

## General Instructions to Complete the Annual Financial Statement Workbook

- a) This workbook is composed of several individual worksheets to complete the Annual Financial Statement.
- b) It is designed to automatically calculate linked schedules from each of the data entry points.
- c) The individual spreadsheets containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.  
Select the municipality (and county) or County by clicking on the arrow on the right side to choose. This will populate the name and county and dates throughout the workbook. Then
- f) continue to complete each of the fields in order to populate throughout the workbook. If a Utility(s) exist, enter the type of utility into the fields listed.
- g) In all applicable signature lines insert appropriate officials email address.
- h) The completed AFS must be submitted to the Division, via the FAST portal and it must be precisely named as: **xxxx\_afs\_20xx.xls (provide 4 digits municode and year)**.
- i) Only the Chief Financial Officer has access to the submit for review tab within the FAST portal. If copying data from a prior workbook, utilize the copy and paste-special values functionality
- j) built into Excel to preserve formatting.

Quick Guide:

<https://www.nj.gov/dca/divisions/dlgs/pdf/FAST%20AFS%20Quick%20User%20Guide.pdf>

Annual Financial Statement - Key Inputs

County AFS Version 2020.2

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 COUNTY COMMISSIONERS
Address	465 Dr Martin Luther King Jr Blvd.
Address	Newark , NJ 07102
Phone	973-621-6318
Fax	973-621-5234
Chief Financial Officer	Hossam Mohamed
Registered Municipal Accountant	
Year Ending	12/31/2020
DATES	Balance - January 1, 2020
	Balance - December 31, 2020
	Outstanding - January 1, 2020
	Outstanding - December 31, 2020
Year End	12/31/2020
Next Year End	12/31/2021
Budget Year	2021
AFS Year	2020
PY	2019
POPULATION LAST CENSUS	783,969
NET VALUATION TAXABLE 2020	84,186,079,360
Muni Code	0700
	ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020
	COUNTIES - JANUARY 26, 2021
	MUNICIPALITIES - FEBRUARY 10, 2021
	AS AT DECEMBER 31, 2020
	Dec. 31, 2019
	Dec. 31, 2020
	Jan. 1, 2020
	YEAR - 2019
	YEAR - 2020
UTILITY 1	UTILITY NAME
UTILITY 2	
UTILITY 3	
UTILITY 4	
UTILITY 5	
UTILITY 6	

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2020  
(UNAUDITED)

POPULATION LAST CENSUS 783,969  
NET VALUATION TAXABLE 2020 84,186,079,360  
MUNICODE 0700  
FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 26, 2021

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 Hossam Mohamed  
Title CFO

(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, 2020, 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, 2020.

Signature Hossam Mohamed  
Title CFO  
Address 465 Dr Martin Luther King Jr Blvd.  
Phone Number 973-621-6318  
Fax Number 973-621-5234

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, 2020 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, 2020 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    ,2021

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

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, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>                    </u>	\$ <u>76,204,103.79</u>	\$ <u>123,909,798.59</u>

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

<input checked="" type="checkbox"/>	Single Audit
<input type="checkbox"/>	Program Specific Audit
<input type="checkbox"/>	Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

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

Hossam Mohamed

Signature of Chief Financial Officer

2/11/2021

Date

**IMPORTANT !**  
**READ INSTRUCTIONS**

**INSTRUCTIONS**

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

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

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the COUNTY of ESSEX, County of ESSEX during the year 2020 and that sheets 40 to 68 are unnecessary.

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

Name	Hossam Mohamed
Title	Chief Financial Officer

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

**NOTE:**

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

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020**

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

SIGNATURE OF TAX ASSESSOR

COUNTY OF 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, 2020

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

Title of Account		Debit	Credit
CASH		220,482,812.41	
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		1,626,630.03	
DEPOSIT & OTHER RECEIVABLE		21,356.89	
DEFERRED CHARGES:			
EMERGENCY			
SPECIAL EMERGENCY (40A:4-55)		-	
DEFICIT		-	
page totals		222,130,799.33	-

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND (CONT'D)  
AS AT DECEMBER 31, 2020**

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

Title of Account	Debit	Credit
TOTALS FROM PAGE 3	222,130,799.33	-
APPROPRIATION RESERVES		48,474,263.20
ENCUMBRANCES PAYABLE		11,375,762.81
CONTRACTS PAYABLE		
TAX OVERPAYMENTS		
PREPAID TAXES		
PREPAID REVENUE		10,000,000.00
DUE TO STATE:		
MARRIAGE LICENCE		
DCA TRAINING FEES		
DUE TO STATE AND FEDERAL GRANTS FUNDS		31,701,722.36
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		3,537,728.48
PAGE TOTAL	222,130,799.33	105,089,476.85

(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, 2020**

*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	222,130,799.33	105,089,476.85
OTHER RESERVES:		
MISCELLANEOUS RESERVE		165,188.17
RESERVE FOR UNSETTLED CONTRACTUAL INCREASES		7,265,447.21
SUBTOTAL	222,130,799.33	112,520,112.23 "C"
RESERVE FOR RECEIVABLES		1,647,986.92
DEFERRED SCHOOL TAX	-	
DEFERRED SCHOOL TAX PAYABLE		-
FUND BALANCE		107,962,700.18
TOTALS	222,130,799.33	222,130,799.33

(Do not crowd - add additional sheets)  
Sheet 3a.1

**ACCOUNTS #1 AND #2 \*  
AS AT DECEMBER 31, 2020**

Title of Account	Debit	Credit
TOTALS	-	-

**(Do not crowd - add additional sheets)**

\*To be prepared in compliance with Department of Human Services Municipal Audit Guide, Public Welfare, General Assistance Program.

POST CLOSING TRIAL BALANCE  
FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2020

Title of Account	Debit	Credit
CASH	-	
GRANTS RECEIVABLE	141,501,857.76	
DUE FROM/TO CURRENT FUND	31,701,722.36	
RESERVE FOR ENCUMBRANCES		54,118,544.76
APPROPRIATED RESERVES		114,421,394.92
UNAPPROPRIATED RESERVES		4,663,640.44
TOTALS	173,203,580.12	173,203,580.12

(Do not crowd - add additional sheets)

**POST CLOSING**  
**TRIAL BALANCE -- TRUST FUNDS**  
**(Assessment Section Must Be Separately Stated)**  
**AS AT DECEMBER 31, 2020**

Title of Account	Debit	Credit
<b>COUNTY OPEN SPACE TRUST FUND</b>		
CASH	15,491,110.37	
Encumbrances Payable		2,376,961.57
RESERVE ACCOUNTS		13,114,148.80
<b>COUNTY OPEN SPACE TRUST FUND GRAND TOTALS</b>	15,491,110.37	15,491,110.37
<b>TRUST - OTHER</b>		
CASH	36,701,743.45	
Accounts Receivable-C D P	15,557,139.94	
Accounts Receivable-ECUA	468,325.97	
Accounts Receivable-ERS	4,965.91	
Due From IRS/State Payroll taxes	17,289.66	
Reserve for Encumbrances		5,468,743.29
Law Enforcement Trust Funds		9,960,945.81
Community Development Programs		15,440,435.91
Employees Retirement System-Reserves		1,277,788.79
Register of Deeds & Mortgages Dedicated Fund		454,611.13
Board of Taxation Dedicated Fund		357,385.26
Miscellaneous Reserves		8,045,066.24
Surrogates Court Dedicated Fund		211,349.80
Parks Recreation & Cultural Affairs Dedicated Fund		1,662,498.13
County Clerk Dedicated Fund		86,220.63
Special Bid Fund		39,728.25
Payroll Deductions		4,447,654.10
<b>TRUST - OTHER PAGE TOTAL</b>	52,749,464.93	47,452,427.34

**POST CLOSING  
TRIAL BALANCE -- TRUST FUNDS (CONT'D)**  
**(Assessment Section Must Be Separately Stated)**  
**AS AT DECEMBER 31, 2020**

[illegible]

(Do not crowd - add additional sheets)

**(Assessment Section Must Be Separately Stated)**  
**AS AT DECEMBER 31, 2020**

[illegible]

**(Do not crowd - add additional sheets)**

**POST CLOSING  
TRIAL BALANCE -- TRUST FUNDS (CONT'D)**  
**(Assessment Section Must Be Separately Stated)**  
**AS AT DECEMBER 31, 2020**

Title of Account	Debit	Credit
Previous Trust - Other Totals	52,749,464.93	52,749,464.93
TRUST - OTHER (continued)		
TRUST - OTHER PAGE TOTAL	52,749,464.93	52,749,464.93

(Do not crowd - add additional sheets)

**(Assessment Section Must Be Separately Stated)**  
**AS AT DECEMBER 31, 2020**

[illegible]

(Do not crowd - add additional sheets)

**(Assessment Section Must Be Separately Stated)**  
**AS AT DECEMBER 31, 2020**

[illegible]

**(Do not crowd - add additional sheets)**

## SCHEDULE OF TRUST FUND RESERVES

[illegible]

## SCHEDULE OF TRUST FUND RESERVES (CONT'D)

[illegible]







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, 2019	RECEIPTS					Disbursements	Balance Dec. 31, 2020
		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, 2020**

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	67,773,256.10	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	67,773,256.10
CASH	97,664,670.36	
ACCOUNTS RECEIVABLE - GOLF COURSE IMP	109,336.00	
DUE FROM -		
DUE FROM -		
FEDERAL AND STATE GRANTS RECEIVABLE		
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	632,004,515.10	
UNFUNDED	111,753,265.10	
DUE TO -		
PAGE TOTALS	909,305,042.66	67,773,256.10

(Do not crowd - add additional sheets)

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

**AS AT DECEMBER 31, 2020**

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	909,305,042.66	67,773,256.10
BOND ANTICIPATION NOTES PAYABLE		43,980,000.00
GENERAL SERIAL BONDS		629,825,000.00
TYPE 1 SCHOOL BONDS		-
LOANS PAYABLE		2,179,515.10
CAPITAL LEASES PAYABLE		
RESERVE FOR CAPITAL PROJECTS		
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		52,646,161.46
UNFUNDED		74,541,100.87
ENCUMBRANCES PAYABLE		27,433,347.69
RESERVE FOR CAPITAL LEASE PROGRAM		14,098.01
RESERVE TO PAY BANS		
CAPITAL IMPROVEMENT FUND		2,039,039.08
DOWN PAYMENTS ON IMPROVEMENTS		-
MISCELLANEOUS RESERVES		616,243.91
CAPITAL FUND BALANCE		8,257,280.44
	909,305,042.66	909,305,042.66

(Do not crowd - add additional sheets)

## CASH RECONCILIATION DECEMBER 31, 2020

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	5,310,299.52	215,177,122.71	4,609.82	220,482,812.41
Grant Fund				-
				-
				-
				-
				-
				-
Trust - Other	5,424,640.84	32,289,606.77	1,012,504.16	36,701,743.45
Trust - County Open Space	48.32	20,258,148.56	4,767,086.51	15,491,110.37
General Capital	49.94	98,300,985.96	636,365.54	97,664,670.36
				-
UTILITIES:				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	10,735,038.62	366,025,864.00	6,420,566.03	370,340,336.59

\* 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, 2020.

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, 2020.

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: Hossam Mohamed

Title: CFO

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PNC BANK CORP	9,686,227.38
WACHOVIA-SURROGATES	
WACHOVIA-COMMUNITY DEVELOPMENT	2,050.21
WACHOVIA-SHERIFF US DEPT JUSTICE	336,763.36
BANK OF AMERICA-COUNTY CLERK	86,220.83
BANK OF AMERICA-REGISTER OF DEEDS	623,568.47
BANK OF AMERICA-SEIZED ASSET TRUST ACCT	8,856,932.65
BANK OF AMERICA-EC LAW ENFORCEMENTS PROS	1,017,127.51
BANK OF AMERICA-SHERIFF LETF	289,449.48
BANK OF AMERICA-CDBG-HOME GENERAL	171,764.52
BANK OF AMERICA-CDP-SAIF	857.79
BANK OF AMERICA-SHERIFF EQUITY SHARE PRG	75,524.76
BANK OF AMERICA-SHERIFF MODERNIZATION	97,670.26
BANK OF AMERICA-CDP HOME REPAYMENT	421,350.72
BANK OF AMERICA-CDP-OORP REPAYMENT	172,955.52
BANK OF AMERICA-CDBG-GENERAL REPAY ACCT	188,843.52
BANK OF AMERICA-ERS II	1,277,806.31
BANK OF AMERICA-EC CORR SERVICE LETF	188.26
VALLEY NATIONAL BANK-FED EQUIT SHARE PRG	37,992.41
VALLEY NATIONAL BANK-P US DEPT JUSTICE F	73,807.31
PROVIDENT SAVINGS-SUI	3,166,735.39
PROVIDENT SAVINGS-BOARD OF TAXATION	510,842.92
TD BANK-COMMUNITY DEVELOPMENT	1,139.43
TD BANK-COMMUNITY DEVELOPMENT II	3,196,937.30
PNC BANK CORP-PERFORMANCE BOND ESCROW	1,996,850.46
PROVIDENT SAVINGS-CTY OPEN SPACE II	19,555,876.41
PROVIDENT SAVINGS-CTY OPEN SPACE I	702,272.15
PAGE TOTAL	52,547,755.33

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, 2020 (cont'd)**

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

PREVIOUS PAGE TOTAL	52,547,755.33
The Provident Bank-CTP	3,920,814.74
City National Bank of New Jersey	148,696.47
TD Bank	12,276,549.63
Bank of America	2,709,049.98
New York Community Bank	69,724.64
New York Community Bank	432.88
PNC Bank Corp.	106,621,911.39
City National Bank of New Jersey	15,178.57
The Provident Bank	24,030.05
Valley National Bank	2,819,787.53
Wells Fargo	34,685.63
Investors Bank	86,536,261.20
PAGE TOTAL	267,724,878.04

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, 2020 (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, 2020 (cont'd)**

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

PREVIOUS PAGE TOTAL	366,025,864.00
PAGE TOTAL	366,025,864.00

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

**CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)**

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

PREVIOUS PAGE TOTAL	366,025,864.00
TOTAL PAGE	366,025,864.00

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

# MUNICIPALITIES AND COUNTIES

## FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
ROADWAY RESURFACING PRG	703,180.98					703,180.98
INSURANCE FRAUD REIMBURSEMENT PROGRAM	131,287.19					131,287.19
INSURANCE FRAUD REIMBURSEMENT PROGRAM	33,573.03					33,573.03
AREA PLAN GRANT	66,046.00					66,046.00
SPECIAL CHILD HEALTH	4,320.00					4,320.00
AREA PLAN GRANT	33,649.00					33,649.00
AREA PLAN GRANT	50.00					50.00
GENERAL PRG SUPPORT-SUMMER CONCERT SERIES	14,754.00					14,754.00
ALCOHOLISM SERVICES (PLAN APPROVAL)	301,086.63					301,086.63
ANNUAL TRANSPORTATION PRG	610,367.34					610,367.34
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	393,690.48					393,690.48
GREEN ACRES PRG-MULTI PARK IMPROVEMENT	0.10					0.10
LOCAL SCOPING PROGRAM	433.25					433.25
ROADWAY RESURFACE	1,065,726.73					1,065,726.73
ESSEX CNTYANNUAL TRANSPORTATION PRG	211,773.83					211,773.83
CDBG- ROADWAY RESURFACING	255,351.31					255,351.31
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	60,811.92					60,811.92
2004 LOCAL LEAD PROJECT	161,538.95					161,538.95
GROVER CLEVELAND PARK-GREEN ACRES	26,300.50					26,300.50
PAGE TOTALS	4,073,941.24	-	-	-	-	4,073,941.24

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	4,073,941.24	-	-	-	-	4,073,941.24
BROOKDALE PARK MONTCLAIR UNITED	24,338.66					24,338.66
BROOKDALE PARK GREEN FIELDS	138,250.00					138,250.00
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	114,400.81					114,400.81
GREEN ACRES MULTI PARKS IMPROVEMENTS	10,095.72					10,095.72
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	220,749.10					220,749.10
ANNUAL TRANSPORTATION PRG	141,461.50		141,461.50			-
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	972,496.00		199,893.70			772,602.30
ANNUAL TRANSPORTATION PRG	2,396.83					2,396.83
ANNUAL TRANSPORTATION PRG	1,064,987.20		937,488.27			127,498.93
URBAN AREA SECURITY INITIATIVE	20,002.46					20,002.46
ANNUAL TRANSPORTATION PRG	29,470.97					29,470.97
ANNUAL TRANSPORTATION PRG	128,927.10					128,927.10
COMMUNITY FORESTRY PRG	77.55					77.55
GREEN ACRES - IVY HILL PARK IMP	30,576.38					30,576.38
GREEN ACRES - WATSESSING PARK IMP	174,195.84					174,195.84
BLOOMFIELD AVE/ROSELAND AVE/WESTVILLE AV	22,514.81					22,514.81
PASSAIC RIVER WATERFRONT PARK	148,033.02		17,327.49			130,705.53
GREEN ACRES-BR BROOK PR-NORTH WARD CEN	79,866.07					79,866.07
PAGE TOTALS	7,396,781.26	-	1,296,170.96	-	-	6,100,610.30

