,869.00
New Jersey Dept of Law and Public Safety				34,384.00			34,384.00
New Jersey Historical Commission-Parks				19,703.00			19,703.00

STATEMENT OF UNAPPROPRIATED RESERVES
FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred to 2018		Received	Adjustments		Balance Dec. 31, 2018
		Budget	Budget Appropriations By 40-4-87				
Div of Highway Traffic Safety - Sheriff				12,320.00			12,320.00
Affordable Housing Alliance of NJ				90.00			90.00
New Jersey Division of Cultural Arts				12,483.00			12,483.00
New Jersey Division of Cultural Arts				12,484.00			12,484.00
Div of Highway Traffic Safety - Sheriff				8,140.00			8,140.00
Div of Highway Traffic Safety - Sheriff				17,380.00			17,380.00
Div of Highway Traffic Safety - Sheriff				38,500.00			38,500.00
Total	1,892,472.90	305,906.00	47,724.00	527,827.53	0.00	0.00	2,066,670.43

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2018		XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable #	85001-00	XXXXXXXXXX XX	
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018)	85002-00	XXXXXXXXXX XX	
Levy School Year July 1, 2018-June 30, 2019		XXXXXXXXXX XX	
Levy Calendar Year 2018		XXXXXXXXXX XX	
Paid			XXXXXXXXXX XX
Balance December 31, 2018		XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable #	85003-00		XXXXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85004-00		XXXXXXXXXX XX
* Not including Type 1 school debt service, emergency authorization-schools, transfer to Board of Education for use of local schools.			

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2018	85045-00	XXXXXXXXXX XX	
2018 Levy	81105-00	XXXXXXXXXX XX	
Interest Earned		XXXXXXXXXX XX	
Expended			XXXXXXXXXX XX
Balance December 31, 2018	85046-00		XXXXXXXXXX XX

REGIONAL SCHOOL TAX
(Provide a separate statement for each Regional District involved)

		Debit	Credit
Balance January 1, 2018		XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable #	85031-00	XXXXXXXXXX XX	
School Tax Deferred (Not in Excess of 50% of Levy - 2017 - 2018)	85032-00	XXXXXXXXXX XX	
Levy School Year July 1, 2018-June 30, 2019		XXXXXXXXXX XX	
Levy Calendar Year 2018		XXXXXXXXXX XX	
Paid			XXXXXXXXXX XX
Balance December 31, 2018		XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable #	85033-00		XXXXXXXXXX XX
School Tax Deferred (Not in Excess of 50% of Levy - 2018 - 2019)	85034-00		XXXXXXXXXX XX
# Must include unpaid requisitions.			

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2018		XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable #	85041-00	XXXXXXXXXX XX	
School Tax Deferred (Not in Excess of 50% of Levy - 2017 - 2018)	85042-00	XXXXXXXXXX XX	
Levy School Year July 1, 2018-June 30, 2019		XXXXXXXXXX XX	
Levy Calendar Year 2018		XXXXXXXXXX XX	
Paid			XXXXXXXXXX XX
Balance December 31, 2018		XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable #	85043-00		XXXXXXXXXX XX
School Tax Deferred (Not in Excess of 50% of Levy - 2018 - 2019)	85044-00		XXXXXXXXXX XX
# Must include unpaid requisitions.			

COUNTY TAXES PAYABLE

			Debit	Credit
Balance January 1, 2018			XXXXXXXX XX	XXXXXXXX XX
County Taxes	80003-01		XXXXXXXX XX	
Due County For Added and Omitted Taxes	80003-02		XXXXXXXX XX	
2018 Levy:			XXXXXXXX XX	XXXXXXXX XX
General County	80003-03		XXXXXXXX XX	
County Library	80003-04		XXXXXXXX XX	
County Health			XXXXXXXX XX	
County Open Space Preservation			XXXXXXXX XX	
Due County For Added and Omitted Taxes	80003-05		XXXXXXXX XX	
Paid				XXXXXXXX XX
Balance December 31, 2018			XXXXXXXX XX	XXXXXXXX XX
County Taxes				XXXXXXXX XX
Due County For Added and Omitted Taxes				XXXXXXXX XX

SPECIAL DISTRICT TAXES

				Debit	Credit
Balance January 1, 2018				80003-06	XXXXXXXX XX
2018 Levy: (List each Type of District Tax Separately-see Footnote)				XXXXXXXX XX	XXXXXXXX XX
Fire-	81108-00			XXXXXXXX XX	XXXXXXXX XX
Sewer-	81111-00			XXXXXXXX XX	XXXXXXXX XX
Water-	81112-00			XXXXXXXX XX	XXXXXXXX XX
Garbage-	81109-00			XXXXXXXX XX	XXXXXXXX XX
				XXXXXXXX XX	XXXXXXXX XX
				XXXXXXXX XX	XXXXXXXX XX
				XXXXXXXX XX	XXXXXXXX XX
Total 2018 Levy:	80003-07			XXXXXXXX XX	
Paid	80003-08				XXXXXXXX XX
Balance December 31, 2018	80003-09				XXXXXXXX XX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2018	80004-01	XXXXXXXXXX XX	
State Library Aid Received in 2018	80004-02	XXXXXXXXXX XX	XXXXXXXXXX XX
Expended	80004-09		XXXXXXXXXX XX
Balance December 31, 2018	80004-10		

