

Annual Financial Statement - Key Inputs

Information Required for Annual Financial Statement	Responses and Data	
Name and County of Municipality	Essex County, Essex County	
Full Name of Municipality / County	COUNTY OF ESSEX	
County of Municipality / County	ESSEX	
Name of Municipality / County	ESSEX	
Type	COUNTY	
Federal ID #	22-6002433	
Governing Body Type	BOARD OF CHOSEN FREEHOLDERS	
Address	HALL OF RECORDS, RM 542- NEWARK NJ 07102	
Address		
Phone	973-621-4368	
Fax	973-621-6670	
Chief Financial Officer	HOSSAM MOHAMED	Certificate # Y-929
Registered Municipal Accountant		
Year Ending	12/31/2019	
DATES	Balance - January 1, 2019	
	Balance - December 31, 2019	
	Outstanding - January 1, 2019	
	Outstanding - December 31, 2019	
Year End	12/31/2019	
Next Year End	12/31/2020	
Budget Year	2020	
AFS Year	2019	
PY	2018	
POPULATION LAST CENSUS	783,969	
NET VALUATION TAXABLE 2019		
Muni Code	0700	
	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019	
	COUNTIES - JANUARY 26, 2020	
	MUNICIPALITIES - FEBRUARY 10, 2020	
	AS AT DECEMBER 31, 2019	
	Dec. 31, 2018	
	Dec. 31, 2019	
	Jan. 1, 2019	
	YEAR - 2018	
	YEAR - 2019	
UTILITY 1	UTILITY NAME	
UTILITY 2		
UTILITY 3		
UTILITY 4		
UTILITY 5		
UTILITY 6		

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019
(UNAUDITED)

POPULATION LAST CENSUS 783,969
NET VALUATION TAXABLE 2019 -
MUNICODE 0700
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2020
MUNICIPALITIES - FEBRUARY 10, 2020

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

COUNTY of ESSEX, 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 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature
Title 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 COUNTY of ESSEX, 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, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2019.

Signature HMOHAMED@ADMIN.ESSEXCOUNTYNJ.ORG
Title CFO
Address HALL OF RECORDS, RM 542- NEWARK NJ 07102
Phone Number 973-621-4368
Fax Number 973-621-6670

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the COUNTY of ESSEX as of December 31, 2019 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 Dec. 31, 2019 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

Certified by me

this day ,2020

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

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

22-6002433

Fed I.D. #

COUNTY OF ESSEX

Municipality

ESSEX

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>4,635,702.82</u>	\$ <u>71,008,118.32</u>	\$ <u></u>

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

☒ Single Audit

☐ Program Specific Audit

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

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

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

hmohamed@admin.essexcountynj.org

Signature of Chief Financial Officer

2/20/2020

Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the COUNTY of ESSEX, County of ESSEX during the year 2019 and that sheets 40 to 68 are unnecessary.

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

Name	<u>hmohamed@admin.essexcountynj.org</u>
Title	<u>Chief Financial Officer</u>

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2020 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$

SIGNATURE OF TAX ASSESSOR

COUNTY OF ESSEX
MUNICIPALITY

ESSEX
COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2019**

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

Title of Account	Debit	Credit
CASH	165,545,227.23	
INVESTMENTS		
DUE FROM/TO STATE - VETERANS AND SENIOR CITIZENS	-	-
Receivables with Full Reserves:		
TAXES RECEIVABLE:		
PRIOR	-	
CURRENT	-	
SUBTOTAL	-	
TAX TITLE LIENS RECEIVABLE	-	
PROPERTY ACQUIRED FOR TAXES	-	
CONTRACT SALES RECEIVABLE	-	
MORTGAGE SALES RECEIVABLE	-	
TAXES RECEIVABLE	2,163,599.37	
DEPOSIT & OTHER RECEIVABLE	18,310.89	
DUE FROM STATE AND FEDERAL GRANT	12,514,516.30	
DEFERRED CHARGES:		
EMERGENCY	1,010,000.00	
SPECIAL EMERGENCY (40A:4-55)	-	
DEFICIT	-	
page totals	181,251,653.79	-

(Do not crowd - add additional sheets)

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2019**

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	181,251,653.79	-
APPROPRIATION RESERVES		31,511,288.00
ENCUMBRANCES PAYABLE		12,215,496.47
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
PREPAID REVENUE		10,000,000.00
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
LOCAL SCHOOL TAX PAYABLE		-
REGIONAL SCHOOL TAX PAYABLE		-
REGIONAL H.S.TAX PAYABLE		-
COUNTY TAX PAYABLE		-
DUE COUNTY - ADDED & OMMITTED		-
SPECIAL DISTRICT TAX PAYABLE		-
RESERVE FOR TAX APPEAL		-
ACCOUNTS PAYABLE		4,474,067.43
PAGE TOTAL	181,251,653.79	58,200,851.90

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2019

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3a	181,251,653.79	58,200,851.90
OTHER RESERVES:		
MISCELLANEOUS RESERVE		4,092.64
RESERVE FOR UNSETTLED CONTRACTUAL INCREASES		1,567,789.00
SUBTOTAL	181,251,653.79	59,772,733.54 "C"
RESERVE FOR RECEIVABLES		14,696,426.56
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		106,782,493.69
TOTALS	181,251,653.79	181,251,653.79

(Do not crowd - add additional sheets)

ACCOUNTS #1 AND #2 *
AS AT DECEMBER 31, 2019

TOTALS

—

1

Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	102,656,079.18	
DUE FROM/TO CURRENT FUND		12,514,516.30
ENCUMBRANCES PAYABLE		22,128,359.85
APPROPRIATED RESERVES		67,149,741.48
UNAPPROPRIATED RESERVES		863,461.55
TOTALS	102,656,079.18	102,656,079.18

(Do not crowd - add additional sheets)

POST CLOSING

TRIAL BALANCE -- TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2019

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

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	-	
DUE TO -		
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	49,095,607.36	
Accounts Receivable-C D P	13,006,792.28	
Accounts Receivable-ECUA	417,188.25	
Accounts Receivable-ERS	4,965.91	
County Open Space Trust Fund		9,599,701.79
Community Development Programs		8,298,012.15
Reserve for Encumbrances		11,720,510.27
Law Enforcement Trust Funds		10,024,630.36
Payroll Deductions		4,440,730.22
Employees Retirement System-Reserves		1,172,746.57
Register of Deeds & Mortgages Dedicated Fund		408,620.28
Board of Taxation Dedicated Fund		406,216.24
Miscellaneous Reserves		9,165,387.52
Surrogates Court Dedicated Fund		209,498.30
Parks Recreation & Cultural Affairs Dedicated Fund		1,498,214.58
County Clerk Dedicated Fund		73,786.63
Special Bid Fund		39,728.25
Due to HUD		33,726.04
Performance Bond Trust Fund		1,708,512.52
Unemployment Trust		3,686,802.91
Metro North Task Force		37,729.17
OTHER TRUST FUNDS PAGE TOTAL	62,524,553.80	62,524,553.80

(Do not crowd - add additional sheets)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

(Do not crowd - add additional sheets)

(Assessment Section Must Be Separately Stated)
AS AT DECEMBER 31, 2019

(Do not crowd - add additional sheets)

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

Title of Account	Debit	Credit
Previous Totals	62,524,553.80	62,524,553.80
OTHER TRUST FUNDS (continued)		
TOTALS	62,524,553.80	62,524,553.80

(Do not crowd - add additional sheets)

(Do not crowd - add additional sheets)

Title of Account	Debit	Credit
Previous Totals	62,524,553.80	62,524,553.80
OTHER TRUST FUNDS (continued)		
TOTALS	62,524,553.80	62,524,553.80

SCHEDULE OF TRUST FUND RESERVES

[illegible]

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	<u>Amount Dec. 31, 2018 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2019</u>
PREVIOUS PAGE TOTAL	8,901,988.53	6,777,444.85	6,514,045.86	9,165,387.52
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PAGE TOTAL	\$ 8,901,988.53	\$ 6,777,444.85	\$ 6,514,045.86	\$ 9,165,387.52

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

Purpose	Amount Dec. 31, 2018 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2019
PREVIOUS PAGE TOTAL	8,901,988.53	6,777,444.85	6,514,045.86	9,165,387.52
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PAGE TOTAL	\$ 8,901,988.53	\$ 6,777,444.85	\$ 6,514,045.86	\$ 9,165,387.52

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

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

*Show as red figure

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	17,250,000.00	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	17,250,000.00
CASH	109,247,778.67	
ACCOUNTS RECEIVABLE- GOLF COURSE IMP	229,983.00	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	564,681,377.82	
UNFUNDED	67,320,000.00	
DUE TO -		
PAGE TOTALS	758,729,139.49	17,250,000.00

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE -- GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	758,729,139.49	17,250,000.00
BOND ANTICIPATION NOTES PAYABLE		50,070,000.00
GENERAL SERIAL BONDS		564,095,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		586,377.82
CAPITAL LEASES PAYABLE		
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		61,399,720.03
UNFUNDED		19,329,204.98
ENCUMBRANCES PAYABLE		26,795,148.08
RESERVE FOR CAPITAL LEASE PROGRAM		14,188.01
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		1,838,039.08
DOWN PAYMENTS ON IMPROVEMENTS		-
MISCELLANEOUS RESERVES		542,242.91
CAPITAL FUND BALANCE		16,809,218.58
	758,729,139.49	758,729,139.49

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	6,180,134.03	159,387,753.92	22,660.72	165,545,227.23
Grant Fund				-
Trust - Dog License				-
Trust - Assessment				-
Trust - Municipal Open Space				-
Trust - LOSAP				-
Trust - CDBG				-
Trust - Other	7,644,246.40	50,323,768.34	8,872,407.38	49,095,607.36
				-
General Capital	427.94	111,693,860.64	2,446,509.91	109,247,778.67
				-
UTILITIES:				-
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Total	13,824,808.37	321,405,382.90	11,341,578.01	323,888,613.26

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: hmohamed@admin.essexcountynj.org

Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	50,323,768.34
The Provident Bank-CTP	3,914,937.94
City National Bank of New Jersey	148,573.03
TD Bank	10,611,076.90
Bank of America	1,213,767.45
New York Community Bank	69,724.64
New York Community Bank	432.88
PNC Bank Corp.	37,029,909.15
City National Bank of New Jersey	15,185.96
The Provident Bank	24,018.04
Valley National Bank	401,401.03
Wells Fargo	40,120.40
Investors Bank	105,918,606.50
PAGE TOTAL	209,711,522.26

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	321,405,382.90
PAGE TOTAL	321,405,382.90

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

CASH RECONCILIATION DECEMBER 31, 2019 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	321,405,382.90
TOTAL PAGE	321,405,382.90

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

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
ESSEX COUNTY WASTE WATER MGMT PLAN	10,049.53		10,049.53			-
ROADWAY RESURFACING PRG	703,180.98		0.00			703,180.98
INSURANCE FRAUD REIMBURSEMENT PROGRAM	131,287.19		0.00			131,287.19
LOCAL ARTS PROGRAM	1,700.00		1,700.00			-
INSURANCE FRAUD REIMBURSEMENT PROGRAM	33,573.03		0.00			33,573.03
AREA PLAN GRANT	66,046.00		0.00			66,046.00
SPECIAL CHILD HEALTH	4,320.00		0.00			4,320.00
AREA PLAN GRANT	33,649.00		0.00			33,649.00
AREA PLAN GRANT	60,000.00		59,950.00			50.00
GENERAL PRG SUPPORT-SUMMER CONCERT SERIES	14,754.00		0.00			14,754.00
ALCOHOLISM SERVICES (PLAN APPROVAL)	942,356.96		641,270.33			301,086.63
ANNUAL TRANSPORTATION PRG	610,367.34		0.00			610,367.34
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	393,690.48		0.00			393,690.48
GREEN ACRES PRG-MULTI PARK IMPROVEMENT	50,500.80		50,500.70			0.10
LOCAL SCOPING PROGRAM	433.25		0.00			433.25
ROADWAY RESURFACE	1,065,726.73		0.00			1,065,726.73
ESSEX CNTYANNUAL TRANSPORTATION PRG	211,773.83		0.00			211,773.83
CDBG- ROADWAY RESURFACING	255,351.31		0.00			255,351.31
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	60,811.92		0.00			60,811.92
PAGE TOTALS	4,649,572.35	-	763,470.56	-	-	3,886,101.79

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	4,649,572.35	-	763,470.56	-	-	3,886,101.79
2004 LOCAL LEAD PROJECT	161,538.95		0.00			161,538.95
GROVER CLEVELAND PARK-GREEN ACRES	26,300.50		0.00			26,300.50
BROOKDALE PARK MONTCLAIR UNITED	24,338.66		0.00			24,338.66
BROOKDALE PARK GREEN FIELDS	138,250.00		0.00			138,250.00
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	114,400.81		0.00			114,400.81
GREEN ACRES MULTI PARKS IMPROVEMENTS	11,053.45		957.73			10,095.72
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	220,749.10		0.00			220,749.10
ANNUAL TRANSPORTATION PRG	141,461.50		0.00			141,461.50
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	8,974,071.00		8,001,575.00			972,496.00
ANNUAL TRANSPORTATION PRG	2,396.83		0.00			2,396.83
ANNUAL TRANSPORTATION PRG	1,722,496.00		657,508.80			1,064,987.20
URBAN AREA SECURITY INITIATIVE	20,002.46		0.00			20,002.46
ANNUAL TRANSPORTATION PRG	29,470.97		0.00			29,470.97
ANNUAL TRANSPORTATION PRG	128,927.10		0.00			128,927.10
GREEN ACRES -MULTI PARKS IMP	143,827.43		143,827.43			-
COMMUNITY FORESTRY PRG	77.55		0.00			77.55
GREEN ACRES - IVY HILL PARK IMP	30,576.38		0.00			30,576.38
GREEN ACRES - WATSESSING PARK IMP	174,195.84		0.00			174,195.84
PAGE TOTALS	16,713,706.88	-	9,567,339.52	-	-	7,146,367.36

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	16,713,706.88	-	9,567,339.52	-	-	7,146,367.36
BLOOMFIELD AVE/ROSELAND AVE/WESTVILLE AV	22,514.81		0.00			22,514.81
PASSAIC RIVER WATERFRONT PARK	148,033.02		0.00			148,033.02
GREEN ACRES-BR BROOK PR-NORTH WARD CEN	99,366.07		19,500.00			79,866.07
GREEN ACRES- GROVER CLEVELAND PARK IMPROVEME	79,351.60		28,265.10			51,086.50
GREEN ACRES- INDEPENDENCE PARK IMPROVEMENTS	3,858.07		0.00			3,858.07
GREEN ACRES - IRVINGTON PARK REHABILITATION PRO	21,705.66		0.00			21,705.66
GREEN ACRES -RIVERFRONT PARK-DOWN NECK	78,500.00		0.00			78,500.00
GREEN ACRES-RIVER FRON PARK -ESSEX CNTY	11,814.99		0.00			11,814.99
GREEN ACRES-RIVERFRONT PARK-IRON BOUND	371,054.12		0.00			371,054.12
SOLAR PANEL AND EVIRONMENTAL EDUCATION	24,000.00		0.00			24,000.00
LAW ENFORCEMENT TECHNOLOGY PROGRAM	30,425.76		0.00			30,425.76
FY 2012-2013 SUBREGIONAL STUDIES PROJECT	66,318.90		0.00			66,318.90
SY11 STATE AID ANNUAL APPR NJ DATA EXCHANGE	117,855.00		0.00			117,855.00
FY 2010 EMMA	50,000.00		0.00			50,000.00
BULLET PROOF VEST PARTNERSHIP PROGRAM	26,215.78		0.00			26,215.78
FY10 PAUL COVERDELL FORENSIC SCIENCE IMPROVEM	10,079.96		0.00			10,079.96
GREEN ACRES - BRANCH BROOK PK - ROBERTO	33,317.32		33,317.32			-
GREEN ACRES - SOUTH MOUNTAIN RESERVE IMP	4,719.09		0.00			4,719.09
PAGE TOTALS	17,912,837.03	-	9,648,421.94	-	-	8,264,415.09

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	17,912,837.03	-	9,648,421.94	-	-	8,264,415.09
GREEN ACRES - VERONAL PARK IMPROVEMENTS	6,889.80		0.00			6,889.80
FY 2011 EDWARD BYRNE MEMORIAL JUSTICE GT	2,274.68		0.00			2,274.68
BERKELEY AVE BRIDGE OVER 2ND RIVER BLOOM	2.83		0.00			2.83
WASTE WATER MANAGEMENT PLAN	906.06		906.06			-
HURRICANCE SANDY DISASTER NATIONAL EMER	202,977.05		0.00			202,977.05
2012 COMPREHENSIVE COUNTY FUND ALLOC	38,249.15		0.00			38,249.15
FY11 PAUL COVERDELL FORENSIC IMP	4,322.52		0.00			4,322.52
GREEN ACRES-BR BROOK PARK IMP-FRIENDS AND	82,400.00		82,400.00			-
GREEN ACRES-BR BROOK PK-NORTH WARD CENT	31,112.50		31,112.50			-
GREEN ACRES BRANCH BROOK REHAB-ROBERTO	190,101.95		190,101.95			-
GREEN ACRES-GROVER CLEVELAND PARK IMP	0.10		0.10			-
GREEN ACRES-BR BROOK PARK IMP-EAGLE ROCK	885.95		885.95			-
GREEN ACRES-BR BROOK PK-LA CASA DE DON	202.48		0.00			202.48
GREEN ACRES-RIVER BANK IMP-SPARK FRIENDS	200.00		200.00			-
GREEN ACRES-SEA LION EXHIBIT-ZOOLOGICAL	7,174.76		7,174.76			-
EDUCATIONAL CENTER AT TURTLE BACK ZOO	250,000.00		0.00			250,000.00
SOUTH ORANGE AVE/GLENVIEW ROAD INTERSECT	317,274.00		0.00			317,274.00
ESSEX COUNTY HISTORIC HOLIDAY HOUSE TOUR	3,000.00		0.00			3,000.00
PAGE TOTALS	19,050,810.86	-	9,961,203.26	-	-	9,089,607.60