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	7,396,781.26	-	1,296,170.96	-	-	6,100,610.30
GREEN ACRES- GROVER CLEVELAND PARK IMPROVEME	51,086.50					51,086.50
GREEN ACRES- INDEPENDENCE PARK IMPROVEMENTS	3,858.07					3,858.07
GREEN ACRES - IRVINGTON PARK REHABILITATION PRO	21,705.66					21,705.66
GREEN ACRES -RIVERFRONT PARK-DOWN NECK	78,500.00					78,500.00
GREEN ACRES-RIVER FRON PARK -ESSEX CNTY	11,814.99		7,933.64			3,881.35
GREEN ACRES-RIVERFRONT PARK-IRON BOUND	371,054.12		371,054.12			-
SOLAR PANEL AND EVIRONMENTAL EDUCATION	24,000.00					24,000.00
LAW ENFORCEMENT TECHNOLOGY PROGRAM	30,425.76					30,425.76
FY 2012-2013 SUBREGIONAL STUDIES PROJECT	66,318.90					66,318.90
SY11 STATE AID ANNUAL APPR NJ DATA EXCHANGE	117,855.00					117,855.00
FY 2010 EMMA	50,000.00					50,000.00
BULLET PROOF VEST PARTNERSHIP PROGRAM	26,215.78					26,215.78
FY10 PAUL COVERDELL FORENSIC SCIENCE IMPROVEME	10,079.96					10,079.96
GREEN ACRES - SOUTH MOUNTAIN RESERVE IMP	4,719.09					4,719.09
GREEN ACRES - VERONAL PARK IMPROVEMENTS	6,889.80					6,889.80
FY 2011 EDWARD BYRNE MEMORIAL JUSTICE GT	2,274.68					2,274.68
BERKELEY AVE BRIDGE OVER 2ND RIVER BLOOM	2.83					2.83
HURRICANCE SANDY DISASTER NATIONAL EMER	202,977.05					202,977.05
PAGE TOTALS	8,476,559.45	-	1,675,158.72	-	-	6,801,400.73

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	8,476,559.45	-	1,675,158.72	-	-	6,801,400.73
2012 COMPREHENSIVE COUNTY FUND ALLOC	38,249.15					38,249.15
FY11 PAUL COVERDELL FORENSIC IMP	4,322.52					4,322.52
GREEN ACRES-BR BROOK PK-LA CASA DE DON	202.48					202.48
EDUCATIONAL CENTER AT TURTLE BACK ZOO	250,000.00		100,000.00			150,000.00
SOUTH ORANGE AVE/GLENVIEW ROAD INTERSECT	317,274.00					317,274.00
ESSEX COUNTY HISTORIC HOLIDAY HOUSE TOUR	3,000.00					3,000.00
SUBREGIONAL TRANSPORTAION PLANNING PRG	7.76					7.76
FFY 12 URBAN AREAS SEC INITIATIVE STATE SHARE	15,576.91					15,576.91
FFY 12 URBAN AREAS SEC INITIATIV-LOCAL SHARE	5,908.49					5,908.49
FFY 13 FEMA MITIGATION OF OEM GT-PW 04632(0)	42,064.41					42,064.41
POST SANDY PLANNING AND ASSISTANCE GT	310,000.00					310,000.00
MULTI PARKS IMPROVEMENTS - GREEN ACRES	75,163.49					75,163.49
PARK AVE(2 INTERSECTIONS 2013) ORANGE/EO	121,448.39					121,448.39
PARK AVE/4TH STREET INTERSECTION	221,280.78					221,280.78
REHABILITATION OF THE GLEN AVENUE BRIDGE	51,037.65					51,037.65
COUNTY OFF OF VICTIM WITNESS ADV PRG-SUPPL	5,922.67					5,922.67
FFY 13 STATE HOMELAND SECURITY PRG	8,440.84					8,440.84
HAZARD MITIGATION GRANT PROGRAM	13,000.00					13,000.00
PAGE TOTALS	9,959,458.99	-	1,775,158.72	-	-	8,184,300.27

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	9,959,458.99	-	1,775,158.72	-	-	8,184,300.27
CY 2013 COMP COUNTY FUNDING ALLOCATION	191,220.23					191,220.23
JUVENILE DETENTION ALTERNATIVE INITIATIVE	20,371.93					20,371.93
FY 12 PAUL COVERDELL FORENSIC SCIENCE IMP	5,835.02					5,835.02
GENERAL PROGRAM SUPPORT-SUMMER CONCE	3,688.00					3,688.00
SUPER STORM SANDY RESILIENCY EFFORTS	38,706.00					38,706.00
SANDY SSBG MEDICALLY FRAGILE CHILDREN	8,522.00					8,522.00
SOUTH ORANGE AVE TRAFFIC, OPERATIONAL	12,897.61					12,897.61
SUBREGIONAL TRANSPORTAION PLANNING PRG	0.01					0.01
CHILDREN'S INTER AGENCY COORDINATING COUN	24,158.00					24,158.00
YOUTH SYMPOSIUM CAREER EXPLORATION IN NJ	2,064.25					2,064.25
EIGHT INTERSECTIONS, NEWARK, ESSEX COUNTY	295,001.10					295,001.10
NEWARK ACCESS VARIABLE MESSAGE SIGNAGE	6,880.20					6,880.20
PROSECUTOR-LED MENTAL HEALTH DIVERSION PRG	2,833.79					2,833.79
FFY 14 STATE HOMELAND SECURITY PRG (SHSP)	170.81					170.81
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	829.00					829.00
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	220,505.99					220,505.99
FY 2014 COMPREHENSIVE CNTY FUNDING ALLO	555,425.21					555,425.21
LENAPE TRAIL, TWO-MILE WALKING PATH	15,515.00					15,515.00
PAGE TOTALS	11,364,083.14	-	1,775,158.72	-	-	9,588,924.42

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	11,364,083.14	-	1,775,158.72	-	-	9,588,924.42
WEST SIDE PARK COMM CENT GYMNAISUM	568.40					568.40
JUVENILE DETENTION ALTERNATIVE INITIATIVE	71,992.25					71,992.25
SUPPLEMENTAL WORKFORCE(SMART STEPS)	10.00					10.00
FFY 13 URBAN AREA SEC INTI(UASI LOCAL SHARE)	32.00					32.00
FFY 14 URBAN AREA SEC INTI(UASI LOCAL SHARE)	5,516.00					5,516.00
WORKFORCE LEARNING LINK PROGRAM	12,282.00					12,282.00
GREEN ACRES-GLENFIELD PARK	48,119.50					48,119.50
GREEN ACRES-INDEPENDENCE	35,340.58					35,340.58
GREEN ACRES-SOUTH MOUNTAIN ARENA	47,700.39					47,700.39
GENERAL PRG SUPPORT-SUMMER CONCERT SERIES	3,688.00					3,688.00
WORKFIRST NJ - TANF/GA/SNAP	1,713,638.94					1,713,638.94
REHABILITATION OF LYONS AVE BRIDGE OVER EL	142,633.50					142,633.50
REPLACEMENT OF CHERRY LANE BRIDGE	704,218.75					704,218.75
RESTROOM IMP AT THE ESSEX CNTY ECON DEV	119,894.00					119,894.00
BRIDGE STREET, CLAY STREET AND JACKSON ST	1,193,779.59					1,193,779.59
IRVINGTON AVE STREETScape IMP PROJECT	850,000.00					850,000.00
IRVINGTON CENTER STREETScape	20,991.33					20,991.33
LYONS AVENUE, TOWNSHIP OF IRVINGTON, ESSEX	264,299.80					264,299.80
PAGE TOTALS	16,598,788.17	-	1,775,158.72	-	-	14,823,629.45

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	16,598,788.17	-	1,775,158.72	-	-	14,823,629.45
CHANCELLOR AVE, TOWNSHIP OF IRVINGTON	42,345.82					42,345.82
BERKELEY AVE BRIDGE OVRER SECOND RIVER	2,211,890.12					2,211,890.12
REPLACEMENT OF HOOVER AVE BRIDGE OVER	214,495.31					214,495.31
GREEN AC MULTI PK/TBZ REP	83,658.74					83,658.74
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	20,732.87				20,732.87	-
SUBREGIONAL TRANSPORTAION PLANNING PRG	22.25					22.25
FREEWAY DRIVE AND STATION AREA SAFETY PUBL	1.60					1.60
FY2014 EMERGENCY MANAGEMENT AGENCY ASST	5,000.00					5,000.00
FY 2015 PEDESTRAIN SAFETY ENFORCEMENT	10,000.00					10,000.00
ESSEX COUNTY JUSTICE INFORMATION PROJECT	32,530.00					32,530.00
MULTI-PARK IMP -GREEN ACRES-GLENFIELD PK IMP	0.15					0.15
BERKELEY AVE BRIDGE OVRER SECOND RIVER	2,600.00					2,600.00
CONDUCTED ENERGY DEVICE (CED) ASSISTANCE	25,919.00					25,919.00
ESSEX COUNTY CEHA CORE PROGRAM	5,000.00					5,000.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	2,972.84					2,972.84
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	5,756.18					5,756.18
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	57,036.91					57,036.91
NJ JOB ACCESS AND REVERSE COMMUTE-JARC 2	63,129.57					63,129.57
PAGE TOTALS	19,381,879.53	-	1,775,158.72	-	20,732.87	17,585,987.94

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	19,381,879.53	-	1,775,158.72	-	20,732.87	17,585,987.94
CY 2015 COMPREHENSIVE CNTY FUNDING ALLOC	102,318.93					102,318.93
JUVENILE DETENTION ALTERNATIVE INITIATIVE	17,453.01					17,453.01
JOB ACCESS AND REVERSE COMMUTE (JARC)	50,000.00					50,000.00
CHILD ADVOCACY PROGRAM	256.00					256.00
FFY15 URBAN AREAS SEC INITIATIVE(UASI-LOCA)	47,814.74					47,814.74
FFY15 URBAN AREAS SEC INITIATIVE(SHSP-LOCA)	58,103.91					58,103.91
WORKFORCE DEVELOPMENT PARTNERSHIP-DISLO	205,782.00					205,782.00
WORKFORCE INNOVATION - YOUTH ALLOTMENT	137,912.47					137,912.47
WIO - ADULT AND DISLOCATED WORKER ALLOTMENT	67,259.32					67,259.32
WORKFIRST NJ TANF	1,567,901.01					1,567,901.01
WFNJ - NEED BASED WORK SUPPORT ALLOTMENT	264,453.00					264,453.00
FY14 PAUL COVERDELL FORENSIC SCIENCE IMP	50.00					50.00
FY 2016 GENERAL OPERATING SUPPORT (GOS) GT	8,154.00					8,154.00
WEST SIDE PARKING LOT EXTENSION	3,860.00					3,860.00
GENERAL PRG SUPPORT-SUMMER CONCERT SERIES	11,066.00					11,066.00
WEST SIDE PARK COMM CENT GYMNAISUM	1,630.00					1,630.00
TRAFFIC SIGNAL INTERSECTION BROAD ST/PITT ST	142,120.00					142,120.00
FOUR INTERSECTION, SAF-16	632,119.38					632,119.38
PAGE TOTALS	22,700,133.30	-	1,775,158.72	-	20,732.87	20,904,241.71

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	22,700,133.30	-	1,775,158.72	-	20,732.87	20,904,241.71
REPLACEMENT OF ORTON ROAD OVER PINE BROOK	1,000,000.00		250,000.00			750,000.00
REPLACEMENT OF MILL ST BRIDGE OVER SECOND RI	98,688.00					98,688.00
SOCIAL SERVICE FOR THE HOMELESS (SSH)	14,101.98				14,101.98	-
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	31,645.74			604.00	32,249.74	-
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
FY 2017 PEDESTRAIN SAFETY GRANT PRG	8,000.00					8,000.00
CONST OF BASE BALL/SOFT BALL/SOCCER FIELD	2,412,134.65					2,412,134.65
FY 16 INTELLECTUAL PROPERTY PROGRAM	181,210.27					181,210.27
FY 16 SMART PROSECUTION INITIATIVE	17,195.73					17,195.73
IMPLEMENTING MOSQUITO IDENTIFICATION CONTRO	548.71					548.71
FFY16 URBAN AREAS SEC INITIATIVE(SHSP-LOCA)	10,980.63					10,980.63
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	1,241.65					1,241.65
FY 16 COOPERATIVE MARKETING	21,250.00					21,250.00
JARC FOR THE NIGHT OWL,FAIRFIELD/WEST ESSEX & R	198,188.61					198,188.61
CY 2016 COMPREHENSIVE CNTY FUNDING ALLOC	685,864.92					685,864.92
JUVENILE DETENTION ALTERNATIVE INITIATIVE	62,972.99					62,972.99
GREEN ACRES W SIDE TRI-CITY	8,450.00					8,450.00
PAGE TOTALS	27,979,975.18	-	2,025,158.72	604.00	67,084.59	25,888,335.87

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	27,979,975.18	-	2,025,158.72	604.00	67,084.59	25,888,335.87
GREEN ACRES W SIDE PARK	25,350.00					25,350.00
COPS HIRING PRG	2,885.57					2,885.57
SUPPLEMENTAL WORKFORCE(SMART STEPS)	1,050.00					1,050.00
FFY16 URBAN AREAS SEC INITIATIVE(UASI-LOCA)	62,529.17					62,529.17
WORKFORCE INNOVATION - YOUTH ALLOTMENT	298,879.56		31,037.00			267,842.56
GREEN ACRES - BRANCH BROOK PARK ALLIA	90,349.59					90,349.59
GREEN ACRES - VERONAL PARK IMP	30,205.20					30,205.20
IRVINGTON AVE STREETScape IMP PROJECT	702,000.00					702,000.00
LYONS AVENUE COORRIDOR (9CR 602) INTER IMP	941,332.34					941,332.34
CHANCELLOR AVE (CR-601) INTERSECTION IMP	519,305.66					519,305.66
NEW DUTCH LANE BRIDGE OVER DEEOAVALL BROOK	1,000,000.00					1,000,000.00
TRAFFIC SIGNAL AT THE W GREENBROOK RD	99,600.00					99,600.00
SPECIAL CHILD EARLY INTERVENTION HEALTH	136,938.00					136,938.00
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	64,400.32				64,400.32	-
SUBREGIONAL TRANSPORTAION PLANNING PRG	0.01					0.01
FISCAL YEAR (FY) 2016 PORT SECURITY GT PRG	14,507.50					14,507.50
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AND DRUGS ABUSE	48,888.04					48,888.04
IMPROVING CRIMINAL JUSTICE RESPONSE GT	76,804.96		56,117.07			20,687.89
PAGE TOTALS	32,095,001.10	-	2,112,312.79	604.00	131,484.91	29,851,807.40

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	32,095,001.10	-	2,112,312.79	604.00	131,484.91	29,851,807.40
RECREATIONAL TRAILS PRG - NATURE TRAIL	5,000.00					5,000.00
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	125,092.23					125,092.23
COUNTY VICTIM WITNESS ADVOCACY GT PRG	11,973.92					11,973.92
FY 2017 COUNTY HISTORY PARTNERSHIP PRG	5,795.00					5,795.00
RESPITE CARE PROGRAM	60,906.00					60,906.00
COUNTY ENVIRONMENTAL HEALTH ACT	3,000.00					3,000.00
HISTORICAL MAPS AND PLANS STORAGE	5,000.00					5,000.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	814.06					814.06
EDI - SPECIAL PURPOSE GRANT - I	9,734.47					9,734.47
CONTINUUM OF CARE HOMELESS ASST PROGRAM	87,769.31				87,769.31	-
JOB ACCESS AND REVERSE COMMUTE (JARC)	55,459.48					55,459.48
CY 2017 COMPREHENSIVE CNTY FUNDING ALLOC	574,512.60					574,512.60
JUVENILE DETENTION ALTERNATIVE INITIATIVE	124,000.00					124,000.00
2017 DISTRACTED DRIVING CRACKDOWN U DRIVE	1,225.00					1,225.00
COPS HIRING PRG	1,734.40		1,734.40			-
WORKFORCE INNOVATION	2,781.00			935.00		3,716.00
WORKFORCE INNOVATION - YOUTH ALLOTMENT	1,808.00					1,808.00
CENTRAL AVENUE IMP -CITY OF NEWARK	1,150,045.17					1,150,045.17
PAGE TOTALS	34,321,651.74	-	2,114,047.19	1,539.00	219,254.22	31,989,889.33