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

		Debit	Credit
Balance January 1, 2018	80004-03	XXXXXXXXXX XX	
State Library Aid Received in 2018	80004-04	XXXXXXXXXX XX	XXXXXXXXXX XX
Expended	80004-11		XXXXXXXXXX XX
Balance December 31, 2018	80004-12		

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

		Debit	Credit
Balance January 1, 2018	80004-05	XXXXXXXXXX XX	
State Library Aid Received in 2018	80004-06	XXXXXXXXXX XX	XXXXXXXXXX XX
Expended	80004-13		XXXXXXXXXX XX
Balance December 31, 2018	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
Balance January 1, 2018	80004-07	XXXXXXXXXX XX	
State Library Aid Received in 2018	80004-08	XXXXXXXXXX XX	XXXXXXXXXX XX
Expended	80004-15		XXXXXXXXXX XX
Balance December 31, 2018	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2018

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	25,000,000.00	25,000,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXX XX	XXXXXXX XX	XXXXXXX XX
Adopted Budget		276,865,000.00	299,453,599.92	22,588,599.92
Added by N.J.S.A. 40A:4-87:(list on 17a)		XXXXXXX XX	XXXXXXX XX	XXXXXXX XX
Grant Insertion		51,483,824.00	51,483,824.00	
Special Election				
Total Miscellaneous Revenue Anticipated	80103-	353,348,824.00	375,937,423.92	22,588,599.92
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		XXXXXXX XX	XXXXXXX XX	XXXXXXX XX
(a) Local Tax for Municipal Purposes	80105-		XXXXXXX XX	XXXXXXX XX
(b) Addition to Local District School Tax	80106-		XXXXXXX XX	XXXXXXX XX
Total Amount to be Raised by Taxation	80107-	430,625,000.00	430,625,000.44	0.44
		783,973,824.00	806,562,424.36	22,588,600.36

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXX XX	430,625,000.44
Amount to be Raised by Taxation		XXXXXXX XX	XXXXXXX XX
Local District School Tax	80109-00		XXXXXXX XX
Regional School Tax	80119-00		XXXXXXX XX
Regional High School Tax	80110-00		XXXXXXX XX
County Tax	80111-00	430,625,000.00	XXXXXXX XX
Due County for Added and Omitted Taxes	80112-00		XXXXXXX XX
Special District Taxes	80113-00		XXXXXXX XX
Municipal Open Space Tax	80120-00		XXXXXXX XX
Reserve for Uncollected Taxes	80114-00	XXXXXXX XX	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXX XX	
Balance for Support of Municipal Budget (or)	80116-00		XXXXXXX XX
*Excess Non-Budget Revenue (see footnote)	80117-00	0.44	XXXXXXX XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXX XX	
		430,625,000.44	430,625,000.44

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

STATEMENT OF GENERAL BUDGET REVENUES 2018

(Continued)

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

Source	Budget	Realized	Excess or Deficit
AREA PLAN GRANT	2,149,062.00	2,149,062.00	
GENERAL PRG SUPPORT-SUMMER CONCERT SERIES	14,754.00	14,754.00	
ALCOHOLISM SERVICES (PLAN APPROVAL)	1,347,180.00	1,347,180.00	
ANNUAL TRANSPORTATION PRG	9,724,071.00	9,724,071.00	
INTENSIVE CASE MANAGEMENT PRG	40,964.00	40,964.00	
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	13,752.00	13,752.00	
GREEN ACRES - BROOKDALE PARK	500,000.00	500,000.00	
WORK FIRST NEW JERSEY (WFNJ)	10,099,115.00	10,099,115.00	
ADA ACCESSIBLE PLAYGROUND - WATESSING	4,000,000.00	4,000,000.00	
HUMAN SERVICE ADVISORY COUNCIL	68,859.00	68,859.00	
TURTLE BACK ZOO OPERATIONS	150,000.00	150,000.00	
PERSONAL ASSISTANCE SERV PRG	130,000.00	130,000.00	
SOUTH MOUNTAIN REC COMPLEX ENHANCEMENT	100,000.00	100,000.00	
MINOR BRIDGE CONSTRUCTION	1,317,670.00	1,317,670.00	
REPLACEMENT OF DOUGAL PLACE BRIDGE	1,000,000.00	1,000,000.00	
SOCIAL SERVICE FOR THE HOMELESS (SSH)	3,427,414.00	3,427,414.00	
SPECIAL CHILD AND EARLY INTERVENTION SERV	1,825,620.00	1,825,620.00	
SPECIAL CHILD EARLY INTERVENTION CASE MGMT	289,941.00	289,941.00	
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	377,618.00	377,618.00	
ENVIRONMENTAL WORKFORCE DEV TRAINING	200,000.00	200,000.00	
COMMUNITY SERVICE BLOCK GRANT	768,661.00	768,661.00	
FY 2019 SUBREGIONAL TRANSP PLANNING PRG	132,966.00	132,966.00	
FY2019 RIGHT TO KNOW	20,419.00	20,419.00	
FY2017 EMERGENCY MANAGEMENT AGENCY ASST	55,000.00	55,000.00	
CHILDREN'S INTER AGENCY COORDINATING COUN	45,314.00	45,314.00	
FY 2018 PEDESTRAIN SAFETY GT	50,000.00	50,000.00	
SENIIOR SERVICES ADA ACCESSIBLE VEHICLE	83,300.00	83,300.00	
MULTI PARK IMP - TBZ - LEOPARD EXHIBIT	200,000.00	200,000.00	
MULTI PARKS IMP PARK FOUNDATION - TBZ LEOPARD	782,229.00	782,229.00	
MULTI PARK IMP - TBZ - VARIOUS IMP	2,741,443.00	2,741,443.00	
CONSTRUCTION FOR WEST SIDE PARK FIELD IMP	1,582,620.00	1,582,620.00	
SENIOR FARMERS MARKET NUTRITION	4,250.00	4,250.00	
Subtotal	43,242,222.00	43,242,222.00	

