

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018
(UNAUDITED)**

POPULATION LAST CENSUS: 489,049
NET VALUATION TAXABLE 2018 : \$35,277,783,535

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 25, 2019
MUNICIPALITIES - FEBRUARY 10, 2019**

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

County of Passaic

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

	Date	Examined By:	Remarks
1		Preliminary Check	
2		Caps	
3		Examined	

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

Name *Richard Cahill*
Title: Registered Municipal Account, 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 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, Richard Cahill, am the Chief Financial Officer, License # Y-904, of County of Passaic, and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of December 31, 2018, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2018.

Signature: *Richard Cahill*

Title: Chief Financial Officer

Address: 401 Grand Street, Paterson, New Jersey 07505

Phone Number: (973) 881-4440

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 Accountant (Statement of Statutory Auditor Only)

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

Because the agreed - upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing statements, 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 Statements for the year ended 2018 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality / county, taken as a whole.

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

Not Applicable

(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.
(Firm Name)

401 WANAQUE AVE.
(address)

POMPTON LAKES , NEW JERSEY 07442
(address)

Certified by me

This _____ day of _____, 2019

(973) 835-7900
(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2018 as required under N.J.A.C. 5:23-4.17.

N/A

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
- 9 The municipality has not applied for Extraordinary Aid for 2019.

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

County: County of Passaic

Chief Financial Officer: Richard Cahill

Signature: _____

Certificate #: Y-904

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

County: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22 - 6002466

Fed I.D. #

Passaic

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2018

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 15,459,745.74	\$ 14,111,967.71	\$

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)
- None

Note: All local governments who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 98-07. Expenditures are defined in Section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from the 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.



 Signature of Chief Financial Officer

2/19/19

 Date

IMPORTANT
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name *Alfred Will*

Title Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2018

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2019 and filed with the County Board of Taxation on January 10, 2019 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$_____.

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS OF DECEMBER 31, 2018**

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

Title of Account	Debit	Credit
Cash	125,765,301.99	
Change Fund	675.00	
Deposits with Trustee - Health Benefits	3,531,708.00	
Total Cash	129,297,684.99	
Revenue Accounts Receivable	740,413.75	
Due from/to Net Payroll	-	
Due from/to Other Trust Fund		-
Due from/to Federal & State Grant Fund	-	7,999,976.95
Due from/to Payroll Agency Fund	-	57,247.26
Due from/to HUD	-	
Due from/to Open Space Trust Fund		-
Due from/to General Capital Fund	-	-
Due from/to Worker's Compensation		-
Due from/to Registry Trust	-	
Due from/to Off Duty Trust	-	-
Due from/to Municipal Forfeiture Trust	-	
	-	
	-	
	-	
Reserve for Encumbrances		6,653,844.11
Appropriation Reserve		43,779,757.75
Accounts Payable		2,398,744.15
Reserve for Office on Aging		786,775.31
Prepaid Revenues - Chapter 12 College Aid		49,171.88
Reserve NJ DOT Advance Funds Interest		53,058.55
		-
Salary and Wage Adjustments		1,091,924.36
Sub-Total		62,870,500.32 C
Reserve For Receivables		740,413.75
Fund Balance		66,427,184.67
	130,038,098.74	130,038,098.74

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2*
AS OF DECEMBER 31, 2018**

Title of Account	Debit	Credit
NOT APPLICABLE		

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

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)
AS OF DECEMBER 31, 2018**

Title of Account	Debit	Credit
OTHER TRUST FUNDS		
Cash-Lakeland Bank Homelessness Trust Fund	446,370.09	
Cash-Lakeland Bank PBA Off Duty	444,456.27	
Cash-Lakeland Bank Open Space	11,782,561.25	
Cash-Highlands Bank Registry Trust	1,745,577.46	
Cash-Lakeland Bank Other Trust	6,632,191.48	
Cash - Valley Natl Sheriff Trust	85,612.49	
CD-Investments	1,575,000.00	
Cash-Lakeland Bank Mv Fines	2,064,968.38	
Cash-PNC Sheriffs Local Fund	600,012.42	
Cash-PNC Sheriff Treasury	9,076.78	
Cash-PNC Sheriff Justice Fund	1,792,642.24	
Cash - Valley Natl Bk Mun. Forf.	3,398,474.93	
CD-Investments#1	0.00	
Cash-Valley National-Local	5,088,877.12	
Cash-Valley National-Treasury	196,857.25	
Cash-Valley National Justice	1,014,221.59	
Cash-Lakeland Bank Para Transit	274,609.48	
Total Cash	37,151,509.23	
Accounts Receivable -Confiscated Local		
Accounts Receivable -PCSD Off Duty	0.00	
Accounts Receivable - Open Space (Little Falls)	0.00	
Due from/to Current Fund:		
Dedicated Motor Vehicle Fines		
Municipal Forfeiture Trust		0.00
Reserve Dt Homelessness		446,370.09
Reserve Dt PBA Off Duty		444,456.27
Reserve Dt Registry		1,745,577.46
Reserve Other Trust (Confs. Funds)		83,232.13
Reserve Other Trust (Spec Trst)		886,722.26
Reserve Other Trust (Dedicated)		7,322,849.58
Reserve Mv Fine		2,064,968.38
Reserve for Exp (Municipalities Forf)		5,800,206.37
Reserve Confs. PCPO Local, Treasury and Justice		6,299,955.96
Reserve Dt Para Transit		274,609.48
Reserve for Open Space		11,782,561.25
Open Space Commitments Payable		0.00
Open Space - Due to Municipalities		0.00
Total Other Trust Fund	37,151,509.23	37,151,509.23

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)
AS OF DECEMBER 31, 2018**

Title of Account	Debit	Credit
CONFISCATED TRUST FUND		
Cash-Valley National PCPO Asset Manag.	126,760.35	
Cash-Valley National PCPO Confs. Trust Sata	513,225.88	
Cash-Valley National PCPO Confs. Int. Sata	659,785.00	
CD- Investment #1	1,185,000.00	
Reserve for Interest on Investments		129,066.24
Reserve for Confiscated Trust Fund		2,313,373.46
Reserve for Adjud. To Distribute		42,331.53
Total Confiscated Trust Fund	2,484,771.23	2,484,771.23
SELF INSURANCE FUND		
Cash-Lakeland Bank Health Benefit	22,005,719.99	
Cash-Lakeland Bank Workers Comp	4,085,084.39	
Cash-Lakeland Bank Bergen Risk	50,425.21	
Cash-Lakeland Bank Prof. Liability	5,352,631.86	
Total Cash	31,493,861.45	
Due from/(to) Current Fund		
Reserve for Health Benefits		22,005,719.99
Reserve for Workman's Compensation		4,135,509.60
Reserve for Liability Insurance		5,352,631.86
Total Self Insurance Fund	31,493,861.45	31,493,861.45
COMMUNITY DEVELOPMENT GRANT FUND		
Cash-Lakeland Bank HUD Trust	808,493.87	
Cash-Lakeland Bank HUD Money Market	2,527,288.01	
Investments-HUD	2,996,829.00	
Reserve for HUD Voucher Program		6,332,610.88
Total Community Development Grant Fund	6,332,610.88	6,332,610.88
PAYROLL AGENCY FUND		
Cash-Lakeland Bank Net Payroll	160,476.89	
Cash-Lakeland Bank Payroll Agency	1,721,875.70	
Total Cash	1,882,352.59	
Accounts Receivable-Due from State	146,451.14	
Interfund-Due to/from Current	57,247.26	
Reserve for Net Payroll		4,371.67
Reserve for Payroll Deductions		2,081,679.32
Total Payroll Agency Fund	2,086,050.99	2,086,050.99
	79,548,803.78	79,548,803.78

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2017 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2018
<u>Other Trust Fund - Various Deposits:</u>				
RES ST- Preak Hosp. Renov. Ward	\$ -	-	-	\$ -
RES ST - Parks Stable Security	\$ 3,873.00	-	-	\$ 3,873.00
RES ST - Camp Hope Turrel Fund	\$ 62.71	-	-	\$ 62.71
RES ST - Camp Hope Weinhardt	\$ -	-	-	\$ -
RES ST - Camp Hope Spec. Resrv	\$ 12,490.49	150.00	-	\$ 12,640.49
RES ST - Friends of P.C.A.D.C.	\$ 28,023.83	1,863.37	2,137.64	\$ 27,749.56
RES ST - Nutrition Donations	\$ 412,891.54	16,116.82	-	\$ 429,008.36
RES ST - Environmental Trust	\$ 199,557.22	18,504.27	86,123.41	\$ 131,938.08
RES ST - Security Deposits	\$ 8,700.00	-	-	\$ 8,700.00
RES ST - Repairs Dey Mansion	\$ 791.70	-	-	\$ 791.70
RES ST - Dey Mansion Artifacts	\$ 354.26	2,500.00	-	\$ 2,854.26
RES ST - Nature Center	\$ 526.00	-	-	\$ 526.00
RES ST - Recycling Revenue Trust	\$ 17,335.28	5,370.82	66.00	\$ 22,640.10
RES ST - Perf Bond (Road Dept)	\$ 380,678.00	173,903.32	308,643.32	\$ 245,938.00
RES ST - Site Plan Strauss Auto	-	-	-	\$ -
Total Various Deposits	\$ 1,065,284.03	218,408.60	396,970.37	886,722.26

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2017 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2018
Other Trust Fund - Dedicated Revenues:				
1. RES DT- Homelessness Trust Fund	\$ 458,695.31	122,336.89	134,662.11	\$ 446,370.09
2. RES DT-Off Duty Emp. PCSD Offic	\$ 122,367.91	3,032,763.41	3,055,131.32	\$ 100,000.00
3. RES DT-Off Duty Emp. PCPO Offic	\$ 62,679.79	-	57,128.75	\$ 5,551.04
4. RES DT-Off Duty Emp. Vehicle Fee	\$ 339,116.76	411,137.20	469,707.17	\$ 280,546.79
5. RES DT-Off Duty Emp. Admin. Fee	\$ -	179,108.42	179,108.42	\$ -
6. RES DT-Off Duty PBA Admin Fee	\$ 27,456.06	31,262.38	375.00	\$ 58,343.44
7. RES DT-Unutilized Escrow to be Re	\$ -	15.00	-	\$ 15.00
8. RES DT-Register of Deeds	\$ 1,620,614.62	116,878.00	24,752.16	\$ 1,712,740.46
9. RES DT-Electronic Receipt	\$ 23,034.00	33,816.00	24,013.00	\$ 32,837.00
10. RES CF-Pros Trust Auto Theft	\$ 34,883.87	310.75	-	\$ 35,194.62
11. RES CF-Pros Environ. Trust	\$ 31,575.29	-	-	\$ 31,575.29
12. RES CF - PCSD Envirnmntl Trust	\$ 16,462.22	-	-	\$ 16,462.22
13. RES DT - Weights & Measures	\$ 1,323,154.43	178,802.50	233,749.00	\$ 1,268,207.93
14. RES DT - Tax Appeals	\$ 948,743.71	90,347.54	91,254.34	\$ 947,836.91
15. RES DT - County Clerk	\$ 551,667.40	47,211.00	37,094.70	\$ 561,783.70
16. RES DT - Sheriff	\$ 70,901.70	50,186.00	34,722.66	\$ 86,365.04
17. RES DT - Surrogate	\$ 93,232.43	25,776.00	18,238.79	\$ 100,769.64
18. RES DT - Forensic Labs	\$ 293,879.98	7,950.89	-	\$ 301,830.87
19. RES DT - P.C. Parks Fines	\$ 299.00	33.00	-	\$ 332.00
20. RES DT - PASP Human Services	\$ 8,838.30	-	-	\$ 8,838.30
21. RES DT - Parks Lambert Castle	\$ 19,680.00	25,000.00	-	\$ 44,680.00
22. RES DT - P.C. Corr. Enh. Dist.	\$ 600,798.74	151,686.80	61,911.60	\$ 690,573.94
23. RES DT - PC Pat-Ham Tpk Tr Imp	\$ 249,281.00	-	-	\$ 249,281.00
24. RES DT - 502 Pat-Ham Tpk Sidewal	\$ 20,000.00	-	-	\$ 20,000.00
25. RES DT - County Retirement Plan	\$ 575,734.86	8,078.00	6,750.00	\$ 577,062.86
26. RES DT - Accumulated Absences	\$ 774,926.80	224,561.54	-	\$ 999,488.34
27. RES DT - Snow Removal	\$ 783,671.03	132,571.80	38,458.80	\$ 877,784.03
28. RES DT - Unemployment Comp Ins.	\$ 731,356.93	126,577.38	269,919.29	\$ 588,015.02
29. Dedicated Trust - MV Fines	\$ 2,317,015.42	2,847,952.96	3,100,000.00	\$ 2,064,968.38
30. Lcl Share - Sheriff Conf. Fund	\$ 543,047.19	103,442.71	46,477.48	\$ 600,012.42
31. Fed Share - Sheriff Treasury	\$ 57,411.50	1,353.34	49,688.06	\$ 9,076.78
32. Fed Share - Sheriff Justice	\$ 1,809,631.70	693,347.94	710,337.40	\$ 1,792,642.24
33. Lcl Share - Bloomingdale Police	\$ 30,908.55	1,764.01	-	\$ 32,672.56
34. Lcl Share - Clifton Police	\$ 353,698.25	32,996.08	2,875.30	\$ 383,819.03
35. Fed Share - Clifton Police	\$ 113,941.28	2,790.38	12,165.65	\$ 104,566.01
36. Lcl Share - Haledon Police	\$ 43,430.99	5,364.57	31,030.84	\$ 17,764.72
37. Fed Share - Haledon Police	\$ 1,507.32	28.64	-	\$ 1,535.96
38. Lcl Share - Hawthorne Police	\$ 17,834.96	4,907.74	2,590.00	\$ 20,152.70
39. Fed Share - Hawthorne Police	\$ 3,995.30	75.92	-	\$ 4,071.22
40. Lcl Share - Little Falls	\$ 28,439.02	12,055.81	9,277.52	\$ 31,217.31
41. Fed. Share - Little Falls	\$ 911.73	17.32	-	\$ 929.05
42. Lcl Share - North Haledon	\$ 34,805.86	661.55	-	\$ 35,467.41
43. Lcl Share - Passaic	\$ 195,210.32	84,275.44	105,102.37	\$ 174,383.39
44. Fed Share - Passaic	\$ 3,338.51	13,408.95	14,605.19	\$ 2,142.27
45. Lcl Share - Paterson Police	\$ 754,244.85	359,064.77	43,481.40	\$ 1,069,828.22
46. Fed Share - Paterson Police	\$ 1,250,859.19	668,976.16	860,231.70	\$ 1,059,603.65
47. Lcl Share - Pompton Lks Police	\$ 2,266.73	255.65	-	\$ 2,522.38
48. Lcl Share - Prospect Pk Police	\$ 15,816.29	12,646.28	9,686.16	\$ 18,776.41
49. Lcl Share - Ringwood Police	\$ 27,018.34	749.37	1,075.00	\$ 26,692.71
50. Fed Share - Ringwood Police	\$ 444.01	8.42	-	\$ 452.43
51. Lcl Share - Totowa Police	\$ 38,293.45	3,347.71	13,837.00	\$ 27,804.16
52. Lcl Share - Wanaque Police	\$ 41,135.26	25,880.53	6,016.38	\$ 60,999.41