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	19,050,810.86	-	9,961,203.26	-	-	9,089,607.60
SUBREGIONAL TRANSPORTAION PLANNING PRG	7.76		0.00			7.76
FY 2912 EMMA	15,000.00		15,000.00			-
FFY 12 URBAN AREAS SEC INTIATIVE STATE SHARE	15,576.91		0.00			15,576.91
FFY 12 URBAN AREAS SEC INTIATIV-LOCAL SHARE	5,908.49		0.00			5,908.49
FFY 13 FEMA MITIGATION OF OEM GT-PW 04632(0)	59,152.98		17,088.57			42,064.41
POST SANDY PLANNING AND ASSISTANCE GT	310,000.00		0.00			310,000.00
MULTI PARKS IMPROVEMENTS - GREEN ACRES	75,163.49		0.00			75,163.49
PARK AVE(2 INTERSECTIONS 2013) ORANGE/EO	121,448.39		0.00			121,448.39
PARK AVE/4TH STREET INTERSECTION	221,280.78		0.00			221,280.78
REHABILITATION OF THE GLEN AVENUE BRIDGE	51,037.65		0.00			51,037.65
COUNTY OFF OF VICTIM WITNESS ADV PRG-SUPPL	5,922.67		0.00			5,922.67
FFY 13 STATE HOMELAND SECURITY PRG	8,440.84		0.00			8,440.84
HAZARD MITIGATION GRANT PROGRAM	13,000.00		0.00			13,000.00
CY 2013 COMP COUNTY FUNDING ALLOCATION	191,220.23		0.00			191,220.23
JUVENILE DETENTION ALTERNATIVE INITIATIVE	20,371.93		0.00			20,371.93
FY 12 PAUL COVERDELL FORENSIC SCIENCE IMP	5,835.02		0.00			5,835.02
GENERAL PROGRAM SUPPORT-SUMMER CONCE	3,688.00		0.00			3,688.00
SUPER STORM SANDY RESILIENCY EFFORTS	38,706.00		0.00			38,706.00
PAGE TOTALS	20,212,572.00	-	9,993,291.83	-	-	10,219,280.17

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	20,212,572.00	-	9,993,291.83	-	-	10,219,280.17
SANDY SSBG MEDICALLY FRAGILE CHILDREN	8,522.00		0.00			8,522.00
SOUTH ORANGE AVE TRAFFIC, OPERATIONAL	12,897.61		0.00			12,897.61
SUBREGIONAL TRANSPORTAION PLANNING PRG	0.01		0.00			0.01
FY 2013 EMERGENCY MANAGEMENT AGENCY	55,000.00		55,000.00			-
CHILDREN'S INTER AGENCY COORDINATING COUN	0.00		0.00	24,158.00		24,158.00
YOUTH SYMPOSIUM CAREER EXPLORATION IN NJ	2,064.25		0.00			2,064.25
EIGHT INTERSECTIONS, NEWARK, ESSEX COUNTY	295,001.10		0.00			295,001.10
NEWARK ACCESS VARIABLE MESSAGE SIGNAGE	6,880.20		0.00			6,880.20
PROSECUTOR-LED MENTAL HEALTH DIVERSION PRG	2,833.79		0.00			2,833.79
FFY 14 STATE HOMELAND SECURITY PRG (SHSP)	170.81		0.00			170.81
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	829.00		0.00			829.00
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	220,505.99		0.00			220,505.99
FY 2014 COMPREHENSIVE CNTY FUNDING ALLO	555,425.21		0.00			555,425.21
LENAPE TRAIL, TWO-MILE WALKING PATH	15,515.00		0.00			15,515.00
WEST SIDE PARK COMM CENT GYMNAISUM	568.40		0.00			568.40
JUVENILE DETENTION ALTERNATIVE INITIATIVE	71,992.25		0.00			71,992.25
SUPPLEMENTAL WORKFORCE(SMART STEPS)	10.00		0.00			10.00
FFY 13 URBAN AREA SEC INTI(UASI LOCAL SHARE)	32.00		0.00			32.00
PAGE TOTALS	21,460,819.62	-	10,048,291.83	24,158.00	-	11,436,685.79

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	21,460,819.62	-	10,048,291.83	24,158.00	-	11,436,685.79
FFY 14 URBAN AREA SEC INTI(UASI LOCAL SHARE)	5,516.00		0.00			5,516.00
WORKFORCE LEARNING LINK PROGRAM	12,282.00		0.00			12,282.00
IVY HILL PARK SOFTBALL FIELD IMPROVEMENTS	120,938.74		120,938.74			-
GREEN ACRES-GLENFIELD PARK	48,119.50		0.00			48,119.50
GREEN ACRES-INDEPENDENCE	35,340.58		0.00			35,340.58
GREEN ACRES-SOUTH MOUNTAIN ARENA	185,656.65		137,956.26			47,700.39
GENERAL PRG SUPPORT-SUMMER CONCERT SERIES	3,688.00		0.00			3,688.00
WORKFIRST NJ - TANF/GA/SNAP	1,713,638.94		0.00			1,713,638.94
REHABILITATION OF LYONS AVE BRIDGE OVER EL	142,633.50		0.00			142,633.50
REPLACEMENT OF CHERRY LANE BRIDGE	1,000,000.00		295,781.25			704,218.75
RESTROOM IMP AT THE ESSEX CNTY ECON DEV	119,894.00		0.00			119,894.00
BRIDGE STREET, CLAY STREET AND JACKSON ST	1,193,779.59		0.00			1,193,779.59
IRVINGTON AVE STREETScape IMP PROJECT	850,000.00		0.00			850,000.00
IRVINGTON CENTER STREETScape	132,904.94		111,913.61			20,991.33
LYONS AVENUE, TOWNSHIP OF IRVINGTON, ESSEX	264,299.80		0.00			264,299.80
CHANCELLOR AVE, TOWNSHIP OF IRVINGTON	42,345.82		0.00			42,345.82
BERKELEY AVE BRIDGE OVRER SECOND RIVER	2,211,890.12		0.00			2,211,890.12
REPLACEMENT OF HOOVER AVE BRIDGE OVER	214,495.31		0.00			214,495.31
PAGE TOTALS	29,758,243.11	-	10,714,881.69	24,158.00	-	19,067,519.42

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	29,758,243.11	-	10,714,881.69	24,158.00	-	19,067,519.42
GREEN AC MULTI PK/TBZ REP	204,414.15		120,755.41			83,658.74
GREEN ACRES MULTI PARK GT	36,558.34		36,558.34			-
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	20,732.87		0.00			20,732.87
SUBREGIONAL TRANSPORTAION PLANNING PRG	22.25		0.00			22.25
FREEWAY DRIVE AND STATION AREA SAFETY PUBL	1.60		0.00			1.60
FY2014 EMERGENCY MANAGEMENT AGENCY ASST	5,000.00		0.00			5,000.00
FY 2015 PEDESTRAIN SAFETY ENFORCEMENT	10,000.00		0.00			10,000.00
ESSEX COUNTY JUSTICE INFORMATION PROJECT	32,530.00		0.00			32,530.00
MULTI-PARK IMP -GREEN ACRES-GLENFIELD PK IMP	0.15		0.00			0.15
MULTI-PARK IMP -GREEN ACRES-WEEQUAHIC PK IMP	988.75		988.75			-
BERKELEY AVE BRIDGE OVRER SECOND RIVER	2,600.00		0.00			2,600.00
CONDUCTED ENERGY DEVICE (CED) ASSISTANCE	25,919.00		0.00			25,919.00
FY 15 LOCAL ARTS PROGRAM	24,803.00		24,803.00			-
ESSEX COUNTY CEHA CORE PROGRAM	5,000.00		0.00			5,000.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	2,972.84		0.00			2,972.84
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	5,756.18		0.00			5,756.18
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	57,036.91		0.00			57,036.91
NJ JOB ACCESS AND REVERSE COMMUTE-JARC 14	1,998.76		1,998.76			-
PAGE TOTALS	30,194,577.91	-	10,899,985.95	24,158.00	-	19,318,749.96

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	30,194,577.91	-	10,899,985.95	24,158.00	-	19,318,749.96
NJ JOB ACCESS AND REVERSE COMMUTE-JARC 2	63,129.57		0.00			63,129.57
CY 2015 COMPREHENSIVE CNTY FUNDING ALLOC	102,318.93		0.00			102,318.93
JUVENILE DETENTION ALTERNATIVE INITIATIVE	17,453.01		0.00			17,453.01
COPS ANTI-GANG INITIATIVE PRG (CAGI)	118,843.89		118,843.89			-
JOB ACCESS AND REVERSE COMMUTE (JARC)	50,000.00		0.00			50,000.00
CHILD ADVOCACY PROGRAM	256.00		0.00			256.00
FFY15 URBAN AREAS SEC INITIATIVE(UASI-LOCA)	47,814.74		0.00			47,814.74
FFY15 URBAN AREAS SEC INITIATIVE(SHSP-LOCA)	58,103.91		0.00			58,103.91
WORKFORCE DEVELOPMENT PARTNERSHIP-DISLO	205,782.00		0.00			205,782.00
WORKFORCE INNOVATION - YOUTH ALLOTMENT	137,912.47		0.00			137,912.47
WIO - ADULT AND DISLOCATED WORKER ALLOTMENT	67,259.32		0.00			67,259.32
WORKFIRST NJ TANF	1,567,901.01		0.00			1,567,901.01
WFNJ - NEED BASED WORK SUPPORT ALLOTMENT	264,453.00		0.00			264,453.00
FY14 PAUL COVERDELL FORENSIC SCIENCE IMP	50.00		0.00			50.00
FY 2016 GENERAL OPERATING SUPPORT (GOS) GT	8,154.00		0.00			8,154.00
WEST SIDE PARKING LOT EXTENSION	3,860.00		0.00			3,860.00
GENERAL PRG SUPPORT-SUMMER CONCERT SERIES	11,066.00		0.00			11,066.00
WORKFIRST NJ - TANF/GA/SNAP	2,889,593.00		0.00	374.32	2,889,967.32	-
PAGE TOTALS	35,808,528.76	-	11,018,829.84	24,532.32	2,889,967.32	21,924,263.92

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	35,808,528.76	-	11,018,829.84	24,532.32	2,889,967.32	21,924,263.92
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	700,068.40		67,949.02			632,119.38
REPLACEMENT OF ORTON ROAD OVER PINE BROOK	1,000,000.00		0.00			1,000,000.00
REPLACEMENT OF MILL ST BRIDGE OVER SECOND RI	98,688.00		0.00			98,688.00
SOCIAL SERVICE FOR THE HOMELESS (SSH)	14,101.98		0.00			14,101.98
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	31,645.74		0.00			31,645.74
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
FY 2017 PEDESTRAIN SAFETY GRANT PRG	16,000.00		8,000.00			8,000.00
GREEN ACRES - MULTI PARK IMPROVEMENTS	21,796.00		21,796.00			-
GREEN ACRES - MULTI-PARK IMP CEDAR GROVE	415,793.50		415,793.50			-
CONST OF BASE BALL/SOFT BALL/SOCCER FIELD	2,412,134.65		0.00			2,412,134.65
FY 16 INTELLECTUAL PROPERTY PROGRAM	234,421.77		53,211.50			181,210.27
FY 16 SMART PROSECUTION INITIATIVE	171,688.98		154,493.25			17,195.73
IMPLEMENTING MOSQUITO IDENTIFICATION CONTRO	548.71		0.00			548.71
FY 16 LOCAL ARTS PROGRAM	31,209.00		31,209.00			-
FY 17 LOCAL ARTS PROGRAM	62,418.00		62,418.00			-
PAGE TOTALS	41,690,161.49	-	11,833,700.11	24,532.32	2,889,967.32	26,991,026.38

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	41,690,161.49	-	11,833,700.11	24,532.32	2,889,967.32	26,991,026.38
FFY16 URBAN AREAS SEC INITIATIVE(SHSP-LOCA)	454,110.00		443,129.37			10,980.63
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	1,241.65		0.00			1,241.65
FY 16 COOPERATIVE MARKETING	21,250.00		0.00			21,250.00
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	147,117.00		(0.00)	348.70	147,465.70	-
JARC FOR THE NIGHT OWL,FAIRFIELD/WEST ESSEX & RT	214,848.32		16,659.71			198,188.61
CY 2016 COMPREHENSIVE CNTY FUNDING ALLOC	685,864.92		0.00			685,864.92
JUVENILE DETENTION ALTERNATIVE INITIATIVE	62,972.99		0.00			62,972.99
GREEN ACRES W SIDE TRI-CITY	8,450.00		0.00			8,450.00
GREEN ACRES W SIDE PARK	25,350.00		0.00			25,350.00
COPS HIRING PRG	2,885.57		0.00			2,885.57
SUPPLEMENTAL WORKFORCE(SMART STEPS)	1,050.00		0.00			1,050.00
FFY16 URBAN AREAS SEC INITIATIVE(UASI-LOCA)	357,500.00		294,970.83			62,529.17
WIO - ADULT AND DISLOCATED WORKER ALLOTMENT	24,814.00		0.00	4,125.48	28,939.48	-
WORKFORCE INNOVATION - YOUTH ALLOTMENT	269,632.00		488.70	29,740.13	3.87	298,879.56
WORKFORCE LEARNING LINK PROGRAM	18,234.00		0.00	488.00	18,722.00	-
WORK FIRST NEW JERSEY (WFNJ)	1,889,464.93		(0.20)	(0.10)	1,889,465.03	-
GREEN ACRES - BRANCH BROOK PARK ALLIA	90,349.60		0.02	0.01		90,349.59
GREEN ACRES - VERONAL PARK IMP	30,205.20		0.00			30,205.20
PAGE TOTALS	45,995,501.67	-	12,588,948.54	59,234.54	4,974,563.40	28,491,224.27

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	45,995,501.67	-	12,588,948.54	59,234.54	4,974,563.40	28,491,224.27
WORK FIRST NEW JERSEY (WFNJ)	1,470,376.00		0.00	400,060.83	1,870,436.83	-
IRVINGTON AVE STREETScape IMP PROJECT	702,000.00		0.00			702,000.00
LYONS AVENUE COORRIDOR (9CR 602) INTER IMP	1,513,621.76		572,289.42			941,332.34
CHANCELLOR AVE (CR-601) INTERSECTION IMP	791,562.81		272,257.15			519,305.66
NEW DUTCH LANE BRIDGE OVER DEEOAVALL BROOK	1,000,000.00		0.00			1,000,000.00
TRAFFIC SIGNAL AT THE W GREENBROOK RD	99,600.00		0.00			99,600.00
SPECIAL CHILD EARLY INTERVENTION HEALTH	136,938.00		0.00			136,938.00
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	216,842.91		152,442.59			64,400.32
SUBREGIONAL TRANSPORTAION PLANNING PRG	0.00		(0.02)	(0.01)		0.01
FISCAL YEAR (FY) 2016 PORT SECURITY GT PRG	123,750.00		109,242.50			14,507.50
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AND I	607,554.92		558,666.88			48,888.04
GREEN ACRES-MULTI PARKS IMP -VERONA PARK	80,947.55		80,947.55			-
IMPROVING CRIMINAL JUSTICE RESPONSE GT	186,896.38		110,091.42			76,804.96
RECREATIONAL TRAILS PRG - NATURE TRAIL	5,000.00		0.00			5,000.00
WASTE WATER MANAGEMENT PLAN	40,000.00		40,000.00			-
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	125,092.23		0.00			125,092.23
COUNTY VICTIM WITNESS ADVOCACY GT PRG	11,973.92		0.00			11,973.92
FY 2017 COUNTY HISTORY PARTNERSHIP PRG	23,180.00		17,385.00			5,795.00
PAGE TOTALS	53,130,838.15	-	14,502,271.03	459,295.36	6,845,000.23	32,242,862.25

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	53,130,838.15	-	14,502,271.03	459,295.36	6,845,000.23	32,242,862.25
NJ SENIOR CITIZENS AND DISABLED RESIDENT TRANSPOR	258,568.63		258,568.63			-
RESPIRE CARE PROGRAM	60,906.00		0.00			60,906.00
COUNTY ENVIRONMENTAL HEALTH ACT	3,000.00		0.00			3,000.00
HISTORICAL MAPS AND PLANS STORAGE	5,000.00		0.00			5,000.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	814.06		0.00			814.06
EDI - SPECIAL PURPOSE GRANT - I	9,734.47		0.00			9,734.47
CONTINUUM OF CARE HOMELESS ASST PROGRAM	87,769.31		0.00			87,769.31
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	164,151.00		41,986.00		122,165.00	-
JOB ACCESS AND REVERSE COMMUTE (JARC)	55,459.48		0.00			55,459.48
CY 2017 COMPREHENSIVE CNTY FUNDING ALLOC	574,512.60		0.00			574,512.60
JUVENILE DETENTION ALTERNATIVE INITIATIVE	124,000.00		0.00			124,000.00
2017 DISTRACTED DRIVING CRACKDOWN U DRIVE	1,225.00		0.00			1,225.00
COPS HIRING PRG	755,000.00		753,265.60			1,734.40
WORKFORCE INNOVATION	212,765.00		209,984.00			2,781.00
WORKFORCE INNOVATION - YOUTH ALLOTMENT	605,813.00		604,005.00			1,808.00
WORKFORCE LEARNING LINK PROGRAM	438.00		641.91	203.91		0.00
WORKFIRST NJ TANF	828,430.07		0.00	3,750.83	832,180.90	-
CENTRAL AVENUE IMP -CITY OF NEWARK	1,150,045.17		0.00			1,150,045.17
PAGE TOTALS	58,028,469.94	-	16,370,722.17	463,250.10	7,799,346.13	34,321,651.74