STATEMENT OF GENERAL BUDGET REVENUES 2018
(Continued)

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

Source	Budget	Realized	Excess or Deficit
UNIVERSAL SERVICE FUND-CWA ADMINISTRATION	35,374.00	35,374.00	
BELLEVILLE PARK IMP	250,000.00	250,000.00	
ROBERTO CLEMENTE FIELD PUBLIC FACILITY IMP	750,000.00	750,000.00	
CENTRE ST/BRIDGE OVER THIRD RIVER TOWNSHIP	500,000.00	500,000.00	
TRAFFIC SIGNAL AT PLEASANT VALLEY/LAKE VIEW	233,333.00	233,333.00	
CLEAN COMMUNITIES GRANT	68,849.00	68,849.00	
SHELTER PLUS CARE (ALMOST HOME III)	271,678.00	271,678.00	
BODY ARMOR REPLACEMENTFUND PRG - SHERIFF	34,003.00	34,003.00	
BODY ARMOR REPLACEMENTFUND PRG - YOUTH	12,551.00	12,551.00	
TENANT RESOURCE CENTER	91,140.00	91,140.00	
CNTY OFFICE OF VICTIM WITNESS ADVOCACY	97,472.00	97,472.00	
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	14,528.00	14,528.00	
FY 19 LOCAL ARTS PROGRAM	118,595.00	118,595.00	
FY 2019 CNTY HISTORY PARTNERSHIP PRG	23,180.00	23,180.00	
2015 FEDERAL TRANSIT ADMINISTRATION(FTA)	120,000.00	120,000.00	
COUNTY ENVIRONMENTAL HEALTH ACT	276,783.00	276,783.00	
TRAIN RENOVATION PROJECT	200,000.00	200,000.00	
NEW JERSEY SHARE PROGRAM INCOME	1,170.00	1,170.00	
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	107,391.00	107,391.00	
LOW INCOME HOME ENERGY ASSISTANCE PRG	55,329.00	55,329.00	
CONTINUUM OF CARE HOMELESS ASST PROGRAM	274,924.00	274,924.00	
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	656,607.00	656,607.00	
JARC FOR THE NIGHT OWL,FAIRFIELD/WEST ESSEX & RT 10 SHU	700,000.00	700,000.00	
JUVENILE DETENTION ALTERNATIVE INITIATIVE	120,000.00	120,000.00	
CLICK IT OR TICKET 2018	5,500.00	5,500.00	
ESSEX CNTY JOB ACCESS AND REVERSE COMMUTE	50,000.00	50,000.00	
SUPPLEMENTAL WORKFORCE(SMART STEPS)	24,075.00	24,075.00	
WORKFORCE INNOVATION(WIOA) - ADULT/DISLOCA	1,898,670.00	1,898,670.00	
WORKFORCE INNOVATION(WIOA) - YOUTH	863,450.00	863,450.00	
WORKFORCE LEARNING LINK PROGRAM	107,000.00	107,000.00	
WORKFIRST NJ - NEEDS BASED WORK SUPPPORTS	280,000.00	280,000.00	
Total	51,483,824.00	51,483,824.00	

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

2018 Budget as Adopted	80012-01	732,490,000.00
2018 Budget - added by N.J.S.A. 40A:4-87	80012-02	51,483,824.00
Appropriated for 2018 (Budget Statement Item 9)	80012-03	783,973,824.00
Appropriated for 2018 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	783,973,824.00
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	783,973,824.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	754,342,229.81
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	29,535,967.05
Total Expenditures	80012-11	783,878,196.86
Unexpended Balances Canceled (see footnote)	80012-12	95,627.14

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".

NOT APPLICABLE

STATEMENT OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2018 Authorizations			
N.J.S.A. 40A:4-46 (After adoption of Budget)			
N.J.S.A. 40A:4020 (Prior to adoption of Budget)			
Total Authorizations			
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2018 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXX XX	XXXXXXX XX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXX XX	22,588,600.36
Delinquent Tax Collections	80013-02	XXXXXXX XX	
		XXXXXXX XX	
Required Collection of Current Taxes	80013-03	XXXXXXX XX	
Unexpended Balances of 2018 Budget Appropriations	80013-04	XXXXXXX XX	95,627.14
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXX XX	
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXX XX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXX XX	
Sale of Municipal Assets		XXXXXXX XX	
Unexpended Balances of 2017 Appropriation Reserves	80013-05	XXXXXXX XX	20,816,964.78
Prior Years Interfunds Returned in 2018	80013-06	XXXXXXX XX	
Cancellation of Reserves		XXXXXXX XX	1,005,997.84
		XXXXXXX XX	
		XXXXXXX XX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXX XX	XXXXXXX XX
Balance January 1, 2018	80013-07		XXXXXXX XX
Balance December 31, 2018	80013-08	XXXXXXX XX	
Deficit in Anticipated Revenues:		XXXXXXX XX	XXXXXXX XX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXX XX
Delinquent Tax Collections	80013-10		XXXXXXX XX
			XXXXXXX XX
Required Collection of Current Taxes	80013-11		XXXXXXX XX
Interfund Advance Originating in 2018	80013-12	3,669,199.60	XXXXXXX XX
Prior Years Refunds		478,275.47	XXXXXXX XX
Reserve for Receivable-Grant 2018			XXXXXXX XX
			XXXXXXX XX
			XXXXXXX XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXX XX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	40,359,715.05	XXXXXXX XX
		44,507,190.12	44,507,190.12