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2017 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2018</u>
<u>Other Trust Fund - Dedicated Revenues (Cont):</u>				
1. Lcl Share - Wayne Police	\$ 40,415.66	30,356.75		\$ 70,772.41
2. Fed Share - Wayne Police	\$ 326,222.58	105,475.82	265,726.60	\$ 165,971.80
3. Lcl Share - W. Milford Police	\$ 43,843.25	1,158.13		\$ 45,001.38
4. Lcl Share - W. Paterson Police	\$ 28,200.76	534.90	500.00	\$ 28,235.66
5. Fed Share - W. Paterson Police	\$ 3,571.74	67.89		\$ 3,639.63
Lcl Share - WM Paterson Campus	\$ 8,003.86	1,405.16		\$ 9,409.02
6. Fed Share - WM Paterson Campus	\$ 43.21	0.82		\$ 44.03
Subtotal Municipal Confiscated Funds	\$ 5,818,491.66	\$ 2,166,418.76	\$ 2,184,704.05	\$ 5,800,206.37
7. Reserve - Confiscated Pros Local	\$ 4,971,078.91	451,565.19	333,766.98	\$ 5,088,877.12
8. Res - Prosecutor Treasury Fund	\$ 199,926.13	3,774.12	6,843.00	\$ 196,857.25
10. Prosecutor Federal Justice Fnd.	\$ 1,030,852.13	44,786.66	61,417.20	\$ 1,014,221.59
Subtotal Prosecutor Confiscated Funds	\$ 6,201,857.17	\$ 500,125.97	\$ 402,027.18	\$ 6,299,955.96
11. Dedicated Trust - Para Transit	\$ 239,761.32	74,971.37	40,123.21	\$ 274,609.48
12. Total Dedicated Revenues	\$ 24,360,177.71	\$ 10,585,879.56	\$ 10,463,831.55	\$ 24,482,225.72
13.				
14. <u>Other Trust Fund - Open Space:</u>				
15. RES - Unallocated General Funds	\$ 2,535,587.07	2,672,472.24	2,511,734.16	\$ 2,696,325.15
15. RES - Unallocated Municipal/N.P Funds	\$ 2,431,578.63	2,997,068.34	2,890,375.84	\$ 2,538,271.13
15. RES - Budgeted Projects	\$ 9,249,807.55	5,734,694.18	8,436,536.76	\$ 6,547,964.97
Total Open Space Trust	\$ 14,216,973.25	\$ 11,404,234.76	\$ 13,838,646.76	\$ 11,782,561.25
16. TOTAL OTHER TRUST RESERVES	\$ 39,842,434.99	\$ 22,208,522.92	\$ 24,699,448.68	\$ 37,151,509.23
17.				
18. <u>Reserve for Confiscated Trust Funds:</u>				
RES for INTEREST - Prosecutor	\$ 41,296.31	87,769.93	-	\$ 129,066.24
19. RES CF-All Confiscated Funds	\$ 2,515,521.22	1,158,575.32	1,360,723.08	\$ 2,313,373.46
20. RES CF-Gambling				\$ -
21. RES CF-Prostitution				\$ -
22. RES CF-Theft/Robbery				\$ -
23. RES CF-Other Crimes				\$ -
24. RES CF-Lottery				\$ -
25. RES CF-Gambling/Narcotics				\$ -
26. RES CF-Bribery				\$ -
20. RES CF-Adjud. To. Distribute	\$ 24,405.08	1,013,834.36	995,907.91	\$ 42,331.53
21. Total Reserve for Confiscated Trust Funds	\$ 2,581,222.61	\$ 2,260,179.61	\$ 2,356,630.99	\$ 2,484,771.23
22. <u>Reserve for Self Insurance Trust Funds:</u>				
23. Reserve DT - Health Insurance	\$ 13,912,499.99	8,093,220.00		\$ 22,005,719.99
24. RES DT-Worker's Comp.	\$ 5,456,202.16	2,474,858.68	3,795,551.24	\$ 4,135,509.60
25. RES ST-Liability Insurance	\$ 5,436,558.34	4,645,649.20	4,729,575.68	\$ 5,352,631.86
26. TOTAL SELF INSURANCE TRUST FUNDS	\$ 24,805,260.49	\$ 15,213,727.88	\$ 8,525,126.92	\$ 31,493,861.45
27. <u>Reserve for Community Development Grant Fund:</u>				
28. Reserve for HUD Voucher Program	\$ 6,384,572.44	19,851,965.72	19,903,927.28	\$ 6,332,610.88
	\$ -			\$ -
29. TOTAL COMMUNITY DEVELOPMENT TRUST	\$ 6,384,572.44	19,851,965.72	19,903,927.28	\$ 6,332,610.88
30.				
32. <u>Reserve for Payroll:</u>				
33. Reserve for Net Payroll	\$ 40,994.81	90,546,006.38	90,582,629.52	\$ 4,371.67
34. Reserve for Payroll Deduction	\$ 1,981,093.25	85,886,180.85	85,785,594.58	\$ 2,081,679.32
35. TOTAL PAYROLL	\$ 2,022,088.06	\$ 176,432,187.03	\$ 176,368,224.10	\$ 2,086,050.99
36.				
37. Totals:	\$ 75,435,578.59	235,966,583.16	231,853,357.97	79,548,803.78

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Jan. 1 2018	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2018
		Assessments and Liens	Current Budget	Interest	Interfund			
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
NOT APPLICABLE								
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Assessment Overpayments								
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX

*Show as red figure

**POST CLOSING
GENERAL CAPITAL FUND
AS OF DECEMBER 31, 2018**

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	36,816,378.69	*****
Bonds and Notes Authorized But Not Issued	*****	36,816,378.69
Cash	69,304,016.08	
State Aid -		
10-08 DOT Fair Lawn Ave Bridge	97,288.85	
10-08 State Co. Aid Two Bridges Rd/West Belt	512,863.32	
10-08 DOT West Brook Rd./Wanaque Res	300,000.00	
10-08 8th Street Bridge Rehab	292,114.27	
11-03 Future Needs - Bridge Replace, Rehab	1,000,000.00	
12-07 W Brook Rd/Wanaque PC#491	3,281,921.01	
12-07 Two Bridges Rd/West Belt	3,252,082.38	
13-07 NJ Open Space/Green Acres	309,900.00	
15-07 NJDOT Aid	35,671,312.06	
15-07 NJDEP Haledon Ave./Green Street	289,322.55	
17-01 DEP. RECEIVABLE	5,000,000.00	
17-07 DEP. RECEIVABLE	1,375,000.00	
Deferred Charge:		
Unfunded	127,541,379.03	
Funded	337,564,559.11	
Capital Improvement Fund		58,666.30
Serial Bond Payable		251,251,000.00
Bond Anticipation Notes Payable		90,725,000.00
Reserve for Capital Acquisitions		11,055,323.37
Loans Payable		143,559.38
Capital Leases Payable		86,170,000.00
Reserve for Payment of Debt		16,061,593.21
Reserve for Grants Receivable		6,843,904.09
Improvement Authorizations		
Funded		12,687,310.13
Unfunded		64,777,749.79
Encumbrances		39,312,129.87
Fund Balance		6,705,522.52
	622,608,137.35	622,608,137.35

CASH RECONCILIATION DECEMBER 31 2018

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

OTHER TRUST FUND	
Homelessness Trust (12)	
Checking Accounts:	
Lakeland Bank#8992	446,370.09
PBA Off Duty Trust (13)	
Checking Accounts:	
Lakeland Bank#0334	446,075.87
Open Space Trust Fund (16)	
Checking Account:	
Lakeland Bank #7554	11,782,561.25
Register of Deeds Trust (17)	
Checking Account:	
Highlands State Bank #2007	1,801,158.96
Other Trust Accounts (20)	
Checking Accounts:	
Lakeland Bank#9026	6,643,328.94
Valley National Bank #6589	85,778.49
Certificates of Deposit:	
Lakeland Bank #1890	1,550,000.00
Valley National #0398	25,000.00
Motor Vehicle Fines-Trust (21)	
Checking Accounts:	
Lakeland Bank#9034	2,068,295.48

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 2018

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

OTHER TRUST FUND		
Municipal Forfeiture Trust (22)		
Checking Account:		
Sheriff's Conf. Trust - Local	Valley National Bank #0458	600,012.42
Sheriff's Fed. Treasury Trust	Lakeland Bank #0466	9,076.78
Sheriff's Fed. Justice Trust	Lakeland Bank #0474	1,792,642.24
	Valley National Bank #5366	
	Valley National Bank #1200	32,672.56
	Valley National Bank #1218	383,819.03
	Valley National Bank #1226	17,764.72
	Valley National Bank #1234	20,152.70
	Valley National Bank #1242	31,217.31
	Valley National Bank #1250	35,467.41
	Valley National Bank #1269	174,383.39
	Valley National Bank #1293	1,069,828.22
	Valley National Bank #1307	2,522.38
	Valley National Bank #1315	18,776.41
	Valley National Bank #1323	26,692.71
	Valley National Bank #1331	27,804.16
	Valley National Bank #1340	60,999.41
	Valley National Bank #1358	70,772.41
	Valley National Bank #1366	45,001.38
	Valley National Bank #1374	28,235.66
	Valley National Bank #1382	9,409.02
	Valley National Bank #1390	104,566.01
	Valley National Bank #1412	2,142.27
	Valley National Bank #1420	1,059,603.65
	Valley National Bank #1439	165,971.80
	Valley National Bank #1447	44.03
	Valley National Bank #1463	1,535.96
	Valley National Bank #1471	4,071.22
	Valley National Bank #1480	452.43
	Valley National Bank #1498	3,639.63
	Valley National Bank #0314	929.05
Prosecutor's Forfeiture Trust (23)		
Checking Accounts:		
	Valley National Bank #9805	5,088,877.12
Prosecutor's Fed. Treas. Trust	Valley National Bank #9805	196,857.25
Prosecutor's Federal Trust	Valley National Bank #8038	1,014,221.59
Para-Transit Trust (24)		
Checking Account:		
	Lakeland Bank#9042	274,609.48
Total Trust Other		37,223,340.89

CASH RECONCILIATION DECEMBER 31 2018

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

SELF-INSURANCE TRUST	
Health Benefits Trust (14)	
Checking Account:	
Lakeland Bank#0342	22,005,719.99
Worker's Compensation Trust (18)	
Checking Accounts:	
Lakeland Bank Worker Comp#9050	4,085,084.39
Lakeland Bank Bergen Risk#9069	308,275.45
-	
Professional Liability Trust (19)	
Checking Account:	
Lakeland Bank#9077	5,352,631.86
TOTAL SELF-INSURANCE TRUST	
	31,751,711.69
CONFISCATED TRUST FUND (15)	
Checking Accounts:	
Valley Natl Asset#8896	126,760.35
Valley Natl Sata#8764	513,225.88
Valley Natl Sata Int#8888	659,785.00
Certificates of Deposit:	
Lakeland Bank#5788	1,185,000.00
TOTAL CONFISCATED TRUST	
	2,484,771.23
PAYROLL AGENCY (05)	
Checking Accounts:	
Lakeland Bank Net#9085	170,313.38
Lakeland Bank Payroll Agency#0326	1,811,157.95
TOTAL PAYROLL AGENCY	
	1,981,471.33

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.