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	34,321,651.74	-	2,114,047.19	1,539.00	219,254.22	31,989,889.33
GREEN ACRES-SOUTH MOUNTAIN RESERVAT	6,025.53					6,025.53
GREEN ACRES-WEST SIDE PARK REHABILITA	30,514.97					30,514.97
GREEN ACRES-WEST SIDE PARK REHABILITA	30,514.97					30,514.97
GREEN ACRES-RIKER HILL PARK IMPROVEME	200,000.00					200,000.00
GREEN ACRES-TURTLE BACK ZOO FALMINGO	490,645.00					490,645.00
GREEN ACRES - BROOKDALE PARK	250,000.00					250,000.00
GREEN ACRES-EAGLE ROCK 06 RESERVATI	54,294.45					54,294.45
WORK FIRST NEW JERSEY (WFNJ)	3,042,694.40		1,709,827.00	855,583.65	1,734,487.65	453,963.40
ADA ACCESSIBLE PLAYGROUND - WATESSING	859,240.38		99,646.69			759,593.69
TURTLE BACK ZOO OPERATIONS	150,000.00					150,000.00
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)	240,117.00		12,680.00		227,437.00	-
SOCIAL SERVICE FOR THE HOMELESS (SSH)	878,305.00		512,897.60			365,407.40
SPECIAL CHILD AND EARLY INTERVENTION SERV	114,321.00					114,321.00
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	203,420.95		170,274.00		33,146.95	-
ENVIRONMENTAL WORKFORCE DEV TRAINING	200,000.00		52,694.00			147,306.00
PAGE TOTALS	43,789,415.39	-	4,672,066.48	857,122.65	2,214,325.82	37,760,145.74

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	43,789,415.39	-	4,672,066.48	857,122.65	2,214,325.82	37,760,145.74
LAW ENFORCEMENT TECHNOLOGY	582.55					582.55
FY 2019 SUBREGIONAL TRANSP PLANNING PRG	34,129.85					34,129.85
PRE DISASTER MITIGATION COMPETITIVE GT	225,000.00		161,160.86			63,839.14
CHILDREN'S INTER AGENCY COORDINATING COUN	3,776.00		3,776.00			-
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AND D	584,537.03		532,527.92			52,009.11
FY 2018 PEDESTRAIN SAFETY GT	6,225.00					6,225.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM	4,104.75					4,104.75
RECRE TRAIL PRG WEST ESSEX TRAIL	7,500.00					7,500.00
ROBERTO CLEMENTE FIELD PUBLIC FACILITY IMP	123,824.75					123,824.75
CENTRE ST/BRIDGE OVER THIRD RIVER TOWNSHIP	340,577.18					340,577.18
TRAFFIC SIGNAL AT PLEASANT VALLEY/LAKE VIEW	233,333.00					233,333.00
SHELTER PLUS CARE (ALMOST HOME III)	32,161.43				32,161.43	-
CNTY OFFICE OF VICTIM WITNESS ADVOCACY	4,091.20					4,091.20
LOCAL ARTS PROGRAM	101,570.00					101,570.00
COUNTY HISTORY PARTNERSHIP PRG	23,180.00					23,180.00
FY 19 LOCAL ARTS PROGRAM	16,342.00		15,336.00			1,006.00
FY 2019 CNTY HISTORY PARTNERSHIP PRG	3,477.00					3,477.00
NJ SENIOR CITIZENS AND DISABLED RESIDENT TRANSPORTATION PR	107,381.81		107,381.81			-
PAGE TOTALS	45,641,208.94	-	5,492,249.07	857,122.65	2,246,487.25	38,759,595.27

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	45,641,208.94	-	5,492,249.07	857,122.65	2,246,487.25	38,759,595.27
2015 FEDERAL TRANSIT ADMINISTRATION(FTA)	53,055.00		53,055.00			-
RESPITE CARE PROGRAM	32,692.00		-			32,692.00
COUNTY ENVIRONMENTAL HEALTH ACT	276,783.00		274,283.00			2,500.00
FFY 17 HOMELAND SEC INTIATIV-LOCAL SHARE	438,825.00		437,592.23		1,232.77	0.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	1,421.13					1,421.13
CONTINUUM OF CARE HOMELESS ASST PROGRAM	23,945.10		4,353.54		19,591.56	-
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	492,455.00		492,455.00			-
JARC FOR THE NIGHT OWL,FAIRFIELD/WEST ESSEX & R	36,123.22					36,123.22
CY 2018 COMPREHENSIVE CNTY FUNDING ALLOC	458,721.79					458,721.79
JUVENILE DETENTION ALTERNATIVE INITIATIVE	70,795.74					70,795.74
JUVENILE DETENTION ALTERNATIVE INITIATIVE	87,833.07		45,178.97			42,654.10
CLICK IT OR TICKET 2018	1,500.00					1,500.00
FFY 17 URBAN AREAS SEC INTIATIV-LOCAL SHARE	290,000.00		283,171.09			6,828.91
WORKFORCE INNOVATION(WIOA) - ADULT/DISLOCA	246,476.00		246,476.00			-
WORKFORCE INNOVATION(WIOA) - YOUTH	151,643.00		131,510.00			20,133.00
WORKFORCE LEARNING LINK PROGRAM	10,988.00		7,051.00			3,937.00
WORK FIRST NEW JERSEY (WFNJ)	1,840,662.00		2,275.00			1,838,387.00
GREEN ACRES - GLEN FIELD PARK IMP	107,959.60					107,959.60
PAGE TOTALS	50,263,087.59	-	7,469,649.90	857,122.65	2,267,311.58	41,383,248.76

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	50,263,087.59	-	7,469,649.90	857,122.65	2,267,311.58	41,383,248.76
GREEN ACRES - INDEPENDENCE PARK IMP	48,679.18					48,679.18
GREEN ACRES -YANTICAW PARK IMP	27,969.42					27,969.42
GREEN ACRES - BRANCH BROOK PARK REHAB	139,898.99					139,898.99
LAW ENFORCEMENT TECHNOLOGY	0.20					0.20
BULLETPROFF VEST PARTNERHSIP PRG	607.50					607.50
WASTE WATER MANAGEMENT PLAN	-					-
2009 COMPREHENSIVE COUNTY FUND ALLOC	38,498.00					38,498.00
KIP'S CASTLE PARK CARRIAGE HOUSE	4,230.50					4,230.50
CENTRAL AVENUE CONSTRUCTION FUNDS	2,282,602.75					2,282,602.75
CONSTRUCTION FOR WEST SIDE PARK FIELD IMP	49,196.36					49,196.36
2020 COMPLETE COUNT COMMISSION (C3)	417,000.00		312,750.00			104,250.00
FFY18 URBAN AREAS SECURITY INITIATIVE	320,000.00					320,000.00
FY 18 EMERGENCY MANAGEMENT AGENCY ASSIS	110,611.00					110,611.00
FFY18 STATE OF HOMELAND SECURITY PROGRAM	408,305.00					408,305.00
DEPT OF CHILDREN AND FAMILY-CHILD ADVOCA	22,158.00		-			22,158.00
DEPT OF LAW - CNTY OFFICE OF VICTIM WITN	1,352,372.13		928,795.83			423,576.30
INTELLECTUAL PROPERTY ENFORCEMENT PROGRA	350,345.00		-			350,345.00
OFFI OF ATTORNEY GENERAL-INSURANCE FRAUD	143,382.41		142,295.10			1,087.31
PAGE TOTALS	55,978,944.03	-	8,853,490.83	857,122.65	2,267,311.58	45,715,264.27

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	55,978,944.03	-	8,853,490.83	857,122.65	2,267,311.58	45,715,264.27
LOCAL LAW ENFORCEMENT ASSISTANCE COMPONE	33,713.00		-			33,713.00
MULTI-JURISDICTIONAL GANG, GUN & NARCOTI	292,826.00		-			292,826.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM	127,299.50		110,514.34			16,785.16
OPIOID PUBLIC HEALTH CRISIS RESPONSE PRG	100,000.00		-			100,000.00
DEPT OF CORRECTIONS JAIL MAT INITIATIVE	658,754.00		384,273.00			274,481.00
PARK AVE (CR-658) 9 INTERSECTIONS	5,484,562.00		1,147,231.26			4,337,330.74
NEW DUTCH LANE BRIDGE OVER DEEPAVAAL BRO	1,000,000.00		-			1,000,000.00
IMPROVEMENTS AT 9 INTERSECTIONS	4,905,082.00		-			4,905,082.00
REPLACEMENT OF DOUGAL PLACE BRIDGE	1,000,000.00		-			1,000,000.00
SUBREGIONAL TRANSPORTATION	98,866.20		96,955.52			1,910.68
TRAFFIC SIGNAL- CENTRAL & WASHINGTON AVE	150,000.00		-			150,000.00
Roadway Resurface of Various County Road	810,055.00		810,055.00			-
RECONSTRUCTION VAR ESSEX CTY STRUCTURES	283,389.00		-			283,389.00
IRVINGTON AVE STREETScape IMPROVEMENT	1,062,266.00		-			1,062,266.00
ELECTRIC VEHICLE CHARGING GRANT	6,000.00		6,000.00			-
WEEQUAHIC PARK FENCE PUBLIC FACILITY IMP	750,000.00		750,000.00			-
WHITE OAK RIDGE RD / HOBART GAP RD & AVE	175,000.00		-			175,000.00
CDBG COUNTY ROADWAY RESURFACING VARIOUS	856,399.00		-			856,399.00
PAGE TOTALS	73,773,155.73	-	12,158,519.95	857,122.65	2,267,311.58	60,204,446.85

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	73,773,155.73	-	12,158,519.95	857,122.65	2,267,311.58	60,204,446.85
MAIN ST & SCOTLAND RD INTER IMPROV ORANG	713,048.00		-			713,048.00
ALMOST HOME III	218,963.16		159,350.07		59,613.09	-
BODY ARMOR REPLACEMENT FUND-YOUTH SERVIC	14,149.00		14,149.00			-
JUVENILE JUSTICE COMM-2019 COMP CNTY FUN	1,554,049.22		1,284,740.53			269,308.69
CONTINUUM OF CARE HOMELESS	207,586.02		207,586.02			-
SUPPORT ASSIST FOR INDIVIDUALS & FAMILIE	328,304.00		328,304.00			-
DIV OF FAMILY DEV - WORKFIRST NJ TANF	6,398,745.00		3,631,119.00			2,767,626.00
WORKFORCE INNOVATION(WIOA) - ADULT/DISLOCA	1,657,253.00		1,547,156.00			110,097.00
WORKFORCE INNOVATION(WIOA) - YOUTH	861,623.00		735,645.00			125,978.00
WORKFORCE LEARNING LINK PROGRAM	79,655.00		72,670.00			6,985.00
SOCIAL SERVICE FOR THE HOMELESS (SSH)	460,000.00		290,118.40			169,881.60
TENANT RESOURCE CENTER	91,200.00		91,200.00			-
NJ DEPT OF HEALTH - AREA PLAN	20,001.00		-	101,046.00		121,047.00
SENIOR FARMERS MARKET NUTRITION PROGRAM	4,750.00		4,750.00			-
FEDERAL TRANSIT ADMIN (FTA) SECTION 5310	200,000.00		76,287.00			123,713.00
NJ TRANSIT - SENIOR CITZ TRANSPORTATION	738,391.29		651,049.97			87,341.32
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM	29,089.00		-	4,854.00		33,943.00
UNIVERSAL SERVICE FUND-CWA ADMINISTRATIO	35,358.00		-			35,358.00
PAGE TOTALS	87,385,320.42	-	21,252,644.94	963,022.65	2,326,924.67	64,768,773.46

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	87,385,320.42	-	21,252,644.94	963,022.65	2,326,924.67	64,768,773.46
HOUSING OPPORTUNITIES FOR PERSONS WITH A	377,618.00		292,057.00			85,561.00
WFNJ-WORK ACTIVITIES PRGM	8,744,700.19		6,379,446.83		715,000.00	1,650,253.36
COMMUNITY SERVICE BLOCK GRANT	300,695.82		300,695.82			-
HUMAN SERVICES ADVISORY COUNCIL	5,738.00		-			5,738.00
SENIOR SERVICES ADA ACCESS	83,300.00		83,300.00			-
FY 19 SUMMER YOUTH EMPLOYMENT PILOT PROG	52,754.00		-			52,754.00
LIHEAP CWA ADMINISTRATION	55,304.00		-			55,304.00
DIV OF MENTAL HEALTH - ALCOHOLISM SERVIC	2,107,016.15		655,884.15			1,451,132.00
CHILDREN'S INTER AGENCY COORDINATING COU	22,658.00		22,658.00			-
DOMESTIC VIOLENCE PROGRAM INCOME	6,007.00		-			6,007.00
MUNICIPAL ALLIANCE GRANT	815,833.00		110,477.23			705,355.77
PERSONAL ASSISTANCE SERVICES PROGRAM (PA	10,833.35		10,833.33			0.02
SPECIAL CHILD AND EARLY INTERVENTION	2,058,505.00		1,965,802.00			92,703.00
FY 2020 RIGHT TO KNOW	15,314.25		15,314.25			-
COUNTY HISTORY PARTNERSHIP PROGRAM	34,027.00		28,922.95			5,104.05
ESSEX COUNTY LOCAL ARTS PROGRAM	130,455.00		126,810.00			3,645.00
ZOOLOGICAL SOCIETY OF NJ - SOUTH MT/TURT	450,000.00					450,000.00
SAFE AND SECURE ELECTION 2020		2,944,803.00	2,944,803.00			-
PAGE TOTALS	102,656,079.18	2,944,803.00	34,189,649.50	963,022.65	3,041,924.67	69,332,330.66

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	102,656,079.18	2,944,803.00	34,189,649.50	963,022.65	3,041,924.67	69,332,330.66
COVID AID RELIEF & ECONOMIC (CARES) ACT		139,414,976.00	139,414,976.00			-
BODY ARMOR REPLACEMENT-SHERIFF		35,668.00	35,668.00			-
FY2020 CLICK IT OR TICKET		5,500.00	5,500.00			-
COP'S HIRING PROGRAM		1,875,000.00	406,830.10			1,468,169.90
FFY19 URBAN AREAS SECURITY INITIATIVE		280,000.00	-			280,000.00
FY 19 EMERGENCY MANAGEMENT AGENCY ASSIS		55,000.00	-			55,000.00
FY2020 PEDESTRIAN SAFETY		50,000.00	49,830.00			170.00
STATE HOMELAND SECURITY PROGRAM (SHSP-LO		421,931.00	-			421,931.00
BODY ARMOR REPLACEMENT FUND-PROSECUTOR		11,411.00	11,411.00			-
CHILD ADOCACTY UNIT GRANT		334,750.00	334,750.00			-
INSURANCE FRAUD REIMBURSEMENT PROGRAM		250,000.00	-			250,000.00
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM		116,175.00	-			116,175.00
FY19 OVERDOSE DATA ACTION- HELPING HAND		62,500.00	-			62,500.00
COUNTY VICTIM WITNESS ADVOCACY SUPPL		100,000.00	88,058.55			11,941.45
FFY 18 ADDRESSING TRAINING NEED FOR JUVE		6,656.00	-			6,656.00
BODY ARMOR REPLACEMENT FUND- CORRECTIONS		58,834.00	58,834.00			-
ESSEX COUNTY ANNUAL TRANSPORTATION PROGR		19,507,132.00	9,201,413.68			10,305,718.32
CLEAN COMMUNITIES GRANT		68,504.00	68,504.00			-
PAGE TOTALS	102,656,079.18	165,598,840.00	183,865,424.83	963,022.65	3,041,924.67	82,310,592.33

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	102,656,079.18	165,598,840.00	183,865,424.83	963,022.65	3,041,924.67	82,310,592.33
IMPROVEMENTS AT 9 INTERSECTIONS		1,147,961.00	-			1,147,961.00
FY 2021 SUBREGIONAL TRANSPORTATION		132,966.00	36,010.48			96,955.52
MAIN ST & SCOTLAND RD INTER IMPROV CITY		105,576.00	-			105,576.00
2020 VARIOUS LOCAL BRIDGES PROJECT		2,169,789.00	-			2,169,789.00
REPLACEMENT OF LAKESIDE AVE CULVERT		400,000.00	-			400,000.00
BLOOMFIELD AVE- 12 INTERSECTIONS		8,028,965.00	-			8,028,965.00
ALMOST HOME III		292,258.00	-			292,258.00
BODY ARMOR REPLACEMENT FUND-YOUTH SERVIC		14,097.00	14,097.00			-
GENERAL EDUCATIONAL DEVEL (GED) TESTING		7,439.00	7,439.00			-
COMPREHENSIVE COUNTY FUNDING ALLOCATION		3,131,612.00	600,469.54			2,531,142.46
CONTINUUM OF CARE HOMELESS		300,533.00	-			300,533.00
NJ JOB ACE RT10 & WEST ESSEX/FAIRFIELD K		735,000.00	599,821.26			135,178.74
SMART STEPS PROGRAM		24,075.00	17,250.00			6,825.00
SUPPORT ASSIST FOR INDIVIDUALS & FAMILIE		984,911.00	150,270.00			834,641.00
JUVENILE DETENTION ALTERNATIVE INITIATIV		240,000.00	13,537.26			226,462.74
DIV OF FAMILY DEV - WORKFIRST NJ TANF		11,790,011.00	-			11,790,011.00
WORKFORCE INNOVATION(WIOA) - ADULT/DISLOCA		1,772,574.00	-			1,772,574.00
WORKFORCE INNOVATION(WIOA) - YOUTH		796,277.00				796,277.00
PAGE TOTALS	102,656,079.18	197,672,884.00	185,304,319.37	963,022.65	3,041,924.67	112,945,741.79