SURPLUS - CURRENT FUND
YEAR 2018

		Debit	Credit
1. Balance January 1, 2018	80014-01	XXXXXXXX XX	103,693,104.94
2.		XXXXXXXX XX	
3. Excess Resulting from 2018 Operations	80014-02	XXXXXXXX XX	40,359,715.05
4. Amount Appropriated in the 2018 Budget - Cash	80014-03	25,000,000.00	XXXXXXXX XX
5. Amount Appropriated in 2018 Budget-with Prior Writ- ten Consent of Director of Local Government Services	80014-04		XXXXXXXX XX
6.			XXXXXXXX XX
7. Balance December 31, 2018	80014-05	119,052,819.99	XXXXXXXX XX
		144,052,819.99	144,052,819.99

ANALYSIS OF BALANCE DECEMBER 31 2018
(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	174,064,387.54
Investments	80014-07	
Sub-Total		174,064,387.54
Deduct Cash Liabilities Marked With "C" on Trial Balance	80014-08	55,011,567.55
Cash Surplus	80014-09	119,052,819.99
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" WOULD ALSO BE PLEDGED TO CASH LIABILITIES. #MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2018 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15	119,052,819.99

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 - 2018 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$ _____
	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 Omitted Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ _____
5a. Subtotal 2016 Levy	\$	_____
5b. Reductions due to tax appeals**	\$	_____
5c. Total 2016 Levy	82106-00	\$ _____
6. Transferred to Tax Title Liens	82107-00	\$ _____
7. Transferred to Foreclosed Property	82108-00	\$ _____
8. Remitted, Abated or Canceled	82109-00	\$ _____
9. Discount Allowed	82110-00	\$ _____
10. Collected in Cash: In 2017	82121-00	\$ _____
In 2018 *	82122-00	\$ _____
State's Share of 2018 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
R.E.A.P. Revenue	82124-00	\$ _____
Total To Line 14	82111-00	\$ _____
11. Total Credit		\$ _____
12. Amount Outstanding December 31, 2018	82120-00	\$ _____
13. Percentage of Cash Collections to Total 2018 Levy, (Item 10 divided by Item 5c) is	_____ %	
	82112-00	

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here

☐ & complete sheet 22a.

14. 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/\$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 2018 collections.

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

ACCELERATED TAX SALE/TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2018

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Accelerated Tax Sale.....	\$	_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2018 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
LESS: Proceeds from Tax Sale (excluding premium).....	\$	_____
NET Cash Collected	\$	_____
Line 5c (sheet 22) Total 2018 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		_____ %

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

	Debit	Credit
1. Balance January 1, 2018	XXXXXXXX XX	XXXXXXXX XX
Due From State of New Jersey		XXXXXXXX XX
Due To State of New Jersey	XXXXXXXX XX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXX XX
3. Veterans Deductions Per Tax Billings		XXXXXXXX XX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXX XX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX XX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2016 Taxes	XXXXXXXX XX	
9. Received in Cash from State	XXXXXXXX XX	
10.		
11.		
12. Balance December 31, 2018	XXXXXXXX XX	XXXXXXXX XX
Due From State of New Jersey	XXXXXXXX XX	
Due To State of New Jersey		XXXXXXXX XX

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

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

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

			Debit	Credit
Balance January 1, 2018			XXXXXXXX XX	
Taxes Pending Appeals			XXXXXXXX XX	XXXXXXXX XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX XX	XXXXXXXX XX
Contested Amount of 2018 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXX XX	
Interest Earned on Taxes Pending State Appeals			XXXXXXXX XX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations				XXXXXXXX XX
(Portion of Appeal won by Municipality, including Interest)				XXXXXXXX XX
Balance December 31, 2018				XXXXXXXX XX
Taxes Pending Appeals *			XXXXXXXX XX	XXXXXXXX XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX XX	XXXXXXXX XX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2018.				