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Revenues By 40A-4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2018
USF 2018	461,565.00				461,565.00		0.00
USF 2019			468,809.00				468,809.00
Weatherization LIHEAP 2017	231,318.67				231,318.67		0.00
Weatherization LIHEAP 2018			233,419.00		63,038.50		170,380.50
LIHEAP Assistance 2017	661,750.00				661,750.00		0.00
LIHEAP Assistance 2018	721,935.00				721,935.00		0.00
Heating Improvement (HIP) 2017	771,758.99				690,818.47		80,940.52
Heating Improvement (HIP) 2018			360,135.00		154,461.00		205,674.00
Weatherization DOE 2018	314,098.00				314,098.00		0.00
Weatherization DOE 2019			361,947.00		86,315.00		275,632.00
Preakness Gero-Psych Program	169,105.00				169,105.00		0.00
Preakness Gero-Psych Program			338,210.00		253,657.00		84,553.00
WIOA Adult 16/17	1,008,457.00				874,720.00		133,737.00
WIOA Adult 17/18	1,654,646.00				443,787.00		1,210,859.00
WIOA Adult 18/19			1,615,456.00		2,435.00		1,613,021.00
WIOA Youth 16/17	474,261.00				474,261.00		0.00
WIOA Youth 17/18	1,789,667.00				1,433,718.00		355,949.00
WIOA Youth 18/19			1,782,067.00		192,668.00		1,589,399.00
WIOA Dislocated Worker 16/17	1,106,687.00				1,072,304.00		34,383.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2018
WIOA Dislocated Worker 17/18	1,532,764.00				432,198.00		1,100,566.00
WIOA Dislocated Worker 18/19			1,370,514.00		116,075.00		1,254,439.00
Workforce Learning Link Program 17/18	278,557.00				278,557.00		0.00
Workforce Learning Link Program 18/19			259,000.00		60,797.00		198,203.00
TANF 16/17	495,903.00				2,338.00	493,565.00	0.00
TANF 17/18	3,332,928.00				2,781,901.00		551,027.00
TANF 18/19			4,758,174.00		993,793.00		3,764,381.00
GA/SNAP 16/17	87,060.00				1,410.00	85,650.00	0.00
GA/SNAP 17/18	600,959.00				591,353.00		9,606.00
GA/SNAP 18/19			2,302,439.00		621,943.00		1,680,496.00
SNAP 2017	612,042.00				581,118.00		30,924.00
Workfirst-Abated 1997	89,402.00						89,402.00
SmartSteps 17/18	8,025.00				8,025.00		0.00
SmartSteps 18/19			4,815.00				4,815.00
Alcohol/Drug Abuse Grant FY16	187,578.00				141,869.00	544.00	45,165.00
Alcohol/Drug Abuse Grant FY17	746,406.00				741,003.00		5,403.00
Alcohol/Drug Abuse Grant FY18		756,147.00			116,739.00		639,408.00
Municipal Alliance 2016	378,139.77				336,956.49		41,183.28
Municipal Alliance 2017	512,024.00				83,908.89		428,115.11
Municipal Alliance 2018			512,024.00				512,024.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2018
L.E.O.T.E.F 2017			36,396.00		36,396.00		0.00
PHLP LINCS Agencies 2017	15.00						15.00
PHLP LINCS Agencies 2018	399,996.00				385,379.00		14,617.00
PHLP LINCS Agencies 2019			526,569.00		114,513.00		412,056.00
CEHA Grant 2018		173,030.00			131,170.00		41,860.00
CEHA Grant 2019			174,980.00				174,980.00
Right to Know Program	11,409.75				11,409.75		0.00
Right to Know Program			15,213.00		3,803.25		11,409.75
Clean Communities Grant 2018			76,917.79		76,917.79		0.00
Radon Awareness Program 2017	2,000.00						2,000.00
Radon Awareness Program 2018			2,000.00				2,000.00
Mosquito ID & Control 2016	404.89						404.89
Passaic County Film Festival 2018	2,200.00				2,200.00		0.00
Passaic County Film Festival 2019			2,400.00				2,400.00
NJEDA Innovation Planning Challenge			100,000.00				100,000.00
CDBG-DR PROGRAM	1,426,925.36				747,430.70		679,494.66
PC Summer Concert Series	900.00				900.00		0.00
PC Summer Concert Series			1,700.00		1,700.00		0.00
Dey Mansion Garden Restoration		100,000.00					100,000.00
NJHT Monument Restore Grant			27,000.00		21,600.00		5,400.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2018
Lambert Castle			50,000.00				50,000.00
Green Acres 2006	562,500.00					128,127.00	434,373.00
Green Acres 2011	1,125,000.00						1,125,000.00
Green Acres 2012	660,000.00						660,000.00
NJ Historic Commission Grant			10,500.00		10,500.00		0.00
NJ Council of the Humanities			19,000.00		17,300.00		1,700.00
PC Youth Glof Program			11,000.00		11,000.00		0.00
Aging Area Nutrition & Administration FY17	233,240.00				233,240.00		0.00
Aging Area Nutrition & Administration FY18		4,519,608.00	1,327,594.00		5,792,810.00		54,392.00
Casino Revenue 2017	318,538.80				318,538.80		0.00
Casino Revenue 2018		1,841,561.00			1,522,851.89		318,709.11
Senior Farmers Market Nutrition Prgm 2017	1,000.00				1,000.00		0.00
Senior Farmers Market Nutrition Prgm 2018			1,000.00		1,000.00		0.00
2017 State Health Ins. Program	16,000.00				16,000.00		0.00
2018 State Health Ins. Program			32,000.00		16,000.00		16,000.00
2013 FTA Section 5310	101,025.00				97,592.60		3,432.40
2014 FTA Section 5310			125,000.00				125,000.00
2015 FTA Section 5310			120,000.00				120,000.00
State Community Partnership 2016	518.00						518.00
State Community Partnership 2017	389,160.94				354,846.54		34,314.40

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2018
State Community Partnership 2018		500,656.00			128,866.00		371,790.00
Social Services for the Homeless	13,042.00						13,042.00
Social Services for the Homeless	1,502,400.00		309,688.00		1,684,508.00	30,000.00	97,580.00
Social Services for the Homeless			2,069,900.00		430,482.00		1,639,418.00
Human Services 13Bern	2,949.00						2,949.00
Human Services 17Bern	350,746.00				345,712.00		5,034.00
SUN 2018			150,000.00		150,000.00		0.00
SUN 2019			200,000.00		99,996.00		100,004.00
Dis. Of Child Behavioral Hlth Serv. 2018			48,970.00		48,970.00		0.00
Transportation & TIP	265,537.90						265,537.90
Transportation & TIP	21,091.00						21,091.00
Transportation & TIP	404,913.00				305,002.00		99,911.00
Transportation & TIP			404,914.00		233,905.00		171,009.00
Passaic County Housing First	92,851.40						92,851.40
Passaic County Housing First	816,668.82				(14,398.00)		831,066.82
Passaic County Housing First	731,784.00						731,784.00
HUD-EVA'S Project	308,345.00						308,345.00
Collaborative II	380,412.42						380,412.42
Passaic County Housing First	248,287.57						248,287.57
New Passaic County Housing First	38,728.24						38,728.24

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2018
HUD-St. Paul's	117,949.00						117,949.00
HUD-St. Joseph	186,660.00						186,660.00
Paterson Park Apartments	420,361.46						420,361.46
C.S.B.G NON-DISCRETIONARY 2017	168,323.59		70,224.67		238,548.26		0.00
C.S.B.G NON-DISCRETIONARY 2018			301,801.00		66,944.27		234,856.73
Juvenile Accountability Block Grant 2014	641.38				(2,960.00)		3,601.38
Juvenile Detention Alternative Innovations	124,000.00				106,622.64		17,377.36
Juvenile Detention Alternative Innovations		124,000.00			37,722.00		86,278.00
Birch Street Apartments	238,479.00						238,479.00
Family Court Services 2015	5,182.82				5,182.82		0.00
Family Court Services 2017	244,350.05				234,731.05		9,619.00
Family Court Services 2018		278,149.00			103,578.00		174,571.00
JARC 12/13	109,585.00						109,585.00
JARC 2014	35,563.90						35,563.90
JARC NJ 3SFY2017	263,123.28				200,000.00		63,123.28
JARC 5			200,000.00				200,000.00
Plan Conformance	70,000.00						70,000.00
Pat Transit Facility Pedestrian Safety	250,000.00		35,000.00		213,750.00		71,250.00
Transfer of Development Rights	50,000.00						50,000.00
Great Falls Circulation Study	7,047.52						7,047.52

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2018
PC Green Infrastructure - NJIT	209,850.27				207,907.11		1,943.16
2019 NJIT Bus Rapid Transit			315,000.00		63,000.00		252,000.00
Subregional Transportation Planning	456.92						456.92
Subregional Transportation Planning	1,541.41						1,541.41
Subregional Transportation Planning	1,601.69						1,601.69
Subregional Transportation Planning	132,048.00				130,647.56		1,400.44
Subregional Transportation Planning			165,060.00		33,012.00		132,048.00
Community Development Block Grant	46,808.33						46,808.33
Community Development Block Grant	734.53				734.53		0.00
Community Development Block Grant	32,766.03				25,331.37		7,434.66
Community Development Block Grant	48,441.16				36,594.29		11,846.87
Community Development Block Grant	41,064.90						41,064.90
Community Development Block Grant	334,126.93				91,203.85		242,923.08
Community Development Block Grant	592,342.34				457,734.99		134,607.35
Community Development Block Grant	788,210.82				242,164.99		546,045.83
Community Development Block Grant			849,041.00		333.47		848,707.53
Community Development Block Grant	14,304.90						14,304.90
Emergency Management Agency Assistance			55,000.00		55,000.00		0.00
Hazard Mitigation Grant	40,959.00						40,959.00
UASI - Local Share	133,534.76						133,534.76

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Revenues By 40A.4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2018
UASI - Local Share	329,266.18				259,176.99	70,000.00	89.19
UASI - Local Share	585,357.76				411,727.54		173,630.22
UASI - Local Share	300,000.00						300,000.00
UASI - Local Share			375,000.00				375,000.00
County EOC Generator Project	100,223.00						100,223.00
Victim Witness Advocacy	270,000.00				265,981.00		4,019.00
Sexual Assault Nurse Examiner SART/FNE	23,550.00						23,550.00
Sexual Assault Nurse Examiner SART/FNE	95,250.00				71,031.00		24,219.00
Sexual Assault Nurse Examiner SART/FNE			117,312.00		77,738.00		39,574.00
Justice Assistance Program	26,534.00				26,534.00		0.00
Victim Witness Advocacy	10,538.00		70,397.00		80,474.00		461.00
Insurance Fraud	131,230.00				131,230.00		0.00
Insurance Fraud			250,000.00		216,788.00		33,212.00
Stop Violence Against Women Act	682.00				682.00		0.00
Cnty Gang, Gun & Narcotic Task Force	84,958.00				84,958.00		0.00
Cnty Gang, Gun & Narcotic Task Force	167,818.00				167,818.00		0.00
Victim Witness Advocacy	407,809.00				400,212.00		7,597.00
Homeland Security Grant FY15	119,246.64				119,245.64		1.00
Homeland Security Grant	290,665.93				170,617.59		120,048.34
Homeland Security (SHSP-Local Share)	345,472.68				42,117.27		303,355.41

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Revenues By 40A-4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2018
Click it or Ticket	275.00					275.00	0.00
Click it or Ticket			5,500.00		5,500.00		0.00
Pedestrian Safety Grant	15,000.00				13,928.75		1,071.25
Pedestrian Safety Grant			50,000.00				50,000.00
Medical Assisted Treatment			200,000.00		200,000.00		0.00
Drive Sober or Get Pulled Over	900.00					900.00	0.00
Drive Sober or Get Pulled Over	440.00					440.00	0.00
Hazardous Materials Prep & Planning	0.00						0.00
U Drive U Text U Pay	70.00					70.00	0.00
U Drive U Text U Pay			40,000.00		39,737.50		262.50
FEMA Generator Grant	438,908.00						438,908.00
REN Eva's Villiage Apartmets	59,081.00				12,175.18		46,905.82
Eva's Villiage Homeless Housing	51,912.99						51,912.99
Eva's Villiage Homeless Housing	36,980.50						36,980.50
Eva's Villiage Homeless Housing	29,867.65						29,867.65
Eva's Villiage Homeless Housing	244,671.77				181,606.04		63,065.73
Eva's Villiage Homeless Housing	118,815.00						118,815.00
Eva's Villiage Homeless Housing			287,084.00		143,371.55		143,712.45
HUD - Scattered Sites	4,666.50						4,666.50
HUD - St. Joe's CDC	10,599.85						10,599.85