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	102,656,079.18	197,672,884.00	185,304,319.37	963,022.65	3,041,924.67	112,945,741.79
WORKFORCE LEARNING LINK PROGRAM		63,000.00	44,985.00			18,015.00
WORK FIRST NEW JERSEY (WFNJ)		-	-			-
WORKFIRST NJ - NEEDS BASED WORK SUPPPORTS		215,406.00	125,169.00			90,237.00
SOCIAL SERVICE FOR THE HOMELESS (SSH)		-	-			-
SOCIAL SERVICE FOR THE HOMELESS (SSH)		3,616,643.00	1,893,696.00			1,722,947.00
CARE COORDINATION PROGRAM INCOME		94,365.00	94,365.00			-
NJ DEPT OF HEALTH - AREA PLAN		9,925,757.00	9,475,757.00			450,000.00
SENIOR FARMERS MARKET NUTRITION PROGRAM		4,750.00	4,750.00			-
NJ TRANSIT - SENIOR CITZ TRANSPORTATION		1,259,260.00	462,862.79			796,397.21
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM		594,515.00	432,903.00			161,612.00
RESPITE CARE PROGRAM INCOME		21,339.00	21,339.00			-
SCDRTAP PROGRAM INCOME		124,321.00	124,321.00			-
LOW INCOME HOME ENERGY ASSISTANCE PROGRA		53,904.00	-			53,904.00
UNIVERSAL SERVICE FUND-CWA ADMINISTRATIO		35,936.00	-			35,936.00
NEW JERSEY SHARE PROGRAM INCOME		460.00	460.00			-
HOUSING OPPORTUNITIES FOR PERSONS W AIDS		722,382.00	-			722,382.00
WFNJ-WORK ACTIVITIES PRGM		6,073,139.00	-			6,073,139.00
COMMUNITY SERVICE BLOCK GRANT		1,051,770.00	637,717.97			414,052.03
PAGE TOTALS	102,656,079.18	221,529,831.00	198,622,645.13	963,022.65	3,041,924.67	123,484,363.03

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	102,656,079.18	221,529,831.00	198,622,645.13	963,022.65	3,041,924.67	123,484,363.03
HUMAN SERVICES ADVISORY COUNCIL		68,859.00	-			68,859.00
SENIOR SERVICES ADA ACCESS		79,200.00	79,200.00			-
FY 20 SUMMER YOUTH EMPLOYMENT PILOT PROG		132,000.00	38,113.00		66,000.00	27,887.00
STATE AID REIMBURSEMENT		58,000.00	58,000.00			-
AFFORD HOUSING ALLIANCE PROGRAM INCOME		2,808.00	2,808.00			-
COMMUNITY SERVICE BLOCK GRANT COVID 19		1,440,090.00	-			1,440,090.00
CONTINUUM OF CARE COORDINATED ENTRY PROG		400,000.00	-			400,000.00
CORONA VIRUS RELIEF FUND- ELIGBLE EXP		1,484,000.00	1,394,603.77			89,396.23
HOUSING OPPORTUNITIES FOR PERSONS COVID		15,000.00	-			15,000.00
CODE BLUE SUPPORT FUNDING AVAILABILITY		545,000.00	-			545,000.00
JARC NIGHT OWL/FAIRFIELD/WEST ESSEX & RT		675,000.00	-			675,000.00
CHILDREN'S INTER AGENCY COORDINATING COU		45,314.00	11,328.00			33,986.00
CY ENVIRONMTL HEALTH(20)		276,678.00	274,178.00			2,500.00
DOMESTIC VIOLENCE PROGRAM INCOME		1,250.00	1,250.00			-
MUNICIPAL ALLIANCE GRANT		343,413.00	-			343,413.00
PERSONAL ASSISTANCE SERVICES PROGRAM (PA		160,038.00	154,253.50			5,784.50
SPECIAL CHILD AND EARLY INTERVENTION		2,406,406.00	224,000.00			2,182,406.00
FY 2021 RIGHT TO KNOW		4,900.00	4,900.00			-
PAGE TOTALS	102,656,079.18	229,667,787.00	200,865,279.40	963,022.65	3,107,924.67	129,313,684.76

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	102,656,079.18	229,667,787.00	200,865,279.40	963,022.65	3,107,924.67	129,313,684.76
FY20 STRENGTHENING LOCAL PUBLIC HEALTH		5,615.00	5,615.00			-
CARES ACT- ESSEX COUNTY HOSPITAL CENTER		940,803.00	-			940,803.00
FIGHTING OPIOID CRISIS OF OUR RESIDENTS		263,960.00	65,990.00			197,970.00
SFY 2021 EMPLOYEE WELLNESS PLAN		20,000.00	10,000.00			10,000.00
COVID-19 RELATED RESPONSE ACTIVITIES		30,000.00	-			30,000.00
ESSEX COUNTY LOCAL ARTS PROGRAM (CARES)		9,400.00	-			9,400.00
ZOOLOGICAL SOCIETY OF NJ - SOUTH MT/TURT		450,000.00	400,000.00		50,000.00	-
HENDRICKS FIELD GLOF COURSE IMPROV		4,000,000.00	-			4,000,000.00
WEEQUAHIC COMMUNITY CENTER		5,000,000.00	-			5,000,000.00
GREEN ACRES HENDRICKS FIELD GOLF COURSE		2,000,000.00	-			2,000,000.00
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PAGE TOTALS	102,656,079.18	242,387,565.00	201,346,884.40	963,022.65	3,157,924.67	141,501,857.76

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	102,656,079.18	242,387,565.00	201,346,884.40	963,022.65	3,157,924.67	141,501,857.76
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PAGE TOTALS	102,656,079.18	242,387,565.00	201,346,884.40	963,022.65	3,157,924.67	141,501,857.76

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	102,656,079.18	242,387,565.00	201,346,884.40	963,022.65	3,157,924.67	141,501,857.76
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						-
PAGE TOTALS	102,656,079.18	242,387,565.00	201,346,884.40	963,022.65	3,157,924.67	141,501,857.76

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	102,656,079.18	242,387,565.00	201,346,884.40	963,022.65	3,157,924.67	141,501,857.76
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						-
						-
TOTALS	102,656,079.18	242,387,565.00	201,346,884.40	963,022.65	3,157,924.67	141,501,857.76

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
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
CHILD ADVOCACY PROGRAM	66,269.00			-			66,269.00
AREA PLAN GRANT	66,070.93			-			66,070.93
SPECIAL CHILD HEALTH PRG INCOME	3,053.41			-			3,053.41
AREA PLAN GRANT	33,652.31			-			33,652.31
AREA PLAN GRANT	50.04			-			50.04
GENERAL PRG SUPPORT-SUMMER CONCERT SERIES	754.00			-			754.00
ALCOHOLISM SERVICES (PLAN APPROVAL)	145,004.12			-			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
PAGE TOTALS	1,462,611.97	-	-	1.00	-	-	1,462,610.97

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.1

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	1,462,611.97	-	-	1.00	-	-	1,462,610.97
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
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
PAGE TOTALS	3,599,928.29	-	-	1.00	-	-	3,599,927.29

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.2

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	3,599,928.29	-	-	1.00	-	-	3,599,927.29
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	402.50						402.50
ESSEX COUNTY ANNUAL TRANSPORTATION PRG	6,549.40						6,549.40
ANNUAL TRANSPORTATION PRG	214,838.00				53,938.80		268,776.80
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
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
PAGE TOTALS	4,236,167.97	-	-	1.00	53,938.80	-	4,290,105.77

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,236,167.97	-	-	1.00	53,938.80	-	4,290,105.77
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	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 IMPROVEME	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
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
BULLETPROFF VEST PARTNERHSIP PRG	789.10						789.10
DISASTER LIASION GRANT	1,600.00						1,600.00
PAGE TOTALS	4,679,316.47	-	-	1.00	53,938.80	-	4,733,254.27

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	4,679,316.47	-	-	1.00	53,938.80	-	4,733,254.27
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
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
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
PAGE TOTALS	5,421,711.10	-	-	1.00	53,938.80	-	5,475,648.90

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.5

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	5,421,711.10	-	-	1.00	53,938.80	-	5,475,648.90
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
POST SANDY PLANNING AND ASSISTANCE GT	189,491.50						189,491.50
MULTI PARKS IMPROVEMENTS - GREEN ACRES	6,494.09						6,494.09
PARK AVE(2 INTERSECTIONS 2013) ORANGE/EO	121,448.39						121,448.39
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
PAGE TOTALS	6,862,503.65	-	-	1.00	53,938.80	-	6,916,441.45

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.6

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	6,862,503.65	-	-	1.00	53,938.80	-	6,916,441.45
BLOOMFIELD AVE/VALLEY ROAD/ORANGE AVE	130,000.00						130,000.00
SPECIAL CHILD HEALTH SERV PRG INCOME	218.36						218.36
SUBREGIONAL TRANSPORTAION PLANNING PRG	24,216.20						24,216.20
FY 2013 EMERGENCY MANAGEMENT AGENCY	95,000.00						95,000.00
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	16,440.91			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				2,000.00		20,309.01
CNTY VIOLENCE AGINST WOMEN PROGRAM	30,107.17						30,107.17
FFY 14 STATE HOMELAND SECURITY PRG (SHSP)	50.82						50.82
NEW JERSEY SHARE PROGRAM INCOME	601.39			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	7,588,513.22	-	-	17,043.30	55,938.80	-	7,627,408.72

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.7

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	7,588,513.22	-	-	17,043.30	55,938.80	-	7,627,408.72
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
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
WORKFIRST NJ - TANF/GA/SNAP	1,712,075.09			69.18			1,712,005.91
PAGE TOTALS	10,438,659.15	-	-	17,112.48	55,938.80	-	10,477,485.47

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.8

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	10,438,659.15	-	-	17,112.48	55,938.80	-	10,477,485.47
REHABILITATION OF LYONS AVE BRIDGE OVER EL	45,273.00						45,273.00
REPLACEMENT OF CHERRY LANE BRIDGE	605,625.00				3,201.90		608,826.90
RESTROOM IMP AT THE ESSEX CNTY ECON DEV	119,894.00						119,894.00
BRIDGE STREET, CLAY STREET AND JACKSON ST	260,670.00				239,823.77		500,493.77
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			2,600.00	13,209.46		1,171,038.16
REPLACEMENT OF HOOVER AVE BRIDGE OVER	28,932.05						28,932.05
REPLACEMENT OF CENTRE ST BRIDGE OVER	-						-
SO MOUNT ARENA DASHER BOARDS	4,955.36						4,955.36
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
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
PAGE TOTALS	13,857,651.29	-	-	19,712.48	312,173.93	20,732.87	14,129,379.87

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.9

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	13,857,651.29	-	-	19,712.48	312,173.93	20,732.87	14,129,379.87
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			56,268.66			66,641.34
BERKELEY AVE BRIDGE OVRER SECOND RIVER	2,600.00						2,600.00
CLEAN COMMUNITIES GRANT	104.59						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
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	57,047.42						57,047.42
GENERAL EDUCATIONAL DEV(GED) TESTING CENT	7,313.50						7,313.50
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
PAGE TOTALS	14,277,759.38	-	-	75,981.14	312,173.93	20,732.87	14,493,219.30

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.10

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	14,277,759.38	-	-	75,981.14	312,173.93	20,732.87	14,493,219.30
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)	83,256.63						83,256.63
FFY15 URBAN AREAS SEC INITIATIVE(UASI-LOCA)	49,501.04						49,501.04
FFY15 URBAN AREAS SEC INITIATIVE(SHSP-LOCA)	53,975.51						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	137,912.65						137,912.65
WIO - ADULT AND DISLOCATED WORKER ALLOTMENT	65,328.00						65,328.00
WORKFORCE LEARNING LINK PROGRAM	3.59						3.59
WORKFIRST NJ TANF	1,568,037.58						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
COMMUNITY PROVIDER CONTRACT ADJ-CIACC	13,653.00						13,653.00
FY14 PAUL COVERDELL FORENSIC SCIENCE IMP	50.00						50.00
WEST SIDE PARK COMM CENT GYMNAISUM	1,630.00						1,630.00
FIRST TEE PRG ESSEX COUNTY	1,619.58						1,619.58
PAGE TOTALS	16,795,512.34	-	-	76,189.02	312,173.93	20,732.87	17,010,764.38

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	16,795,512.34	-	-	76,189.02	312,173.93	20,732.87	17,010,764.38
2015 FOOD WASTE, TIRE CLEAN UP & PUBLIC SPA	12,500.00						12,500.00
TRAFFIC SIGNAL INTERSECTION BROAD ST/PITT ST	142,120.00						142,120.00
FOUR INTERSECTION, SAF-16	463,742.67						463,742.67
SOCIAL SERVICE FOR THE HOMELESS (SSH)	-				14,101.98	14,101.98	-
INTENSIVE CASE MANAGEMENT PRG	9,905.34			9,905.34			-
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
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
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	46,217.81						46,217.81
PAGE TOTALS	20,429,438.76	-	-	86,810.36	326,275.91	67,084.59	20,601,819.72

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	20,429,438.76	-	-	86,810.36	326,275.91	67,084.59	20,601,819.72
CARE COORDINATION PROGRAM INCOME	54,295.00						54,295.00
CLEAN COMMUNITIES GRANT	1,861.22						1,861.22
IMPLEMENTING MOSQUITO IDENTIFICATION CONTRO	153.45						153.45
FY 16 LOCAL ARTS PROGRAM	900.00						900.00
FY 17 LOCAL ARTS PROGRAM	400.00						400.00
FFY16 URBAN AREAS SEC INITIATIVE(SHSP-LOCA)	10,980.63						10,980.63
NEW JERSEY SHARE PROGRAM INCOME	7.42			7.42			-
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	1,241.65						1,241.65
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	-				307.72		307.72
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
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
PAGE TOTALS	21,057,138.34	-	-	86,817.78	326,583.63	67,084.59	21,229,819.60

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

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Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	21,057,138.34	-	-	86,817.78	326,583.63	67,084.59	21,229,819.60
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)	48,288.88						48,288.88
WIO - ADULT AND DISLOCATED WORKER ALLOTMENT	296,097.53						296,097.53
WORKFORCE INNOVATION - YOUTH ALLOTMENT	-				3,520.00		3,520.00
WORK FIRST NEW JERSEY (WFNJ)	112.71						112.71
GREEN ACRES -WATSESSING PARK	3,071.14						3,071.14
GREEN ACRES - VERONAL PARK IMP	1.40						1.40
WORK FIRST NEW JERSEY (WFNJ)				160.56	3,260.65		3,100.09
TURTLE BACK ZOO GOODS AND SERVICES	4,109.92						4,109.92
TURTLE BACK ZOO GOODS AND SERVICES	807.79						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	812,939.72						812,939.72
CHANCELLOR AVE (CR-601) INTERSECTION IMP	402,216.12						402,216.12
NEW DUTCH LANE BRIDGE OVER DEEOAVALL BROOK	1,000,000.00						1,000,000.00
PAGE TOTALS	24,337,816.88	-	-	86,978.34	333,364.28	67,084.59	24,517,118.23

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

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Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	24,337,816.88	-	-	86,978.34	333,364.28	67,084.59	24,517,118.23
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	60,355.85				37,191.42	97,547.27	-
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AND D	47,783.27						47,783.27
MULTI PARKS IMPROVEMENTS - GREEN ACRES	365.57						365.57
GREEN ACRES-MULTI PARKS IMP -VERONA PARK	134,205.00						134,205.00
IMPROVING CRIMINAL JUSTICE RESPONSE GT	83,001.05			74,514.47			8,486.58
CAROUSEL AT TURTLE BACK ZOO	6,826.23						6,826.23
CARE COORDINATION PROGRAM	51,915.00						51,915.00
CLEAN COMMUNITIES GRANT	63,947.26			20,285.46			43,661.80
PROSECUTOR-LED MENTAL HEALTH DIVERSION PRG	53,954.00						53,954.00
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	160,983.00						160,983.00
COUNTY VICTIM WITNESS ADVOCACY GT PRG	60,642.84						60,642.84
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	7,169.82						7,169.82
RESPIRE CARE PROGRAM	60,907.04						60,907.04
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	28,678.25						28,678.25
PAGE TOTALS	25,294,684.15	-	-	184,828.27	370,555.70	164,631.86	25,315,779.72