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2019 MUNICIPAL BUDGET**

			YEAR 2019	YEAR 2018
1. Total General Appropriations for 2018 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-			XXXXXXXX XX
2. Local District School Tax-	Actual 80016-			
	Estimate** 80017-			XXXXXXXX XX
3. Regional School District Tax-	Actual 80025-			
	Estimate* 80026-			XXXXXXXX XX
4. Regional High School Tax-	Actual 80018-			
	Estimate* 80019-			XXXXXXXX XX
5. County Tax	Actual 80020-			
	Estimate* 80021-			XXXXXXXX XX
6. Special District Taxes	Actual 80022-			
	Estimate* 80023-			XXXXXXXX XX
7. Municipal Open Space Tax	Actual 80027-			
	Estimate* 80083-			XXXXXXXX XX
8. Total General Appropriations & Other Taxes	80024-01			
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02			
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03			
11. Amount of Item 10 Divided by % [820174-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05			
<u>Analysis of Item 11:</u>				
Local District School Tax (Amount Shown on Line 2 Above)				* May not be state in an amount less than "actual" Tax of year 2018.
Regional School District Tax (Amount Shown on Line 3 Above)				
Regional High School Tax (Amount Shown on Line 4 Above)				** Must be stated in the amount of proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
County Tax (Amount Shown on Line 5 Above)				
Special District Tax (Amount Shown on Line 6 Above)				
Municipal Open Space Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (see Line 11)				
12. Appropriation - "Reserve for Uncollected Taxes " (Budget Statement, Item 8(M) (Item 11, Less Item 10)	80024-06			
<u>Computation of "Tax in Local Municipal Budget"</u>				
Item 1 - Total General Appropriation				
Item 12 - Appropriation; Reserve for Uncollected Taxes				
Sub - Total				
Less: Item 9 - Total Anticipated Revenues				
Amount to be Raised by Taxation in Municipal Budget	80024-07			

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE-CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to
Raised by Taxes over Prior Year _____ %
[(2019 Estimated Total Levy-2018 Total Levy/2018 Total Levy)]

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

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

2019 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ _____

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____% (items 4 + 6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

STATEMENT OF DELINQUENT TAXES AND TAX TITLES LIENS

				Debit	Credit
1.	Balance January 1, 2018				XXXXXXXXXX XX
	A. Taxes	83102-00		XXXXXXXXXX XX	XXXXXXXXXX XX
	B: Tax Title Liens	83103-00		XXXXXXXXXX XX	XXXXXXXXXX XX
2.	Cancelled			XXXXXXXXXX XX	XXXXXXXXXX XX
	A. Taxes		83105-00	XXXXXXXXXX XX	
	B: Tax Title Liens		83106-00	XXXXXXXXXX XX	
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX XX	
	A. Taxes		83108-00	XXXXXXXXXX XX	
	B: Tax Title Liens		83109-00	XXXXXXXXXX XX	
4.	Added Taxes				XXXXXXXXXX XX
5.	Added Tax Title Liens				XXXXXXXXXX XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX XX	XXXXXXXXXX XX
	A. Taxes-Transfers to Tax Title Liens		83104-00	XXXXXXXXXX XX	(1)
	B: Tax Title Liens-Transfers from Taxes		83107-00	(1)	XXXXXXXXXX XX
7.	Balance Before Cash Payments			XXXXXXXXXX XX	
8.	Totals				
9.	Balance Brought Down				XXXXXXXXXX XX
10.	Collected:			XXXXXXXXXX XX	
	A. Taxes	83116-00		XXXXXXXXXX XX	XXXXXXXXXX XX
	B: Tax Title Liens	83117-00		XXXXXXXXXX XX	XXXXXXXXXX XX
11.	Interest and Costs-2018 Tax Sale				XXXXXXXXXX XX
12.	2018 Taxes Transferred to Liens				XXXXXXXXXX XX
13.	2018 Taxes				XXXXXXXXXX XX
14.	Balance December 31, 2018:			XXXXXXXXXX XX	
	A. Taxes	83121-00		XXXXXXXXXX XX	XXXXXXXXXX XX
	B: Tax Title Liens	83122-00		XXXXXXXXXX XX	XXXXXXXXXX XX
15.	Totals				

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9), is %

17. Item No. 14 multiplied by percentage shown above is \$ and represents the maximum amount that may be anticipated in 2018. 83125-00

(See Note A on Sheet 22-Current Taxes)

(1) These amounts will always be the same.

STATEMENT OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1.	Balance January 1, 2018 84101-00		XXXXXXXX XX
2.	Foreclosed or Deeded in 2018	XXXXXXXX XX	XXXXXXXX XX
3.	Tax Title Liens 84103-00		XXXXXXXX XX
4.	Taxes Receivable 84104-00		XXXXXXXX XX
5A.	84102-00		XXXXXXXX XX
5B.	84105-00	XXXXXXXX XX	
6.	Adjustment to Assessed Valuation 84106-00		XXXXXXXX XX
7.	Adjustment to Assessed Valuation 84107-00	XXXXXXXX XX	
8.	Sales:	XXXXXXXX XX	XXXXXXXX XX
9.	Cash * 84109-00	XXXXXXXX XX	
10.	Contract 84110-00	XXXXXXXX XX	
11.	Mortgage 84111-00	XXXXXXXX XX	
12.	Loss on Sales 84112-00	XXXXXXXX XX	
13.	Gain on Sales 84113-00		XXXXXXXX XX
14.	Balance December 31, 2018 84114-00	XXXXXXXX XX	

CONTRACT SALES

		Debit	Credit
15.	Balance January 1, 2018 84115-00		XXXXXXXX XX
16.	2018 Sales from Foreclosed Property 84116-00		XXXXXXXX XX
17.	Collected * 84117-00	XXXXXXXX XX	
18.	84118-00	XXXXXXXX XX	
19.	Balance December 31, 2018 84119-00	XXXXXXXX XX	