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2018
St. Joe's CDC	9,151.26						9,151.26
St. Joe's CDC	3,433.72						3,433.72
St. Joe's CDC	13,187.00				6,800.00		6,387.00
HUD - St. Paul's CDC	47,736.00						47,736.00
St. Paul's CDC	4,667.00						4,667.00
St. Paul's CDC	12,507.90						12,507.90
St. Paul's CDC	21,299.71				17,577.18		3,722.53
NJ-511-PC Housing First	217,643.34						217,643.34
PC Housing First 2011	127,170.70						127,170.70
PC Housing First 2011	856,421.82				471,652.19		384,769.63
PC Housing First			1,177,615.00		329,688.03		847,926.97
PC Housing First Bonus	119,282.74						119,282.74
PC Housing First Bonus 2011	78,729.00				58,663.95		20,065.05
PC Housing First Bonus 2011	78,729.00						78,729.00
PC Housing First Bonus 2011			84,633.00		19,402.63		65,230.37
Housing First PILOT Project	7,740.82						7,740.82
Housing First PILOT 2007	40,436.23						40,436.23
Housing First PILOT	66,227.56						66,227.56
Housing First PILOT	225,896.79						225,896.79
Housing First 2008	110,399.59						110,399.59

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Revenues By 40A.4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2018
Housing First 2008	85,007.66						85,007.66
Housing First 2008	134,498.59				31,982.19		102,516.40
CoC Planning Grant	119,137.00						119,137.00
CoC Planning Grant	8,976.75						8,976.75
CoC Planning Grant	110,995.00				51,714.99		59,280.01
CoC Planning Grant			119,137.00				119,137.00
PC Housing First 2009	8,815.28						8,815.28
PC Housing First 2009	595,405.14				474,180.38		121,224.76
PC Housing First 2009			660,742.00		260,713.07		400,028.93
PC Housing First Collaborative II 2009	123,924.29						123,924.29
County Aid - Road Resurfacing 2016	0.00		54,908.19				54,908.19
County Aid - Road Resurfacing 2018			7,747,724.00		5,174,854.14		2,572,869.86
2016 Warwick Turnpike	160,000.00						160,000.00
2016 Fairfield Road Bridge	284,490.25						284,490.25
2016-17 Local Safety Prog - Center Rumble	889,172.00				655,819.81		233,352.19
2016-17 Local Safety Prog - High Friction	5,165,875.68				1,846,214.14		3,319,661.54
Fairlawn Avenue Bridge	13,300,000.00				356,625.78		12,943,374.22
2015 Spruce Street Bridge	2,500,000.00		700,000.00				3,200,000.00
Morris Canal Greenway Browertown Rd	741,000.00						741,000.00
Garret Mountain Improvements	1,375,000.00					1,375,000.00	0.00

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE**

Grant	Balance Jan. 1, 2018	2018 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2018
Peckman River Crossing Project	700,000.00						700,000.00
Weasel Brook Park Improvements, Phase II	600,000.00						600,000.00
Local Safety Program - Allwood Rd & Clifton Ave			2,663,400				2,663,400.00
Local Safety Program - Market Street			3,560,400				3,560,400.00
Spruce Street Gateway Phase I			1,200,000				1,200,000.00
LBFN - Scour Countermeasures			550,000				550,000.00
Kingsland Avenue Bridge			2,245,960				2,245,960.00
							-
Totals	66,609,432.78	8,293,151.00	44,360,689.65	0.00	44,957,403.07	2,184,571.00	72,121,299.36

PROOF: 44,248,877.65 Total Ch 159's Grants
111,812.00 Hard County Match
44,360,689.65 Total Ch 159's Grants (including County Match)

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A.4-87					
		Budget Appropriations						
USF 2017	355.55				355.55			0.00
USF 2018	294,858.45				294,845.45			13.00
USF 2019			468,809.00		190,667.72			278,141.28
Weatherization LIHEAP 2015	41.78						(41.78)	0.00
Weatherization LIHEAP 2017	127,836.00				127,835.96			0.04
Weatherization LIHEAP 2018			233,419.00		111,425.75		41.78	122,035.03
LIHEAP Assistance 2018	721,935.00				721,935.00			
Heating Improvement (HIP) 2017	619,805.81				565,648.33			54,157.48
Heating Improvement (HIP) 2018			360,135.00		259,009.60			101,125.40
Weatherization DOE 2018	309,338.00				309,338.00			
Weatherization DOE 2019			361,947.00		135,600.27			226,346.73
Preakness Gero-Psych Program			338,210.00					338,210.00
WIOA Adult 16/17	766,576.28				632,839.28			133,737.00
WIOA Adult 17/18	1,654,674.52				548,919.51			1,105,755.01
WIOA Adult 18/19			1,615,456.00		5,012.30			1,610,443.70

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
		Budget Appropriations						
WIOA Youth 16/17	403,412.55				403,412.55			
WIOA Youth 17/18	1,779,109.36				1,463,705.66			315,403.70
WIOA Youth 18/19			1,782,067.00		266,763.67			1,515,303.33
WIOA Dislocated Worker 16/17	944,926.54				910,543.54			34,383.00
WIOA Dislocated Worker 17/18	1,532,783.05				642,539.88			890,243.17
WIOA Dislocated Worker 18/19			1,370,514.00		16,477.01			1,354,036.99
Workforce Learning Link Program 17/18	262,876.86				262,873.65			3.21
Workforce Learning Link Program 18/19			259,000.00		70,232.78			188,767.22
TANF 16/17	518,589.67				25,024.67	493,565.00		
TANF 17/18	2,899,452.38				2,326,128.47			573,323.91
TANF 18/19			4,758,174.00		1,234,178.62			3,523,995.38
GA/SNAP 16/17	13,460.59				(72,189.41)	85,650.00		0.00
GA/SNAP 17/18	410,880.22				409,702.21			1,178.01
GA/SNAP 18/19			2,302,439.00		767,229.79			1,535,209.21
SNAP 2017	556,477.19				525,555.13			30,922.06

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
		Budget Appropriations						
SmartSteps 17/18	8,025.00				8,025.00			
SmartSteps 18/19			4,815.00					4,815.00
Alcohol/Drug Abuse Grant FY16	46,091.82					544.00		45,547.82
Alcohol/Drug Abuse Grant FY17	4,048.90				(1,355.31)			5,404.21
Alcohol/Drug Abuse Grant FY18		756,147.00			750,263.71			5,883.29
Municipal Alliance 2016	21,929.24				(19,253.55)			41,182.79
Municipal Alliance 2017	61,063.68				24,564.89			36,498.79
Municipal Alliance 2018			512,024.00		458,797.49			53,226.51
L.E.O.T.E.F 2012	6,412.00				6,412.00			
L.E.O.T.E.F 2013	14,133.00				14,133.00			
L.E.O.T.E.F 2014	43,795.00				12,954.87			30,840.13
L.E.O.T.E.F 2015	24,386.00							24,386.00
L.E.O.T.E.F 2016	45,033.00							45,033.00
L.E.O.T.E.F 2017			36,396.00					36,396.00
PHLP LINCS Agencies 2017	16.94							16.94

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018			Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget Appropriations		Appropriation By 40A:4-87					
		Budget	Budget Appropriations						
PHLP LINCS Agencies 2018	264,346.00				249,729.90			14,616.10	
PHLP LINCS Agencies 2019			526,569.00		231,656.00			294,913.00	
CEHA Grant 2018		173,030.00			173,030.00				
CEHA Grant 2019			174,980.00		6,000.00			168,980.00	
MRC Cap Bldg Non-Competitive-2015	3,500.00				410.46			3,089.54	
Right to Know Program			15,213.00		15,213.00				
MRC Challenge Award 2016	5,315.28				350.17			4,965.11	
MRC Challenge Award 2017	13,000.00							13,000.00	
MRC Competitive Award	1,483.17				1,375.50			107.67	
Clean Communities Grant 2015	405.61							405.61	
Clean Communities Grant 2016	4,478.75				4,478.75			0.00	
Clean Communities Grant 2017	80,298.69				64,509.38			15,789.31	
Clean Communities Grant 2018			76,917.79		53,305.73			23,612.06	
Recycling Enhancement Act									
REA 2012									

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
		Budget Appropriations						
REA 2013	270,219.18				270,219.18			(0.00)
REA 2014	381,275.00				381,275.00			
REA 2015	133,298.84				133,298.84			
Radon Awareness Program 2017					(2,000.00)			2,000.00
Radon Awareness Program 2018			2,000.00		1,998.00			2.00
Mosquito ID & Control 2016	404.89							404.89
Passaic County Film Festival 2018	2,200.00				2,200.00			
Passaic County Film Festival 2019			2,400.00					2,400.00
NJEDA Innovation Planning Challenge			100,000.00					100,000.00
CDBG-DR PROGRAM	8,873.11				266.40			8,606.71
PC Summer Concert Series	500.00							500.00
PC Summer Concert Series			1,700.00		1,700.00			
Dey Mansion Garden Restoration		100,000.00			100,000.00			
NJHT Monument Restoration			16,200.00	10,800.00	27,000.00			
Lambert Castle Preservation			50,000.00					50,000.00

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
		Budget Appropriations						
Green Acres 2006	562,500.00				18,600.00	128,127.00		415,773.00
Green Acres 2011	1,125,000.00							1,125,000.00
Green Acres 2012	660,000.00							660,000.00
NJ Historic Commission			7,500.00	3,000.00				10,500.00
Humanities Action			17,000.00	2,000.00	10,412.00			8,588.00
PC Youth Glof Program	51,711.96		11,000.00		5,249.00			57,462.96
Aging Area Nutrition FY15	925,475.21							925,475.21
Aging Area Nutrition FY16	964,650.10				(2.85)			964,652.95
Aging Area Nutrition FY17	1,729,148.38				862,228.13			866,920.25
Aging Area Nutrition FY18		1,262,922.00	771,287.00	1,500,000.00	1,786,268.13			1,747,940.87
Aging Area Plan Grant FY16	37,237.28				(686.87)			37,924.15
Aging Area Plan Grant FY17	817,708.56				449,997.86			367,710.70
Aging Area Plan Grant FY18		1,356,686.00	556,307.00	400,000.00	1,401,202.66			911,790.34
Casino Revenue 2016	124,334.42							124,334.42
Casino Revenue 2017	324,128.55				185,785.73			138,342.82

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
		Budget Appropriations						
Casino Revenue 2018		764,248.00		1,077,313.00	1,766,612.59			74,948.41
Senior Farmers Market Nutrition Prgm 2018			1,000.00		1,000.00			
2017 State Health Ins. Program	16,000.00				16,000.00			
2018 State Health Ins. Program			32,000.00		16,000.00			16,000.00
2013 FTA Section 5310	50,018.89				46,659.87			3,359.02
2014 FTA Section 5310			125,000.00		75,205.00			49,795.00
2015 FTA Section 5310			120,000.00					120,000.00
State Community Partnership 2015	8,000.00							8,000.00
State Community Partnership 2016	23,559.23							23,559.23
State Community Partnership 2017	49,703.38				4,324.16			45,379.22
State Community Partnership 2018		500,656.00			414,863.71			85,792.29
Social Services for the Homeless	12,796.75							12,796.75
Social Services for the Homeless	12,668.60				(15,309.00)			27,977.60
Social Services for the Homeless	41,942.07		309,688.00		297,517.48	30,000.00		24,112.59
Social Services for the Homeless			2,069,900.00		2,053,915.29			15,984.71

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
		Budget Appropriations						
Human Services 13Bern	35,589.61				(29.15)			35,618.76
Human Services 15Bern	66,643.94							66,643.94
Human Services 17Bern	232,729.54				132,813.47			99,916.07
Substance Use Navigator			150,000.00		43,524.68			106,475.32
Substance Use Navigator			200,000.00		78,766.80			121,233.20
Dis. Of Child Behavioral Hlth Serv. 2016	14,729.62							14,729.62
Dis. Of Child Behavioral Hlth Serv. 2017	25,833.70							25,833.70
Dis. Of Child Behavioral Hlth Serv. 2018			48,970.00		48,970.00			
Transportation & TIP	131,207.95							131,207.95
Transportation & TIP	25,993.09							25,993.09
Transportation & TIP	16,782.24				115.19			16,667.05
Transportation & TIP			404,914.00		388,087.24			16,826.76
Passaic County Housing First	67,330.18				(884.40)			68,214.58
Passaic County Housing First	597,421.38				(37.07)			597,458.45
Passaic County Housing First	731,781.48							731,781.48

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
		Budget Appropriations						
HUD-EVA'S Project	295,055.98							295,055.98
Collaborative II	220,200.56				(65,157.51)			285,358.07
Passaic County Housing First Coll. III	239,442.59							239,442.59
New Passaic County Housing First	22,819.32							22,819.32
HUD-St. Paul's	121,824.72							121,824.72
HUD-St. Joseph	186,660.00							186,660.00
Paterson Park Apartments	246,004.64							246,004.64
C.S.B.G NON-DISCRETIONARY 2015					(2,418.00)			2,418.00
C.S.B.G NON-DISCRETIONARY 2016					(1.00)			1.00
C.S.B.G NON-DISCRETIONARY 2017	55,430.20		70,224.67		121,272.35			4,382.52
C.S.B.G NON-DISCRETIONARY 2018			301,801.00		215,322.27			86,478.73
Juvenile Accountability Block Grant 2014	97.81				(579.59)			677.40
Juvenile Detention Alternative Innovations					(1,218.84)			1,218.84
Juvenile Detention Alternative Innovations								
Juvenile Detention Alternative Innovations								
Juvenile Detention Alternative Innovations								
		124,000.00			124,000.00			