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	25,294,684.15	-	-	184,828.27	370,555.70	164,631.86	25,315,779.72
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	87,169.31				600.00	87,769.31	-
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	-				956.08		956.08
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
JOB ACCESS AND REVERSE COMMUTE (JARC)	-				110,918.96		110,918.96
COPS HIRING PRG	1,734.40						1,734.40
SMART STEPS	-						-
DOMESTIC VIOLENCE ASSESSMENT PRG INCOME	575.00			694.00	119.00		-
WORKFORCE INNOVATION	5,784.52				10,552.06		16,336.58
WORKFORCE INNOVATION - YOUTH ALLOTMENT	648.38				19,043.25		19,691.63
WORKFIRST NJ TANF	3,323.25				4,085.33		7,408.58
CENTRAL AVENUE IMP CITY OF NEWARK	1,108,516.06						1,108,516.06
GREEN ACRES-SOUTH MOUNTAIN RESERVAT	29,967.00						29,967.00
PAGE TOTALS	27,135,637.23	-	-	185,522.27	516,830.38	252,401.17	27,214,544.17

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

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Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	27,135,637.23	-	-	185,522.27	516,830.38	252,401.17	27,214,544.17
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
WORK FIRST NEW JERSEY (WFNJ)	469,713.96				1,685,811.12	1,734,487.65	421,037.43
ADA ACCESSIBLE PLAYGROUND - WATESSING	563,030.00			201,867.12			361,162.88
TURTLE BACK ZOO OPERATIONS	343.17						343.17
PERSONAL ASSISTANCE SERV PRG	5,846.29			5,846.29			-
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)	53,001.75				28,988.00	28,988.00	53,001.75
SOCIAL SERVICE FOR THE HOMELESS (SSH)	154,879.59			270.43	259,855.87	198,449.00	216,016.03
SPECIAL CHILD AND EARLY INTERVENTION SERV	108,045.49			11,359.12			96,686.37
SPECIAL CHILD EARLY INTERVENTION CASE MGMT	3,423.71						3,423.71
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	26,964.65			26,964.65			-
ENVIRONMENTAL WORKFORCE DEV TRAINING	111,023.06				10,395.00		121,418.06
LAW ENFORCEMENT TECHNOLOGY	82.55						82.55
FY2017 EMERGENCY MANAGEMENT AGENCY ASST	55,000.00						55,000.00
PAGE TOTALS	31,850,067.52	-	-	431,829.88	2,501,880.37	2,214,325.82	31,705,792.19

SCHEDULE OF APPROPRIATED RESERVES FOR  
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Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	31,850,067.52	-	-	431,829.88	2,501,880.37	2,214,325.82	31,705,792.19
PRE DISASTER MITIGATION COMPETITIVE GT	10,118.85						10,118.85
CHILDREN'S INTER AGENCY COORDINATING COUN	45,314.00			39,957.03			5,356.97
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AND D	39,634.77				11,880.00		51,514.77
FY 2018 PEDESTRAIN SAFETY GT	50,000.00						50,000.00
MULTI PARK IMP - TBZ - VARIOUS IMP	79,443.00						79,443.00
CONSTRUCTION FOR WEST SIDE PARK FIELD IMP	17,902.00						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
CARE COORDINATION PROGRAM	77,430.00						77,430.00
UNIVERSAL SERVICE FUND-CWA ADMINISTRATION	35,374.00						35,374.00
ROBERTO CLEMENTE FIELD PUBLIC FACILITY IMP	76,000.00						76,000.00
TRAFFIC SIGNAL AT PLEASANT VALLEY/LAKE VIEW	458,141.03						458,141.03
CLEAN COMMUNITIES GRANT	68,849.00			8,895.00			59,954.00
SHELTER PLUS CARE (ALMOST HOME III)	32,161.33				0.10	32,161.43	-
RESPITE CARE PRG INCOME	16,397.52			16,397.52			-
SCDRTAP - 2017 SPECIAL TRANSPORTATION PRG INC	90,192.00			90,192.00			-
BODY ARMOR REPLACEMENTFUND PRG - CORRECT	590.16			518.10			72.06
BODY ARMOR REPLACEMENTFUND PRG - SHERIFF	277.00						277.00
PAGE TOTALS	32,959,999.98	-	-	587,789.53	2,513,760.47	2,246,487.25	32,639,483.67

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FEDERAL AND STATE GRANTS

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Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,959,999.98	-	-	587,789.53	2,513,760.47	2,246,487.25	32,639,483.67
CNTY OFFICE OF VICTIM WITNESS ADVOCACY	4,091.20						4,091.20
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	5,401.04						5,401.04
LOCAL ARTS PROGRAM	250.00						250.00
FY 19 LOCAL ARTS PROGRAM	13,110.00						13,110.00
FY 2019 CNTY HISTORY PARTNERSHIP PRG	2,400.00			2,257.00			143.00
NJ SENIOR CITIZENS AND DISABLED RESIDENT TRANSP	107,381.82			107,381.82			-
RESPIRE CARE PROGRAM	33,100.88			-			33,100.88
COUNTY ENVIRONMENTAL HEALTH ACT	414.65			414.65			-
FFY 17 HOMELAND SEC INTIATIV-LOCAL SHARE	271,280.38			270,047.58		1,232.77	0.03
NEW JERSEY SHARE PROGRAM INCOME	1,170.00			1,170.00			-
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	28,956.78			20,666.85			8,289.93
LOW INCOME HOME ENERGY ASSISTANCE PRG	55,329.00			-			55,329.00
CONTINUUM OF CARE HOMELESS ASST PROGRAM	19,591.56			-		19,591.56	-
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	46,072.32			10,100.82			35,971.50
GED TESTING CENTRAL PRG INCOME	6,380.60			-			6,380.60
JARC FOR THE NIGHT OWL,FAIRFIELD/WEST ESSEX & RT	-			-	72,246.44		72,246.44
CY 2018 COMPREHENSIVE CNTY FUNDING ALLOC	187,836.61			149,572.75			38,263.86
JUVENILE DETENTION ALTERNATIVE INITIATIVE	100,227.02			-			100,227.02
PAGE TOTALS	33,842,993.84	-	-	1,149,401.00	2,586,006.91	2,267,311.58	33,012,288.17

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FEDERAL AND STATE GRANTS

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Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	33,842,993.84	-	-	1,149,401.00	2,586,006.91	2,267,311.58	33,012,288.17
JUVENILE DETENTION ALTERNATIVE INITIATIVE	50,063.18			10,452.23			39,610.95
CLICK IT OR TICKET 2018	5,500.00			3,116.89			2,383.11
DRIVE SOBER OR GETPULLED OVER	5,500.00			-			5,500.00
ESSEX CNTY JOB ACCESS AND REVERSE COMMUTE	30,000.00			30,000.00			-
CHILD ADVOCACY PROGRAM	0.90			-			0.90
SUPPLEMENTAL WORKFORCE(SMART STEPS)	4.34			-			4.34
FFY 17 URBAN AREAS SEC INITIATIV-LOCAL SHARE	207,516.48			120,897.92			86,618.56
DOMESTIC VIOLENCE ASSESSMENT PRG INCOME	357.58			357.58			-
WORKFORCE INNOVATION(WIOA) - ADULT/DISLOCA	84,817.32			40,568.65			44,248.67
WORKFORCE INNOVATION(WIOA) - YOUTH	70,687.53			70,687.50			0.03
WORKFORCE LEARNING LINK PROGRAM	3,936.76			-			3,936.76
WORK FIRST NEW JERSEY (WFNJ)	1,837,667.16			-			1,837,667.16
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
PAGE TOTALS	36,467,369.74	-	-	1,425,481.77	2,586,006.91	2,267,311.58	35,360,583.30

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FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	36,467,369.74	-	-	1,425,481.77	2,586,006.91	2,267,311.58	35,360,583.30
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
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			38,104.00			342.00
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 CR	5,500.00			5,500.00			-
FFY18 URBAN AREAS SEC INITIATIVE(UASI-LOCA)	236,708.75			116,497.39			120,211.36
FY 18 EMERGENCY MANAGEMENT AGENCY ASST	55,611.00			-			55,611.00
FY 2016 EMERGENCY MANAGEMENT AGENCY	55,000.00			-			55,000.00
PARK AVENUE (CR-658)- 9 INTERSECTIONS	231,411.09			-			231,411.09
FY 2019 PEDESTRAIN SAFETY ENFORCEMENT	50,000.00			30,855.00			19,145.00
FFY 18 STATE OF HOMELAND SECURITY PRG (SHSP)	228,788.00			98,482.47			130,305.53
IMPROVEMENTS AT 9 INTERSECTIONS	3,906,732.64			3,906,732.64			-
MAIN STREET AND SCOTLAND ROAD IMPROVEMENT CITY	713,048.00			713,048.00			-
BODY ARMOR REPLACEMENTFUND PRG - PROS	291.08			291.08			-
PAGE TOTALS	44,744,049.34	-	-	6,757,492.35	2,586,006.91	2,267,311.58	38,305,252.32

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FEDERAL AND STATE GRANTS

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Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	44,744,049.34	-	-	6,757,492.35	2,586,006.91	2,267,311.58	38,305,252.32
CHILD ADVACACY UNITY	84,649.17			84,649.17			-
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY	1,320,066.29			809,719.91			510,346.38
Y 19 INTELLECTUAL PROPERTY ENFORCEMENT PROGRA	350,345.00			32,328.86			318,016.14
INSURANCE FRAUD REIMBURSEMENT PROGRAM	84,994.88			82,494.88			2,500.00
MULTI JURI GANG/GUN/NARCO TASK FORCES	0.01			-			0.01
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAMINER	2,020.70			-	326.24		2,346.94
UAL ASSAULT RESPONSE TEAM/FORENSIC NURSE EXAMI	111,647.00			61,708.66			49,938.34
HELPING HAND - OPIOID HEALTH CRISIS RESPONSE	98,316.00			9,759.51			88,556.49
ODY ARMOR REPLACEMENT FUND PROGRAM - CORRECTIO	51,376.40			41,383.30			9,993.10
EX COUNTYDEPARTMENT OF CORRECTION JAIL MAT INITIA	658,754.00			20,633.94			638,120.06
CLEAN COMMUNITIES GRANT	75,953.00			-			75,953.00
REPLACEMENT OF NEW DUTCH LANE BRIDGE	1,000,000.00			-			1,000,000.00
PLACEMENT OF DOUGAL PLACE BRIDGE OVER KANE BRO	1,000,000.00			-			1,000,000.00
FY 2020 SUBREGIONAL TRANSPORTAION PLANNING PRG	98,433.34			98,433.33			0.01
CONSTRUCTION FOR VARIOUS ESSEX COUNTY STRUCTUR	283,389.00			-			283,389.00
IRVINGTON AVE STREETSCAPE IMP PROJECT	139,464.30			-			139,464.30
ELECTRIC VEHICLE CHARGING GRANT	6,000.00			6,000.00			-
E OAK RIDGE ROAD/HOBART GAP ROAD AND HOBART AV	175,000.00						175,000.00
PAGE TOTALS	50,284,458.43	-	-	8,004,603.91	2,586,333.15	2,267,311.58	42,598,876.09

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FEDERAL AND STATE GRANTS

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Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	50,284,458.43	-	-	8,004,603.91	2,586,333.15	2,267,311.58	42,598,876.09
CDBG- COUNTY ROADWAY RESURFACING VARIOUS	856,399.00			856,399.00			-
CONTINUUM OF CARE PROGRAM- ALMOST HOME III	167,936.97			108,323.88		59,613.09	-
BODY ARMOR REPLACEMENTFUND PRG - YOUTH	979.75			979.75			-
GED TESTING CENTRAL PRG INCOME	12,926.00			162.80			12,763.20
CY 2019 COMPREHENSIVE COUNTY FUNDING ALLOCATIO	575,944.03			169,385.67			406,558.36
CONTINUUM OF CARE HOMELESS ASST PROGRAM	151,431.25			151,431.25			-
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	288,518.52			281,107.30			7,411.22
WORKFIRST NJ TANF	2,617,922.36			1,431,821.93			1,186,100.43
WORKFORCE INNOVATION AND OPPORTUNITY ACT ADUL	1,740,070.21			1,499,223.23			240,846.98
WORKFORCE LEARNING LINK PROGRAM	57,343.16			57,343.16			-
WORKFORCE INNOVATION OPPORTUNITY ACT YOUTH AL	83,040.85			83,040.85			-
SOCIAL SERVICE FOR THE HOMELESS (SSH)	-			-	62,735.45		62,735.45
COUNELING SERVICE TO TENANTS AND LANDLORDS	54,152.00			51,146.11			3,005.89
AREA PLAN	253,951.60			132,903.68			121,047.92
CARE COORDINATION PROGRAM	112,715.55			-	4,244.45		116,960.00
2016 FEDERAL TRANSIT ADMINISTRATION(FTA)	200,000.00			200,000.00			-
SENIOR CITIZEN AND DISABLED RESIDENT TRANSPORTA	104,617.16			17,308.54			87,308.62
RESPITE CARE PROGRAM	25,374.98			-	8,569.43		33,944.41
PAGE TOTALS	57,587,781.82	-	-	13,045,181.06	2,661,882.48	2,326,924.67	44,877,558.57

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	57,587,781.82	-	-	13,045,181.06	2,661,882.48	2,326,924.67	44,877,558.57
RESPITE CARE PROGRAM INCOME	2,734.01			2,734.01			-
SCDRTAP - 2019 SPECIAL TRANSPORTATION PRG INC	122,245.00			52,523.64			69,721.36
UNIVERSAL SERVICE FUND-CWA ADMINISTRATION	35,358.00			-			35,358.00
NEW JERSEY SHARE PROGRAM INCOME	1,230.00			-			1,230.00
WORKFIRST NJ - (TANF/GA/SNAP)	5,075,486.05			2,833,007.92		715,000.00	1,527,478.13
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	377,618.00			373,133.68			4,484.32
COMMUNITY SERVICE BLOCK GRANT	11,227.90			11,227.90			-
HUMAN SERVICE ADVISORY COUNCIL FY 19	999.99			-			999.99
FY 19 SUMMER YOUTH EMPLOYMENT PILOT PROGRAM	52,753.90			-	1,288.50		54,042.40
LIHEAP CWA ADMINISTRATION	55,304.00			-			55,304.00
ALCOHOLISM SERVICES (PLAN APPROVAL)	1,615,218.64			1,583,111.59			32,107.05
CHILDREN'S INTER AGENCY COORDINATING COUN (CIACC)	45,314.00			44,865.86			448.14
DOMESTIC VIOLENCE ASSESSMENT CENTER PROGRAM IN	6,919.96			1,795.71			5,124.25
MUNICIPAL ALLIANCE TO PREVENT ALCOHALISM AND DRU	148,722.86			96,621.18			52,101.68
PERSONAL ASSISTANCE SERV PRG	24,510.60			20,726.48			3,784.12
SPECIAL CHILD EARLY INTERVENTION CASE MGMT	155,822.98			62,400.83			93,422.15
SPECIAL CHILD AND EARLY INTERVENTION SERV	1,363,180.65			1,363,180.65			-
SPECIAL CHILD HEALTH SERVICES-PRG INCOME	7,965.00				11,339.37		19,304.37
PAGE TOTALS	66,690,393.36	-	-	19,490,510.51	2,674,510.35	3,041,924.67	46,832,468.53

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	66,690,393.36	-	-	19,490,510.51	2,674,510.35	3,041,924.67	46,832,468.53
FY 2020 COUNTY HISTORY PARTNERSHIP PRG	34,027.00			34,027.00			-
FY 2020 LOCAL ARTS PROGRAM	130,455.00			130,455.00			-
SOUTH MOUNTAIN RECREATION COMPLEX ENHANCEMEN	293,717.05				1,302.32		295,019.37
TURTLE BACK ZOO OPERATIONS	1,149.07						1,149.07
SAFE AND SECURE ELECTION 2020			2,944,803.00	2,430,482.26			514,320.74
COVID AID RELIEF & ECONOMIC (CARES) ACT			139,414,976.00	118,429,695.77			20,985,280.23
BODY ARMOR REPLACEMENT-SHERIFF		35,668.00		5,979.05			29,688.95
FY2020 CLICK IT OR TICKET			5,500.00	-			5,500.00
COP'S HIRING PROGRAM			1,875,000.00	-			1,875,000.00
FFY19 URBAN AREAS SECURITY INITIATIVE			280,000.00	41,666.95			238,333.05
FY 19 EMERGENCY MANAGEMENT AGENCY ASSIS			55,000.00	-			55,000.00
FY2020 PEDESTRIAN SAFETY			50,000.00	31,460.00			18,540.00
STATE HOMELAND SECURITY PROGRAM (SHSP-LO			421,931.00	164,226.00			257,705.00
BODY ARMOR REPLACEMENT FUND-PROSECUTOR			11,411.00	9,561.07			1,849.93
CHILD ADOCACY UNIT GRANT		334,750.00		250,423.52			84,326.48
INSURANCE FRAUD REIMBURSEMENT PROGRAM			250,000.00	185,151.50			64,848.50
SEXUAL ASSAULT RESPONSE TEAM/NURSE EXAM			116,175.00	31,248.00			84,927.00
FY19 OVERDOSE DATA ACTION- HELPING HAND			62,500.00	18,766.95			43,733.05
PAGE TOTALS	67,149,741.48	370,418.00	145,487,296.00	141,253,653.58	2,675,812.67	3,041,924.67	71,387,689.90