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	58,028,469.94	-	16,370,722.17	463,250.10	7,799,346.13	34,321,651.74
GREEN ACRES-SOUTH MOUNTAIN RESERVAT	6,025.53		0.00			6,025.53
GREEN ACRES-WEST SIDE PARK REHABILITA	30,514.97		0.00			30,514.97
GREEN ACRES-WEST SIDE PARK REHABILITA	30,514.97		0.00			30,514.97
GREEN ACRES-RIKER HILL PARK IMPROVEME	200,000.00		0.00			200,000.00
GREEN ACRES-TURTLE BACK ZOO FALMINGO	490,645.00		0.00			490,645.00
GREEN ACRES - BROOKDALE PARK	250,000.00		0.00			250,000.00
GREEN ACRES-EAGLE ROCK 06 RESERVATI	70,879.25		16,584.80			54,294.45
WORK FIRST NEW JERSEY (WFNJ)	9,251,880.00		6,209,185.60			3,042,694.40
ADA ACCESSIBLE PLAYGROUND - WATESSING	4,000,000.00		3,140,759.62			859,240.38
TURTLE BACK ZOO OPERATIONS	300,000.00		150,000.00			150,000.00
PERSONAL ASSISTANCE SERV PRG	21,666.68		21,666.68			-
RIVERBANK PARK PUBLIC FACILITY	500,000.00		500,000.00			-
SOUTH MOUNTAIN REC COMPLEX ENHANCEMENT	400,000.00		0.00			400,000.00
MINOR BRIDGE CONSTRUCTION	1,317,670.00		0.00			1,317,670.00
REPLACEMENT OF DOUGAL PLACE BRIDGE	1,000,000.00		0.00			1,000,000.00
SOCIAL SERVICE FOR THE HOMELESS (SSH)	1,093,844.52		853,727.52			240,117.00
INTENSIVE CASE MANAGEMENT PRG	113,830.00		172,779.00	58,949.00		-
SOCIAL SERVICE FOR THE HOMELESS (SSH)	3,427,414.00		2,549,109.00			878,305.00
PAGE TOTALS	80,533,354.86	-	29,984,534.39	522,199.10	7,799,346.13	43,271,673.44

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	80,533,354.86	-	29,984,534.39	522,199.10	7,799,346.13	43,271,673.44
SPECIAL CHILD AND EARLY INTERVENTION SERV	1,513,215.00		1,398,894.00			114,321.00
SPECIAL CHILD EARLY INTERVENTION CASE MGMT	228,414.00		228,414.00			-
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	377,618.00		174,197.05			203,420.95
ENVIRONMENTAL WORKFORCE DEV TRAINING	200,000.00		0.00			200,000.00
COMMUNITY SERVICE BLOCK GRANT	373,861.11		373,861.11			-
LAW ENFORCEMENT TECHNOLOGY	582.55		0.00			582.55
FY 2019 SUBREGIONAL TRANSP PLANNING PRG	132,966.00		98,836.15			34,129.85
FY2019 RIGHT TO KNOW	15,314.25		15,314.25			-
PRE DISASTER MITIGATION COMPETITIVE GT	225,000.00		0.00			225,000.00
CHILDREN'S INTER AGENCY COORDINATING COUN	22,658.00		18,882.00			3,776.00
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AND D	815,833.00		231,295.97			584,537.03
FY 2018 PEDESTRAIN SAFETY GT	39,220.00		32,995.00			6,225.00
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			-
INSURANCE FRAUD REIMBURSEMENT PROGRAM	77,757.84		73,653.09			4,104.75
RECRE TRAIL PRG WEST ESSEX TRAIL	7,500.00		0.00			7,500.00
PAGE TOTALS	88,370,266.61	-	36,437,849.01	522,199.10	7,799,346.13	44,655,270.57

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	88,370,266.61	-	36,437,849.01	522,199.10	7,799,346.13	44,655,270.57
BELLEVILLE PARK IMP	250,000.00		250,000.00			-
ROBERTO CLEMENTE FIELD PUBLIC FACILITY IMP	750,000.00		626,175.25			123,824.75
CENTRE ST/BRIDGE OVER THIRD RIVER TOWNSHIP	340,577.18		0.00			340,577.18
TRAFFIC SIGNAL AT PLEASANT VALLEY/LAKE VIEW	233,333.00		0.00			233,333.00
SHELTER PLUS CARE (ALMOST HOME III)	170,283.22		138,121.79			32,161.43
TENANT RESOURCE CENTER	91,140.00		91,140.00			-
CNTY OFFICE OF VICTIM WITNESS ADVOCACY	97,472.00		93,380.80			4,091.20
LOCAL ARTS PROGRAM	124,836.00		23,266.00			101,570.00
COUNTY HISTORY PARTNERSHIP PRG	23,180.00		0.00			23,180.00
FY 19 LOCAL ARTS PROGRAM	118,595.00		102,253.00			16,342.00
FY 2019 CNTY HISTORY PARTNERSHIP PRG	23,180.00		19,703.00			3,477.00
NJ SENIOR CITIZENS AND DISABLED RESIDENT TRANSPC	688,424.54		581,042.73			107,381.81
2015 FEDERAL TRANSIT ADMINISTRATION(FTA)	120,000.00		66,945.00			53,055.00
RESPITE CARE PROGRAM	35,413.00		2,721.00			32,692.00
COUNTY ENVIRONMENTAL HEALTH ACT	276,783.00		0.00			276,783.00
FFY 17 HOMELAND SEC INTIATIV-LOCAL SHARE	438,825.00		0.00			438,825.00
TRAIN RENOVATION PROJECT	200,000.00		200,000.00			-
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	107,391.00		105,969.87			1,421.13
PAGE TOTALS	92,459,699.55	-	38,738,567.45	522,199.10	7,799,346.13	46,443,985.07

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	92,459,699.55	-	38,738,567.45	522,199.10	7,799,346.13	46,443,985.07
ROADWAY RECONSTRUCTION SCOTLAND RD	321,440.00		321,440.00			-
CONTINUUM OF CARE HOMELESS ASST PROGRAM	207,425.62		183,480.52			23,945.10
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	656,607.00		164,152.00			492,455.00
JARC FOR THE NIGHT OWL,FAIRFIELD/WEST ESSEX & RT	700,000.00		663,876.78			36,123.22
CY 2018 COMPREHENSIVE CNTY FUNDING ALLOC	1,565,806.00		1,107,084.21			458,721.79
JUVENILE DETENTION ALTERNATIVE INITIATIVE	124,000.00		53,204.26			70,795.74
JUVENILE DETENTION ALTERNATIVE INITIATIVE	120,000.00		32,166.93			87,833.07
CLICK IT OR TICKET 2018	5,500.00		4,000.00			1,500.00
SUPPLEMENTAL WORKFORCE(SMART STEPS)	24,075.00		24,075.00			-
FFY 17 URBAN AREAS SEC INITIATIV-LOCAL SHARE	290,000.00		0.00			290,000.00
WORKFORCE INNOVATION(WIOA) - ADULT/DISLOCA	1,666,270.00		1,419,794.00			246,476.00
WORKFORCE INNOVATION(WIOA) - YOUTH	777,121.00		625,478.00			151,643.00
WORKFORCE LEARNING LINK PROGRAM	106,088.00		95,100.00			10,988.00
WORK FIRST NEW JERSEY (WFNJ)	5,290,011.00		3,449,349.00			1,840,662.00
WORKFIRST NJ - NEEDS BASED WORK SUPPPORTS	280,000.00		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
PAGE TOTALS	104,778,651.37	-	47,161,768.15	522,199.10	7,799,346.13	50,339,736.19

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	104,778,651.37	-	47,161,768.15	522,199.10	7,799,346.13	50,339,736.19
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		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
CONSTRUCTION FOR WEST SIDE PARK FIELD IMP	1,582,620.00		1,533,423.64			49,196.36
2020 COMPLETE COUNT COMMISSION (C3)		417,000.00	0.00			417,000.00
BODY ARMOR REPLACEMENT-SHERIFF		38,446.00	38,446.00			-
CLICK IT OR TICKET 2019		5,500.00	5,500.00			-
DRIVE SOBER OR GET PULLED OVER		11,000.00	11,000.00			-
FFY18 URBAN AREAS SECURITY INITIATIVE		320,000.00	0.00			320,000.00
FY 18 EMERGENCY MANAGEMENT AGENCY ASSIS		165,611.00	55,000.00			110,611.00
FY2019 PEDESTRIAN SAFETY		50,000.00	50,000.00			-
FFY18 STATE OF HOMELAND SECURITY PROGRAM		408,305.00	0.00			408,305.00
BODY ARMOR REPLACEMENT FUND-PROSECUTOR		13,057.00	13,057.00			-
DEPT OF CHILDREN AND FAMILY-CHILD ADVOCA		334,750.00	312,592.00			22,158.00
PAGE TOTALS	108,837,265.38	1,763,669.00	49,190,942.86	522,199.10	7,799,346.13	54,132,844.49

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	108,837,265.38	1,763,669.00	49,190,942.86	522,199.10	7,799,346.13	54,132,844.49
DEPT OF LAW - CNTY OFFICE OF VICTIM WITN		1,949,934.00	597,561.87			1,352,372.13
INTELLECTUAL PROPERTY ENFORCEMENT PROGRA		350,345.00	0.00			350,345.00
OFFI OF ATTORNEY GENERAL-INSURANCE FRAUD		250,000.00	106,617.59			143,382.41
LOCAL LAW ENFORCEMENT ASSISTANCE COMPONE		33,713.00	0.00			33,713.00
MULTI-JURISDICTIONAL GANG, GUN & NARCOTI		292,826.00	0.00			292,826.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM		170,471.00	43,171.50			127,299.50
OPIOID PUBLIC HEALTH CRISIS RESPONSE PRG		100,000.00	0.00			100,000.00
DEPT OF LAW AND PUBLIC SAFE-BODY ARMOUR		62,834.00	62,834.00			-
DEPT OF CORRECTIONS JAIL MAT INITIATIVE		658,754.00	0.00			658,754.00
PARK AVE (CR-658) 9 INTERSECTIONS		5,484,562.00	0.00			5,484,562.00
CLEAN COMMUNITIES GRANT		75,953.00	75,953.00			-
NEW DUTCH LANE BRIDGE OVER DEEPAVAL BRO		1,000,000.00	0.00			1,000,000.00
IMPROVEMENTS AT 9 INTERSECTIONS		4,905,082.00	0.00			4,905,082.00
REPLACEMENT OF DOUGAL PLACE BRIDGE		1,000,000.00	0.00			1,000,000.00
SUBREGIONAL TRANSPORTATION		132,966.00	34,099.80			98,866.20
TRAFFIC SIGNAL- CENTRAL & WASHINGTON AVE		150,000.00	0.00			150,000.00
Roadway Resurface of Various County Road		810,055.00	0.00			810,055.00
RECONSTRUCTION VAR ESSEX CTY STRUCTURES		283,389.00	0.00			283,389.00
PAGE TOTALS	108,837,265.38	19,474,553.00	50,111,180.62	522,199.10	7,799,346.13	70,923,490.73

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	108,837,265.38	19,474,553.00	50,111,180.62	522,199.10	7,799,346.13	70,923,490.73
IRVINGTON AVE STREETScape IMPROVEMENT		1,062,266.00	0.00			1,062,266.00
ELECTRIC VEHICLE CHARGING GRANT		6,000.00	0.00			6,000.00
WEEQUAHIC PARK FENCE PUBLIC FACILITY IMP		750,000.00	0.00			750,000.00
WHITE OAK RIDGE RD / HOBART GAP RD & AVE		175,000.00	0.00			175,000.00
CDBG COUNTY ROADWAY RESURFACING VARIOUS		856,399.00	0.00			856,399.00
MAIN ST & SCOTLAND RD INTER IMPROV ORANG		713,048.00	0.00			713,048.00
ALMOST HOME III		272,050.00	53,086.84			218,963.16
BODY ARMOR REPLACEMENT FUND-YOUTH SERVIC		14,149.00	0.00			14,149.00
GENERAL EDUCATIONAL DEVEL (GED) TESTING		12,926.00	12,926.00			-
JUVENILE JUSTICE COMM-2019 COMP CNTY FUN		1,565,806.00	11,756.78			1,554,049.22
CONTINUUM OF CARE HOMELESS		293,000.00	85,413.98			207,586.02
SUPPORT ASSIST FOR INDIVIDUALS & FAMILIE		328,304.00	0.00			328,304.00
DIV OF FAMILY DEV - WORKFIRST NJ TANF		11,790,011.00	5,391,266.00			6,398,745.00
WORKFORCE INNOVATION(WIOA) - ADULT/DISLOCA		1,950,723.00	293,470.00			1,657,253.00
WORKFORCE INNOVATION(WIOA) - YOUTH		947,241.00	85,618.00			861,623.00
WORKFORCE LEARNING LINK PROGRAM		103,000.00	23,345.00			79,655.00
SOCIAL SERVICE FOR THE HOMELESS (SSH)		460,000.00	0.00			460,000.00
TENANT RESOURCE CENTER		91,200.00	0.00			91,200.00
PAGE TOTALS	108,837,265.38	40,865,676.00	56,068,063.22	522,199.10	7,799,346.13	86,357,731.13

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	108,837,265.38	40,865,676.00	56,068,063.22	522,199.10	7,799,346.13	86,357,731.13
CARE COORDINATION PROGRAM INCOME		116,960.00	116,960.00			-
NJ DEPT OF HEALTH - AREA PLAN		6,908,478.00	6,888,477.00			20,001.00
SENIOR FARMERS MARKET NUTRITION PROGRAM		4,750.00	0.00			4,750.00
FEDERAL TRANSIT ADMIN (FTA) SECTION 5310		200,000.00	0.00			200,000.00
NJ TRANSIT - SENIOR CITZ TRANSPORTATION		1,254,305.00	515,913.71			738,391.29
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM		594,515.00	565,426.00			29,089.00
RESPITE CARE PROGRAM INCOME		18,164.00	18,164.00			-
SCDRTAP PROGRAM INCOME		122,245.00	122,245.00			-
UNIVERSAL SERVICE FUND-CWA ADMINISTRATIO		35,358.00	0.00			35,358.00
NEW JERSEY SHARE PROGRAM INCOME		1,230.00	1,230.00			-
HOUSING OPPORTUNITIES FOR PERSONS WITH A		377,618.00	0.00			377,618.00
WFNJ-WORK ACTIVITIES PRGM		10,099,115.00	1,354,414.81			8,744,700.19
COMMUNITY SERVICE BLOCK GRANT		1,030,043.00	729,347.18			300,695.82
HUMAN SERVICES ADVISORY COUNCIL		68,859.00	63,121.00			5,738.00
SENIOR SERVICES ADA ACCESS		83,300.00	0.00			83,300.00
FY 19 SUMMER YOUTH EMPLOYMENT PILOT PROG		192,000.00	139,246.00			52,754.00
LIHEAP CWA ADMINISTRATION		55,304.00	0.00			55,304.00
DIV OF MENTAL HEALTH - ALCOHOLISM SERVIC		2,815,949.00	708,932.85			2,107,016.15
PAGE TOTALS	108,837,265.38	64,843,869.00	67,291,540.77	522,199.10	7,799,346.13	99,112,446.58

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	108,837,265.38	64,843,869.00	67,291,540.77	522,199.10	7,799,346.13	99,112,446.58
CHILDREN'S INTER AGENCY COORDINATING COU		45,314.00	22,656.00			22,658.00
DOMESTIC VIOLENCE PROGRAM INCOME		6,957.00	950.00			6,007.00
MUNICIPAL ALLIANCE GRANT		815,833.00	0.00			815,833.00
PERSONAL ASSISTANCE SERVICES PROGRAM (PA		130,000.00	119,166.65			10,833.35
SPECIAL CHILD AND EARLY INTERVENTION		2,115,620.00	57,115.00			2,058,505.00
FY 2020 RIGHT TO KNOW		20,419.00	5,104.75			15,314.25
SPECIAL CHILD HEALTH SERVICES PROGRAM IN		25,965.00	25,965.00			-
COUNTY HISTORY PARTNERSHIP PROGRAM		34,027.00	0.00			34,027.00
RUTGERS UNIVERSITY - BASE BALL WEEQUAHIC		1,000,000.00	1,000,000.00			-
ESSEX COUNTY LOCAL ARTS PROGRAM		130,455.00	0.00			130,455.00
ZOOLOGICAL SOCIETY OF NJ - SOUTH MT/TURT		900,000.00	450,000.00			450,000.00
TURTLE BACK ZOO RECYCLING CART		35,000.00	35,000.00			-
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						-
PAGE TOTALS	108,837,265.38	70,103,459.00	69,007,498.17	522,199.10	7,799,346.13	102,656,079.18

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	108,837,265.38	70,103,459.00	69,007,498.17	522,199.10	7,799,346.13	102,656,079.18
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PAGE TOTALS	108,837,265.38	70,103,459.00	69,007,498.17	522,199.10	7,799,346.13	102,656,079.18