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
		Budget Appropriations						
Birch Street Apartments	238,479.00							238,479.00
PASP 16 BERN PASP	215.20							215.20
Family Court Services 2015	17,529.45				(968.00)			18,497.45
Family Court Services 2016	1,773.05							1,773.05
Family Court Services 2017	2,489.63				(7,129.01)			9,618.64
Family Court Services 2018		278,149.00			238,828.52			39,320.48
JARC 12/13					(1.00)			1.00
JARC 2014	89,948.79							89,948.79
JARC NJ 3SFY2017								
JARC			200,000.00		200,000.00			
Plan Conformance	70,000.00							70,000.00
Pat Transit Facility Pedestrian Safety	250,000.00		35,000.00		277,565.34			7,434.66
Transfer of Development Rights	15,009.39							15,009.39
Great Falls Circulation Study	8,598.62							8,598.62
PC Green Infrastructure - NJIT	44,387.84				42,634.81			1,753.03

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
		Budget Appropriations						
Subregional Studies - Bus Rapid Transit			252,000.00	63,000.00	781.86			314,218.14
Subregional Transportation Planning	315.68				(1,300.00)			1,615.68
Subregional Transportation Planning	1,785.61							1,785.61
Subregional Transportation Planning	2,057.00							2,057.00
Subregional Transportation Planning	78,220.57				76,691.06			1,529.51
Subregional Transportation Planning			132,048.00	33,012.00	10,784.82			154,275.18
Community Development Block Grant	0.42							0.42
Community Development Block Grant								
Community Development Block Grant	3,450.83							3,450.83
Community Development Block Grant	3.00				3.00			(0.00)
Community Development Block Grant	34,117.43				(6,350.52)			40,467.95
Community Development Block Grant	48,827.90							48,827.90
Community Development Block Grant	2,817.03				(16,947.14)			19,764.17
Community Development Block Grant	189,271.51				96,608.78			92,662.73
Community Development Block Grant			849,041.00		718,011.69			131,029.31

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation					
		By 40A:4-87						
Community Development Block Grant								
Emergency Management Agency Assistance			55,000.00		55,000.00			40,959.00
Hazard Mitigation Grant	40,959.00							187,771.88
UASI - Local Share	187,771.88							63.46
UASI - Local Share	291,792.59				221,729.13	70,000.00		122,873.42
UASI - Local Share	145,630.22				22,756.80			300,000.00
UASI - Local Share	300,000.00							375,000.00
UASI - Local Share			375,000.00					28,453.00
County EOC Generator Project	100,223.00				71,770.00			73,871.88
Victim Witness Advocacy	181,434.15				107,562.27			23,551.39
Sexual Assault Nurse Examiner SART/FNE	23,551.39							33,947.29
Sexual Assault Nurse Examiner SART/FNE	33,947.29							49,339.44
Sexual Assault Nurse Examiner SART/FNE			117,312.00		67,972.56			
Justice Assistance Program	26,534.00				26,534.00			
Victim Witness Advocacy	461.58		70,397.00		70,397.00			461.58

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Insurance Fraud			250,000.00		250,000.00			
Body Armor P.C.P.O	9.40							9.40
Body Armor P.C.P.O	262.54				(394.80)			657.34
Body Armor P.C.P.O	6,606.23							6,606.23
Child Advocacy Center Competitive Grant	646.10				427.52			218.58
Cnty Gang, Gun & Narcotic Task Force	167,818.00				167,818.00			
Victim Witness Advocacy	407,809.00				285,517.08			122,291.92
Multi Jurisdictional NARC TASK Force	50,044.60							50,044.60
Homeland Security Grant FY15								
Homeland Security Grant	138,338.08				36,940.99			101,397.09
Homeland Security (SHSP-Local Share)	345,472.68				163,609.49			181,863.19
Child Advocacy Center Upgrades	825.50				793.50			32.00
Body Armor PCSD								
Body Armor PCSD								
Body Armor Replacement PCSD								

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
		Budget Appropriations						
Body Armor Replacement PCSD								
Body Armor Replacement PCSD	44,689.81				44,689.81			
Click it or Ticket	275.00					275.00		
Click it or Ticket			5,500.00					5,500.00
Pedestrian Safety Grant	15,000.00							15,000.00
Pedestrian Safety Grant			50,000.00					50,000.00
Medical Assisted Treatment			200,000.00		19,661.31			180,338.69
Drive Sober or Get Pulled Over	900.00					900.00		
Drive Sober or Get Pulled Over	440.00					440.00		
U Drive U Text U Pay	70.00					70.00		
U Drive U Text U Pay			40,000.00					40,000.00
FEMA Generator Grant	438,908.00							438,908.00
REN Eva's Village Apartments	47,510.18							47,510.18
Eva's Villiage Homeless Housing	1,957.11							1,957.11
Eva's Villiage Homeless Housing	66,377.12							66,377.12

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
		Budget Appropriations						
Eva's Villiage Homeless Housing	27,493.46				(114.48)			27,607.94
Eva's Villiage Homeless Housing	211,359.65				117,878.96			93,480.69
Eva's Villiage Homeless Housing	50,091.00				42,444.00			7,647.00
Eva's Villiage Homeless Housing			287,084.00		195,000.00			92,084.00
HUD - Scattered Sites	2,723.31							2,723.31
HUD - St. Joe's CDC	9,025.23							9,025.23
St. Joe's CDC	14,486.83							14,486.83
St. Joe's CDC	29,274.66							29,274.66
St. Joe's CDC	8,042.08				426.11			7,615.97
HUD - St. Paul's CDC	44,522.40							44,522.40
St. Paul's CDC	12,602.96							12,602.96
St. Paul's CDC	28,585.50							28,585.50
St. Paul's CDC	9,750.17				(2,123.00)			11,873.17
NJ-511-PC Housing First	309,300.16				(14,255.20)			323,555.36
PC Housing First 2011	168,790.45				(6,207.30)			174,997.75

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
		Budget Appropriations						
PC Housing First 2011	351,706.04				163,785.39			187,920.65
PC Housing First 2011			1,177,615.00		740,940.10			436,674.90
PC Housing First Bonus	200,766.00							200,766.00
PC Housing First Bonus 2011	59,271.11				523.05			58,748.06
PC Housing First Bonus 2011	36,761.60				17,540.75			19,220.85
PC Housing First Bonus			84,633.00		38,092.81			46,540.19
Housing First PILOT Project	19,642.75							19,642.75
Housing First PILOT 2007	52,526.69				(52,195.92)			104,722.61
Housing First PILOT	209,674.06							209,674.06
Housing First PILOT	165,276.58							165,276.58
Housing First 2008	196,487.63							196,487.63
Housing First 2008	75,198.64				(3,717.78)			78,916.42
Housing First 2008	145,843.73				3,946.92			141,896.81
CoC Planning Grant	119,137.00				1,904.81			117,232.19
CoC Planning Grant	27,313.00							27,313.00

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A-4-87					
		Budget Appropriations						
CoC Planning Grant	7,371.32							7,371.32
CoC Planning Grant	64,851.36				34,148.00			30,703.36
CoC Planning Grant			119,137.00					119,137.00
PC Housing First 2009	20,110.48				13,672.00			6,438.48
PC Housing First 2009	155,802.70				60,841.21			94,961.49
PC Housing First 2009					326,259.06			334,482.94
PC Housing First Collaborative II 2009	159,466.14				21,873.86			137,592.28
County Aid - Road Resurfacing 2016								54,908.19
County Aid - Road Resurfacing 2017								
County Aid - Road Resurfacing 2018								
2016-17 Local Safety Prog - Center Rumble	170,177.64				6,124,377.87			1,623,346.13
2016-17 Local Safety Prog - High Friction	2,707,208.00				(101,265.02)			271,442.66
Fairlawn Avenue Bridge	13,300,000.00							2,707,208.00
2015 Spruce Street Bridge	2,500,000.00							13,300,000.00
Morris Canal Greenway Browertown Rd	741,000.00							3,200,000.00
								741,000.00

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred from 2018		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
		Budget Appropriations						
Garret Mountain Improvements	1,375,000.00					1,375,000.00		
Peckman River Crossing Project	700,000.00							700,000.00
Weasel Brook Park Improvements, Phase II	600,000.00							600,000.00
Local Safety - Allwood Rd & Clifton Ave			2,663,400.00					2,663,400.00
Local Safety Program - Market Street			3,560,400.00					3,560,400.00
Spruce St Gateway Phase I			1,200,000.00					1,200,000.00
LBFN - Scour Countermeasures			550,000.00					550,000.00
Kingsland Ave Bridge			2,245,960.00					2,245,960.00
Totals	55,384,287.56	5,315,838.00	44,248,877.65	3,089,125.00	37,570,333.75	2,184,571.00		68,283,223.46

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2018	Transferred to 2018		Transfer to General Capital Fund	Received	Adjustment	CANCELLED BY RESOLUTION	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
Drunk Driving Enforcement Fund					18,377.55			18,377.55
Totals					18,377.55			18,377.55

***LOCAL DISTRICT SCHOOL TAX**

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXXXX	
Levy Calender Year 2018	XXXXXXXXXX	
Paid		
Balance December 1, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85004- 00		XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	-	-

Must Include unpaid requisitions

COUNTY OPEN SPACE TAX

	DEBIT	CREDIT
Balance January 1, 2018 85045- 00	XXXXXXXXXX	14,216,974.00
2018 Receipts 81105- 00	XXXXXXXXXX	4,821,590.93
Added & Omitted Tax Receipts		19,265.23
Interest Earned	XXXXXXXXXX	211,627.34
Reimbursements		
Expenditures	7,486,896.25	XXXXXXXXXX
Balance December 31, 2018 85046- 00	11,782,561.25	XXXXXXXXXX
	19,269,457.50	19,269,457.50

REGIONAL SCHOOL TAX

(PROVIDE A SEPARATE STATEMENT FOR EACH REGIONAL DISTRICT INVOLVED)

	Debit	Credit
BALANCE JANUARY 1, 2018	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85031-00	xxxxxxxxxxx	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2017 - 2018) 85032-00	xxxxxxxxxxx	
LEVY SCHOOL YEAR JUNE 1, 2018 - JUNE 30, 2019	xxxxxxxxxxx	
LEVY CALENDER YEAR 2018	xxxxxxxxxxx	
PAID NOT APPLICABLE		xxxxxxxxxxx
BALANCE DECEMBER 1, 2018	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85033-00		xxxxxxxxxxx
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2018 - 2019) 85034-00		xxxxxxxxxxx

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2018	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85041-00	xxxxxxxxxxx	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2017 - 2018) 85042-00	xxxxxxxxxxx	
LEVY SCHOOL YEAR JUNE 1, 2018 - JUNE 30, 2019	xxxxxxxxxxx	
LEVY CALENDER YEAR 2018	xxxxxxxxxxx	
PAID NOT APPLICABLE		xxxxxxxxxxx
BALANCE DECEMBER 1, 2018	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85043-00		xxxxxxxxxxx
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2018 - 2019) 85044-00		xxxxxxxxxxx

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

	Debit	Credit
BALANCE JANUARY 1, 2018	xxxxxxxxxxx	xxxxxxxxxxx
COUNTY TAXES 80003-01	xxxxxxxxxxx	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-02	xxxxxxxxxxx	
NOT APPLICABLE		
2018 LEVY:	xxxxxxxxxxx	xxxxxxxxxxx
GENERAL COUNTY 80003-03	xxxxxxxxxxx	
COUNTY LIBRARY 80003-04	xxxxxxxxxxx	
COUNTY HEALTH	xxxxxxxxxxx	
COUNTY OPEN SPACE PRESERVATION	xxxxxxxxxxx	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-05	xxxxxxxxxxx	
PAID		xxxxxxxxxxx
BALANCE DECEMBER 1, 2018	xxxxxxxxxxx	xxxxxxxxxxx
COUNTY TAXES		xxxxxxxxxxx
DUE COUNTY FOR ADDED AND OMITTED TAXES		xxxxxxxxxxx

SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2018	xxxxxxxxxxx	xxxxxxxxxxx
2018 LEVY: LIST EACH TYPE OF DISTRICT TAX SEPARATELY)	xxxxxxxxxxx	
FIRE - 81108-00	xxxxxxxxxxx	
SEWER - 81111-00	xxxxxxxxxxx	
WATER - 81112-00	xxxxxxxxxxx	NOT APPLICABLE
GARBAGE - 81109-00		xxxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxxx
TOTAL 2018 LEVY: 80003-07		xxxxxxxxxxx
PAID 80003-08		
BALANCE DECEMBER 1, 2018 80003-09		xxxxxxxxxxx

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		Debit	Credit
BALANCE JANUARY 1, 2018	80004-01	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2018	80004-02	xxxxxxxxxxx	
NOT APPLICABLE			xxxxxxxxxxx
EXPENDED	80004-09		
BALANCE DECEMBER 1, 2018	80004-10		

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

BALANCE JANUARY 1, 2018	80004-03	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2018	80004-04	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-11		xxxxxxxxxxx
BALANCE DECEMBER 1, 2018	80004-12		

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

BALANCE JANUARY 1, 2018	80004-05	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2018	80004-06	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-13		xxxxxxxxxxx
BALANCE DECEMBER 1, 2018	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

BALANCE JANUARY 1, 2018	80004-07	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2018	80004-08	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-15		xxxxxxxxxxx
BALANCE DECEMBER 1, 2018	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2018