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.25

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	67,149,741.48	370,418.00	145,487,296.00	141,253,653.58	2,675,812.67	3,041,924.67	71,387,689.90
COUNTY VICTIM WITNESS ADVOCACY SUPPL			100,000.00	86,880.80			13,119.20
FFY 18 ADDRESSING TRAINING NEED FOR JUVE			6,656.00	-			6,656.00
BODY ARMOR REPLACEMENT FUND- CORRECTIONS			58,834.00	57,962.10			871.90
ESSEX COUNTY ANNUAL TRANSPORTATION PROGR			19,507,132.00	9,582,464.80			9,924,667.20
CLEAN COMMUNITIES GRANT			68,504.00	-			68,504.00
IMPROVEMENTS AT 9 INTERSECTIONS			1,147,961.00	918,926.55			229,034.45
FY 2021 SUBREGIONAL TRANSPORTATION			132,966.00	34,453.87			98,512.13
MAIN ST & SCOTLAND RD INTER IMPROV CITY			105,576.00	105,576.00			-
2020 VARIOUS LOCAL BRIDGES PROJECT			2,169,789.00	-			2,169,789.00
REPLACEMENT OF LAKESIDE AVE CULVERT			400,000.00	-			400,000.00
BLOOMFIELD AVE- 12 INTERSECTIONS			8,028,965.00	-			8,028,965.00
ALMOST HOME III			292,258.00	106,857.44			185,400.56
BODY ARMOR REPLACEMENT FUND-YOUTH SERVIC			14,097.00	10,666.50			3,430.50
GENERAL EDUCATIONAL DEVEL (GED) TESTING			7,439.00	-			7,439.00
COMPREHENSIVE COUNTY FUNDING ALLOCATION			3,131,612.00	1,135,775.49			1,995,836.51
CONTINUUM OF CARE HOMELESS			300,533.00	125,858.96			174,674.04
NJ JOB ACE RT10 & WEST ESSEX/FAIRFIELD K			735,000.00	735,000.00			-
SMART STEPS PROGRAM		24,075.00		17,250.00			6,825.00
PAGE TOTALS	67,149,741.48	394,493.00	181,694,618.00	154,171,326.09	2,675,812.67	3,041,924.67	94,701,414.39

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.26

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	67,149,741.48	394,493.00	181,694,618.00	154,171,326.09	2,675,812.67	3,041,924.67	94,701,414.39
SUPPORT ASSIST FOR INDIVIDUALS & FAMILIE			984,911.00	339,636.35			645,274.65
JUVENILE DETENTION ALTERNATIVE INITIATIV			240,000.00	93,433.40			146,566.60
DIV OF FAMILY DEV - WORKFIRST NJ TANF		11,790,011.00		7,450,095.50			4,339,915.50
WORKFORCE INNOVATION(WIOA) - ADULT/DISLOCA			1,772,574.00	609,349.59			1,163,224.41
WORKFORCE INNOVATION(WIOA) - YOUTH			796,277.00	-			796,277.00
WORKFORCE LEARNING LINK PROGRAM		38,000.00	25,000.00	-			63,000.00
WORK FIRST NEW JERSEY (WFNJ)			-	-			-
WORKFIRST NJ - NEEDS BASED WORK SUPPPTS			215,406.00	-			215,406.00
SOCIAL SERVICE FOR THE HOMELESS (SSH)			-	-			-
SOCIAL SERVICE FOR THE HOMELESS (SSH)		3,420,700.00	195,943.00	3,543,558.59			73,084.41
CARE COORDINATION PROGRAM INCOME			94,365.00	1,769.59			92,595.41
NJ DEPT OF HEALTH - AREA PLAN		5,026,348.00	4,899,409.00	9,733,665.29			192,091.71
SENIOR FARMERS MARKET NUTRITION PROGRAM			4,750.00	4,748.93			1.07
NJ TRANSIT - SENIOR CITZ TRANSPORTATION		1,199,260.00	60,000.00	1,096,066.16			163,193.84
NJ DEPT OF HEALTH - RESPITE CARE PROGRAM		594,515.00		556,494.12			38,020.88
RESPITE CARE PROGRAM INCOME			21,339.00	2,097.48			19,241.52
SCDRTAP PROGRAM INCOME			124,321.00	-			124,321.00
LOW INCOME HOME ENERGY ASSISTANCE PROGRA			53,904.00				53,904.00
PAGE TOTALS	67,149,741.48	22,463,327.00	191,182,817.00	177,602,241.09	2,675,812.67	3,041,924.67	102,827,532.39

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	67,149,741.48	22,463,327.00	191,182,817.00	177,602,241.09	2,675,812.67	3,041,924.67	102,827,532.39
UNIVERSAL SERVICE FUND-CWA ADMINISTRATIO			35,936.00	-			35,936.00
NEW JERSEY SHARE PROGRAM INCOME			460.00	-			460.00
HOUSING OPPORTUNITIES FOR PERSONS W AIDS		122,382.00	600,000.00	165,450.48			556,931.52
WFNJ-WORK ACTIVITIES PRGM			6,073,139.00	1,174,253.24			4,898,885.76
COMMUNITY SERVICE BLOCK GRANT			1,051,770.00	1,010,516.46			41,253.54
HUMAN SERVICES ADVISORY COUNCIL			68,859.00	45,525.46			23,333.54
SENIOR SERVICES ADA ACCESS		79,200.00		-		66,000.00	13,200.00
FY 20 SUMMER YOUTH EMPLOYMENT PILOT PROG			132,000.00	38,112.25			93,887.75
STATE AID REIMBURSEMENT			58,000.00	-			58,000.00
AFFORD HOUSING ALLIANCE PROGRAM INCOME			2,808.00	-			2,808.00
COMMUNITY SERVICE BLOCK GRANT COVID 19			1,440,090.00	1,218,033.45			222,056.55
CONTINUUM OF CARE COORDINATED ENTRY PROG			400,000.00	83,849.16			316,150.84
CORONA VIRUS RELIEF FUND- ELIGBLE EXP			1,484,000.00	1,396,011.44			87,988.56
HOUSING OPPORTUNITIES FOR PERSONS COVID			15,000.00	-			15,000.00
CODE BLUE SUPPORT FUNDING AVAILABILITY			545,000.00	-			545,000.00
JARC NIGHT OWL/FAIRFIELD/WEST ESSEX & RT			675,000.00	-			675,000.00
CHILDREN'S INTER AGENCY COORDINATING COU			45,314.00	-			45,314.00
CY ENVIRONMTL HEALTH(20)		276,678.00		276,678.00			-
PAGE TOTALS	67,149,741.48	22,941,587.00	203,810,193.00	183,010,671.03	2,675,812.67	3,107,924.67	110,458,738.45

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet  
11.28

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	67,149,741.48	22,941,587.00	203,810,193.00	183,010,671.03	2,675,812.67	3,107,924.67	110,458,738.45
DOMESTIC VIOLENCE PROGRAM INCOME			1,250.00	167.61			1,082.39
MUNICIPAL ALLIANCE GRANT			343,413.00	52,598.15			290,814.85
PERSONAL ASSISTANCE SERVICES PROGRAM (PA			160,038.00	107,252.21			52,785.79
SPECIAL CHILD AND EARLY INTERVENTION			2,406,406.00	1,012,166.41			1,394,239.59
FY 2021 RIGHT TO KNOW			4,900.00	-			4,900.00
FY20 STRENGTHENING LOCAL PUBLIC HEALTH			5,615.00	5,594.75			20.25
CARES ACT- ESSEX COUNTY HOSPITAL CENTER			940,803.00	285,115.55			655,687.45
FIGHTING OPIOID CRISIS OF OUR RESIDENTS			263,960.00	17,564.49			246,395.51
SFY 2021 EMPLOYEE WELLNESS PLAN			20,000.00	3,000.00			17,000.00
COVID-19 RELATED RESPONSE ACTIVITIES			30,000.00	30,000.00			-
ESSEX COUNTY LOCAL ARTS PROGRAM (CARES)			9,400.00	9,400.00			-
ZOOLOGICAL SOCIETY OF NJ - SOUTH MT/TURT			450,000.00	399,290.80		50,000.00	709.20
HENDRICKS FIELD GLOF COURSE IMPROV			4,000,000.00	4,000,000.00			-
WEEQUAHIC COMMUNITY CENTER			5,000,000.00	4,519,000.00			481,000.00
GREEN ACRES HENDRICKS FIELD GOLF COURSE			2,000,000.00	1,181,978.56			818,021.44
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PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92
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PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92
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PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

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		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92
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PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92

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FEDERAL AND STATE GRANTS

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PREVIOUS PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92
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PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92
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PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92
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PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92
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PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92
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PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
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PREVIOUS PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92
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PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92
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PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92
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PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92
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TOTALS	67,149,741.48	22,941,587.00	219,445,978.00	194,633,799.56	2,675,812.67	3,157,924.67	114,421,394.92

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
Sr Initiatives/Care Coordin, Prg Inc	94,365.24		94,365.00	73,940.00		73,940.24
Respite Care-Program Income	21,339.37		21,339.00	20,286.13		20,286.50
New Jersey Shares Prgm	3,080.00		460.00	180.00		2,800.00
Domestic Violence	2,024.00		1,250.00			774.00
DVAC	5,233.50					5,233.50
Body Armor Replace/Prosec	0.82		11,411.00	11,411.49	(14,149.00)	(14,147.69)
Body Armor Replace/Corr Svr.	0.10		58,834.00	58,834.49		0.59
Body Armor Replace/Youth Srv.	14,149.80		14,097.00	14,097.39		14,150.19
Body Armor Replace/Sheriff	0.45	35,668.00		35,668.56		1.01
General Education Dev Prg Income	7,440.40		7,439.00	301.20		302.60
SCDRTAP - Spec Transp Prg Income	124,321.37		124,321.00	63,794.05		63,794.42
New Jersey Division of Cultural Arts	12,484.00					12,484.00
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	2,898.00		2,808.00	1,056.00		1,146.00
New Jersey Division of Cultural Arts	12,483.00					12,483.00
New Jersey Division of Cultural Arts	12,484.00					12,484.00
PAGE TOTALS	478,580.05	35,668.00	336,324.00	279,569.31	(14,149.00)	372,008.36

# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	478,580.05	35,668.00	336,324.00	279,569.31	(14,149.00)	372,008.36
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
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	58,000.00		58,000.00
HAVA Election Security Grant				3,955,963.34		3,955,963.34
SFY 2021 Employee Wellness Plan				10,000.00	(10,000.00)	-
Clean Communities Grant				0.47		0.47
Homeland Security FY 17				0.97		0.97
COVID and Relief CARES Act				0.30		0.30
Strengthening Local Public Health				0.38		0.38
Public Assistance Grant				154,870.62		154,870.62
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						-
PAGE TOTALS	863,461.55	35,668.00	394,324.00	4,458,405.39	(228,234.50)	4,663,640.44

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	863,461.55	35,668.00	394,324.00	4,458,405.39	(228,234.50)	4,663,640.44
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PAGE TOTALS	863,461.55	35,668.00	394,324.00	4,458,405.39	(228,234.50)	4,663,640.44

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Received	Other	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87			
PREVIOUS PAGE TOTALS	863,461.55	35,668.00	394,324.00	4,458,405.39	(228,234.50)	4,663,640.44
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TOTALS	863,461.55	35,668.00	394,324.00	4,458,405.39	(228,234.50)	4,663,640.44

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	36,000,000.00	36,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	290,860,000.00	286,271,709.79	(4,588,290.21)
Added by N.J.S. 40A:4-87 (List on 17a)	219,445,978.00	219,445,978.00	-
			-
			-
Total Miscellaneous Revenue Anticipated	510,305,978.00	505,717,687.79	(4,588,290.21)
Receipts from Delinquent Taxes		-	-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	434,940,000.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	434,940,000.00	434,940,005.74	5.74
	981,245,978.00	976,657,693.53	(4,588,284.47)

ALLOCATION OF CURRENT TAX COLLECTIONS

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

**STATEMENT OF GENERAL BUDGET REVENUES 2020**  
**(Continued)**

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

Source	Budget	Realized	Excess or Deficit
AREA PLAN GRANT	1,949,535.00	1,949,535.00	-
DOMESTIC VIOLENCE ASSESSMENT CENTER (DVA)	1,250.00	1,250.00	-
2019 EMERGENCY MANAGEMENT AGENCY ASSISTANCE	55,000.00	55,000.00	-
INSURANCE FRAUD REIMBURSEMENT PROGRAM	250,000.00	250,000.00	-
2019 OVERDOSE DATA TO ACTION- OPERATION HERO	62,500.00	62,500.00	-
JARC FOR THE NIGHT OEL,FAIRFIELD/WEST ESSEX	1,410,000.00	1,410,000.00	-
2020 COMPREHENSIVE COUNTY FUNDING ALLOCATION	1,565,806.00	1,565,806.00	-
FY20 ESSEX COUNTY ANNUAL TRANSPORTATION FUND	9,769,002.00	9,769,002.00	-
JUVENILE DETENTION ATERNATIVE INITATIVE-INNOVATION	120,000.00	120,000.00	-
IMPROVEMENTS AT 9 INTERSECTIONS	1,147,961.00	1,147,961.00	-
SOCIAL SERVICE FOR THE HOMELESS (SSH)	195,943.00	195,943.00	-
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY-VERMONT	100,000.00	100,000.00	-
AFFORDABLE HOUSING ALLIANCE PROGRAM INCOME	2,808.00	2,808.00	-
MAIN ST. & SCOTLAND RD INTERSECTION IMPROVEMENT	105,576.00	105,576.00	-
2020 SCDRTAP TNC/ SHARED RIDE PROGRAM	60,000.00	60,000.00	-
2018 STATE AID REIMBURSEMENT	58,000.00	58,000.00	-
SCDRTAP 2019 SPECIAL TRANSPORTATION PROGRAM	124,321.00	124,321.00	-
HUMAN SERVICE ADVISORY COUNCIL	68,859.00	68,859.00	-
TURTLE BACK ZOO OPERATIONS	450,000.00	450,000.00	-
PERSONAL ASSISTANCE SERV PRG	160,038.00	160,038.00	-
CARE COORDINATION PRG INCOME	94,365.00	94,365.00	-
RESPIRE CARE PRG INCOME	21,339.00	21,339.00	-
WORKFIRST NEW JERSEY- NEEDS BASED WORK SUPPORT	215,406.00	215,406.00	-
SPECIAL CHILD AND EARLY INTERVENTION HEALTH CARE	2,116,406.00	2,116,406.00	-
SPECIAL CHILD EARLY INTERVENTION CASE MGMT	290,000.00	290,000.00	-
HOUSING OPPORTUNIES FOR PERSONS WITH AIDS	600,000.00	600,000.00	-
COMMUNITY DEVELOPMENT BLOCK GRANT	1,051,770.00	1,051,770.00	-
UNIVERSAL SERVICE FUND CWA ADMINISTRATION	35,936.00	35,936.00	-
FY 20 STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY	5,615.00	5,615.00	-
CSBG- ND COVID 19 CARES ACT	497,209.00	497,209.00	-
CORONAVIRUS AID RELIEF & ECONOMIC SECURITY	139,414,976.00	139,414,976.00	-
FY18 ADDRESSING THE TRAINING NEEDS OF JUVENILE	6,656.00	6,656.00	-
PAGE TOTALS	162,006,277.00	162,006,277.00	-

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

CFO Signature:

Hossam Mohamed

**STATEMENT OF GENERAL BUDGET REVENUES 2020**  
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	162,006,277.00	162,006,277.00	-
FY2020 LOCAL BRIDGES FUND	2,169,789.00	2,169,789.00	-
FAMILIES FIRST CORONAVIRUS RESPONSE ACT(FF	653,421.00	653,421.00	-
FY19 STATE HOMELESS SECURITY PROGRAM	421,931.00	421,931.00	-
MUNICIPAL ALLIANCE TO PREVENT ALCOHOLISM A	85,853.00	85,853.00	-
FY 19 URBAN AREAS SECURITY INITIATIVE	280,000.00	280,000.00	-
CARE ACT FOR THE ESSEX COUNTY HOUSPITAL CE	940,803.00	940,803.00	-
PEDESTRIAN SAFETY ENFORCEMENT	50,000.00	50,000.00	-
CARES ACT - AREA PLAN	2,006,944.00	2,006,944.00	-
CLEAN COMMUNITIES GRANT	68,504.00	68,504.00	-
BODY ARMOR REPLACEMENTFUND PRG - CORREC	58,834.00	58,834.00	-
BODY ARMOR REPLACEMENTFUND PRG - YOUTH	14,097.00	14,097.00	-
BODY ARMOR REPLACEMENTFUND PRG - PROSEC	11,411.00	11,411.00	-
YOUTH INCENTIVE PROGRAM (YIP)	45,314.00	45,314.00	-
GENERAL EDUCATIONAL DEVELOPMENT(GED) TES	7,439.00	7,439.00	-
LOW INCOME HOME ENERGY ASSISTANCE PROGR	53,904.00	53,904.00	-
FY 20 LOCAL ARTS PROGRAM	9,400.00	9,400.00	-
SUPPLEMENTAL WORKFORCE DEVELOPMENT BEN	460.00	460.00	-
NEW JERSEY SHARE PROGRAM INCOME	116,175.00	116,175.00	-
SEXUAL ASSAULT RESPONSE TEAM/ FORENSIC NU	300,533.00	300,533.00	-
CONTINUUM OF CARE PROGRAM	400,000.00	400,000.00	-
CONTINUUM OF CARE, COORDINATED ENTRY PRO	292,258.00	292,258.00	-
CONTINUUM OF CARE PROGRAM- ALMOST HOME II	984,911.00	984,911.00	-
SUPPORTIVE ASSIST FOR INDIVIDUALS & FAMILIES	5,500.00	5,500.00	-
FY20 CLICK IT OR TICKET	132,000.00	132,000.00	-
FY20 SUMMER YOUTH EMPLOYMENT PILOT PROGR	132,966.00	132,966.00	-
FY21 SUBREGIONAL TRANSPORTATION PLANNING	400,000.00	400,000.00	-
REPLACEMENT OF LAKESIDE AVE.CULVERT OVER	25,000.00	25,000.00	-
WORKFORCE LEARNING LINK PROGRAM	9,738,130.00	9,738,130.00	-
FY21 ANNUAL TRANSPORTATION PROGRAM	4,750.00	4,750.00	-
SENIOR FARMERS MARKET NUTRITION	1,772,574.00	1,772,574.00	-
WORKFORCE INNOVATION & OPPORTUNITY ACT- A	796,277.00	796,277.00	-
WORKFORCE INNOVATION & OPPORTUNITY ACT- Y	263,960.00	263,960.00	-
PAGE TOTALS	184,249,415.00	184,249,415.00	-

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CFO Signature:

Hossam Mohamed

**STATEMENT OF GENERAL BUDGET REVENUES 2020**  
**(Continued)**

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	184,249,415.00	184,249,415.00	-
FIGHTING THE OPIOID CRISIS OF OUR RESIDENTS C	20,000.00	20,000.00	-
SFY2021 EMPLOYEE WELLNESS PLAN	4,900.00	4,900.00	-
SFY2021 RIGHT - TO- KNOW	1,565,806.00	1,565,806.00	-
CY 2021 COMPREHENSIVE COUNTY FUNDING ALLO	5,000,000.00	5,000,000.00	-
WEEQUAHIC COMMUNITY CENTER	2,000,000.00	2,000,000.00	-
MULTI- PARK IMPROVEMENTS-HENDRICKS FIELD G	4,000,000.00	4,000,000.00	-
BLOOMFIELD AVENUE- 12 INTERSECTIONS	8,028,965.00	8,028,965.00	-
JUVENILE DETENTION ATERNATIVE INNOVATION G	120,000.00	120,000.00	-
CSBG-ND COVID 19 CARES ACT ALLOCATION	942,881.00	942,881.00	-
HOPWA COVID-19 CARES ACT	15,000.00	15,000.00	-
AREA PLAN/ ADRC COVID -19	289,509.00	289,509.00	-
SFY 2021 MUNICIPAL ALLIANCE GRANT	257,560.00	257,560.00	-
FY2021 WORKFIRST NEW JERSEY ALLOTMENTS	6,073,139.00	6,073,139.00	-
COPS HIRING GRANT PROGRAM	1,875,000.00	1,875,000.00	-
SAFE AND SECURE ELECTION 2020	2,944,803.00	2,944,803.00	-
CORONAVIRUS RELIEF FUND (CRF) COVID ELIGIBLE	1,484,000.00	1,484,000.00	-
CODE BLUE SUPPORT FUNDING AVAILABILITY	545,000.00	545,000.00	-
COVID - 19 RELATED RESPONSE ACTIVITIES	30,000.00	30,000.00	-
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PAGE TOTALS	219,445,978.00	219,445,978.00	-

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CFO Signature:

Hossam Mohamed

**(Continued)**

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	219,445,978.00	219,445,978.00	-
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PAGE TOTALS	219,445,978.00	219,445,978.00	-

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.

Sheet 17a.3

**STATEMENT OF GENERAL BUDGET REVENUES 2020**  
**(Continued)**

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

[illegible]

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

CFO Signature:

Hossam Mohamed

**STATEMENT OF GENERAL BUDGET REVENUES 2020**  
**(Continued)**

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	219,445,978.00	219,445,978.00	-
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TOTALS	219,445,978.00	219,445,978.00	-

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

CFO Signature:

Hossam Mohamed

**Sheet 17a Totals**

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		761,800,000.00
2020 Budget - Added by N.J.S. 40A:4-87		219,445,978.00
Appropriated for 2020 (Budget Statement Item 9)		981,245,978.00
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		981,245,978.00
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		981,245,978.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	922,368,419.61	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	48,474,263.20	
Total Expenditures		970,842,682.81
Unexpended Balances Canceled (see footnote)		10,403,295.19

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

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

2020 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		-
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		-

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	xxxxxxxxxx	
Delinquent Tax Collections	xxxxxxxxxx	-
	xxxxxxxxxx	
Required Collection of Current Taxes	xxxxxxxxxx	5.74
Unexpended Balances of 2020 Budget Appropriations	xxxxxxxxxx	10,403,295.19
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	2,970,232.32
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	xxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxx	
Unexpended Balances of 2019 Appropriation Reserves	xxxxxxxxxx	14,962,902.33
Prior Years Interfunds Returned in 2020	xxxxxxxxxx	12,514,516.30
Cancellation of Reserves	xxxxxxxxxx	913,586.57
	xxxxxxxxxx	
	xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxx	xxxxxxxxxx
Balance - January 1, 2020	-	xxxxxxxxxx
Balance - December 31, 2020	xxxxxxxxxx	-
Deficit in Anticipated Revenues:	xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	4,588,290.21	xxxxxxxxxx
Delinquent Tax Collections	-	xxxxxxxxxx
		xxxxxxxxxx
Required Collection on Current Taxes	-	xxxxxxxxxx
Interfund Advances Originating in 2020		xxxxxxxxxx
Prior Years Refunds	140,366.48	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	37,035,881.76	xxxxxxxxxx
	41,764,538.45	41,764,538.45

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
PY APPROPRATION REFUND	569,429.46
5% TAX ABATEMENT	368,022.87
DUE FROM ECUA	352,433.70
ESSEX COUNTY CORRECTIONAL FACILITY	297,169.46
SORA FEES	268,556.48
HOST COMM BENEFIT TAX	209,190.80
WEIGHT & MEASURES	141,700.00
PLANNING-SITE FEES	131,207.90
OTHER COUNTY INMATES	120,822.23
INSURANCE REFUND	89,722.32
CONSTITUTIONAL OFFICERS REIMB.	89,000.00
ESSEX COUNTY HOSPITAL CENTER	57,361.33
PW DEPOSITS & PLANS	54,224.23
SHERIFF REFUND	44,733.78
ELECTIONS REFUNDS	32,469.87
COURT FEES	29,386.60
SALE OF COUNTY PROPERTY- CAR AUCTION	9,644.92
PROSECUTOR OFFICE	443.50
GARNISHEE FEES	250.00
COMM. OF REGISTRATION	115.00
MISCELLANEOUS	104,347.87
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	2,970,232.32

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

[illegible]

# SURPLUS - CURRENT FUND

## YEAR - 2020

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	106,926,818.42
2.	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	37,035,881.76
4. Amount Appropriated in the 2020 Budget - Cash	36,000,000.00	xxxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2020	107,962,700.18	xxxxxxxxxx
	143,962,700.18	143,962,700.18

# ANALYSIS OF BALANCE DECEMBER 31, 2020

## (FROM CURRENT FUND - TRIAL BALANCE)

Cash	220,482,812.41
Investments	
Sub Total	220,482,812.41
Deduct Cash Liabilities Marked with "C" on Trial Balance	112,520,112.23
Cash Surplus	107,962,700.18
Deficit in Cash Surplus	
Other Assets Pledged to Surplus:*	
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-
Deferred Charges #	
Cash Deficit #	
Total Other Assets	-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	107,962,700.18

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET.  
 (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**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, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting from 2020	
Emergency Authorization - Municipal*	\$ 1,010,000.00	\$ 1,010,000.00		\$
Emergency Authorization - Schools	\$	\$		\$
Overexpenditure of Appropriations	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
	\$	\$		\$
TOTAL DEFERRED CHARGES	\$ 1,010,000.00	\$ 1,010,000.00	-	\$

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

**EMERGENCY AUTHORIZATIONS UNDER N.J.S.A. 40A:4-47 WHICH HAVE  
 FUNDED OR REFUNDED UNDER N.J.S.A. 40A:2-3 OR N.J.S.A. 40A:2-5**

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

DS

Balance as at <u>Dec. 31, 2020</u>
-
-
-
-
-
-
-
-
-
-

BEEN  
51

<u>Amount</u>

IED

Appropriated for in Budget of <u>Year 2021</u>

**N.J.S.A. 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, 2019	REDUCED IN 2020		Balance Dec. 31, 2020
					By 2020 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 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, 2020' must be entered here and then raised in the 2021 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2019	REDUCED IN 2020		Balance Dec. 31, 2020
					By 2020 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S.A. 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, 2020' must be entered here and then raised in the 2021 budget.

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx	564,095,000.00	
Issued	xxxxxxxxxx	96,220,000.00	
Paid	30,490,000.00	xxxxxxxxxx	
Outstanding - December 31, 2020	629,825,000.00	xxxxxxxxxx	
	660,315,000.00	660,315,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 32,875,000.00
2021 Interest on Bonds*		\$ 24,170,662.92	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 24,170,662.92

**LIST OF BONDS ISSUED DURING 2020**

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds, Series 2020	2,125,000.00	96,220,000.00	9/4/2020	Various
Total	2,125,000.00	96,220,000.00		

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

LOAN			
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx	586,377.82	
Issued	xxxxxxxx	1,642,734.90	
Paid	49,597.62	xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	2,179,515.10	xxxxxxxx	
	2,229,112.72	2,229,112.72	
2021 Loan Maturities			\$ 50,594.54
2021 Interest on Loans			\$ 10,483.90
Total 2021 Debt Service for	Loan		\$ 61,078.44
LOAN			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for		LOAN	\$ -

LIST OF LOANS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
New Dutch Lane Bridge Replcmnt Proj 19-0004		1,642,743.90		
Total	-	1,642,743.90		

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

LOAN			
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2020

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

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

LOAN			
	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Refunded			
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for Loan			\$ -
LOAN			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for Loan			\$ -

LIST OF LOANS ISSUED DURING 2020

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

# **SCHEDULE OF BONDS ISSUED AND OUTSTANDING** **AND 2021 DEBT SERVICE FOR BONDS** **TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Bond Maturities - Term Bonds		\$	
2021 Interest on Bonds		\$	
TYPE I SCHOOL SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Interest on Bonds*		\$	
2021 Bond Maturities - Serial Bonds			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			\$ -

## **LIST OF BONDS ISSUED DURING 2020**

Purpose	2021 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	-	-		

## **2021 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

	Outstanding Dec. 31, 2020	2021 Interest Requirement
1. Emergency Notes	\$	\$
2. Special Emergency Notes	\$	\$
3. Tax Anticipation Notes	\$	\$
4. Interest on Unpaid State & County Taxes	\$	\$
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, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
Various Capital Improvements 18-0001	17,275,000.00	9/11/2018	17,275,000.00	09/03/21	2.0000%	(1)	345,500.00	09/03/21
Various Capital Improvements 19-0002	14,185,000.00	9/9/2019	14,185,000.00	09/03/21	2.0000%		283,700.00	09/03/21
Various Capital Improvements 20-0001	12,520,000.00	9/4/2020	12,520,000.00	09/03/21	2.0000%		250,400.00	09/03/21
(1) Ordinance will be included with this								
year Bond sale								
Page Totals	43,980,000.00		43,980,000.00			-	879,600.00	

Sheet 33

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

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

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	43,980,000.00		43,980,000.00			-	879,600.00	
PAGE TOTALS	43,980,000.00		43,980,000.00			-	879,600.00	

Sheet  
33.1

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

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

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

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

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, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
PREVIOUS PAGE TOTALS	43,980,000.00		43,980,000.00			-	879,600.00	
PAGE TOTALS	43,980,000.00		43,980,000.00			-	879,600.00	

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 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted with statement.

(Do not crowd - add additional sheets)

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

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			-	-		-	-	

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

Assessment Notes with an original date of issue of 2018 or prior must be appropriated in full in the 2021 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**

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Principal	For Interest/Fees
1. ECIA - 2004 Project Consolidation	93,240,000.00		5,128,200.00
2. ECIA - 2005 GO Refunding Series 2005 (Sportplex Project)	2,385,000.00	300,000.00	100,830.00
3. ECIA - Project Consolidation Bond Series 2005	1,385,000.00	175,000.00	59,193.76
4. ECIA - Refunding Series 2006 (Jail / County College)	12,600,000.00	2,910,000.00	661,500.00
5. ECIA - 2007 Refunding Issue	89,185,000.00	43,010,000.00	4,682,212.50
6. ECIA - 2009 Parking Refunding Bonds	1,315,000.00	645,000.00	65,750.00
7. Social Service Facilities Parking 2011C	1,990,000.00	250,000.00	87,975.00
8. ECIA - 2014 County Project Consolidation Ref'g Bond Series	20,055,000.00	9,785,000.00	1,002,750.00
9. ECIA - 2017 Ref'g 2005C Project Consolidation Bond Series	3,372,566.00	497,950.00	69,745.08
10. ECIA - 2017 Ref'g 2007C Project Consolidation Bond Series	33,572,434.00	37,050.00	671,448.68
11.			
12.			
13.			
14.			
Total	259,100,000.00	57,610,000.00	12,529,605.02

(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, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
Improvements Various Golf Courses 07-0034		57,333.02			-			57,333.02
Various Capital Improvements 10-0002	5,000.00				-		5,000.00	
Various Capital Improvements 10-0003	5,392.58				-		5,392.58	
Various Park Improvements 10-0004					-			
Various Capital Improvements 11-0001	18,559.03				18,437.17		121.86	
Various Capital Improvements 11-0002	74,237.75				3,067.38		71,170.37	
Improvements at Various Parks 11-0003					-			
E.C. College Improvements 11-0009	679,467.16				219,830.73		459,636.43	
E.C. College Improvements 11-0013	1,509,380.15				1,277,611.03		231,769.12	
Various Capital Improvements 12-0001	17,347.62				16,974.67		372.95	
Various Capital Improvements 12-0002	11,545.73				11,472.47		73.26	
Various Capital Equipment 12-0008	71,979.77				9,879.00		62,100.77	
E.C. College Improvements 12-0013	198,577.40				4,120.96		194,456.44	
Various Capital Improvements 13-0001	92,173.33				92,047.40		125.93	
Construction Roadway/Traffic Imp 13-0018	0.90				-		0.90	
Various County Improvements 14-0001	19,258.03				19,251.37		6.66	
					-			
Page Total	2,702,919.45	57,333.02	-	-	1,672,692.18	-	1,030,227.27	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 35.1

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	2,702,919.45	57,333.02	-	-	1,672,692.18	-	1,030,227.27	57,333.02
Essex County College Improvements 14-0003	2,030,982.00				74,494.29		1,956,487.71	
Improvements to E.C. Voc School 14-0005	425,000.00				425,000.00			
Improvements to E.C. Voc School 14-0007	91,478.45				-		91,478.45	
Essex County College Improvements 14-0011	2,500,000.00				660,958.24		1,839,041.76	
E.C.C Renovation of Elevators 14-0015					-			
Various Capital Improvements 15-0002	4,640.57				4,322.94		317.63	
Various Capital Improvements 15-0008	6,740.06				6,739.91		0.15	
Various Capital Equipment 15-0016	1,180.69				-		1,180.69	
Various Capital Improvements 16-0002	4,547.12				4,089.06		458.06	
Various Capital Improvements 16-0012	80.66				-		80.66	
Essex County College Improvements 16-0013	2,200,000.00				-		2,200,000.00	
E.C. Voc School Renovations 16-0014	20,090,000.00				20,090,000.00			
Various Capital Equipment 16-0018	4,018.89				-		4,018.89	
Improvements at Turtle Back Zoo 16-0024	56,657.53				-		56,657.53	
Various Capital Improvements 17-0001		10,667.12		204,404.63			215,071.75	
Essex County College Improvements 17-0006	1,584,927.21				148,620.00		1,436,307.21	
Various Capital Equipment 17-0008	281,189.24				107,649.93		173,539.31	
PAGE TOTALS	31,984,361.87	68,000.14	-	204,404.63	23,194,566.55	-	9,004,867.07	57,333.02