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	108,837,265.38	70,103,459.00	69,007,498.17	522,199.10	7,799,346.13	102,656,079.18
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PAGE TOTALS	108,837,265.38	70,103,459.00	69,007,498.17	522,199.10	7,799,346.13	102,656,079.18

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	108,837,265.38	70,103,459.00	69,007,498.17	522,199.10	7,799,346.13	102,656,079.18
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PAGE TOTALS	108,837,265.38	70,103,459.00	69,007,498.17	522,199.10	7,799,346.13	102,656,079.18

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

Sheet 10
Totals

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2019
PREVIOUS PAGE TOTALS	108,837,265.38	70,103,459.00	69,007,498.17	522,199.10	7,799,346.13	102,656,079.18
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TOTALS	108,837,265.38	70,103,459.00	69,007,498.17	522,199.10	7,799,346.13	102,656,079.18

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
ROADWAY RESURFACING PRG	628,049.15						628,049.15
TRANSPORTATION & BRIDGE	50,645.57						50,645.57
AREA PLAN	1.00						1.00
CAPITAL TRANSPORTATION	46,742.30						46,742.30
INSURANCE FRAUD REIMBURSEMENT PROGRAM	166,982.62						166,982.62
LOCAL ARTS PROGRAM	1,000.00						1,000.00
LOCAL ARTS PROGRAM	1,275.00						1,275.00
SPECIAL CHILD HEALTH SERVICES-PRG INCOME	1,832.11						1,832.11
CLEAN COMMUNITIES GRANT	145.93						145.93
INSURANCE FRAUD REIMBURSEMENT PROGRAM	54,392.63						54,392.63
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AND DRUG	0.00						-
CHILD ADVOCACY PROGRAM	66,269.00						66,269.00
ST OF NJ MENTAL HEALTH- ALCOHOLISM SERVICES	0.00						-
NJ SHARES PRGM INCOME	0.00						-
AREA PLAN GRANT	0.00						-
ALCOHOLISM SERVICES (PLAN APPROVAL)	0.00						-
AREA PLAN GRANT	66,070.93						66,070.93
ALCOHOLISM SERVICES (PLAN APPROVAL)	0.00						-
SPECIAL CHILD HEALTH PRG INCOME	3,053.41						3,053.41
PAGE TOTALS	1,086,459.65	-	-	-	-	-	1,086,459.65

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,086,459.65	-	-	-	-	-	1,086,459.65
AREA PLAN GRANT	33,652.31						33,652.31
ALCOHOLISM SERVICES (PLAN APPROVAL)	0.00						-
AREA PLAN GRANT	173,193.21			173,143.17			50.04
GENERAL PRG SUPPORT-SUMMER CONCERT SERIES	14,754.00			14,000.00			754.00
ALCOHOLISM SERVICES (PLAN APPROVAL)	95,054.18			0.00	49,949.94		145,004.12
SPECIAL CHILD HEALTH SERVICES CASE MGMT	186,336.35						186,336.35
LOCAL SCOPING PROGRAM PRJ	10,355.50						10,355.50
ANNUAL TRANSPORTATION PRG	10,911.73						10,911.73
STATEWIDE LOCAL BRIDGE	4,950.19						4,950.19
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	51,932.82						51,932.82
GREEN ACRES PRG-MULTI PARK IMPROVEMENT	0.40						0.40
STATE WIDE LOCAL BRIDGE	7,501.83						7,501.83
LOCAL SCOPING PROGRAM PRJ	218.84						218.84
ROADWAY RESURFACING	120,800.16						120,800.16
ROADWAY RESURF/INCIDENTS PRGM	1,065,726.73						1,065,726.73
ESSEX CNTYANNUAL TRANSPORTATION PRG	81,287.67						81,287.67
WEST SIDE PARK MASTER PLAN	25,000.00						25,000.00
CDBG-ROADWAY RESURFACING	255,351.31						255,351.31
PAGE TOTALS	3,223,486.88	-	-	187,143.17	49,949.94	-	3,086,293.65

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,223,486.88	-	-	187,143.17	49,949.94	-	3,086,293.65
EC ANNUAL CAPITAL TRANS.	74,442.47						74,442.47
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	60,811.92						60,811.92
2004 LOCAL LEAD PROJECT	161,538.95						161,538.95
BROOKDALE PARK GREEN FIELDS	88,423.00						88,423.00
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	23,563.15						23,563.15
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	104,326.24						104,326.24
GREEN ACRES MULTI PARKS IMPV	528.91						528.91
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	61.61						61.61
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	12,073.34						12,073.34
ANNUAL TRANSPORTATION PRG	18,405.47						18,405.47
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	133,965.58			133,563.08			402.50
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	6,549.40						6,549.40
ANNUAL TRANSPORTATION PRG	8,563,715.80			8,348,877.80			214,838.00
URBAN AREA SECURITY INITIATIVE	1,237.80						1,237.80
ANNUAL TRANSPORTATION PRG	1,625.50						1,625.50
GREEN ACRES -MULTI PARKS IMP	0.84						0.84
COMMUNITY FORESTRY PRG	77.55						77.55
GREEN ACRES BRANCH BROOK PK EXTN REHAB	73,732.16						73,732.16
PAGE TOTALS	12,548,566.57	-	-	8,669,584.05	49,949.94	-	3,928,932.46

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	12,548,566.57	-	-	8,669,584.05	49,949.94	-	3,928,932.46
GREEN ACRES - IVY HILL PARK IMP	43,152.78						43,152.78
BLOOMFIELD AVE/ROSELAND AVE/WESTVILLE AV	21,282.31						21,282.31
GREEN ACRES-BR BROOK PK-ROBERTO CLEMEN	0.25						0.25
GREEN ACRES- INDEPENDENCE PARK IMPROVEMENTS	34,170.50						34,170.50
GREEN ACRES- IRVINGTON PARK REHABILITATION	124.50						124.50
GREEN ACRES-RIVERFRONT PARK-IRON BOUND	191,108.26						191,108.26
SOLAR PANEL AND EVIRONMENTAL EDUCATION	17,396.91						17,396.91
LAW ENFORCEMENT TECHNOLOGY PROGRAM	3,939.34						3,939.34
FY 2012-2013 SUBREGIONAL STUDIES PROJECT	41,786.01						41,786.01
SY11 STATE AID ANNUAL APPR NJ DATA EXCHANGE	117,855.00						117,855.00
REHABILITATION OF ELEVATORS (ADA IMPROVEMENTS)	26,685.10						26,685.10
VICTIM AND WITNESS ADVOCACY FUND SUPPLEMENTAL G	77,214.47						77,214.47
DISASTER LIAISON GRANT	1,960.52						1,960.52
COMPREHENSIVE COUNTY FUNDING ALLOCATION	90,587.03						90,587.03
JUVENILE DETENTION ALTERNATIVE INITIATIVE	21,147.63						21,147.63
FY10 PAUL COVERDELL FORENSIC SCIENCE IMPROVEMEN	931.96						931.96
GREEN ACRES - BRANCH BROOK PK - ROBERTO	308.25						308.25
GREEN ACRES - SOUTH MOUNTAIN RESERVE IMP	9,438.19						9,438.19
PAGE TOTALS	13,247,655.58	-	-	8,669,584.05	49,949.94	-	4,628,021.47

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	13,247,655.58	-	-	8,669,584.05	49,949.94	-	4,628,021.47
GREEN ACRES - VERONAL PARK IMPROVEMENTS	676.20						676.20
MUSEUMS FOR AMERICA	14,571.36						14,571.36
FY 2011 EDWARD BYRNE MEMORIAL JUSTICE GT	42.81						42.81
CHILDRENS'S INTER AGENCY COORDINATING	33,612.70						33,612.70
BERKELEY AVE BRIDGE OVRER SECOND RIVER	2.83						2.83
CENTRE ST/BRIDGE OVER THIRD RIVER TOWNSHIP	0.00						-
BULLETPROFF VEST PARTNERHSIP PRG	789.10						789.10
LAW ENF AND PRG ENF ESSEX CNTY VIOLENCE	0.00						-
DISASTER LIASION GRANT	1,600.00						1,600.00
WORKFORCE INVESTMENT ACT - GS EVALUATION	1,840.65						1,840.65
HURRICANCE SANDY DISASTER NATIONAL EMER	213,766.33						213,766.33
2012 COMPREHENSIVE COUNTY FUND ALLOC	49,642.64						49,642.64
JUVENILE DETENTION ALTERNATVIE-INNOVATION	5,781.87						5,781.87
FY11 PAUL COVERDELL FORENSIC IMP	14.26						14.26
ESSEX COUNTY TURTLE BACK ZOO IMP-PLAY GRO	1,701.48						1,701.48
GREEN ACRES-BR BROOK PARK IMP-FRIENDS AND	27,125.00						27,125.00
GREEN ACRES-BR BROOK PARK IMP-EAGLE ROCK	1,771.90						1,771.90
GREEN ACRES-BR BROOK PARK IMP-LA CASA	405.00						405.00
PAGE TOTALS	13,600,999.71	-	-	8,669,584.05	49,949.94	-	4,981,365.60

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	13,600,999.71	-	-	8,669,584.05	49,949.94	-	4,981,365.60
GREEN ACRES-RIVER BANK IMP-SPARK FRIENDS	400.00						400.00
SOUTH ORANGE AVE/GLENVIEW ROAD INTERSECT	317,274.00						317,274.00
COMMUNITY FORESTRY MANAGEMENT PLAN	3,000.00						3,000.00
SPECIAL CHILD HEALTH SERVICES-EARLY INTERV	0.00						-
ST OF NJ HEALTH DIV SERVICES-CASE MGMT	0.00						-
ESSEX COUNTY HISTORIC HOLIDAY HOUSE TOUR	3,000.00						3,000.00
SUBREGIONAL TRANSPORTAION PLANNING PRG	7.76						7.76
FY 2912 EMMA	15,000.00						15,000.00
FFY 12 HOMELAND SECURITY GT PRG (HSGP)	1,352.14						1,352.14
FFY 12 URBAN AREAS SEC INTIATIVE STATE SHARE	45,000.00						45,000.00
FFY 12 URBAN AREAS SEC INTIATIV-LOCAL SHARE	55,311.60						55,311.60
FFY 13 FEMA MITIGATION OF OEM GT-PW 04638(0)	32,551.61						32,551.61
CHILDREN'S INTER AGENCY COORDINATING COUN	439,700.00						439,700.00
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AND DR	0.00						-
POST SANDY PLANNING AND ASSISTANCE GT	189,491.50						189,491.50
MULTI PARKS IMPROVEMENTS - GREEN ACRES	6,494.09						6,494.09
CARE COORINATION PROGRAM INCOME	0.00						-
PARK AVE(2 INTERSECTIONS 2013) ORANGE/EO	121,448.39						121,448.39
PAGE TOTALS	14,831,030.80	-	-	8,669,584.05	49,949.94	-	6,211,396.69

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	14,831,030.80	-	-	8,669,584.05	49,949.94	-	6,211,396.69
PARK AVENUE/4TH STREET INTERSECTION	221,280.78						221,280.78
REHABILITATION OF THE GLEN AVENUE BRIDGE	51,037.65						51,037.65
CLEAN COMMUNITIES GRANT	20.34						20.34
COUNTY OFF OF VICTIM WITNESS ADV PRG-SUPPL	342.74						342.74
FFY 13 STATE HOMELAND SECURITY PRG	8,440.84						8,440.84
HAZARD MITIGATION GRANT PROGRAM	13,000.00						13,000.00
FAMILY COURT PROGRAM	5,437.21						5,437.21
CY 2013 COMP COUNTY FUNDING ALLOCATION	253,225.66						253,225.66
JUVENILE DETENTION ALTERNATVIE-INNOVATION	31,166.18						31,166.18
FY 12 PAUL COVERDELL FORENSIC SCIENCE IMP	7,024.34						7,024.34
SUPER STORM SANDY RESILIENCY EFFORTS	46,776.42						46,776.42
SANDY SSBG MEDICALLY FRAGILE CHILDREN	457.19						457.19
SOUTH ORANGE AVE TRAFFIC, OPERATIONAL	12,897.61						12,897.61
BLOOMFIELD AVE/VALLEY ROAD/ORANGE AVE	130,000.00						130,000.00
SPECIAL CHILD AND EARLY INTERVENTION SERV	0.00						-
SPECIAL CHILD HEALTH SERVICES-CASE MGMT	0.00						-
SPECIAL CHILD HEALTH SERV PRG INCOME	218.36						218.36
SUBREGIONAL TRANSPORTAION PLANNING PRG	24,216.20						24,216.20
PAGE TOTALS	15,636,572.32	-	-	8,669,584.05	49,949.94	-	7,016,938.21

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	15,636,572.32	-	-	8,669,584.05	49,949.94	-	7,016,938.21
FY 2013 EMERGENCY MANAGEMENT AGENCY	95,000.00						95,000.00
CHILDREN'S INTER AGENCY COORDINATING COUN	0.00						-
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AND DR	0.00						-
FY 14 INTELLECTUAL PROPERTY PROGRAM	3,626.00						3,626.00
YOUTH SYMPOSIUM CAREER EXPLORATION IN NJ	2,064.25						2,064.25
CARE COORDINATION PROGRAM INCOME	89,542.56			73,101.65			16,440.91
SHERIFF'S K-9 UNIT	0.97						0.97
EIGHT INTERSECTIONS, NEWARK, ESSEX COUNTY	300,923.78						300,923.78
NEWARK ACCESS VARIABLE MESSAGE SIGNAGE	6,880.20						6,880.20
CLEAN COMMUNITIES GRANT	13.08						13.08
MULTI-JURISDICTIONAL GANG, GUN AND NARCOTICS	4.00						4.00
PROSECUTOR-LED MENTAL HEALTH DIVERSION PRG	18,309.01						18,309.01
CNTY VIOLENCE AGINST WOMEN PROGRAM	30,107.17						30,107.17
RESPIRE CARE PROGRAM	0.00						-
FFY 14 STATE HOMELAND SECURITY PRG (SHSP)	50.82						50.82
NEW JERSEY SHARE PROGRAM INCOME	1,495.99			894.60			601.39
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	6,351.92						6,351.92
FAMILY COURT PROGRAM	91,201.51						91,201.51
PAGE TOTALS	16,282,143.58	-	-	8,743,580.30	49,949.94	-	7,588,513.22

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	16,282,143.58	-	-	8,743,580.30	49,949.94	-	7,588,513.22
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	220,505.99						220,505.99
GENERAL EDUCATIONAL DEV(GED) TESTING CENT	16,375.57						16,375.57
FY 2014 COMPREHENSIVE CNTY FUNDING ALLO	643,613.75						643,613.75
JUVENILE DETENTION ALTERNATIVE INITIATIVE	37,255.31						37,255.31
ESSEX COUNTY JOB ACCESS & REVERSE COMMU	0.06						0.06
ESSEX COUNTY COLLEGE LEARNING LINK	57.28						57.28
ESSEX COUNTY ONE STOP	7,992.68						7,992.68
SUPPLEMENTAL WORKFORCE(SMART STEPS)	10.15						10.15
FFY 13 URBAN AREA SEC INTI(UASI LOCAL SHARE)	32.00						32.00
FFY 14 URBAN AREA SEC INTI(UASI LOCAL SHARE)	5,766.00						5,766.00
WORKFORCE LEARNING LINK PROGRAM	12,264.71						12,264.71
ORAL HISTORY FILIM FOR ESSEX CNTY KIPS CAST	0.00						-
TBZ ANIMAL HOSPITAL EQUIP	49.00						49.00
TBZ BEAR EXHIBIT GRANT	956.08						956.08
IVY HILL PARK SOFTBALL FIELD IMPROVEMENTS	120,938.74						120,938.74
GREEN ACRES-GLENFIELD PK	35,862.99						35,862.99
GREEN ACRES-INDEPENDENCE PARK	27,115.53						27,115.53
GREEN ACRES-SOUTH MOUNTAIN RESERVAT	9,275.00						9,275.00
PAGE TOTALS	17,420,214.42	-	-	8,743,580.30	49,949.94	-	8,726,584.06

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

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	17,420,214.42	-	-	8,743,580.30	49,949.94	-	8,726,584.06
WORKFIRST NJ - TANF/GA/SNAP	1,711,990.13			0.00	84.96		1,712,075.09
REHABILITATION OF LYONS AVE BRIDGE OVER EL	45,178.00			0.00	95.00		45,273.00
REPLACEMENT OF CHERRY LANE BRIDGE	1,000,000.00			394,375.00			605,625.00
RESTROOM IMP AT THE ESSEX CNTY ECON DEV	119,894.00						119,894.00
BRIDGE STREET, CLAY STREET AND JACKSON ST	260,670.00						260,670.00
IRVINGTON AVE STREETScape IMP PROJECT	850,000.00						850,000.00
IRVINGTON AVE STREETScape IMP PROJECT	0.10						0.10
LYONS AVENUE, TOWNSHIP OF IRVINGTON, ESSEX	207,732.30						207,732.30
CHANCELLOR AVE, TOWNSHIP OF IRVINGTON	267.07						267.07
BERKELEY AVE BRIDGE OVRER SECOND RIVER	1,160,428.70						1,160,428.70
REPLACEMENT OF HOOVER AVE BRIDGE OVER	28,493.75			0.00	438.30		28,932.05
REPLACEMENT OF CENTRE ST BRIDGE OVER	0.00						-
SO MOUNT ARENA DASHER BOARDS	4,955.36						4,955.36
SPECIAL CHILD AND EARLY INTERVENTION SERV	0.00						-
SPECIAL CHILD HEALTH SERVICES CASE MGMT	0.00						-
GREEN ACRES MULTI PARK GT	0.75						0.75
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	20,732.87						20,732.87
SUBREGIONAL TRANSPORTAION PLANNING PRG	22.25						22.25
PAGE TOTALS	22,830,579.70	-	-	9,137,955.30	50,568.20	-	13,743,192.60