Source		Budget -01	Realized -02	Excess (Deficit) -03
Surplus Anticipated	80101-	19,000,000.00	19,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			-
Miscellaneous Revenue Anticipated:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Adopted Budget		70,084,773.00	84,706,826.23	14,622,053.23
Added by N.J.S.A. 40A:4-87: (List on 17a)		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Attached		44,348,877.65	44,348,877.65	-
Total Miscellaneous Revenue Anticipated	80103-	114,433,650.65	129,055,703.88	14,622,053.23
Receipts from Delinquent Taxes	80104-			-
Amount to be Raised by Taxation:		xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(a) Local Tax for Support of County Budget	80105-	347,570,634.00	xxxxxxxxxxxx	xxxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	-	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	347,570,634.00	347,570,634.17	0.17
		481,004,284.65	495,626,338.05	14,622,053.40

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxxxx	
Amount to be Raised by Taxation		xxxxxxxxxxxx	xxxxxxxxxxxx
Local District School Tax	80109-00		xxxxxxxxxxxx
Vocational School District			xxxxxxxxxxxx
Regional School Tax N/A	80119-00		xxxxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxxxx
County Taxes	80111-00		xxxxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00		xxxxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00		xxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxxxx	
		-	-

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

**STATEMENT OF GENERAL BUDGET REVENUES 2018
(CONTINUED)**

Miscellaneous Revenues Anticipated: Added by N.J.S. 40a:4-87

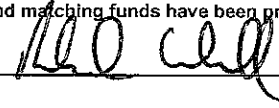
SOURCE	Budget	Realized	Excess or Deficit
Aging Area Nutrition/Plan Grant	1,327,594.00	1,327,594.00	
PC Summer Concert Series	1,700.00	1,700.00	
NJHT Monument Restoration Grant	16,200.00	16,200.00	
CSBG NON-DISCRETIONARY	70,224.67	70,224.67	
Social Services For the Homeless	309,688.00	309,688.00	
Insurance Fraud	250,000.00	250,000.00	
Law Enforcement Officers Training & Equipment Fund (LEOTEF)	36,396.00	36,396.00	
Preakness Gero-Psych Program	338,210.00	338,210.00	
Medical Assisted Treatment	200,000.00	200,000.00	
U Drive U Text U Pay	40,000.00	40,000.00	
Paterson Transit Facility Pedestrian Safety Project	35,000.00	35,000.00	
County Aid - Resurfacing 2018	7,747,724.00	7,747,724.00	
Social Services For the Homeless	2,069,900.00	2,069,900.00	
Heating Improvement 2018	360,135.00	360,135.00	
Emergency Management Agency Assistance	55,000.00	55,000.00	
Local Safety Program Grant - Market Street	3,560,400.00	3,560,400.00	
Local Safety Program Grant - Allwood Road and Clifton Avenue	2,663,400.00	2,663,400.00	
Spruce Street Gateway Phase I	1,200,000.00	1,200,000.00	
PCIA – Inter-local Tourism Marketing Agreement	100,000.00	100,000.00	
Click It or Ticket MOB-CIOT-2018-Passaic County-00117	5,500.00	5,500.00	
Substance Use Navigator - 2017	150,000.00	150,000.00	
Municipal Alliance Program	512,024.00	512,024.00	
Victim Witness Advocacy	70,397.00	70,397.00	
2018 State Health Insurance Program (SHIP) Grant	32,000.00	32,000.00	
TRANSPORTATION & TIP	404,914.00	404,914.00	
PC Housing First	1,177,615.00	1,177,615.00	
PC Housing First BONUS	84,633.00	84,633.00	
JOB ACCESS & REVERSE COMMUTE (JARC)	200,000.00	200,000.00	
Pedestrian Safety Grant	50,000.00	50,000.00	
LIHEAP Weatherization 2018	233,419.00	233,419.00	
Temporary Assistance for Needy Families	4,758,174.00	4,758,174.00	
General Assistance/Supplemental Nutrition Assistance Program	2,302,439.00	2,302,439.00	
Sexual Assault Nurse Examiner (SART/FNE)	117,312.00	117,312.00	
Workforce Innovation Opportunity Act Adult	1,615,456.00	1,615,456.00	
Workforce Innovation Opportunity Act Dislocated Worker	1,370,514.00	1,370,514.00	
Workforce Innovation Opportunity Act Youth	1,782,067.00	1,782,067.00	
Workforce Learning Link Program	259,000.00	259,000.00	
WIC/Senior Farmers Market Nutrition Program Mini 2018	1,000.00	1,000.00	
CSBG NON-DISCRETIONARY	301,801.00	301,801.00	
Substance Use Navigator - 2018	200,000.00	200,000.00	

**STATEMENT OF GENERAL BUDGET REVENUES 2018
(CONTINUED)**

Miscellaneous Revenues Anticipated: Added by N.J.S. 40a:4-87

SOURCE	Budget	Realized	Excess or Deficit
Right to Know (2019-RTK-LOA)	15,213.00	15,213.00	
DOE Weatherization 2019	361,947.00	361,947.00	
Humanities Action Grant	17,000.00	17,000.00	
Subregional Transportation Program Grant	132,048.00	132,048.00	
Subregional Studies Program - Bus Rapid Transit	252,000.00	252,000.00	
2015 Spruce St. Bridge	700,000.00	700,000.00	
LBFN - Scour Countermeasures	550,000.00	550,000.00	
Kingsland Avenue Bridge	2,245,960.00	2,245,960.00	
County Aid - Resurfacing 2016	54,908.19	54,908.19	
Child Behavioral Health Services	48,970.00	48,970.00	
PHLP LINC5 2019 (old BT grant)	526,569.00	526,569.00	
NJ Historic Commission Grant	7,500.00	7,500.00	
Community Development Block Grant (CDBG)	849,041.00	849,041.00	
2014 FTA Section 5310	125,000.00	125,000.00	
HUD-HF NJ0242-703	660,742.00	660,742.00	
2015 FTA Section 5310	120,000.00	120,000.00	
HUD-HF NJ0566-700	119,137.00	119,137.00	
HUD-HF NJ0329-707	287,084.00	287,084.00	
SmartSTEPS	4,815.00	4,815.00	
Radon Awareness Program (RAP)	2,000.00	2,000.00	
Clean Communities Entitlement	76,917.79	76,917.79	
Universal Service Fund	468,809.00	468,809.00	
Passaic County Film Festival	2,400.00	2,400.00	
NJEDA Innovation Planning Challenge Grant	100,000.00	100,000.00	
UASI-Local Share	375,000.00	375,000.00	
CEHA 2019	174,980.00	174,980.00	
Lambert Castle Preservation Grant	50,000.00	50,000.00	
Passaic County Youth Golf Program	11,000.00	11,000.00	
TOTAL (SHEET 17)	44,348,877.65	44,348,877.65	

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

CFO Signature: 

STATEMENT OF GENERAL BUDGET APPROPRIATIONS - 2018

2018 Budget as Adopted	80012-01	436,655,407.00
2018 Budget - Added by N.J.S. 40A:4-87	80012-02	44,348,877.65
Appropriated for 2018 (Budget Statement Item 9)	80012-03	481,004,284.65
Appropriated for 2018 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	481,004,284.65
Add Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	481,004,284.65
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 432,214,775.81
Paid or Charged - Res. for Uncollected Taxes	80012-09	
Reserved	80012-10	\$ 43,779,757.75
Total Expenditures	80012-11	475,994,533.56
Unexpended Balances Canceled (see footnote)	80012-12	5,009,751.09

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation cancelled 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)

2018 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	NOT APPLICABLE	
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2018 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxx	14,622,053.40
Delinquent Tax Collections	80013-02	xxxxxxxxxxxx	-
		xxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03		
Unexpended Balances of 2018 Budget Approp.	80013-04	xxxxxxxxxxxx	5,009,751.09
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxx	2,347,275.32
Miscellaneous Revenue Not Anticipated		xxxxxxxxxxxx	
Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxxx	
Cancellation of Accounts Payable		xxxxxxxxxxxx	
Unexpended Balances of 2017 Appropriation Reserves	80013-05	xxxxxxxxxxxx	11,867,015.05
Prior Years Interfunds Returned in 2018	80013-06	xxxxxxxxxxxx	1,665,856.14
Cancellation of Old Appropriated Grant Balances		xxxxxxxxxxxx	-
Cancellation of Accounts Payable & Reserves		xxxxxxxxxxxx	
Additional Working Capital Held By HBCBC		xxxxxxxxxxxx	-
Deferred School Tax Revenue: (See Sheets 12 & 13)		xxxxxxxxxxxx	xxxxxxxxxxxx
Balance January 1, 2018	80013-07		xxxxxxxxxxxx
Balance December 31, 2018	80013-08	xxxxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxxxx
			xxxxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxxxx
Interfund Advances Originating in 2018	80013-11		xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
Prior Year Refunds and Adjustments		141,012.24	xxxxxxxxxxxx
Cancellation of Old Grant Receivables		-	xxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		
Surplus Balance - To Surplus (Sheet 21)		35,370,938.76	xxxxxxxxxxxx
		35,511,951.00	35,511,951.00

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED - 2018**

SOURCE	AMOUNT REALIZED
State of New Jersey	43,779.57
Sale of Equipment	19,005.67
Bid Spec Fees	3,670.00
Duplication of Records	2,083.29
Vending Machine Commissions	21,408.96
Prior Year Fringe Benefits	854,626.26
SLAP Fees	60,298.00
P.I.L.O.T County Share	206,947.14
I.D. Bureau	12,891.85
P/R Deduction Fees	6,283.78
Dept. of Cultural Affairs	14,049.89
Construction Board of Appeals	2,200.00
Bail Processing Fees	2,825.00
Bail Bond Forfeitures	7,950.00
Consumer Affairs	4,421.25
Refunds	44,968.02
Various Election Reimbursements	244,383.25
Access Secure Commissions	16,899.95
ATM Fees	4,755.91
Prosecutor Overtime Reimbursement	4,456.48
Keefe Commissions	80,557.13
Off-Duty Administrative Fees	177,233.42
Homelessness Administrative Fees	23,451.50
Subrogation Loss Recoveries	6,515.69
Police Academy Registration & Fees	316,996.60
PCIA Administrative Fees	2,128.61
Restitution	2,866.76
Film Permit Fees	5,000.00
Pension Refund Bonds-PCTI	4,421.30
TD Wealth IRS Subsidy	76,011.36
Towing & Impound Fees	7,900.00
Sale of Property- Block 604 Lot 18, Wayne	35,000.00
City of Paterson-Prior Year Garret Mountain Radio Tower Rents	14,400.00
Keane Unclaimed Property-PSE&G Unclaimed Funds	6,000.00
United Paterson Enterprise-Scrap Metal/Iron	6,560.38
Other Miscellaneous	4,328.30
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	2,347,275.32

SURPLUS - CURRENT FUND

DECEMBER 31, 2018

			Debit	Credit
1.	Balance January 1, 2018	80014-01	xxxxxxxxxxxx	50,056,245.91
2.			xxxxxxxxxxxx	
3.	Excess Resulting from 2018 Operations	80014-02	xxxxxxxxxxxx	35,370,938.76
4.	Amount Appropriated in the 2018 Budget - Cash	80014-03	19,000,000.00	xxxxxxxxxxxx
5.	Amount Appropriated in 2018 Budget - with Prior		-	xxxxxxxxxxxx
	Written Consent of the Director of Local Gov't	80014-04		xxxxxxxxxxxx
6.				xxxxxxxxxxxx
7.	Balance December 31, 2018	80014-05	66,427,184.67	xxxxxxxxxxxx
			85,427,184.67	85,427,184.67

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

Cash	80014-06	129,297,684.99
Investments	80014-07	
Sub-Total		129,297,684.99
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	62,870,500.32
Cash Surplus	80014-09	66,427,184.67
Deficit in Cash Surplus	80014-10	
*Other Assets Pledged to Surplus:		
(1) Due from State of N.J. Senior Citizens		
and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	-
Cash Deficit #	80014-13	
Receivables without Reserves		
Total Other Assets	80014-14	-
		80014-15
		66,427,184.67

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS
WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2003 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 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.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2018

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....\$ _____

Less: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected.....\$ _____

Line 5c (sheet 22) Total 2018 Tax Levy\$ _____

Percentage of Collection Excluding Accelerated Tax Sales Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)\$ _____

Less: Proceeds from Tax Levy Sale (excluding premium)..... _____

NET Cash Collected.....\$ _____

Line 5c (sheet 22) Total 2018 Tax Levy\$ _____

Percentage of Collection Excluding Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

	Debit	Credit
1. Balance January 1, 2018	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings		xxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings By Tax Collector		xxxxxxxxxxxxxx
4. Senior Citizen Deductions Allowed By Tax Collector		xxxxxxxxxxxxxx
5. Veteran Deductions Allowed By Tax Collector	N/A	
6. Vet Deductions Disallowed By Tax Collector	xxxxxxxxxxxxxx	
7. Sr. Citizens Deductions Disallowed by Tax Collector	xxxxxxxxxxxxxx	
8. Veterans Deductions Disallowed by Tax Collector 2017 Taxes	xxxxxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxxxxx	
10. Prior Year Senior Citizen Deduction Allowed in Current Year		
11. N/A		
12. Balance December 31, 2018	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxxxx	
Due To State of New Jersey		xxxxxxxxxxxxxx