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 35.2

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
<b>PREVIOUS PAGE TOTALS</b>	31,984,361.87	68,000.14	-	204,404.63	23,194,566.55	-	9,004,867.07	57,333.02
Various Capital Improvements 18-0001		775,583.52			581,162.38		-	194,421.14
Redevelopment of ECC Facilities 18-0007	11,000.00				-		11,000.00	
Essex County College Improvements 18-0008	3,700,000.00				534,376.13		3,165,623.87	
ECC Sport Utility Vehicles & Vans 18-0009	97,654.68				-		97,654.68	
HOR Complex Improvements 18-0013	0.95			0.18			1.13	
HOR Complex Improvements 18-0016	16,639,293.67	15,000,000.00			28,075,998.10		3,563,295.57	
Various Capital Equipment 19-0001	667,498.86				208,385.23		459,113.63	
Various Capital Improvements 19-0002		3,283,383.32			2,671,409.29		-	611,974.03
Various Capital Imps - County College 19-0003	7,200,000.00				34,365.02		7,165,634.98	
New Dutch Lane Bridge Replcmt Project 19-0004		202,238.00		283,295.80			-	485,533.80
Construction of the Riverbank Pk Bldg 19-0019	1,100,000.00				1,068,727.47		31,272.53	
Various Capital Improvements 20-0001			13,150,000.00		7,123,161.12		-	6,026,838.88
HOR Complex Improvements 20-0002			65,000,000.00		50,592,302.00		14,407,698.00	
Capital Equip & Capital Imps 20-0003			8,400,000.00		-		8,400,000.00	
Dougal Place Bridge Replacement Project 20-0007			2,695,000.00		-		130,000.00	2,565,000.00
Acquistion of Buses for Senior Services 20-0008			750,000.00		-		750,000.00	
Various Capital Equipment 20-0009			1,660,000.00		-		1,660,000.00	
PAGE TOTALS	61,399,810.03	19,329,204.98	91,655,000.00	487,700.61	114,084,453.29	-	48,846,161.46	9,941,100.87

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	61,399,810.03	19,329,204.98	91,655,000.00	487,700.61	114,084,453.29	-	48,846,161.46	9,941,100.87
Essex County College Imps 20-0010			3,600,000.00		-		-	3,600,000.00
Essex County College Improvements 20-0013			1,000,000.00		-			1,000,000.00
ECC Vocational School 20-0014			60,000,000.00		-			60,000,000.00
Capital Improvements 20-0017			6,000,000.00		2,200,000.00		3,800,000.00	
PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87
PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87
PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87
PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87
PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87
PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87
PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87
PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87
PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87
PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87
PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87
GRAND TOTALS	61,399,810.03	19,329,204.98	162,255,000.00	487,700.61	116,284,453.29	-	52,646,161.46	74,541,100.87

Sheet 35 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, 2020	xxxxxxxx	1,838,039.08
Received from 2020 Budget Appropriation *	xxxxxxxx	7,000,000.00
	xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxx	xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
		xxxxxxxx
Appropriated to Finance Improvement Authorizations	6,799,000.00	xxxxxxxx
		xxxxxxxx
Balance - December 31, 2020	2,039,039.08	xxxxxxxx
	8,838,039.08	8,838,039.08

\*The full amount of the 2020 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, 2020	XXXXXXXXXX	
Received from 2020 Budget Appropriation *	XXXXXXXXXX	
Received from 2020 Emergency Appropriation *	XXXXXXXXXX	
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	-	-

\*The full amount of the 2020 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020  
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 2020 or Prior Years
20-0001 Various Capital Imps	13,150,000.00	12,521,000.00	629,000.00	
20-0002 Hall of Records Complex Imp	65,000,000.00	61,900,000.00	3,100,000.00	
20-0003 Cap Equip & Cap Imps (TBZ)	8,400,000.00			8,400,000.00
20-0007 Dougal PI Brdge Replcmt Pro	2,695,000.00	2,565,000.00	130,000.00	
20-0008 Acq. Of Buses for Senior Srvs	750,000.00	710,000.00	40,000.00	
20-0009 Various Capital Equipment	1,660,000.00			1,660,000.00
20-0010 Various Cap Imps - ECC	3,600,000.00	3,600,000.00		
20-0013 Essex County College Imps	1,000,000.00	1,000,000.00		
20-0014 ECC Vocational Schools	60,000,000.00	60,000,000.00		
20-0017 Capital Improvements	6,000,000.00		6,000,000.00	
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total	162,255,000.00	142,296,000.00	9,899,000.00	10,060,000.00

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 - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	16,809,218.58
Premium on Sale of Bonds	xxxxxxxxx	4,608,061.86
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Appropriated to Finance Improvement Authorizations	13,160,000.00	xxxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxxx
Balance - December 31, 2020	8,257,280.44	xxxxxxxxx
	21,417,280.44	21,417,280.44

# UTILITIES ONLY

**Note:**

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

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

POST CLOSING  
TRIAL BALANCE - UTILITY FUND  
AS AT DECEMBER 31, 2020  
Operating and Capital Sections

(Separately Stated)

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

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

(Do not crowd - add additional sheets)

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

**POST CLOSING  
TRIAL BALANCE - UTILITY FUND (cont'd)  
AS AT DECEMBER 31, 2020  
Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
<b>CAPITAL SECTION:</b>		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	-	-

(Do not crowd - add additional sheets)

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

**POST CLOSING**  
**TRIAL BALANCE - UTILITY FUND (cont'd)**  
**AS AT DECEMBER 31, 2020**  
**Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	-	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		-
TOTALS	-	-

(Do not crowd - add additional sheets)

## POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY  
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED**

**AS AT DECEMBER 31, 2020**[illegible]

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2019	RECEIPTS					Disbursements	Balance Dec. 31, 2020
		Assessments and Liens	Operating 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

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

FOOTNOTES: - RE: OVEREXPENDITURES:  
Every appropriation overexpended in the budget document must be marked with an \* and must agree in aggregate with this item.

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

STATEMENT OF 2020 OPERATION

UTILITY

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2020 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

ANALYSIS OF BALANCE DECEMBER 31, 2020  
(FROM UTILITY - TRIAL BALANCE)

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019			\$	
Increased by:				
Rents Levied			\$	
Decreased by:				
Collections	\$			
Overpayments applied	\$			
Transfer to Liens	\$			
Other	\$			
			\$	-
Balance December 31, 2020			\$	-

SCHEDULE OF UTILITY LIENS

Balance December 31, 2019			\$	
Increased by:				
Transfers from Accounts Receivable	\$			
Penalties and Costs	\$			
Other	\$			
			\$	-
Decreased by:				
Collections	\$			
Other	\$			
			\$	-
Balance December 31, 2020			\$	-

# DEFERRED CHARGES - MANDATORY CHARGES ONLY - UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	<u>Caused By</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at <u>Dec. 31, 2020</u>
1.	Emergency Authorization - Municipal*	\$	\$	\$	\$ -
2.		\$	\$	\$	\$ -
3.		\$	\$	\$	\$ -
4.		\$	\$	\$	\$ -
5.		\$	\$	\$	\$ -
	Deficit in Operations	\$	\$	\$	\$ -
	<b>Total Operating</b>	\$ -	\$ -	\$ -	\$ -
6.		\$	\$	\$	\$ -
7.		\$	\$	\$	\$ -
	<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -

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

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

	<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 2021</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

# UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCED IN 2020		Balance Dec. 31, 2020
					By 2020 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

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

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2021 DEBT SERVICE FOR BONDS  
UTILITY ASSESSMENT BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	
<b>UTILITY CAPITAL BONDS</b>			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Bond Maturities - Capital Bonds			\$
2021 Interest on Bonds		\$	

## INTEREST ON BONDS - UTILITY BUDGET

2021 Interest on Bonds (*Items)	\$	-	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2021	\$		
Required Appropriation 2021	\$	-	

## LIST OF BONDS ISSUED DURING 2020

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

# **SCHEDULE OF LOANS ISSUED AND OUTSTANDING** **AND 2021 DEBT SERVICE FOR LOANS** **UTILITY \_\_\_\_\_ LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	
UTILITY _____ LOAN			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	

INTEREST ON LOANS - UTILITY BUDGET			
2021 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2021	\$		
Required Appropriation 2021			\$ -

LIST OF LOANS ISSUED DURING 2020				
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

# **SCHEDULE OF LOANS ISSUED AND OUTSTANDING** **AND 2021 DEBT SERVICE FOR LOANS** **UTILITY \_\_\_\_\_ LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	
<div>UTILITY _____ LOAN</div>			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	

INTEREST ON LOANS - UTILITY BUDGET			
2021 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2021	\$		
Required Appropriation 2021			\$ -

LIST OF LOANS ISSUED DURING 2020				
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

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.

\* See Sheet 33 for clarifications of "Original Date of Issue".

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

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.

\* See Sheet 33 for clarifications of "Original Date of Issue".

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - UTILITY BUDGET	
2021 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2021	\$
Required Appropriation - 2021	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021		Interest Computed to (Insert Date)
						For Principal	For Interest **	
	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Prinicipal	For Interest/Fees
Total	-	-	-

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PAGE TOTALS	-	-	-	-	-	-	-	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

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

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
Received from 2020 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	-	-

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
Received from 2020 Budget Appropriation *	XXXXXXXXXX	
Received from 2020 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	-	-

\*The full amount of the 2020 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020  
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 2020 or Prior Years
	-	-	-	-

UTILITY CAPITAL FUND  
STATEMENT OF CAPITAL SURPLUS  
YEAR 2020

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Miscellaneous		
Appropriated to Finance Improvement Authorization		XXXXXXXXXX
Appropriation to 2020 Budget Reserve		XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	-	-

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

POST CLOSING  
TRIAL BALANCE - UTILITY FUND  
AS AT DECEMBER 31, 2020  
Operating and Capital Sections

(Separately Stated)

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

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

(Do not crowd - add additional sheets)

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

**POST CLOSING  
TRIAL BALANCE - UTILITY FUND (cont'd)  
AS AT DECEMBER 31, 2020  
Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
<b>CAPITAL SECTION:</b>		
Est. Proceeds Bonds and Notes Authorized		XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	-
CASH		
DUE FROM CURRENT FUND		
FIXED CAPITAL:		
COMPLETED		
AUTHORIZED AND UNCOMPLETED		
PAGE TOTALS	-	-

(Do not crowd - add additional sheets)

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

**POST CLOSING**  
**TRIAL BALANCE - UTILITY FUND (cont'd)**  
**AS AT DECEMBER 31, 2020**  
**Operating and Capital Sections**

(Separately Stated)

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

Title of Account	Debit	Credit
PREVIOUS PAGE TOTALS	-	-
BONDS PAYABLE		-
LOANS PAYABLE		-
CAPITAL LEASES PAYABLE		-
BOND ANTICIPATION NOTES		-
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		-
UNFUNDED		-
CONTRACTS PAYABLE		
ENCUMBRANCES		
DUE TO OPERATING		
RESERVE FOR AMORTIZATION		
RESERVE FOR DEFERRED AMORTIZATION		
RESERVE FOR DEBT SERVICE		
DOWN PAYMENTS ON IMPROVEMENTS		-
CAPITAL IMPROVEMENT FUND		-
CAPITAL FUND BALANCE		-
TOTALS	-	-

(Do not crowd - add additional sheets)

## POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

**IF MORE THAN ONE UTILITY  
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED**

**AS AT DECEMBER 31, 2020**[illegible]

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2019	RECEIPTS					Disbursements	Balance Dec. 31, 2020
		Assessments and Liens	Operating 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

SCHEDULE OF UTILITY BUDGET - 2020

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS

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

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

STATEMENT OF 2020 OPERATION

UTILITY

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2020 OPERATIONS - UTILITY

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

OPERATING SURPLUS - UTILITY

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

ANALYSIS OF BALANCE DECEMBER 31, 2020  
(FROM UTILITY - TRIAL BALANCE)

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

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

SCHEDULE OF UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2019			\$	
Increased by:				
Rents Levied			\$	
Decreased by:				
Collections	\$			
Overpayments applied	\$			
Transfer to Liens	\$			
Other	\$			
			\$	-
Balance December 31, 2020			\$	-

SCHEDULE OF UTILITY LIENS

Balance December 31, 2019			\$	
Increased by:				
Transfers from Accounts Receivable	\$			
Penalties and Costs	\$			
Other	\$			
			\$	-
Decreased by:				
Collections	\$			
Other	\$			
			\$	-
Balance December 31, 2020			\$	-

# DEFERRED CHARGES - MANDATORY CHARGES ONLY - UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	<u>Caused By</u>	Amount Dec. 31, 2019 per Audit <u>Report</u>	Amount in 2020 <u>Budget</u>	Amount Resulting <u>2020</u>	Balance as at <u>Dec. 31, 2020</u>
1.	Emergency Authorization - Municipal*	\$	\$	\$	\$ -
2.		\$	\$	\$	\$ -
3.		\$	\$	\$	\$ -
4.		\$	\$	\$	\$ -
5.		\$	\$	\$	\$ -
	Deficit in Operations	\$	\$	\$	\$ -
	<b>Total Operating</b>	\$ -	\$ -	\$ -	\$ -
6.		\$	\$	\$	\$ -
7.		\$	\$	\$	\$ -
	<b>Total Capital</b>	\$ -	\$ -	\$ -	\$ -

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

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

	<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 2021</u>
1.				\$	
2.				\$	
3.				\$	
4.				\$	

# UTILITY SPECIAL EMERGENCY

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2019	REDUCED IN 2020		Balance Dec. 31, 2020
					By 2020 Budget	Canceled By Resolution	
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
Totals		-	-	-	-	-	-

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

Chief Financial Officer

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2021 DEBT SERVICE FOR BONDS  
UTILITY ASSESSMENT BONDS**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds		\$	
<b>UTILITY CAPITAL BONDS</b>			
Outstanding - January 1, 2020	XXXXXXXXXX		
Issued	XXXXXXXXXX		
Paid		XXXXXXXXXX	
Outstanding - December 31, 2020	-	XXXXXXXXXX	
	-	-	
2021 Bond Maturities - Capital Bonds			\$
2021 Interest on Bonds		\$	

## INTEREST ON BONDS - UTILITY BUDGET

2021 Interest on Bonds (*Items)	\$	-	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2021	\$		
Required Appropriation 2021	\$	-	

## LIST OF BONDS ISSUED DURING 2020

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2021 DEBT SERVICE FOR LOANS  
UTILITY \_\_\_\_\_ LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	
<b>UTILITY _____ LOAN</b>			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	

**INTEREST ON LOANS - UTILITY BUDGET**

2021 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2021	\$		
Required Appropriation 2021			\$ -

**LIST OF LOANS ISSUED DURING 2020**

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

# **SCHEDULE OF LOANS ISSUED AND OUTSTANDING** **AND 2021 DEBT SERVICE FOR LOANS** **UTILITY \_\_\_\_\_ LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	
<div>UTILITY _____ LOAN</div>			
Outstanding - January 1, 2020	xxxxxxxx		
Issued	xxxxxxxx		
Paid		xxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans		\$	

INTEREST ON LOANS - UTILITY BUDGET			
2021 Interest on Loans (*Items)	\$	-	
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$		
Subtotal	\$	-	
Add: Interest to be Accrued as of 12/31/2021	\$		
Required Appropriation 2021			\$ -

LIST OF LOANS ISSUED DURING 2020				
Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
	-	-		

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.							-	
2.							-	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

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.

\* See Sheet 33 for clarifications of "Original Date of Issue".

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021		Interest Computed to (Insert Date)
						For Principal	For Interest	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
TOTAL	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

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.

\* See Sheet 33 for clarifications of "Original Date of Issue".

All notes with an original date of issue of 2018 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2021 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - UTILITY BUDGET	
2021 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/2020 (Trial Balance)	\$
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2021	\$
Required Appropriation - 2021	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2020	Date of Maturity	Rate of Interest	2021		Interest Computed to (Insert Date)
						For Principal	For Interest **	
	-		-			-	-	

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2018 or prior must be appropriated in full in the 2021 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS UTILITY

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Prinicipal	For Interest/Fees
Total	-	-	-

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
Total	-	-	-	-	-	-	-	-

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

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

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

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
PAGE TOTALS	-	-	-	-	-	-	-	-

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

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)**

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations		Expended	Other	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
PREVIOUS PAGE TOTALS	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
Received from 2020 Budget Appropriation	XXXXXXXXXX	
	XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	-	-

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
Received from 2020 Budget Appropriation *	XXXXXXXXXX	
Received from 2020 Emergency Appropriation *	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	-	-

\*The full amount of the 2020 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

UTILITY CAPITAL FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020  
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 2020 or Prior Years
	-	-	-	-

UTILITY FUND  
STATEMENT OF CAPITAL SURPLUS  
YEAR 2020

	Debit	Credit
Balance - January 1, 2020	XXXXXXXXXX	
Premium on Sale of Bonds	XXXXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXXXX	
Miscellaneous		
Appropriated to Finance Improvement Authorization		XXXXXXXXXX
Appropriation to 2020 Budget Reserve		XXXXXXXXXX
Balance - December 31, 2020	-	XXXXXXXXXX
	-	-