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	22,830,579.70	-	-	9,137,955.30	50,568.20	-	13,743,192.60
FY2014 EMERGENCY MANAGEMENT AGENCY ASST	100,000.00						100,000.00
CHILDREN'S INTER AGENCY COORDINATING COUN	10,905.67						10,905.67
FY 2015 PEDESTRAIN SAFETY ENFORCEMENT	3,553.02						3,553.02
ESSEX COUNTY JUSTICE INFORMATION PROJECT	19,515.00						19,515.00
MULTI-PARK IMP -GREEN ACRES-WEEQUAHIC PK IMP	1,977.50						1,977.50
CARE COORDINATION PROGRAM INCOME	122,910.00						122,910.00
BERKELEY AVE BRIDGE OVRER SECOND RIVER	2,600.00						2,600.00
CLEAN COMMUNITIES GRANT	554.59			450.00			104.59
CONDUCTED ENERGY DEVICE (CED) ASSISTANCE	11,612.68						11,612.68
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	0.49						0.49
FY 15 LOCAL ARTS PROGRAM	1,000.00						1,000.00
RESPITE CARE PRG	0.00						-
ESSEX COUNTY CEHA CORE PROGRAM	0.02						0.02
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	3,047.89						3,047.89
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	27,564.02						27,564.02
FAMILY COURT PROGRAM	22,273.40						22,273.40
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	57,036.91			0.00	10.51		57,047.42
GENERAL EDUCATIONAL DEV(GED) TESTING CENT	7,313.50						7,313.50
PAGE TOTALS	23,222,444.39	-	-	9,138,405.30	50,578.71	-	14,134,617.80

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	23,222,444.39	-	-	9,138,405.30	50,578.71	-	14,134,617.80
NJ JOB ACCESS AND REVERSE COMMUTE-JARC 14	0.63						0.63
NJ JOB ACCESS AND REVERSE COMMUTE-JARC 2	63,129.57						63,129.57
CY 2015 COMPREHENSIVE CNTY FUNDING ALLOC	58,309.53						58,309.53
STATE INCENTIVE PROGRAM FUNDS	21,701.85						21,701.85
STATE INCENTIVE PROGRAM FUNDS	9,426.02						9,426.02
JUVENILE DETENTION ALTERNATIVE INITIATIVE	38,959.36						38,959.36
CLICK IT OR TICKET 2015	796.75						796.75
COPS ANTI-GANG INITIATIVE PRG (CAGI)	127,428.12			44,171.49			83,256.63
FFY15 URBAN AREAS SEC INITIATIVE(UASI-LOCA)	49,501.04						49,501.04
FFY15 URBAN AREAS SEC INITIATIVE(SHSP-LOCA)	247.51			0.00	53,728.00		53,975.51
DOMESTIC VIOLENCE ASSESSMENT CENTER PROGRAM IN	207.88						207.88
WORKFORCE DEVELOPMENT PARTNERSHIP-DISLO	205,782.00						205,782.00
WORKFORCE INNOVATION - YOUTH ALLOTMENT	137,903.49			0.00	9.16		137,912.65
WIO - ADULT AND DISLOCATED WORKER ALLOTMENT	67,628.45			2,300.45			65,328.00
WORKFORCE LEARNING LINK PROGRAM	3.59						3.59
WORKFIRST NJ TANF	1,567,901.99			0.00	135.59		1,568,037.58
WFNJ - NEED BASED WORK SUPPORT ALLOTMENT	264,453.37						264,453.37
COMMUNITY PROVIDER CONTRACT ADJ-SOCIAL SERV HO	23,160.00						23,160.00
PAGE TOTALS	25,858,985.54	-	-	9,184,877.24	104,451.46	-	16,778,559.76

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	25,858,985.54	-	-	9,184,877.24	104,451.46	-	16,778,559.76
COMMUNITY PROVIDER CONTRACT ADJ-CIACC	13,653.00						13,653.00
FY14 PAUL COVERDELL FORENSIC SCIENCE IMP	50.00						50.00
WORKFIRST NJ - TANF/GA/SNAP	2,881,265.75				8,701.57	2,889,967.32	-
WEST SIDE PARK COMM CENT GYMNAISUM	1,630.00						1,630.00
HUMAN SERVICE ADVISORY COUNCIL	0.00						-
FIRST TEE PRG ESSEX COUNTY	1,619.58						1,619.58
2015 FOOD WASTE, TIRE CLEAN UP & PUBLIC SPA	12,500.00						12,500.00
PERSONAL ASSISTANCE SERVICES PRGM	0.00						-
TRAFFIC SIGNAL INTERSECTION BROAD ST/PITT ST	142,120.00						142,120.00
FOUR INTERSECTION, SAF-16	379,784.07				83,958.60		463,742.67
REPLACEMENT OF ORTON ROAD OVER PINE BROOK	0.00						-
SOCIAL SERVICE FOR THE HOMELESS (SSH)	0.00						-
INTENSIVE CASE MANAGEMENT PRG	9,905.34						9,905.34
SPECIAL CHILD EARLY INTERVENTION CASE MGMT	0.00						-
SPECIAL CHILD EARLY INTERVENTION SERVICES	0.00						-
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	32,249.74						32,249.74
COMMUNITY SERVICE BLOCK GRANT	716.00						716.00
SUBREGIONAL TRANSPORTAION PLANNING PRG	483.42						483.42
PAGE TOTALS	29,334,962.44	-	-	9,184,877.24	197,111.63	2,889,967.32	17,457,229.51

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	29,334,962.44	-	-	9,184,877.24	197,111.63	2,889,967.32	17,457,229.51
RIGHT TO KNOW PROGRAM	10,209.50						10,209.50
PORTABLE GEN/REFUEL/RECEPTION CENT/SIGNAL	197,368.00						197,368.00
STANDBY GEN FOR CRITICAL FACILITIES/INFRA/PRG	330,000.00						330,000.00
CHILDREN'S INTER AGENCY COORDINATING COUN	24,157.86						24,157.86
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AND DR	0.00						-
SFY 2017 MUNICIPAL ALLIANCE TO PREVENT ALCO	0.00						-
FY 2017 PEDESTRAIN SAFETY GRANT PRG	7,500.00						7,500.00
FY 2017 PEDESTRAIN SAFETY GRANT PRG	2,570.46						2,570.46
MULTI PARKS IMPROVEMENTS - GREEN ACRES	19.62						19.62
CONST OF BASE BALL/SOFT BALL/SOCCER FIELD	2,316,042.50						2,316,042.50
CATTLE EXHIBIT OBSERVATION AREA OTHE IMPROV	38,123.50						38,123.50
FY 16 INTELLECTUAL PROPERTY PROGRAM	154,996.86			115,615.05	6,836.00		46,217.81
FY 16 SMART PROSECUTION INITIATIVE	47,180.88			47,180.88			-
CARE COORDINATION PROGRAM INCOME	54,295.00						54,295.00
CLEAN COMMUNITIES GRANT	34,029.87			32,168.65			1,861.22
IMPLEMENTING MOSQUITO IDENTIFICATION CONTRO	153.45						153.45
SHELTER PLUS CARE (ALMOST HOME III)	0.00						-
RESPITE CARE PROGRAM INCOME	0.00						-
PAGE TOTALS	32,551,609.94	-	-	9,379,841.82	203,947.63	2,889,967.32	20,485,748.43

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,551,609.94	-	-	9,379,841.82	203,947.63	2,889,967.32	20,485,748.43
SCDRTAP - 2014 SPECIAL TRANSPORTATION PRG INC	22,458.00			22,458.00			-
BODY ARMOR REPLACEMENT FUND - JUVENILE	0.00						-
FY 16 LOCAL ARTS PROGRAM	900.00						900.00
FY 17 LOCAL ARTS PROGRAM	400.00						400.00
NJ SENIOR CITIZENS AND DISABLED RESIDENT TRANSPORT	0.00						-
RESPITE CARE PRG	0.00						-
2017 COUNTY ENVIRONMENTAL HEALTH ACT	0.00						-
FFY16 URBAN AREAS SEC INITIATIVE(SHSP-LOCA)	327,232.65			316,252.02			10,980.63
NEW JERSEY SHARE PROGRAM INCOME	7.42						7.42
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	1,241.65						1,241.65
CONTINUUM OF CARE HOMELESS ASST PROGRAM	0.00						-
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	147,325.30			(0.00)	140.40	147,465.70	-
GENERAL EDUCATIONAL DEV(GED) TESTING CENT	1,853.71						1,853.71
CY 2016 COMPREHENSIVE CNTY FUNDING ALLOC	457,979.87						457,979.87
JUVENILE DETENTION ALTERNATIVE INITIATIVE	66,756.44						66,756.44
GREEN ACRES W SIDE BOYS & GIRLS	8,450.00						8,450.00
GREEN ACRES W SIDE TRI-CITY	8,450.00						8,450.00
GREEN ACRES W SIDE PARK	225.00						225.00
PAGE TOTALS	33,594,889.98	-	-	9,718,551.84	204,088.03	3,037,433.02	21,042,993.15

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.15

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	33,594,889.98	-	-	9,718,551.84	204,088.03	3,037,433.02	21,042,993.15
GREEN ACRES W SIDE UNITED	8,450.00						8,450.00
FY 2016 DRIVE SOBER OR GET PULLED OVER	695.19						695.19
FY 2017 DRIVE SOBER OR GET PULLED OVER	5,000.00						5,000.00
COPS HIRING PRG	2,885.57						2,885.57
PERSONAL ASSISTANCE SERVICES PRGM	174.23						174.23
SUPPLEMENTAL WORKFORCE(SMART STEPS)	1,050.00						1,050.00
FFY16 URBAN AREAS SEC INITIATIVE(UASI-LOCA)	213,041.29			164,752.41			48,288.88
DOMESTIC VIOLENCE ASSESSMENT CENTER PROGRAM IN	0.00						-
WIO - ADULT AND DISLOCATED WORKER ALLOTMENT	265,760.52			0.00	30,340.88	3.87	296,097.53
WORKFORCE INNOVATION - YOUTH ALLOTMENT	25,369.49			2,229.56	5,799.55	28,939.48	-
WORKFORCE LEARNING LINK PROGRAM	18,611.45			0.00	110.55	18,722.00	-
WORK FIRST NEW JERSEY (WFNJ)	1,884,455.33			0.00	5,122.41	1,889,465.03	112.71
GREEN ACRES -WATSESSING PARK	3,071.14						3,071.14
GREEN ACRES - VERONAL PARK IMP	1.40						1.40
FY 18 GENERAL PROGRAM SUPPORT	0.00						-
WORK FIRST NEW JERSEY (WFNJ)	796,376.70			0.00	1,074,060.13	1,870,436.83	-
HUMAN SERVICE ADVISORY COUNCIL	0.00						-
TURTLE BACK ZOO GOODS AND SERVICES	4,109.92						4,109.92
PAGE TOTALS	36,823,942.21	-	-	9,885,533.81	1,319,521.55	6,845,000.23	21,412,929.72

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.16

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	36,823,942.21	-	-	9,885,533.81	1,319,521.55	6,845,000.23	21,412,929.72
TURTLE BACK ZOO PENGUIN EXHIBIT	0.00						-
TURTLE BACK ZOO GOODS AND SERVICES	1,568.74			760.95			807.79
PERSONAL ASSISTANCE SERV PRG	3,923.53						3,923.53
COMMUNITY FORESTRY PRG	3,000.00						3,000.00
IRVINGTON AVE STREETScape IMP PROJECT	702,000.00						702,000.00
LYONS AVENUE COORRIDOR (9CR 602) INTER IMP	666,982.99			0.00	145,956.73		812,939.72
CHANCELLOR AVE (CR-601) INTERSECTION IMP	337,648.44			0.00	64,567.68		402,216.12
NEW DUTCH LANE BRIDGE OVER DEEOAVALL BROOK	1,000,000.00						1,000,000.00
SPECIAL CHILD EARLY INTERVENTION HEALTH	129,295.50						129,295.50
SPECIAL CHILD EARLY INTERVENTION CASE MGMT	3,764.96						3,764.96
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	111,355.85			51,000.00			60,355.85
COMMUNITY SERVICE BLOCK GRANT	0.00						-
SUBREGIONAL TRANSPORTAION PLANNING PRG	0.00						-
RIGHT TO KNOW PROGRAM	0.00						-
FISCAL YEAR (FY) 2016 PORT SECURITY GT PRG	0.00						-
CHILDREN'S INTER AGENCY COORDINATING COUN	45,314.00			45,314.00			-
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AND DR	70,203.54			22,420.27			47,783.27
MULTI PARKS IMPROVEMENTS - GREEN ACRES	365.57						365.57
PAGE TOTALS	39,899,365.33	-	-	10,005,029.03	1,530,045.96	6,845,000.23	24,579,382.03

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	39,899,365.33	-	-	10,005,029.03	1,530,045.96	6,845,000.23	24,579,382.03
GREEN ACRES-MULTI PARKS IMP -VERONA PARK	134,205.00						134,205.00
IMPROVING CRIMINAL JUSTICE RESPONSE GT	156,265.03			73,263.98			83,001.05
CAROUSEL AT TURTLE BACK ZOO	6,826.23						6,826.23
CARE COORDINATION PROGRAM	51,915.00						51,915.00
SCDRTAP - 2016 AUCTION VEHICLE PRG INC	0.00						-
CLEAN COMMUNITIES GRANT	71,861.00			7,913.74			63,947.26
MULTI-JURISDICTIONAL GANG, GUN AND NARCOTICS	0.00						-
PROSECUTOR-LED MENTAL HEALTH DIVERSION PRG	53,954.00						53,954.00
CONTINUUM OF CARE HOMELESS ASST PROGRAM	0.00						-
RESPITE CARE PROGRAM INCOME	0.00						-
SCDRTAP - 2016 SPECIAL TRANSPORTATION PRG INC	33,700.00			33,700.00			-
BODY ARMOR REPLACEMENTFUND PRG - CORRECT	0.00						-
BODY ARMOR REPLACEMENTFUND PRG - PROS	0.03			0.03			-
BODY ARMOR REPLACEMENTFUND PRG - SHERIFF	0.00						-
BODY ARMOR REPLACEMENTFUND PRG - YOUTH	0.00						-
WASTE WATER MANAGEMENT PLAN	0.00						-
TENANT RESOURCE CENTER	0.00						-
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	160,983.00						160,983.00
PAGE TOTALS	40,569,074.62	-	-	10,119,906.78	1,530,045.96	6,845,000.23	25,134,213.57

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.18

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	40,569,074.62	-	-	10,119,906.78	1,530,045.96	6,845,000.23	25,134,213.57
COUNTY VICTIM WITNESS ADVOCACY GT PRG	60,642.84						60,642.84
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	7,169.82						7,169.82
FY 2017 COUNTY HISTORY PARTNERSHIP PRG	0.00						-
NJ SENIOR CITIZENS AND DISABLED RESIDENT TRANSPORT	258,568.63			258,568.63			-
RESPIRE CARE PROGRAM	60,907.04						60,907.04
COUNTY ENVIRONMENTAL HEALTH ACT	0.00						-
HISTORICAL MAPS AND PLANS STORAGE	22.63						22.63
NEW JERSEY SHARE PROGRAM INCOME	3,050.00						3,050.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	30,400.49			1,722.24			28,678.25
EDI - SPECIAL PURPOSE GRANT - I	757.47						757.47
EDI - SPECIAL PURPOSE GRANT - 2	111,519.95						111,519.95
CONTINUUM OF CARE HOMELESS ASST PROGRAM	87,769.31			600.00			87,169.31
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	72,296.16			0.00	49,868.84	122,165.00	-
GENERAL PRG SUPPORT-SUMMER CONCERT SERIES	9,509.00						9,509.00
CY 2017 COMPREHENSIVE CNTY FUNDING ALLOC	432,937.96						432,937.96
JUVENILE DETENTION ALTERNATIVE INITIATIVE	47,221.95						47,221.95
CLICK IT OR TICKET 2017	1,199.48						1,199.48
DRIVE SOBER OR GETPULLED OVER	89.35						89.35
PAGE TOTALS	41,753,136.70	-	-	10,380,797.65	1,579,914.80	6,967,165.23	25,985,088.62

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.19

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	41,753,136.70	-	-	10,380,797.65	1,579,914.80	6,967,165.23	25,985,088.62
COPS HIRING PRG	755,000.00			753,265.60			1,734.40
SMART STEPS	0.00						-
DOMESTIC VIOLENCE ASSESSMENT PRG INCOME	575.00						575.00
LOCAL LAW ENFORCEMENT ASSISTANCE COMPONENT	0.00						-
WORKFORCE INNOVATION	12,491.44			6,706.92			5,784.52
WORKFORCE INNOVATION - YOUTH ALLOTMENT	20,060.39			19,412.01			648.38
WORKFORCE LEARNING LINK PROGRAM	0.00						-
WORKFIRST NJ TANF	828,630.23			0.00	6,873.92	832,180.90	3,323.25
CENTRAL AVENUE IMP CITY OF NEWARK	1,108,516.06			0.00			1,108,516.06
GREEN ACRES-SOUTH MOUNTAIN RESERVAT	29,967.00						29,967.00
GREEN ACRES-WEST SIDE PARK REHABILITA	28,361.55						28,361.55
GREEN ACRES-WEST SIDE PARK REHABILITA	40,665.54						40,665.54
GREEN ACRES-RIKER HILL PARK IMPROVEME	376,378.98						376,378.98
GREEN ACRES-TURTLE BACK ZOO FALMINGO	0.00						-
GREEN ACRES - BROOKDALE PARK	0.00						-
WORK FIRST NEW JERSEY (WFNJ)	5,587,306.06			5,117,592.10			469,713.96
ADA ACCESSIBLE PLAYGROUND - WATESSING	2,017,420.00			1,454,390.00			563,030.00
HUMAN SERVICE ADVISORY COUNCIL	9,796.93			9,796.93			-
PAGE TOTALS	52,568,305.88	-	-	17,741,961.21	1,586,788.72	7,799,346.13	28,613,787.26