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

Line 2	
Line 3	
Line 4 & 5	N/A
Sub - Total	
Less: Line 6 & 7	
To Line 10, Sheet 22	

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

NOT APPLICABLE	Debit	Credit
Balance January 1, 2018	xxxxxxxxxxxx	
Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned -Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Contested Amount of 2018 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxxxx	
Cash paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)		xxxxxxxxxxxx
N/A		
Balance December 31, 2018		xxxxxxxxxxxx
Taxes Pending Appeals*	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned -Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx

* Includes State Tax Court and County Board of Appeals Not Adjusted by December 31, 2018

N/A

Signature of Tax Collector

License #

Date

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

COUNTY OF PASSAIC	YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes) 80015-		XXXXXXXXXX
Actual 80016-		
2. Local District School Tax - Estimate ** 80017-		XXXXXXXXXX
Actual		
3. Vocational School Tax - Estimate * Actual	N/A	XXXXXXXXXX
4. Regional School District Tax - Estimate * Actual		XXXXXXXXXX
5. Regional High School Tax Estimate * 80018-		
Actual 80019-		XXXXXXXXXX
6. County Tax - Estimate * 80020-		
Actual 80021-		XXXXXXXXXX
7. Special District Taxes - Estimate * 80022-		
Actual 80023-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5) 80024-02		N/A
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		
11. Amount of Item 10 Divided by [Redacted] [80024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)		*May not be stated in an amount less than 'actual' Tax of year 2018
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)		
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget) Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total	N/A	
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		

Note:
The amount of
anticipated rev-
enues (Item 9)
the total of Items
1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

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

- A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ _____
- B. Reserve for Uncollected Taxes Exclusion:
 Outstanding Balance of Delinquent Taxes
 (sheet 26, Item 14A) x % of
 Collection (Item 16) \$ _____
- C. Times: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 [(2019 Estimated Total Levy - 2018 Total Levy) / 2018 Total Levy]
- D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
 [(B x C) + B]
- E. Net Reserve for Uncollected Taxes
 Appropriation in Current Budget \$ _____
 (A - D)

2001 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- | | | |
|--|--|----------|
| 1. Subtotal General Appropriation (item 8(L) budget sheet 29) | | \$ _____ |
| 2. Taxes not Included in the Budget (AFS 25, item 2 thru 7) | | \$ _____ |
| Total | | \$ _____ |
| 3. Less: Anticipated Revenues (item 5, budget sheet 11) | | \$ _____ |
| 4. Cash Required | | \$ _____ |
| 5. Total Required at _____ % (items 4+6) | | \$ _____ |
| 6. Reserve for Uncollected Taxes (item E above) | | \$ _____ |

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	BALANCE JANUARY 1, 2018			XXXXXXXXXXXX
	A. Taxes	83102-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83103-00	XXXXXXXXXXXX	XXXXXXXXXXXX
2.	CANCELLED: N/A		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXXXX	
	B. Tax Title Liens	83106-00	XXXXXXXXXXXX	
3.	TRANSFERRED TO FORECLOSED TAX TITLE LIENS:		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83108-00	XXXXXXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXXXXXX	
4.	ADDED TAXES			XXXXXXXXXXXX
		83110-00		
5.	ADDED TAX TITLE LIENS			XXXXXXXXXXXX
		83111-00		
6.	Adjustment between Taxes & Tax Title Liens		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXXXX	(1)
	B. Tax Title Liens - Transfers from Taxes	83107-00	(1)	XXXXXXXXXXXX
7.	BALANCE BEFORE CASH PAYMENTS		XXXXXXXXXXXX	
8.	TOTALS			
9.	BALANCE BROUGHT DOWN			XXXXXXXXXXXX
10.	COLLECTED:		XXXXXXXXXXXX	
	A. Taxes	83116-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83117-00	XXXXXXXXXXXX	XXXXXXXXXXXX
11.	Interest and Costs - 2018 Tax Sale			XXXXXXXXXXXX
		83118-00		
12.	2018 Taxes Transferred to Liens			XXXXXXXXXXXX
		83119-00		
13.	2018 Taxes			XXXXXXXXXXXX
		83123-00		
14.	BALANCE DECEMBER 31, 2018		XXXXXXXXXXXX	
	A. Taxes	83121-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83122-00	XXXXXXXXXXXX	XXXXXXXXXXXX
15.	TOTALS			

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 83124-00

17. Item No. 14 multiplied by percentage shown above is and represents
 the maximum amount that can be anticipated in 2002. 83125-00

(See Note a on Sheet 22 - Current taxes)

(1) These amounts will always be the same

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

		Debit	Credit
1. BALANCE JANUARY 1, 2018	84101-00		xxxxxxxxxxxxx
FORECLOSED OR DEEDED IN 2018		xxxxxxxxxxxxx	xxxxxxxxxxxxx
3. TAX TITLE LIENS	84103-00		xxxxxxxxxxxxx
4. TAXES RECEIVABLE	84104-00		xxxxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxxxx	
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		xxxxxxxxxxxxx
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00	xxxxxxxxxxxxx	
8. SALES		xxxxxxxxxxxxx	xxxxxxxxxxxxx
9. CASH *	84109-00	xxxxxxxxxxxxx	
10. CONTRACT	84110-00	xxxxxxxxxxxxx	
11. MORTGAGE	N/A 84111-00	xxxxxxxxxxxxx	
12. LOSS ON SALES	84112-00	xxxxxxxxxxxxx	
13. GAIN ON SALES	84113-00		xxxxxxxxxxxxx
14. BALANCE DECEMBER 31, 2018	84114-00	xxxxxxxxxxxxx	

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE JANUARY 1, 2018	84115-00		xxxxxxxxxxxxx
16. 2018 SALES FROM FORECLOSED PROPERTY	84116-00		xxxxxxxxxxxxx
17. COLLECTED *	N/A 84117-00	xxxxxxxxxxxxx	
18.	84118-00	xxxxxxxxxxxxx	
19. BALANCE DECEMBER 31, 2018	84119-00	xxxxxxxxxxxxx	
		-	-

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2018	84120-00		xxxxxxxxxxxxx
21. 2018 SALES FROM FORECLOSED PROPERTY	84121-00		xxxxxxxxxxxxx
22. COLLECTED *	N/A 84122-00	xxxxxxxxxxxxx	
23.	84123-00	xxxxxxxxxxxxx	
24. BALANCE DECEMBER 31, 2018	84124-00	xxxxxxxxxxxxx	
		-	-

Analysis of Sale of Property: \$ -

*Total Cash Collected in 2018 (84125-00)

Realized in 2018 Budget -

To Results of Operation (Sheet 19) -

N/A

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

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

<u>Caused By</u>	Amount Dec. 31, 2017 per Audit Report	Amount in 2018 Budget	Amount Resulting from 2018	Balance as of Dec. 31, 2018
1. Emergency Authorization - County*	_____	_____	_____	_____
2. Emergency Authorizations - Schools	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____
5. _____	_____	_____	_____	_____
6. _____	_____	_____	_____	_____
7. _____	_____	_____	_____	_____
8. _____	_____	_____	_____	_____
9. _____	_____	_____	_____	_____
10. _____	_____	_____	_____	_____

*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.	NOT APPLICABLE	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On account of</u>	<u>Date Entered</u>	Estimated <u>Amount</u>	Appropriated for in Budget of <u>year 2018</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	NOT APPLICABLE	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	2019 Debt Service
OUTSTANDING JANUARY 1, 2018	80033-01	xxxxxxxxxxxxx	252,479,000	
ISSUED	80033-02	xxxxxxxxxxxxx	25,200,000	
PAID	80033-03	26,428,000	xxxxxxxxxxxxx	
Canceled				
Refunded 2018				
OUTSTANDING DECEMBER 31, 2018	80033-04	251,251,000	xxxxxxxxxxxxx	
		277,679,000	277,679,000	
2019 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	28,699,000
2019 INTEREST ON BONDS *		80033-06	8,752,913	
ASSESSMENT SERIAL BONDS				
OUTSTANDING JANUARY 1, 2018	80033-07	XXXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2018	80033-10		XXXXXXXXXXXXX	
2019 BOND MATURITIES - ASSESSMENT BONDS			80033-11	\$
2019 INTEREST ON BONDS *		80033-12		
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	8,752,912.50

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bonds Series 2018A	105,000	1,600,000	06/01/18	Various
County College Bonds Series 2018B	105,000	1,600,000	06/01/18	Various
General Improvement Bonds	800,000	15,557,000	12/01/18	Various
County Vocational School Bonds	110,000	1,600,000	12/01/18	Various
County College Bonds Series 2018C	475,000	4,843,000	12/01/18	Various
Total	1,595,000	25,200,000		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR LOANS**

DEPARTMENT OF ENVIRONMENTAL PROTECTION LOANS

		Debit	Credit	2019 Debt Service
OUTSTANDING JANUARY 1, 2018	80033-01	XXXXXXXXXXXX		
ISSUED	80033-02	XXXXXXXXXXXX		
PAID	80033-03		XXXXXXXXXXXX	
Canceled				
Refunded 2018				
OUTSTANDING DECEMBER 31, 2018	80033-04		XXXXXXXXXXXX	
2019 LOAN MATURITIES				80033-05
2019 INTEREST ON LOANS				80033-06
TOTAL 2019 DEBT SERVICE FOR DEP LOANS				80033-13
EDUCATION FACILITIES AUTHORITY LOANS				
OUTSTANDING JANUARY 1, 2018	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2018	80033-10		XXXXXXXXXXXX	
2019 LOAN MATURITIES				80033-11
2019 INTEREST ON LOANS				80033-12
TOTAL 2019 DEBT SERVICE FOR EFA LOANS				80033-13

LIST OF LOANS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR LOANS
GREEN TRUST LOANS**

		Debit	Credit	2019 Debt Service
OUTSTANDING JANUARY 1, 2018	80033-01	xxxxxxxxxxxx	189,538.38	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	45,979.00	xxxxxxxxxxxx	
Canceled				
OUTSTANDING DECEMBER 31, 2018	80033-04	143,559.38	xxxxxxxxxxxx	
		189,538.38	189,538.38	
2019 LOAN MATURITIES			80033-05	46,903.89
2019 INTEREST ON LOANS			80033-06	2,637.83
TOTAL 2019 DEBT SERVICE FOR GREEN TRUST LOANS			80033-13	49,541.72
LOANS				
OUTSTANDING JANUARY 1, 2018	80033-07	xxxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2018	80033-10		xxxxxxxxxxxx	
2019 LOAN MATURITIES			80033-11	
2019 INTEREST ON LOANS			80033-12	
TOTAL 2019 DEBT SERVICE FOR LOANS			80033-13	

LIST OF LOANS ISSUED DURING 2018

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE		Debit	Credit	2019 Debt Service
OUTSTANDING JANUARY 1, 2018	80034-01	xxxxxxxxxxxx		
PAID	80034-02		xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2018	80034-03		xxxxxxxxxxxx	
2019 BOND MATURITIES - TERM BONDS		80034-04		
2019 INTEREST ON BONDS *		80034-05		

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2018	80034-06	xxxxxxxxxxxx		
ISSUED	80034-07	xxxxxxxxxxxx		
PAID	80034-08		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2018	80034-09		xxxxxxxxxxxx	
2019 INTEREST ON BONDS		80034-10		
2019 BOND MATURITIES - SERIAL BONDS			80034-11	
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)			80034-12	

LIST OF BONDS ISSUED DURING 2018

Purpose	2019 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-			

2019 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Interest Rate	2019 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
08-02 Various Roadway Impvts. & Acq. of Equipment	4,000,000	12/4/2016	1,696,000	12/4/2019	3.000000%		50,880	12/4/2019
12-04 Improvements of PCCC	2,338,508	12/12/2016	2,338,508	12/4/2019	3.000000%		70,155	12/4/2019
12-07 Various Capital Improvements	5,000,000	12/14/2016	5,000,000	12/4/2019	3.000000%		150,000	12/4/2019
13-07 Various Capital Improvements	1,172,000	12/14/2016	1,172,000	12/4/2019	3.000000%		35,160	12/4/2019
14-04 Various Capital Improvements PCTI	1,958,616	12/12/2016	1,958,616	12/4/2019	3.000000%		58,758	12/4/2019
14-08 Various Capital Improvements	9,510,000	12/12/2016	9,315,000	12/4/2019	3.000000%		279,450	12/4/2019
15-03 Various Capital Improvements PCTI	979,308	12/12/2016	979,308	12/4/2019	3.000000%		29,379	12/4/2019
15-04 Improvement of PCCC	1,896,985	12/12/2016	1,896,985	12/4/2019	3.000000%		56,910	12/4/2019
16-04 Various Capital Improvements	4,034,115	12/12/2016	3,834,798	12/4/2019	3.000000%		115,044	12/4/2019
16-08 Acquire Office Condominium	2,500,000	12/12/2016	2,500,000	12/4/2019	3.000000%		75,000	12/4/2019
14-06 Self Insurance Funding	25,455,000	12/12/2016	24,730,000	12/4/2019	3.250000%		803,725	12/4/2019
07-06 Various Capital Improvements	995,000	12/5/2018	995,000	12/4/2019	3.000000%		29,850	12/4/2019
15-07 Various Capital Improvements	8,930,000	12/5/2018	8,930,000	12/4/2019	3.000000%		267,900	12/4/2019
16-03 Improvement of Passaic County Community College	2,476,632	12/5/2018	2,476,632	12/4/2019	3.000000%		74,299	12/4/2019
16-04 Various Capital Improvements	5,577,845	12/5/2018	5,577,845	12/4/2019	3.000000%		167,335	12/4/2019
16-05 Various Capital Improvements PCTI	979,308	12/5/2018	979,308	12/4/2019	3.000000%		29,379	12/4/2019
16-10 911 Emergency System	1,045,000	12/5/2018	1,045,000	12/4/2019	3.000000%		31,350	12/4/2019
17-04 Various Capital Improvements	3,000,000	12/5/2018	3,000,000	12/4/2019	3.000000%		90,000	12/4/2019
18-08 ESIP Refunding	12,300,000	12/5/2018	12,300,000	12/4/2019	3.000000%		369,000	12/4/2019

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

1.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirements		Interest Computed To (Insert Date)	
							For Principal	For Interest **		
2.	NOT APPLICABLE									
3.										
4.										
5.										
6.										
7.										
8.										
9.										
10.										
11.										
12.										
13.										
14.										
Total										
							80051-01	80051-02		

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

Assessment Notes with an original date of issue of December 31, 1998 or prior must be appropriated in full in the 2003 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".