MORTGAGE SALES

		Debit	Credit
20.	Balance January 1, 2018 84120-00		XXXXXXXX XX
21.	2018 Sales from Foreclosed Property 84121-00		XXXXXXXX XX
22.	Collected * 84122-00	XXXXXXXX XX	
23.	84123-00	XXXXXXXX XX	
24.	Balance December 31, 2018 84124-00	XXXXXXXX XX	

Analysis of Sale of Property: \$ _____
* Total Cash Collected in 2018 (84125-00)

Realized in 2017 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. 40 A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

<u>Caused by</u>	<u>Amount Dec. 31, 2017 per Audit Report</u>	<u>Amount in 2018 Budget</u>	<u>Amount resulting from 2018</u>	<u>Balance as of Dec. 31, 2018</u>
1. Emergency Authorization- County *	\$ 500,000.00	\$ 500,000.00	\$	\$
2. Emergency Authorization- Schools	\$	\$	\$	\$
3.	\$		\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10. Total	\$ 500,000.00	\$ 500,000.00	\$	\$

* 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 2019</u>
1.			\$	
2.			\$	
3.			\$	
4.			\$	

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

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

* Not less than one - fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2018" must be entered here and then raised in the 2018 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033-01	XXXXXXX XX	448,301,000.00	36,488,000.00
Issued	80033-02	XXXXXXX XX	61,305,000.00	
Paid	80033-03	33,503,000.00	XXXXXXX XX	
Defeased				
Outstanding December 31,2018	80033-04	476,103,000.00	XXXXXXX XX	
		509,606,000.00	509,606,000.00	
2019 Bond Maturities - General Capital Bonds			80033-05	
2019 Interest on Bonds *		80033-06	20,650,694.64	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2018	8003-07	XXXXXXX XX		36,488,000.00
Issued	8003-08	XXXXXXX XX		
Paid	8003-09		XXXXXXX XX	
Outstanding December 31,2018	80033-10		XXXXXXX XX	
2019 Bond Maturities - Assessment Bonds			80033-11	
2019 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	
LIST OF BONDS ISSUES DURING 2018				
Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
General Imp Bonds (2018A)	1,150,000.00	22,605,000.00	9/11/2018	5.00%
Cty Voc Sch Bonds (2018B)	730,000.00	35,000,000.00	9/11/2018	Various
Cty College Bonds (2018C)	185,000.00	1,850,000.00	9/11/2018	5.00%
Cty College Bonds (2018D)	185,000.00	1,850,000.00	9/11/2018	5.00%
Total	2,250,000.00	61,305,000.00		
80033-14		80033-15		

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

(COUNTY) (MUNICIPAL) STATE LOAN

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033-01	XXXXXXXX XX	682,660.52	
Issued	80033-02	XXXXXXXX XX		
Paid	80033-03	47,662.34	XXXXXXXX XX	
Outstanding December 31,2018	80033-04	634,998.18	XXXXXXXX XX	
		682,660.52	682,660.52	
2019 Loan Maturities			80033-05	\$48,620.36
2019 Interest on Loans			80033-06	\$12,458.07
Total 2019 Debt Service for State Loan			80033-13	\$61,078.43
Loan				
Outstanding January 1, 2018	8003-07	XXXXXXXX XX		
Issued	8003-08	XXXXXXXX XX		
Paid	8003-09		XXXXXXXX XX	
Outstanding December 31,2018	80033-10		XXXXXXXX XX	
2019 Loan Maturities			80033-11	
2019 Interest on Loans			80033-12	
Total 2019 Debt Service for Loan			80033-13	

LIST OF LOANS ISSUES DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

STATEMENT OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80034-01	XXXXXXXX XX		
Paid	80034-02		XXXXXXXX XX	
Outstanding December 31, 2018	80034-03		XXXXXXXX XX	
2019 Bond Maturities - Term Bonds	80034-04		\$	
2019 Interest on Bonds *	80034-05		\$	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2018	80034-06	XXXXXXXX XX		
Issued	80034-07	XXXXXXXX XX		
Paid	80034-08		XXXXXXXX XX	
Outstanding, December 31, 2018	80034-09		XXXXXXXX XX	
2019 Interest on Bonds *	80034-10		\$	
2019 Bond Maturities - Serial Bonds	80034-11		\$	
Total "Interest on Bonds - Type I School Debt Service" (* Items)	80034-12		\$	

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity -01	Amount Issued -02	Date of Issue	Interest rate
Total 80035-				

2019 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2018	2019 Interest Requirement
1. Emergency Notes	80036- \$	\$
2. Special Emergency Notes	80037- \$	\$
3. Tax Anticipation Notes	80038- \$	\$
4. Interest on Unpaid State and County Taxes	80039- \$	\$
5. _____	\$	\$
6. _____	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest computed to (Insert Date)
						For Principal	For Interest **	
1. Various Capital Improvements	6,900,000.00	9/15/2016	6,900,000.00	9/10/2019	5.00%		345,000.00	9/10/2019
2. Various Capital Improvements	10,380,000.00	9/15/2016	10,380,000.00	9/10/2019	5.00%		519,000.00	9/10/2019
3. Various Capital Improvements	18,610,000.00	9/13/2017	18,610,000.00	9/10/2019	5.00%		930,500.00	9/10/2019
4. Various Capital Improvements	17,275,000.00	9/11/2018	17,275,000.00	9/10/2019	5.00%		863,750.00	9/10/2019
5. HOR Complex Improvements	60,000,000.00	12/27/2018	60,000,000.00	9/10/2019	3.00%		Financed by Ordinance	9/10/2019
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14. TOTAL	113,165,000.00		113,165,000.00				2,658,250.00	

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

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

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

All notes with an original date of issued of 2015 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 or written intent of permanent financing submitted with statement.