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	52,568,305.88	-	-	17,741,961.21	1,586,788.72	7,799,346.13	28,613,787.26
TURTLE BACK ZOO OPERATIONS	148.17			0.00	195.00		343.17
PERSONAL ASSISTANCE SERV PRG	0.00			0.00	5,846.29		5,846.29
RIVERBANK PARK PUBLIC FACILITY	0.00						-
SOUTH MOUNTAIN REC COMPLEX ENHANCEMENT	400,000.00						400,000.00
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)	67,290.75			14,289.00			53,001.75
INTENSIVE CASE MANAGEMENT PRG	0.00						-
SOCIAL SERVICE FOR THE HOMELESS (SSH)	3,427,414.00			3,272,534.41			154,879.59
SPECIAL CHILD AND EARLY INTERVENTION SERV	1,055,272.48			947,226.99			108,045.49
SPECIAL CHILD EARLY INTERVENTION CASE MGMT	154,495.15			151,071.44			3,423.71
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	377,618.00			350,653.35			26,964.65
ENVIRONMENTAL WORKFORCE DEV TRAINING	199,233.14			88,210.08			111,023.06
COMMUNITY SERVICE BLOCK GRANT	5,069.87			5,069.87			-
LAW ENFORCEMENT TECHNOLOGY	82.55						82.55
FY 2019 SUBREGIONAL TRANSP PLANNING PRG	100,402.90			100,402.90			-
FY2019 RIGHT TO KNOW	20,419.00			20,419.00			-
FY2017 EMERGENCY MANAGEMENT AGENCY ASST	55,000.00						55,000.00
PAGE TOTALS	60,748,421.89	-	-	22,691,838.25	1,592,830.01	7,799,346.13	31,850,067.52

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	60,748,421.89	-	-	22,691,838.25	1,592,830.01	7,799,346.13	31,850,067.52
PRE DISASTER MITIGATION COMPETITIVE GT	225,000.00			214,881.15			10,118.85
CHILDREN'S INTER AGENCY COORDINATING COUN	45,314.00						45,314.00
CIPAL ALLIANCE TO PREVENT ALCOHALISM AND DRUGS A	73,908.34			34,273.57			39,634.77
FY 2018 PEDESTRAIN SAFETY GT	50,000.00						50,000.00
SENIOR SERVICES ADA ACCESSIBLE VEHICLE	0.00						-
MULTI PARK IMP - TBZ - LEOPARD EXHIBIT	0.00						-
MULTI PARKS IMP PARK FOUNDATION - TBZ LEOPARD	0.00						-
MULTI PARK IMP - TBZ - VARIOUS IMP	79,443.00						79,443.00
CONSTRUCTION FOR WEST SIDE PARK FIELD IMP	1,582,620.00			1,564,718.00			17,902.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM	4,607.80						4,607.80
RECRE TRAIL PRG WEST ESSEX TRAIL	7,500.00						7,500.00
SENIOR FARMERS MARKET NUTRITION	0.00						-
CARE COORDINATION PROGRAM	68,800.90			0.00	8,629.10		77,430.00
UNIVERSAL SERVICE FUND-CWA ADMINISTRATION	35,374.00						35,374.00
BELLEVILLE PARK IMP	0.00						-
ROBERTO CLEMENTE FIELD PUBLIC FACILITY IMP	76,000.00						76,000.00
CENTRE ST/BRIDGE OVER THIRD RIVER TOWNSHIP	0.00						-
TRAFFIC SIGNAL AT PLEASANT VALLEY/LAKE VIEW	233,333.00			0.00	224,808.03		458,141.03
PAGE TOTALS	63,230,322.93	-	-	24,505,710.97	1,826,267.14	7,799,346.13	32,751,532.97

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.22

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	63,230,322.93	-	-	24,505,710.97	1,826,267.14	7,799,346.13	32,751,532.97
CLEAN COMMUNITIES GRANT	68,849.00						68,849.00
SHELTER PLUS CARE (ALMOST HOME III)	150,494.56			118,333.23			32,161.33
RESPITE CARE PRG INCOME	17,806.58			1,409.06			16,397.52
SCDRTAP - 2017 SPECIAL TRANSPORTATION PRG INC	119,502.00			29,310.00			90,192.00
BODY ARMOR REPLACEMENTFUND PRG - CORRECT	590.16						590.16
BODY ARMOR REPLACEMENTFUND PRG - PROS	265.20			265.20			-
BODY ARMOR REPLACEMENTFUND PRG - SHERIFF	17,506.30			17,229.30			277.00
BODY ARMOR REPLACEMENTFUND PRG - YOUTH	261.94			261.94			-
TENANT RESOURCE CENTER	1,221.87			1,221.87			-
TENANT RESOURCE CENTER	82,453.05			82,453.05			-
CNTY OFFICE OF VICTIM WITNESS ADVOCACY	56,188.33			52,097.13			4,091.20
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	6,701.06			1,300.02			5,401.04
LOCAL ARTS PROGRAM	3,750.00			3,500.00			250.00
COUNTY HISTORY PARTNERSHIP PRG	4,957.66			4,957.66			-
FY 19 LOCAL ARTS PROGRAM	118,595.00			105,485.00			13,110.00
FY 2019 CNTY HISTORY PARTNERSHIP PRG	23,180.00			20,780.00			2,400.00
NJ SENIOR CITIZENS AND DISABLED RESIDENT TRANSPOR	66,681.83			0.00	40,699.99		107,381.82
2015 FEDERAL TRANSIT ADMINISTRATION(FTA)	120,000.00			120,000.00			-
PAGE TOTALS	64,089,327.47	-	-	25,064,314.43	1,866,967.13	7,799,346.13	33,092,634.04

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.23

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	64,089,327.47	-	-	25,064,314.43	1,866,967.13	7,799,346.13	33,092,634.04
RESPITE CARE PROGRAM	100,598.13			67,497.25			33,100.88
COUNTY ENVIRONMENTAL HEALTH ACT	174,789.72			174,375.07			414.65
FFY 17 HOMELAND SEC INTIATIV-LOCAL SHARE	438,825.00			167,544.62			271,280.38
TRAIN RENOVATION PROJECT	0.00						-
NEW JERSEY SHARE PROGRAM INCOME	1,170.00						1,170.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	87,557.21			58,600.43			28,956.78
LOW INCOME HOME ENERGY ASSISTANCE PRG	55,329.00						55,329.00
ROADWAY RECONSTRUCTION SCOTLAND RD	0.00						-
CONTINUUM OF CARE HOMELESS ASST PROGRAM	221,042.71			201,451.15			19,591.56
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	619,748.80			573,676.48			46,072.32
GED TESTING CENTRAL PRG INCOME	7,495.00			1,114.40			6,380.60
JARC FOR THE NIGHT OWL,FAIRFIELD/WEST ESSEX & RT 1	0.00						-
CY 2018 COMPREHENSIVE CNTY FUNDING ALLOC	518,662.60			330,825.99			187,836.61
JUVENILE DETENTION ALTERNATIVE INITIATIVE	114,885.25			14,658.23			100,227.02
JUVENILE DETENTION ALTERNATIVE INITIATIVE	120,000.00			69,936.82			50,063.18
CLICK IT OR TICKET 2018	5,500.00						5,500.00
DRIVE SOBER OR GETPULLED OVER	5,500.00						5,500.00
ESSEX CNTY JOB ACCESS AND REVERSE COMMUTE	30,000.00						30,000.00
PAGE TOTALS	66,590,430.89	-	-	26,723,994.87	1,866,967.13	7,799,346.13	33,934,057.02

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.24

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	66,590,430.89	-	-	26,723,994.87	1,866,967.13	7,799,346.13	33,934,057.02
CHILD ADVOCACY PROGRAM	0.90						0.90
SUPPLEMENTAL WORKFORCE(SMART STEPS)	24,075.00			24,070.66			4.34
FFY 17 URBAN AREAS SEC INITIATIV-LOCAL SHARE	290,000.00			82,483.52			207,516.48
DOMESTIC VIOLENCE ASSESSMENT PRG INCOME	357.58						357.58
WORKFORCE INNOVATION(WIOA) - ADULT/DISLOCA	1,111,273.13			1,085,355.33	58,899.52		84,817.32
WORKFORCE INNOVATION(WIOA) - YOUTH	775,106.18			645,519.13	(58,899.52)		70,687.53
WORKFORCE LEARNING LINK PROGRAM	69,566.61			65,629.85			3,936.76
WORK FIRST NEW JERSEY (WFNJ)	2,316,053.82			478,386.66			1,837,667.16
WORKFIRST NJ - NEEDS BASED WORK SUPPPORTS	0.00						-
GREEN ACRES - GLEN FIELD PARK IMP	215,919.58						215,919.58
GREEN ACRES - INDEPENDENCE PARK IMP	45,220.94						45,220.94
GREEN ACRES-EAGLE ROCK RESERVATION IMP	1.40						1.40
GREEN ACRES -YANTICAW PARK IMP	56,341.88						56,341.88
LOGISTICS AND COMMODITIES DISTRI PLAN	9,598.91						9,598.91
FFY09 EMERGENCY OPERATIONS CENTER PRG	1,241.94						1,241.94
FY08 COOPERATIVE MARKETING GRANT	3,029.58						3,029.58
2009 COMPREHENSIVE COUNTY FUND ALLOC	2,000.00						2,000.00
JUVENILE DETENTION ALTERNATIVES INITIATIVE	50,757.63						50,757.63
PAGE TOTALS	71,560,975.97	-	-	29,105,440.02	1,866,967.13	7,799,346.13	36,523,156.95

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.25

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	71,560,975.97	-	-	29,105,440.02	1,866,967.13	7,799,346.13	36,523,156.95
CENTRAL AVENUE CONSTRUCTION FUNDS	2,271,355.83						2,271,355.83
2020 COMPLETE COUNT COMMISSION (C3) COUNTY			417,000.00				417,000.00
BODY ARMOR REPLACEMENTFUND PRG - SHERIFF			38,446.00				38,446.00
CLICK IT OR TICKET 2019			5,500.00				5,500.00
FY 2019 DRIVE SOBER OR GET PULLED OVER LABOR DAY			5,500.00				5,500.00
FY 2019 DRIVE SOBER OR GET PULLED OVERHOLIDAY CRA			5,500.00				5,500.00
FFY18 URBAN AREAS SEC INITIATIVE(UASI-LOCA)			320,000.00	83,291.25			236,708.75
FY 18 EMERGENCY MANAGEMENT AGENCY ASST			110,611.00	55,000.00			55,611.00
FY 2016 EMERGENCY MANAGEMENT AGENCY			55,000.00				55,000.00
PARK AVENUE (CR-658)- 9 INTERSECTIONS		5,484,562.00		5,253,150.91			231,411.09
FY 2019 PEDESTRAIN SAFETY ENFORCEMENT			50,000.00				50,000.00
FFY 18 STATE OF HOMELAND SECURITY PRG (SHSP)			408,305.00	179,517.00			228,788.00
IMPROVEMENTS AT 9 INTERSECTIONS		4,905,082.00		998,349.36			3,906,732.64
MAIN STREET AND SCOTLAND ROAD IMPROVEMENT CITY			713,048.00				713,048.00
BODY ARMOR REPLACEMENTFUND PRG - PROS			13,057.00	12,765.92			291.08
CHILD ADVACACY UNITY		334,750.00		250,100.83			84,649.17
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY		744,380.00	1,205,554.00	629,867.71			1,320,066.29
FY 19 INTELLECTUAL PROPERTY ENFORCEMENT PROGRA			350,345.00				350,345.00
PAGE TOTALS	73,832,331.80	11,468,774.00	3,697,866.00	36,567,483.00	1,866,967.13	7,799,346.13	46,499,109.80

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.26

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	11,468,774.00	3,697,866.00	36,567,483.00	1,866,967.13	7,799,346.13	46,499,109.80
INSURANCE FRAUD REIMBURSEMENT PROGRAM		250,000.00		165,005.12			84,994.88
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT			33,713.00	33,713.00			-
MULTI JURI GANG/GUN/NARCO TASK FORCES			292,826.00	292,825.99			0.01
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER			58,824.00	56,803.30			2,020.70
SEXUAL ASSAULT RESPONSE TEAM/FORENSIC NURSE EX			111,647.00	0.00			111,647.00
HELPING HAND - OPIOID HEALTH CRISIS RESPONSE			100,000.00	1,684.00			98,316.00
BODY ARMOR REPLACEMENT FUND PROGRAM - CORRECT		62,834.00		11,457.60			51,376.40
ESSEX COUNTYDEPARTMENT OF CORRECTION JAIL MAT I			658,754.00				658,754.00
CLEAN COMMUNITIES GRANT			75,953.00				75,953.00
REPLACEMENT OF NEW DUTCH LANE BRIDGE			1,000,000.00				1,000,000.00
REPLACEMENT OF DOUGAL PLACE BRIDGE OVER KANE BR			1,000,000.00				1,000,000.00
FY 2020 SUBREGIONAL TRANSPORTAION PLANNING PRG			132,966.00	34,532.66			98,433.34
INSTALLATION OF TRAFFIC SIGNAL AT THE INTER OF CENT			150,000.00	150,000.00			-
ROADWAY RESURFACING OF VARIOUS COUNTY ROADS			810,055.00	810,055.00			-
RECONSTRUCTION FOR VARIOUS ESSEX COUNTY STRUCT			283,389.00				283,389.00
IRVINGTON AVE STREETScape IMP PROJECT			1,062,266.00	922,801.70			139,464.30
ELECTRIC VEHICLE CHARGING GRANT			6,000.00				6,000.00
WEEQUAHIC PARK FENCE PUBLIC FACILITY IMPROVEMEN			750,000.00	750,000.00			-
PAGE TOTALS	73,832,331.80	11,781,608.00	10,224,259.00	39,796,361.37	1,866,967.13	7,799,346.13	50,109,458.43

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.27

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	11,781,608.00	10,224,259.00	39,796,361.37	1,866,967.13	7,799,346.13	50,109,458.43
WHITE OAK RIDGE ROAD/HOBART GAP ROAD AND HOBART			175,000.00				175,000.00
CDBG- COUNTY ROADWAY RESURFACING VARIOUS			856,399.00				856,399.00
CONTINUUM OF CARE PROGRAM- ALMOST HOME III			272,050.00	104,113.03			167,936.97
BODY ARMOR REPLACEMENTFUND PRG - YOUTH			14,149.00	13,169.25			979.75
GED TESTING CENTRAL PRG INCOME			12,926.00				12,926.00
CY 2019 COMPREHENSIVE COUNTY FUNDING ALLOCATION		1,565,806.00		989,861.97			575,944.03
CONTINUUM OF CARE HOMELESS ASST PROGRAM			293,000.00	141,568.75			151,431.25
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES			328,304.00	39,785.48			288,518.52
WORKFIRST NJ TANF		11,790,011.00		9,172,088.64			2,617,922.36
WORKFORCE INNOVATION AND OPPORTUNITY ACT ADULT			1,950,723.00	210,652.79			1,740,070.21
WORKFORCE LEARNING LINK PROGRAM			103,000.00	45,656.84			57,343.16
WORKFORCE INNOVATION OPPORTUNITY ACT YOUTH ALL			947,241.00	864,200.15			83,040.85
SOCIAL SERVICE FOR THE HOMELESS (SSH)			460,000.00	460,000.00			-
COUNELING SERVICE TO TENANTS AND LANDLORDS			91,200.00	37,048.00			54,152.00
AREA PLAN		5,033,047.00	2,029,879.00	6,808,974.40			253,951.60
CARE COORDINATION PROGRAM			116,960.00	4,244.45			112,715.55
SENIOR FARMERS MARKET NUTRITION PROGRAM			4,750.00	4,750.00			-
2016 FEDERAL TRANSIT ADMINISTRATION(FTA)			200,000.00				200,000.00
PAGE TOTALS	73,832,331.80	30,170,472.00	18,079,840.00	58,692,475.12	1,866,967.13	7,799,346.13	57,457,789.68