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31 2018	2019 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2. Passaic County Improvement Authority-Preakness Refunding 2012	50,770,000.00	2,190,000.00	1,819,954.00
3. Refund Preakness Hospital Center Expansion 2015	18,265,000.00	685,000.00	714,125.00
4. Refund Prosecutor Building	2,605,000.00	320,000.00	121,650.00
5. Passaic County Improvement Authority-DPW Project	14,530,000.00	815,000.00	706,125.00
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	\$ 86,170,000.00	\$ 4,010,000.00	\$ 3,361,854.00

80051 - 01

80051 - 02

* Interest on Preakness is capitalized

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2018		2018 Authorizations	Cancelled	Expended	Balance December 31, 2018	
	Funded	Unfunded				Funded	Unfunded
Equipment P. H.					(37,000.00)		37,000.00
Imp & Renovations to 435 Hamburg Turnpike		63,141.87		63,141.87			
Various Bridge Projects				164.69	(164.69)		0.00
Parks & Recreation General Improvements	4,747.96				4,747.96		(0.00)
Traffic Safety				3,251.91	(3,251.91)		
Various Capital Improvements		616,106.43			8,542.00		607,564.43
2007 Road Improvement Projects				41,218.00	(41,218.00)		(0.00)
Traffic Safety Program				294.51	(294.51)		
Acquisition of Various Equipment		46,990.30			46,990.30		
Various Capital Improvements				28,228.55	(28,228.55)		0.00
Various Capital Improvements	215,361.19			1,980.00	14,869.78	198,511.41	
Golf Course Tee/Irrigation	1,176.00				(16,067.87)	17,243.87	
Building & Grounds Improvements	1,242,855.48			4,104.73	462,629.37	776,121.38	
Various Capital Improvements - PCTI		7,544.00			7,544.00		
County Park Improvements	370.78				(1,009.22)	1,380.00	
Various Capital Improvements					(8,909.12)	8,909.12	0.00
Various Improvements	2,044,315.50			668,220.27	1,072,441.90	303,653.33	
Various Improvements	1,001,756.68	2,565,833.00			368,427.52		3,199,162.16
Various Improvements		97,008.65		52,250.00	44,758.65		
Improvement of the Passaic County Technical Institute		793,365.31			26,330.00		767,035.31
Various Capital Improvements		88,387.65		17,527.60	70,860.05		(0.00)
Various Capital Improvements		2,625,785.86		65,000.00	34,287.09		2,526,498.77
Various Bridge/Drainage/Road Improvements		3,023,989.67			491,219.16		2,532,770.51
Various Capital Improvements - PCVT		95,426.70			300.00		95,126.70

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2018		2018 Authorizations	Cancelled	Expended	Balance December 31, 2018	
	Funded	Unfunded				Funded	Unfunded
Equipment P.H.					(37,000.00)		37,000.00
Kingsland Avenue Bridge PC #81							
Structurally Deficient Bridges							
Acquisition of Property for a Salt Dome							
Imp & Renovations to 435 Hamburg Turnpike		63,141.87		63,141.87			
Various Bridge Projects				164.69	(164.69)		0.00
Various Intersection Improvements							
Miscellaneous Buildings & Grounds Improvements							
Parks & Recreation General Improvements	4,747.96				4,747.96		(0.00)
Acquisition of Equipment- Preakness Healthcare Center							
Various Repairs & Improvements							
Traffic Safety				3,251.91	(3,251.91)		
Various Capital Improvements		616,106.43			8,542.00		607,564.43
2007 Road Improvement Projects				41,218.00	(41,218.00)		(0.00)
Traffic Safety Program				294.51	(294.51)		
Acquisition of Various Equipment		46,990.30			46,990.30		
Various Capital Improvements				28,228.55	(28,228.55)		0.00
Building & Grounds Improvements							
Various Capital Improvements	215,361.19			1,980.00	14,869.78	198,511.41	
Golf Course Tee/Irrigation	1,176.00				(16,067.87)	17,243.87	
Bridge, Road, Traffic Safety							
Building & Grounds Improvements	1,242,855.48			4,104.73	462,629.37	776,121.38	
Various Capital Improvements - PCTI							
Dey Mansion Renovations		7,544.00			7,544.00		

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2018		2018 Authorizations	Cancelled	Expended	Balance December 31, 2018	
	Funded	Unfunded				Funded	Unfunded
County Park Improvements	370.78				(1,009.22)	1,380.00	
Various Capital Improvements					(8,909.12)	8,909.12	0.00
Various Improvements	2,044,315.50			668,220.27	1,072,441.90	303,653.33	
Various Improvements	1,001,756.68	2,565,833.00			368,427.52		3,199,162.16
Various Improvements		97,008.65		52,250.00	44,758.65		
Improvement of the Passaic County Technical Institute		793,365.31			26,330.00		767,035.31
Various Capital Improvements		88,387.65		17,527.60	70,860.05		(0.00)
Various Capital Improvements		2,625,785.86		66,000.00	34,287.09		2,526,498.77
Various Bridge/Drainage/Road Improvements		3,023,989.67			491,219.16		2,532,770.51
Various Capital Improvements - PCVT		95,426.70			300.00		95,126.70
Various Capital Improvements		337,896.73			322,021.01		15,875.72
Various Capital Improvements		688,446.69		0.70	87,146.22	601,299.77	
Various Capital Improvements - PCCC-Chp. 12	1,028,371.58				1,028,371.58		
Various Capital Improvements - PCVT		570,210.84			52,764.00		517,446.84
PCTI Master Plan Expansion	240,004.86					240,004.86	
Various Capital Improvements		4,661,754.15		3,522,832.41	1,138,921.74		0.00
Police Radio Communication System		20,848.83			20,848.83		
Acquisition Golf & Utility Carts		12,222.95			12,222.95		
PCTI Improvements		976,868.00			500.00		976,368.00
PCCC Chapter 12	2,726,832.59				612,348.42	2,114,484.17	
Court House Complex							
Various Capital Improvements	17,896,373.53	8,930,000.00			5,609,754.46		21,216,619.07
PCCC Chapter 12	2,943,309.16					2,943,309.16	
PCCC Improvements		609,974.94			609,974.94		
Various Capital Improvements		6,545,282.45			2,366,563.61		4,188,718.84

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2018		2018 Authorizations	Cancelled	Expended	Balance December 31, 2018	
	Funded	Unfunded				Funded	Unfunded
PCTI Improvements		470,128.00			311,694.60		158,433.40
PCTI Stem & Medical Academy	16,354,784.32				13,881,368.88	2,473,415.44	
9-1-1 Emergency System		169,238.54			169,238.54		(0.00)
RiverFront Park Imp	5,989,525.00	4,000,000.00			766,950.00		9,232,575.00
PCCC Improvements	2,943,380.37					2,943,380.37	
PCCC Capital Improvements		2,049,675.00			348,981.42		1,700,693.58
Various Capital Improvements		6,538,536.52			583,382.34		5,955,154.18
Garret Mountain Reservation Improvements	16,554.66				(49,042.59)	65,597.25	
Renovations of Courthouse Annex	321,000.00				321,000.00		
PCCC Improvements			3,200,000.00		60,083.35		3,139,916.65
PCCC Improvements			1,714,790.00		600.00		1,714,190.00
Various Capital Improvements			10,000,000.00		4,905,096.37		5,094,903.63
Acquisition of Victoria Square Property			580,000.00				580,000.00
DPW Building Project (Nike Base)			17,000,000.00		17,000,000.00		
ESIP Refunding			12,300,000.00		11,778,293.00		521,707.00
Total Improvement Authorizations	54,980,719.66	46,604,653.08	44,794,790.00	4,468,215.24	64,446,887.58	12,687,310.13	64,777,749.79

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2018

		Debit	Credit
Balance January 1, 2018	80029-01		6,023,852.71
Cancellation of Improvement Authorizations		xxxxxxxxxx	3,737,582.38
Premium on Sale of Bonds and Notes		xxxxxxxxxx	1,255,063.15
Cancellation of Old Accounts Receivables		3,634,975.72	
Paid to State-Premium on Chp. 12 Bonds		96,000.00	
Appropriated to Finance Improvement Authorizations	80029-02	580,000.00	xxxxxxxxxx
Appropriated to 2018 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2018	80029-04	6,705,522.52	xxxxxxxxxx
		11,016,498.24	11,016,498.24

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding December 31, 2018 \$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2018 (Note A) \$ _____

3. Amount of Bonds Issued Under Item 1
 Maturing in 2019 \$ _____

4. Amount of Interest on Bonds with a
 Covenant - 2019 Requirement \$ _____

5. Total of 3 and 4 - Gross Appropriation \$ _____

6. Less Amount of Special Trust Fund to be Used \$ _____

7. Net Appropriation Required \$ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!

MUST BE COMPLETELY FILLED IN OR THE STATEMENT WILL BE CONSIDERED INCOMPLETE

(N.J.S.A.52:27BB-55 AS AMENDED BY CHAP. 211, P.L. 1981)

A.

- 1. Total Tax Levy for the Year 2018 was \$ _____
 - 2. Amount of Item 1 Collected in 2018 (*) \$ _____
 - 3. Seventy (70) percent of Item 1 \$ _____
- (*) Including prepayments and overpayments applied

B.

- 1. Did any maturities of bonded obligations or mates fall due during 2018 ?
Answer YES or NO _____
- 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2018?
Answer YES or NO _____ If Answer is "NO" give details

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

C. Does the appropriaion required to be included in the Fiscal Year 2019 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: _____

D.

- 1. Cash Deficit - 2017 **NOT APPLICABLE** \$ _____
- 2. 4% of 2017 Tax Levy for all purposes:
Levy -- \$ _____ \$ _____
- 3. Cash Deficit - 2018 \$ _____
- 4. 4% of 2018 Tax Levy for all purposes:
Levy -- \$ _____ \$ _____

E. Unpaid	2017	2018	Total
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

**INSTRUCTIONS IN PREPARATION OF
ANNUAL FINANCIAL STATEMENT OF 2018**

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

INDEX

- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
- 2. Instructions and Certification
- 3, 3a & 3b. Trial Balance - Current Fund
- 4. Trial Balance - Public Assistance Fund
- 5. Trial Balance - Federal and State Funds
- 6. Trial Balance - Trust Funds
- 6a. Municipal Public Defender Certification – P.L. 1997, C. 256
- 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
- 8. Trial Balance - Capital Fund
- 9 & 9a. Cash Reconciliation
- 10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
- 12. Unappropriated Reserves for Federal and State Grants
- 13. Local District School Tax - County Vocational School Tax
- 14. Regional School Tax - Regional High School Tax
- 15. County Taxes Payable - Special District Taxes
- 16. Reserves for State and Federal Aid for Library Services
- 17. & 17a. General Budget Revenues
- 17. Allocation of Current Tax Collections
- 18. General Budget Appropriations
- 18. Emergency Appropriations for Local District School Purposes
- 19. Results of 2018 Operation - Current Fund
- 20. Schedule of Miscellaneous Revenues Not Anticipated
- 21. Surplus Account and Analysis of Balance
- 22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2018
- 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
- 24. Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
- 25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 26. Delinquent Taxes and Tax Title Liens
- 27. Foreclosed Property; Contract Sales; Mortgage Sales
- 28. Deferred Charges and List of Judgments - Current
- 29. Emergency - Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
- 30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31. Summary Statement of Debt Service Requirements - Municipal (or County)
- 32. Summary Statement of Debt Service Requirements - School - Type I and Current
- 33. Debt Service for Notes (Other than Assessment Notes)
- 34. Debt Service for Assessment Notes
- 35 & 35a. Improvement Authorizations
- 36. Capital Improvement Fund
- 37. Down Payment/Capital Improvements Authorized
- 38. General Capital Surplus, Bond Covenants
- 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

- 40. Instruction
- 41 & 55. Trial Balance - Utility Fund
- 42 & 56. Trial Balance - Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2018 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments - Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2018; Utility Capital Surplus