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

(DO NOT CROWD-ADD ADDITIONAL SHEETS)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest computed to (Insert Date)
						For Principal	For Interest * *	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								

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

Assessment Notes with an original date of issue of December 31, 2015 or prior must be appropriated in full in the 2018 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

80051-01 80051-02

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2018	2019 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1. ECIA 2004 Project Consolidation	93,240,000.00	N/A	5,128,200.00
2. ECIA 2005 GO Refunding Series 2005 (Sportsplex Proj)	2,425,000.00	20,000.00	102,430.00
3. ECIA Project Consolidation Bond Series 2005	1,720,000.00	165,000.00	73,012.50
4. ECIA Refunding Series 2006 (Jail / County College)	17,995,000.00	2,630,000.00	944,737.50
5. ECIA 2007 Refunding Issue	148,770,000.00	24,150,000.00	7,810,425.00
6. ECIA 2009 Parking Refunding Bonds	2,515,000.00	585,000.00	125,250.00
7. Social Service Facilities Project 2011C	2,460,000.00	230,000.00	105,625.00
8. ECIA 2013 Project Consolidation Bond Series 2013	9,135,000.00	4,545,000.00	456,750.00
9. ECIA 2014 Count Project Consolidation Refunding Bond Series	38,270,000.00	8,890,000.00	1,896,800.00
10. ECIA 2017 Refunding 2005C Proj Cons Bond Series	4,345,630.00	479,387.00	89,206.36
11. ECIA 2017 Refunding 2007C Proj Cons Bond Series	33,644,370.00	35,613.00	672,887.40
12.			
13.			
14. Total	354,520,000.00	41,730,000.00	17,405,323.76

(DO NOT CROWD-ADD ADDITIONAL SHEETS)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	BALANCE JANUARY 1, 2018		2018 AUTHORIZATIONS	TRANSFERS / ACCTS PYBLE CANCELLED	EXPENDED	AUTHORIZATIONS CANCELLED	BALANCE DECEMBER 31, 2018	
	FUNDED	UNFUNDED					FUNDED	UNFUNDED
VARIOUS CAPITAL IMPROVEMENTS 010016	125.16			12.39	0.00		137.55	
VARIOUS CAPITAL IMPROVEMENTS 030025								
IMPROVEMENTS VAR E.C. GOLF COURSES 070034		57,333.02						57,333.02
VARIOUS CAPITAL IMPROVEMENTS 10-0002	566.65				0.41		566.24	
VARIOUS CAPITAL IMPROVEMENTS 10-0003	13,962.93				8,660.35		5,302.58	
VARIOUS PARK IMPROVEMENTS 10-0004	329.32			25.00			354.32	
CONSTRUCTION NEW VOCATIONAL SCHOOL 10-0014	11,522,916.72				11,522,916.72			
VARIOUS CAPITAL IMPROVEMENTS 11-0001	539.87			89,760.15			90,300.02	
VARIOUS CAPITAL IMPROVEMENTS 11-0002	74,105.28			132.47	(0.00)		74,237.75	
IMPROVEMENTS AT VARIOUS PARKS 11-0003	0.76						0.76	
E.C. COLLEGE IMPROVEMENTS 11-0009	752,388.96						752,388.96	
E.C. COLLEGE IMPROVEMENTS 11-0013	1,509,380.15						1,509,380.15	
VARIOUS CAPITAL IMPROVEMENTS 12-0001	383.77			16,963.85			17,347.62	
VARIOUS CAPITAL IMPROVEMENTS 12-0002	26,090.93				14,545.20		11,545.73	
VARIOUS PARK IMPROVEMENTS 12-0003	35.54			147.39			182.93	
VARIOUS CAPITAL EQUIPMENT 12-0008	123,203.84			3,473.93	(0.00)		126,677.77	
E.C. COLLEGE IMPROVEMENTS 12-0013	283,077.40			(75,000.00)			208,077.40	
VARIOUS CAPITAL IMPROVEMENTS 13-0001	4,488.12			87,685.21			92,173.33	
CONSTRUCTION OF PUBLIC WORKS BLDG 13-0008	1,500.31						1,500.31	
CONSTRUCTION ROADWAY/TRAFFIC IMP 13-0018	3,694,579.54				227,814.04		3,466,765.50	