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet
11.28

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	30,170,472.00	18,079,840.00	58,692,475.12	1,866,967.13	7,799,346.13	57,457,789.68
SENIOR CITIZEN AND DISABLED RESIDENT TRANSPORTAT		1,254,305.00		1,149,687.84			104,617.16
RESPITE CARE PROGRAM		594,515.00		569,140.02			25,374.98
RESPITE CARE PROGRAM INCOME			18,164.00	15,429.99			2,734.01
SCDRTAP - 2019 SPECIAL TRANSPORTATION PRG INC			122,245.00	0.00			122,245.00
UNIVERSAL SERVICE FUND-CWA ADMINISTRATION			35,358.00	0.00			35,358.00
NEW JERSEY SHARE PROGRAM INCOME			1,230.00	0.00			1,230.00
WORKFIRST NJ - (TANF/GA/SNAP)			10,099,115.00	5,023,628.95			5,075,486.05
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS			377,618.00	0.00			377,618.00
COMMUNITY SERVICE BLOCK GRANT			1,030,043.00	1,018,815.10			11,227.90
HUMAN SERVICE ADVISORY COUNCIL FY 19			68,859.00	67,859.01			999.99
SENIOR SERVICES ADA ACCESSIBLE VEHICLE			83,300.00	83,300.00			-
FY 19 SUMMER YOUTH EMPLOYMENT PILOT PROGRAM			192,000.00	139,246.10			52,753.90
LIHEAP CWA ADMINISTRATION			55,304.00				55,304.00
ALCOHOLISM SERVICES (PLAN APPROVAL)		1,372,358.00	1,443,591.00	1,200,730.36			1,615,218.64
CHILDREN'S INTER AGENCY COORDINATING COUN (CIACC)			45,314.00				45,314.00
DOMESTIC VIOLENCE ASSESSMENT CENTER PROGRAM IN			6,957.00	37.04			6,919.96
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AND DRUG			815,833.00	667,110.14			148,722.86
PERSONAL ASSISTANCE SERV PRG			130,000.00	105,489.40			24,510.60
PAGE TOTALS	73,832,331.80	33,391,650.00	32,604,771.00	68,732,949.07	1,866,967.13	7,799,346.13	65,163,424.73

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	33,391,650.00	32,604,771.00	68,732,949.07	1,866,967.13	7,799,346.13	65,163,424.73
SPECIAL CHILD EARLY INTERVENTION CASE MGMT			290,000.00	134,177.02			155,822.98
SPECIAL CHILD AND EARLY INTERVENTION SERV			1,825,620.00	462,439.35			1,363,180.65
SFT 2020 RIGHT TO KNOW PROGRAM			20,419.00	20,419.00			-
SPECIAL CHILD HEALTH SERVICES-PRG INCOME			25,965.00	18,000.00			7,965.00
FY 2020 COUNTY HISTORY PARTNERSHIP PRG			34,027.00	0.00			34,027.00
FY 2020 LOCAL ARTS PROGRAM			130,455.00	0.00			130,455.00
BASEBALL FIELD IMPROVEMENT- WEEQUAHIC PARK		1,000,000.00		1,000,000.00			-
SOUTH MOUNTAIN RECREATION COMPLEX ENHANCEMEN		300,000.00		6,282.95			293,717.05
TURTLE BACK ZOO OPERATIONS		450,000.00	150,000.00	598,850.93			1,149.07
PURCHASE OF RECYCLING CART			35,000.00	35,000.00			-
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PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48
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PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48
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PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48
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PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48
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PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48
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PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48
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PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48
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							-
							-
							-
PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48
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							-
							-
							-
PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48
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PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48
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							-
PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48
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							-
TOTALS	73,832,331.80	35,141,650.00	35,116,257.00	71,008,118.32	1,866,967.13	7,799,346.13	67,149,741.48

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
Sr Initiatives/Care Coordin, Prg Inc	116,960.24		116,960.00	94,365.00		94,365.24
Respite Care-Program Income	18,164.51		18,164.00	21,338.86		21,339.37
EC Abbott Pre-School	15,519.00				(15,519.00)	-
Social Services Block Grant	14,190.00				(14,190.00)	-
New Jersey Shares Prgm	3,850.00		1,230.00	460.00		3,080.00
Spl Child Health Ser-Model Waiver	25,965.00				(25,965.00)	-
Personal Assistance	2,206.00				(2,206.00)	-
Domestic Violence	1,724.00		950.00	1,250.00		2,024.00
TANF General & Admin	186,225.00				(186,225.00)	-
DVAC	5,233.50					5,233.50
Body Armor Replace/Prosec			13,057.00	13,057.82		0.82
Body Armor Replace/Corr Svr.		62,834.00		62,834.10		0.10
Body Armor Replace/Youth Srv.				14,149.80		14,149.80
Body Armor Replace/Sheriff			38,446.00	38,446.45		0.45
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	12,926.84		12,926.00	7,439.56		7,440.40
SCDRTAP - Spec Transp Prg Income	122,245.27		122,245.00	124,321.10		124,321.37
Green Acres - Eagle Rock Conserva	16,584.80				(16,584.80)	-
PAGE TOTALS	555,870.16	62,834.00	323,978.00	377,662.69	(274,765.80)	271,955.05

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	555,870.16	62,834.00	323,978.00	377,662.69	(274,765.80)	271,955.05
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)	-
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				(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 Saftey	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 Traffice Safety - Sheriff	4,000.00				(4,000.00)	-
PAGE TOTALS	1,587,421.20	62,834.00	323,978.00	377,662.69	(1,306,316.84)	271,955.05

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	1,587,421.20	62,834.00	323,978.00	377,662.69	(1,306,316.84)	271,955.05
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 Traffice Safety - Sheriff	4,000.00				(4,000.00)	-
Div of Highway Traffice Safety - Sheriff	4,000.00				(4,000.00)	-
EMMA - Emergency Mgmt Assistance	55,000.00				(55,000.00)	-
Div of Highway Traffice 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
Div of Highway Traffice Safety - Sheriff	12,320.00					12,320.00
Affordable Housing Alliance of NJ	90.00			2,808.00		2,898.00
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 Traffice Safety - Sheriff	8,140.00					8,140.00
Div of Highway Traffice Safety - Sheriff	17,380.00					17,380.00
Div of Highway Traffice Safety - Sheriff	38,500.00					38,500.00
PAGE TOTALS	2,066,643.20	62,834.00	323,978.00	380,470.69	(1,517,701.84)	542,600.05

SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet 12
Totals

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Received	Other	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	2,066,643.20	62,834.00	323,978.00	380,470.69	(1,517,701.84)	542,600.05
Emergency Management Performance				55,000.00		55,000.00
Children's Inter(CIACC) Assistance Program				3,776.00		3,776.00
Cop Revenue				204,085.50		204,085.50
Aging Service State Reim				58,000.00		58,000.00
						-
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						-
						-
TOTALS	2,066,643.20	62,834.00	323,978.00	701,332.19	(1,517,701.84)	863,461.55

*LOCAL DISTRICT SCHOOL TAX

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance - January 1, 2019 85045-00	XXXXXXXXXX	
2019 Levy 81105-00	XXXXXXXXXX	
Interest Earned	XXXXXXXXXX	
Expenditures		XXXXXXXXXX
Balance - December 31, 2019 85046-00		XXXXXXXXXX
# Must include unpaid requisitions.	-	-

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

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

SPECIAL DISTRICT TAXES

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

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

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	44,500,000.00	44,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Adopted Budget	291,875,000.00	303,112,596.76	11,237,596.76
Added by N.J.S. 40A:4-87 (List on 17a)	35,116,257.00	35,116,257.00	-
Grant Insertion			-
			-
Total Miscellaneous Revenue Anticipated 80103-	326,991,257.00	338,228,853.76	11,237,596.76
Receipts from Delinquent Taxes 80104-		-	-
Amount to be Raised by Taxation:	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	432,775,000.00	xxxxxxxxx	xxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxx	xxxxxxxxx
(c) Minimum Library Tax 80121-		xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation 80107-	432,775,000.00	432,775,007.82	7.82
	804,266,257.00	815,503,861.58	11,237,604.58

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxx	-
Amount to be Raised by Taxation	xxxxxxxxx	xxxxxxxxx
Local District School Tax 80109-00	-	xxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxx
County Taxes 80111-00	-	xxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	-	xxxxxxxxx
Special District Taxes 80113-00	-	xxxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxx	-
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	-	xxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxx	
*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.	-	-

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
AREA PLAN GRANT	2,029,879.00	2,029,879.00	-
ALCOHOLISM & DRUG ABUSE SERVICES	1,443,591.00	1,443,591.00	-
ROADWAY RESURFACING OF VARIOUS CTY ROADS	810,055.00	810,055.00	-
REPLACEMENT OF NEW DUTCH LANE BRIDGE	1,000,000.00	1,000,000.00	-
RECONSTRUCTION FOR VARIOUS ESSEX CTY STR	283,389.00	283,389.00	-
FY16 FEDERAL TRANSIT ADMINISTRATION SECTIO	200,000.00	200,000.00	-
IRVINGTON AVE. STREETSCAPE IMPROVEMENT	1,062,266.00	1,062,266.00	-
FY20 SUBREGIONAL TRANSPORTATION PLANNING	132,966.00	132,966.00	-
PURCHASE OF RECYCLING CART	35,000.00	35,000.00	-
ELECTRIC VEHICLE CHANGING GRANT	6,000.00	6,000.00	-
SOCIAL SERVICE FOR THE HOMELESS (SSH)	460,000.00	460,000.00	-
DRIVE SOBER OR GET PULL OVER 2019 LABOR DA	5,500.00	5,500.00	-
DRIVE SOBER OR GET PULL OVER 2019 HOLIDAY C	5,500.00	5,500.00	-
MAIN ST. & SCOTLAND RD INTERSECTION IMPROV	713,048.00	713,048.00	-
ESSEX CTY DEPARTMENT OF CORRECTIONS JAIL	658,754.00	658,754.00	-
COUNSELING SERVICES TO TENANTS AND LANDLO	91,200.00	91,200.00	-
WORK FIRST NEW JERSEY (WFNJ)-(TANF/GA/SNAP	10,099,115.00	10,099,115.00	-
EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE	326,539.00	326,539.00	-
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	-
CARE COORDINATION PRG INCOME	116,960.00	116,960.00	-
RESPIRE CARE PRG INCOME	18,164.00	18,164.00	-
REPLACEMENT OF DOUGAL PLACE BRIDGE OVER	1,000,000.00	1,000,000.00	-
SCDRTAP PRG INCOME	122,245.00	122,245.00	-
SPECIAL CHILD AND EARLY INTERVENTION SERV	1,825,620.00	1,825,620.00	-
SPECIAL CHILD EARLY INTERVENTION CASE MGM	315,965.00	315,965.00	-
HOUSING OPPORTUNIES FOR PERSONS WITH AID	377,618.00	377,618.00	-
COMMUNITY DEVELOPMENT BLOCK GRANT	856,399.00	856,399.00	-
COMMUNITY SERVICE BLOCK GRANT	1,030,043.00	1,030,043.00	-
FY 2019 INTELLECTUAL PROPERTY ENFORCEMENT	350,345.00	350,345.00	-
FY2018 EMERGENCY MANAGEMENT AGENCY ASST	110,611.00	110,611.00	-
PAGE TOTALS	25,835,631.00	25,835,631.00	-

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:

h

mohamed@admin.essexcountynj.org

STATEMENT OF GENERAL BUDGET REVENUES 2019
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	25,835,631.00	25,835,631.00	-
FY2018 STATE OF HOMELAND SECURITY PROGRAM	408,305.00	408,305.00	-
FY2018 URBAN AREAS SECURITY INITIATIVE	320,000.00	320,000.00	-
CHILDREN'S INTER AGENCY COORDINATING COUN	45,314.00	45,314.00	-
FY 2019 PEDESTRAIN SAFETY GT	50,000.00	50,000.00	-
SENIIOR SERVICES ADA ACCESSIBLE VEHICLE	83,300.00	83,300.00	-
MUNICIPAL ALLIANCE ALCOHOLISM AND DRUG ABUS	815,833.00	815,833.00	-
SENIOR FARMERS MARKET NUTRITION	4,750.00	4,750.00	-
UNIVERSAL SERVICE FUND-CWA ADMINISTRATION	35,358.00	35,358.00	-
HELPING HAND-OPIOID PUBLIC HEALTH CRISIS RES	158,824.00	158,824.00	-
WEEQUAHIC PARK FENCE PUBLIC FACILITY IMPROV	750,000.00	750,000.00	-
WHITE OAK RIDGE ROAD/HOBART GAP ROAD AND H	175,000.00	175,000.00	-
DOMESTIC VIOLENCE ASSESSMENT CENTER(DVAC)	6,957.00	6,957.00	-
CLEAN COMMUNITIES GRANT	75,953.00	75,953.00	-
FY 16 EMERGENCY MANAGEMENT AGENCY ASSISTA	55,000.00	55,000.00	-
BODY ARMOR REPLACEMENTFUND PRG - SHERIFF	38,446.00	38,446.00	-
BODY ARMOR REPLACEMENTFUND PRG - YOUTH	14,149.00	14,149.00	-
BODY ARMOR REPLACEMENTFUND PRG - PROSECU	13,057.00	13,057.00	-
2020 COMPLETE COUNT COMMISSION (C3) CTY GRA	417,000.00	417,000.00	-
GENERAL EDUCATIONAL DEVELOPMENT(GED) TEST	12,926.00	12,926.00	-
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	1,205,554.00	1,205,554.00	-
FY 20 LOCAL ARTS PROGRAM	130,455.00	130,455.00	-
COUNTY HISTORY PARTNERSHIP PROGRAM	34,027.00	34,027.00	-
NEW JERSEY SHARE PROGRAM INCOME	1,230.00	1,230.00	-
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMIN	111,647.00	111,647.00	-
CONTINUUM OF CARE PROGRAM	293,000.00	293,000.00	-
CONTINUUM OF CARE PROGRAM-ALMOST HOMEIII	272,050.00	272,050.00	-
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	328,304.00	328,304.00	-
CLICK IT OR TICKET 2019	5,500.00	5,500.00	-
SFY2020 RIGHT -TO -KNOW	20,419.00	20,419.00	-
WORKFORCE INNOVATION(WIOA) - ADULT/DISLOCA	1,950,723.00	1,950,723.00	-
WORKFORCE INNOVATION(WIOA) - YOUTH	947,241.00	947,241.00	-
WORKFORCE LEARNING LINK PROGRAM	103,000.00	103,000.00	-
PAGE TOTALS	34,718,953.00	34,718,953.00	-

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:

hmohamed@admin.essexcountynj.org

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	34,718,953.00	34,718,953.00	-
LIHEAP CWA ADMINISTRATION	55,304.00	55,304.00	-
FY2019 SUMMER YOUTH EMPLOYMENT PILOT PROG	192,000.00	192,000.00	-
INSTALL. OF TRAFFIC SIGNAL AT THE INTERSECTION	150,000.00	150,000.00	-
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PAGE TOTALS	35,116,257.00	35,116,257.00	-

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:

hmohamed@admin.essexcountynj.org

STATEMENT OF GENERAL BUDGET REVENUES 2019

(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	35,116,257.00	35,116,257.00	-
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		-	-
PAGE TOTALS	35,116,257.00	35,116,257.00	-

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hmohamed@admin.essexcountynj.org

STATEMENT OF GENERAL BUDGET REVENUES 2019
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	35,116,257.00	35,116,257.00	-
		-	-
		-	-
		-	-
		-	-
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		-	-
		-	-
TOTALS	35,116,257.00	35,116,257.00	-

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:

hmohamed@admin.essexcountynj.org

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2019

2019 Budget as Adopted	80012-01	769,150,000.00
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	35,116,257.00
Appropriated for 2019 (Budget Statement Item 9)	80012-03	804,266,257.00
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	1,010,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	805,276,257.00
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	805,276,257.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	773,668,259.02
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	31,511,288.00
Total Expenditures	80012-11	805,179,547.02
Unexpended Balances Canceled (see footnote)	80012-12	96,709.98

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2019 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	11,237,596.76
Delinquent Tax Collections	80013-02	XXXXXXXXXX	-
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	7.82
Unexpended Balances of 2019 Budget Appropriations	80013-04	XXXXXXXXXX	96,709.98
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	4,940,266.63
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2018 Appropriation Reserves	80013-05	XXXXXXXXXX	16,148,101.74
Prior Years Interfunds Returned in 2019	80013-06	XXXXXXXXXX	
Cancellation of Reserves		XXXXXXXXXX	561,721.87
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2019	80013-07	-	XXXXXXXXXX
Balance - December 31, 2019	80013-08	XXXXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXX
Delinquent Tax Collections	80013-10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collection on Current Taxes	80013-11	-	XXXXXXXXXX
Interfund Advances Originating in 2019	80013-12	816,571.35	XXXXXXXXXX
Prior Years Refunds		24,190.69	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	32,143,642.76	XXXXXXXXXX
		32,984,404.80	32,984,404.80

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
UNION COUNTY YOUTH SERVICES	1,093,606.26
INSURANCE REFUND	618,947.37
HUDSON COUNTY YOUTH SERVICES	469,040.34
SORA FEES	425,159.92
WEIGHT & MEASURES	311,266.00
PRIOR YEAR APPROPRIATION REFUND	291,404.60
DEPARTMENT OF CORRECTION REVENUE	260,505.59
DUE FROM ECUA	248,906.10
ATLANTIC COUNTY YOUTH SERVICES	198,232.44
5% TAX ABATEMENT	179,576.34
CONSTITUTIONAL OFFICERS REIMB.	132,200.00
HOST COMM BENEFIT TAX	129,400.11
PLANNING-SITE FEES	90,496.32
SALE OF COUNTY PROPERTY	89,910.16
POURING RIGHTS	70,000.00
CELL TOWERS LEASES	55,128.24
ELECTIONS REFUNDS	37,630.27
PROSECUTOR OFFICE	31,260.45
PW DEPOSITS & PLANS	30,459.00
CTY CLERK ADD'L FEE/CHP 370	28,314.75
MOVIE/TV SITE RENTAL	23,320.00
FORFEITED RECOGNIZANCES	13,375.00
STREET LIGHTING REIMB	6,008.36
MISCELLANEOUS	106,119.01
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	4,940,266.63

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

SURPLUS - CURRENT FUND
YEAR - 2018

			Debit	Credit
1.	Balance - January 1, 2019	80014-01	xxxxxxxxxx	119,138,850.93
2.			xxxxxxxxxx	
3.	Excess Resulting from 2019 Operations	80014-02	xxxxxxxxxx	32,143,642.76
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	44,500,000.00	xxxxxxxxxx
5.	Amount Appropriated in 2019 Budget - with Prior Written-Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.				xxxxxxxxxx
7.	Balance - December 31, 2019	80014-05	106,782,493.69	xxxxxxxxxx
			151,282,493.69	151,282,493.69

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

Cash	80014-06	165,545,227.23
Investments	80014-07	
Sub Total		165,545,227.23
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	59,772,733.54
Cash Surplus	80014-09	105,772,493.69
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	1,010,000.00
Cash Deficit #	80014-13	
Total Other Assets	80014-14	1,010,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS"	80014-15	106,782,493.69

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2019 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00 \$	
or		
(Abstract of Ratables)	82113-00 \$	
2. Amount of Levy Special District Taxes	82102-00 \$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00 \$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00 \$	
5a. Subtotal 2019 Levy	\$	-
5b. Reductions due to tax appeals **	\$	
5c. Total 2019 Tax Levy	82106-00 \$	-
6. Transferred to Tax Title Liens	82107-00 \$	
7. Transferred to Foreclosed Property	82108-00 \$	
8. Remitted, Abated or Canceled	82108-00 \$	
9. Discount Allowed	82108-00 \$	
10. Collected in Cash: In 2018	82121-00 \$	
In 2019 *	82122-00 \$	
Homestead Benefit Credit	\$	
State's Share of 2019 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	-
Total To Line 14	82111-00 \$	-
11. Total Credits	\$	-
12. Amount Outstanding December 31, 2019	82120-00 \$	-
13. Percentage of Cash Collections to Total 2019 Levy, (Item 10 divided by Item 5c) is	#DIV/0!	
	82112-00	

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

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

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

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

* Include overpayments applied as part of 2019 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
body prior to introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2019

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$ -
LESS: Proceeds from Accelerated Tax Sale	
Net Cash Collected	\$ -
Line 5c (sheet 22) Total 2019 Tax Levy	\$ -
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	#DIV/0!

(2) Utilizing Tax Levy Sale

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

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

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

Calculation of Amount to be included on Sheet 22, Item 10 -
2019 Senior Citizens and Veterans Deductions Allowed

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

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

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

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

Signature of Tax Collector

License #

Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

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

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is **NO ENTRY**
17. Item No. 14 multiplied by percentage shown above is **NO ENTRY** and represents the
maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

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

CONTRACT SALES

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

MORTGAGE SALES

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

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

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

<u>Caused By</u>	Amount Dec. 31, 2018 per Audit <u>Report</u>	Amount in 2019 <u>Budget</u>	Amount Resulting from 2019	Balance as at <u>Dec. 31, 2019</u>
Emergency Authorization - Municipal*	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
Emergency Authorization - Schools	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
Overexpenditure of Appropriations	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
Emergency Authorization - County *	\$ <u> </u>	\$ <u> </u>	\$ <u>1,010,000.00</u>	\$ <u>1,010,000.00</u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> - </u>
TOTAL DEFERRED CHARGES	\$ <u> - </u>	\$ <u> - </u>	\$ <u>1,010,000.00</u>	\$ <u>1,010,000.00</u>

*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>	Appropriated for in Budget of <u>Year 2020</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

80025-00

80026-00

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 must be entered here and then raised in the 2020 budget.

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

Sheet 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2019		Balance Dec. 31, 2019
					By 2019 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-
				80027-00	80028-00		

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount in the column 'Balance Dec. 31, 2019 'must be entered here and then raised in the 2020 budget.

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

		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	476,103,000.00	
Issued	80033-02	xxxxxxxxxx	124,480,000.00	
Paid	80033-03	36,488,000.00	xxxxxxxxxx	
Outstanding - December 31, 2019	80033-04	564,095,000.00	xxxxxxxxxx	
		600,583,000.00	600,583,000.00	
2020 Bond Maturities - General Capital Bonds			80033-05	\$ 32,365,000.00
2020 Interest on Bonds*		80033-06	\$ 23,190,855.45	
ASSESSMENT SERIAL BONDS				
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx	
		-	-	
2020 Bond Maturities - Assessment Bonds			80033-11	\$
2020 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 23,190,855.45

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
General Imp Bonds (2019A)	2,395,000.00	117,280,000.00	9/9/2019	3.00%
Cty College Bonds (2019B)	360,000.00	3,600,000.00	9/9/2019	Various
Cty College Bonds (2019C)	360,000.00	3,600,000.00	9/9/2019	Various
Total	3,115,000.00	248,960,000.00		

80033-14

80033-15

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

STATE				LOAN	
		Debit	Credit	2020 Debt Service	
Outstanding - January 1, 2019	80033-01	xxxxxxxxxx	634,998.18		
Issued	80033-02	xxxxxxxxxx			
Paid	80033-03	48,620.36	xxxxxxxxxx		
Refunded					
Outstanding - December 31, 2019	80033-04	586,377.82	xxxxxxxxxx		
		634,998.18	634,998.18		
2020 Loan Maturities			80033-05	\$	49,593.62
2020 Interest on Loans			80033-06	\$	11,480.81
Total 2020 Debt Service for		Loan	80033-13	\$	61,074.43
LOAN					
Outstanding - January 1, 2019	80033-07	xxxxxxxxxx			
Issued	80033-08	xxxxxxxxxx			
Paid	80033-09		xxxxxxxxxx		
Outstanding - December 31, 2019	80033-10	-	xxxxxxxxxx		
		-	-		
2020 Loan Maturities			80033-11	\$	
2020 Interest on Loans			80033-12	\$	
Total 2020 Debt Service for		LOAN	80033-13	\$	-

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

LOAN				
		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx		
Issued	80033-02	xxxxxxxx		
Paid	80033-03		xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for _____ Loan			80033-13	\$ -
LOAN				
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for _____ Loan			80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

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

80033-14

80033-15

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

LOAN				
		Debit	Credit	2020 Debt Service
Outstanding - January 1, 2019	80033-01	xxxxxxxx		
Issued	80033-02	xxxxxxxx		
Paid	80033-03		xxxxxxxx	
Refunded				
Outstanding - December 31, 2019	80033-04	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-05	\$
2020 Interest on Loans			80033-06	\$
Total 2020 Debt Service for _____ Loan			80033-13	\$ -
LOAN				
Outstanding - January 1, 2019	80033-07	xxxxxxxx		
Issued	80033-08	xxxxxxxx		
Paid	80033-09		xxxxxxxx	
Outstanding - December 31, 2019	80033-10	-	xxxxxxxx	
		-	-	
2020 Loan Maturities			80033-11	\$
2020 Interest on Loans			80033-12	\$
Total 2020 Debt Service for _____ Loan			80033-13	\$ -

LIST OF LOANS ISSUED DURING 2019

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

80033-1480033-15

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

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

LIST OF BONDS ISSUED DURING 2019

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

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Various Capital Improvements 17-0001	18,610,000.00	9/13/2017	18,610,000.00	9/8/2020	1.50%		279,150.00	9/8/2020
Various Capital Improvements 18-0001	17,275,000.00	9/11/2018	17,275,000.00	9/8/2020	1.50%		259,125.00	9/8/2020
Various Capital Improvements 19-0002	14,185,000.00	9/9/2019	14,185,000.00	9/8/2020	1.50%		212,775.00	9/8/2020
Page Totals	50,070,000.00		50,070,000.00			-	751,050.00	

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

80051-01

80051-02

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

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

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement. (Do not crowd out)

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33.1

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	50,070,000.00		50,070,000.00			-	751,050.00	
PAGE TOTALS	50,070,000.00		50,070,000.00			-	751,050.00	

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

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

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

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 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.

80051-01

80051-02

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33
Totals

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	50,070,000.00		50,070,000.00			-	751,050.00	
PAGE TOTALS	50,070,000.00		50,070,000.00			-	751,050.00	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

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

All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement. (Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Rate of Interest	2020 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

Sheet 34

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

Assessment Notes with an original date of issue of 2017 or prior must be appropriated in full in the 2020 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Sheet 34a

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2019	2020 Budget Requirements	
		For Principal	For Interest/Fees
1. ECIA 2004 Project Consolidation	93,240,000.00	N/A	5,128,200.00
2. ECIA 2005 GO Refunding Series 2005 (Sportsplex Proj)	2,405,000.00	20,000.00	101,630.00
3. ECIA Project Consolidation Bond Series 2005	1,555,000.00	170,000.00	66,206.26
4. ECIA Refunding Series 2006 (Jail / County College)	15,365,000.00	2,765,000.00	806,662.50
5. ECIA 2007 Refunding Issue	124,620,000.00	35,435,000.00	6,542,550.00
6. ECIA 2009 Parking Refunding Bonds	1,930,000.00	615,000.00	96,500.00
7. Social Service Facilities Project 2011C	2,230,000.00	240,000.00	97,575.00
8. ECIA 2013 Project Consolidation Bond Series 2013	4,590,000.00	4,590,000.00	229,500.00
9. ECIA 2014 Count Project Consolidation Refunding Bond Series	29,380,000.00	9,325,000.00	1,469,000.00
10. ECIA 2017 Refunding 2005C Proj Cons Bond Series	3,866,243.00	493,677.00	79,618.62
11. ECIA 2017 Refunding 2007C Proj Cons Bond Series	33,608,757.00	36,323.00	672,175.14
12.			
13.			
14.			
Total	312,790,000.00	53,690,000.00	15,289,617.52

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
VARIOUS CAPITAL IMPROVEMENTS	137.55					137.55		
VARIOUS CAPITAL IMPROVEMENTS					0.00			
IMPROVEMENTS VAR E.C. GOLF COURSES		57,333.02			0.00			57,333.02
VARIOUS CAPITAL IMPROVEMENTS	566.24			5,000.00	0.00	566.24	5,000.00	
VARIOUS CAPITAL IMPROVEMENTS	5,302.58						5,302.58	
VARIOUS PARK IMPROVEMENTS	354.32			-		354.32	0.00	
CONSTRUCTION NEW VOCATIONAL SCHOOL	0.00				0.00		0.00	
VARIOUS CAPITAL IMPROVEMENTS	90,300.02			-	71,740.99		18,559.03	
VARIOUS CAPITAL IMPROVEMENTS	74,237.75			-	0.00		74,237.75	
IMPROVEMENTS AT VARIOUS PARKS	0.76			-	0.00	0.76	0.00	
E.C. COLLEGE IMPROVEMENTS	752,388.96				72,921.80		679,467.16	
E.C. COLLEGE IMPROVEMENTS	1,509,380.15				0.00		1,509,380.15	
VARIOUS CAPITAL IMPROVEMENTS	17,347.62			-			17,347.62	
VARIOUS CAPITAL IMPROVEMENTS	11,545.73				0.00		11,545.73	
VARIOUS PARK IMPROVEMENTS	182.93			-		182.93	0.00	
VARIOUS CAPITAL EQUIPMENT	126,677.77			-	54,698.00		71,979.77	
E.C. COLLEGE IMPROVEMENTS	208,077.40			-	9,500.00		198,577.40	
VARIOUS CAPITAL IMPROVEMENTS	92,173.33			-	0.00		92,173.33	
CONSTRUCTION OF PUBLIC WORKS BLDG	1,500.31			-		1,500.31	0.00	
Page Total	2,890,173.42	57,333.02	-	5,000.00	208,860.79	2,742.11	2,683,570.52	57,333.02

Sheet 35

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

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

Sheet 35a

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,890,173.42	57,333.02	-	5,000.00	208,860.79	2,742.11	2,683,570.52	57,333.02
CONSTRUCTION ROADWAY/TRAFFIC IMP	3,466,765.50					3,466,764.60	0.90	
VARIOUS COUNTY IMPROVEMENTS	19,258.03				0.00		19,258.03	
ESSEX COUNTY COLLEGE IMPROVEMENTS	2,375,869.73				344,887.73		2,030,982.00	
IMPROVEMENTS TO E.C. VOC SCHOOL	425,000.00				0.00		425,000.00	
CONSTR OF PARKING GARAGE AT SMRC	120,123.45				28,645.00		91,478.45	
ESSEX COUNTY COLLEGE IMPROVEMENTS	2,500,000.00				0.00		2,500,000.00	
E.C.C. RENOVATION OF ELEVATORS	141,747.27					141,747.27	0.00	
VARIOUS CAPITAL IMPROVEMENTS	4,640.57	0.00					4,640.57	
VARIOUS CAPITAL IMPROVEMENTS	6,740.06	0.00					6,740.06	
VARIOUS CAPITAL EQUIPMENT	16,054.34				14,873.65		1,180.69	
VARIOUS CAPITAL IMPROVEMENTS		346,298.24			341,751.12		4,547.12	
VARIOUS CAPITAL IMPROVEMENTS		80.66			0.00		80.66	
ESSEX COUNTY COLLEGE IMPROVEMENTS	2,200,000.00						2,200,000.00	
E.C. VOC SCHOOL RENOVATIONS	33,400,000.00				13,310,000.00		20,090,000.00	
VARIOUS CAPITAL EQUIPMENT	8,335.77				4,316.88		4,018.89	
IMPROVEMENTS AT TURTLE BACK ZOO	56,657.53				0.00		56,657.53	
VARIOUS CAPITAL IMPROVEMENTS		497,688.78			487,021.66			10,667.12
ESSEX COUNTY COLLEGE IMPROVEMENTS	2,332,060.70				747,133.49		1,584,927.21	
PAGE TOTALS	49,963,426.37	901,400.70	-	5,000.00	15,487,490.32	3,611,253.98	31,703,082.63	68,000.14

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	49,963,426.37	901,400.70	-	5,000.00	15,487,490.32	3,611,253.98	31,703,082.63	68,000.14
VARIOUS CAPITAL EQUIPMENT	403,749.40				122,560.16		281,189.24	
VARIOUS CAPITAL IMPROVEMENTS		2,895,465.11			2,119,881.59			775,583.52
REDEVELOPMENT OF ECC FACILITIES	75,000.00				64,000.00		11,000.00	
ESSEX COUNTY COLLEGE IMPROVEMENTS	3,700,000.00						3,700,000.00	
SPORT UTILITY VEHICLES AND VANS FOR EC	300,000.00				202,345.32		97,654.68	
HOR OFFICE COMPLEX & PARKING DECK	3,415,800.95				3,415,800.00		0.95	
HOR COMPLEX IMPROVEMENTS		112,000,000.00	0.00		80,360,706.33		16,639,293.67	15,000,000.00
VARIOUS CAPITAL EQUIPMENT			2,100,000.00		1,432,501.14		667,498.86	
VARIOUS CAPITAL IMPROVEMENTS			14,900,000.00		11,616,616.68			3,283,383.32
VARIOUS CAPITAL IMP - COUNTY COLLEGE			7,200,000.00				7,200,000.00	
NEW DUTCH LN BRIDGE REP PROJ			2,365,000.00		2,162,762.00			202,238.00
CONSTRUCTION OF THE RIVERBANK PK BLDG			1,100,000.00				1,100,000.00	
PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98
PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98
PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98
PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98
PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98
PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98
PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98
PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2019		2019 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2019	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98
GRAND TOTALS	57,857,976.72	#####	27,665,000.00	5,000.00	#####	3,611,253.98	61,399,720.03	19,329,204.98

Sheet 35a.Totals

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance - January 1, 2019	80031-01	xxxxxxxxxx	188,039.08
Received from 2019 Budget Appropriation *	80031-02	xxxxxxxxxx	2,480,000.00
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	830,000.00	xxxxxxxxxx
			xxxxxxxxxx
Balance - December 31, 2019	80031-05	1,838,039.08	xxxxxxxxxx
		2,668,039.08	2,668,039.08

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
2019-0001 Various Capital Equipment	2,100,000.00	-	2,100,000.00	
2019-0002 Various Capital Improv	14,900,000.00	14,185,000.00	715,000.00	
2019-0003 E.C. C Improvements	7,200,000.00	7,200,000.00	-	
2019-0004 New Dutch Lane Brodge	2,365,000.00	2,250,000.00	115,000.00	
2019-0019 Const of Riverbank Park	1,100,000.00	-	1,100,000.00	
	-			
	-			
	-			
	-			
	-			
Total 80032-00	27,665,000.00	23,635,000.00	4,030,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2019

		Debit	Credit
Balance - January 1, 2019	80029-01	xxxxxxxxxx	11,518,849.85
Premium on Sale of Bonds		xxxxxxxxxx	8,345,879.35
Funded Improvement Authorizations Canceled		xxxxxxxxxx	144,489.38
Appropriated to Finance Improvement Authorizations	80029-02	3,200,000.00	xxxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxxxx
Balance - December 31, 2019	80030-04	16,809,218.58	xxxxxxxxxx
		20,009,218.58	20,009,218.58

MUNICIPALITIES ONLY

IMPORTANT !!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2019 was

\$

-
2. Amount of Item 1 Collected in 2019 (*)

\$

-
3. Seventy (70) percent of Item 1

\$

-
- (*) Including prepayments and overpayments applied.

B.

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

Answer YES or NO
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2019?

Answer YES or NO

If answer is "NO" give details

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

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

Answer YES or NO

D.

1. Cash Deficit 2018

\$
2. 4% of 2018 Tax Levy for all purposes:

Levy --

\$

=

\$
3. Cash Deficit 2019

\$
4. 4% of 2019 Tax Levy for all purposes:

Levy --

\$

=

\$

E.

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