VARIOUS COUNTY IMPROVEMENTS	14-0001	257.77			19,000.26				19,258.03		
ESSEX COUNTY COLLEGE IMPROVEMENTS	14-0003	2,482,250.00				106,380.27			2,375,869.73		
IMPROVEMENTS TO E.C. VOC SCHOOL	14-0005	425,000.00							425,000.00		
CONSTR OF PARKING GARAGE AT SMRC	14-0007	1.02			120,122.43				120,123.45		
ESSEX COUNTY COLLEGE IMPROVEMENTS	14-0011	2,500,000.00							2,500,000.00		
E.C.C. RENOVATION OF ELEVATORS	14-0015	141,747.27							141,747.27		
VARIOUS CAPITAL IMPROVEMENTS	15-0002		109,582.38			104,941.81			4,640.57		
VARIOUS CAPITAL IMPROVEMENTS	15-0008		4.92		6,735.14				6,740.06		
VARIOUS CAPITAL EQUIPMENT	15-0016	97,626.04				81,571.70			16,054.34		
VARIOUS CAPITAL IMPROVEMENTS	16-0002		1,170,751.54			824,453.30				346,298.24	
VARIOUS CAPITAL IMPROVEMENTS	16-0012		428,924.06			428,843.40				80.66	
ESSEX COUNTY COLLEGE IMPROVEMENTS	16-0013	2,500,000.00							2,500,000.00		
E.C. VOC SCHOOL RENOVATIONS	16-0014		33,700,000.00			300,000.00			33,400,000.00		
VARIOUS CAPITAL EQUIPMENT	16-0018	562,163.42				553,827.65			8,335.77		
IMPROVEMENTS AT TURTLE BACK ZOO	16-0024	0.50			56,657.03				56,657.53		
VARIOUS CAPITAL IMPROVEMENTS	17-0001		2,469,697.15			1,972,008.37				497,688.78	
ESSEX COUNTY COLLEGE IMPROVEMENTS	17-0006	2,332,060.70							2,332,060.70		
VARIOUS CAPITAL EQUIPMENT	17-0008	2,500,000.00				2,096,250.60			403,749.40		
VARIOUS CAPITAL IMPROVEMENTS	18-0001			18,150,000.00		15,254,534.89				2,895,465.11	
REDEVELOPMENT OF ECC FACILITIES	18-0007				75,000.00				75,000.00		
ESSEX COUNTY COLLEGE IMPROVEMENTS	18-0008			3,700,000.00					3,700,000.00		
HOR OFFICE COMPLEX & PARKING DECK	18-0013			4,000,000.00		584,199.05			3,415,800.95		
HOR COMPLEX IMPROVEMENTS	18-0016			115,000,000.00		3,000,000.00				112,000,000.00	
TOTAL	70000-	31,548,781.97	37,936,293.07	140,850,000.00	400,715.25	37,080,947.76			57,857,976.72	115,796,865.81	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2018	80031-01	XXXXXXX XX	63,039.08
Received from 2018 Budget Appropriation *	80031-02	XXXXXXX XX	1,000,000.00
Received from Open Space Trust Fund		XXXXXXX XX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXX XX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXX XX	XXXXXXXX XX
			XXXXXXXX XX
			XXXXXXXX XX
			XXXXXXXX XX
			XXXXXXXX XX
			XXXXXXXX XX
			XXXXXXXX XX
			XXXXXXXX XX
			XXXXXXXX XX
			XXXXXXXX XX
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			XXXXXXXX XX
			XXXXXXXX XX
			XXXXXXXX XX
			XXXXXXXX XX
			XXXXXXXX XX
			XXXXXXXX XX
Appropriated to Finance Improvement Authorizations	80031-04	875,000.00	XXXXXXXX XX
Balance December 31, 2018	80031-05	188,039.08	XXXXXXXX XX
		1,063,039.08	1,063,039.08

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

STATEMENT OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2018	80030-01	XXXXXXXX XX	
Received from 2018 Budget Appropriation *	80030-02	XXXXXXXX XX	
Received from 2018 Emergency Appropriation *	80030-03	XXXXXXXX XX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXX XX
			XXXXXXXX XX
Balance December 31, 2018	80030-05		XXXXXXXX XX

Purpose		Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2018 or Prior Years
2018-0000 Various Capital Improvements		18,150,000.00		17,275,000.00		875,000.00		875,000.00
2018-0000 Essex County College Improvements		3,700,000.00		3,700,000.00		-		
2018-0001 Const. of HOR Office Complex & Prkg		4,000,000.00		-		4,000,000.00		4,000,000.00
2018-0001 HOR Complex Improvements		115,000,000.00		115,000,000.00				
Total 80032-00		140,850,000.00		135,975,000.00		4,875,000.00		4,875,000.00

Sheet 37

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2018

		Debit	Credit
Balance January 1, 2018	80029-01	XXXXXXXX XX	9,557,291.41
Premium on Sale of Bonds\Bans		XXXXXXXX XX	5,961,558.44
Funded Improvement Authorizations Canceled		XXXXXXXX XX	
Grant Funds Previously Bonded		XXXXXXXX XX	
Appropriated to Finance Improvement Authorizations	80029-02	4,000,000.00	XXXXXXXX XX
Appropriated to 2018 Budget Revenue	80029-03		XXXXXXXX XX
Balance December 31, 2018	80029-04	11,518,849.85	XXXXXXXX XX
		15,518,849.85	15,518,849.85

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2018	\$
2. Amount of Cash in Special Trust Fund as of December 31, 2018 (Note A)	\$
3. Amount of Bonds Issued Under Item 1 Maturing in 2019	\$
4. Amount of Interest on Bonds with a Covenant - 2019 Requirement	\$
5. Total of 3 and 4 - Gross Appropriation	\$
6. Less Amount of Special Trust Fund to be Used	\$
7. Net Appropriation Required	\$

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2018 appropriation column.