

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019
(UNAUDITED)**

POPULATION LAST CENSUS: 489,049
NET VALUATION TAXABLE 2019 : \$35,695,226,763

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 25, 2020
MUNICIPALITIES - FEBRUARY 10, 2020**

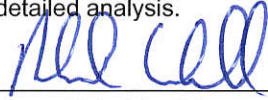
**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT
SERVICES.**

County of 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 
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, 2019, 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, 2019.

Signature: 

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 #

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 #

quirements 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 _____, #

(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 #
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 2020.

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

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: _____

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2019

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 17,486,639.40	\$ 20,686,376.72	\$

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



Date

IMPORTANT
READ INSTRUCTIONS

INSTRUCTION

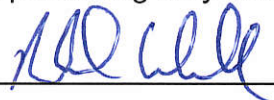
The following certification is to be used ONLY in the event there is NO municipally operated utility.

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 2019 and that sheets 40 to 68 are unnecessary.

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

Name 

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, 2019

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

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

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

Title of Account	Debit	Credit
Cash	118,302,222.79	
Change Fund	675.00	
Deposits with Trustee - Health Benefits	3,531,708.00	
Total Cash	121,834,605.79	
Revenue Accounts Receivable	726,191.07	
Due from/to Federal & State Grant Fund	-	1,442,485.47
	-	
Reserve for Encumbrances		8,712,526.42
Appropriation Reserve		29,483,560.05
Accounts Payable		1,545,064.54
Reserve for Office on Aging		804,209.87
Prepaid Revenues - Chapter 12 College Aid & Rent		61,988.48
Reserve NJ DOT Advance Funds Interest		100,608.82
Reserve for Salary and Wage Adjustments		2,174,104.36
Sub-Total		44,324,548.01 C
Reserve For Receivables		726,191.07
Fund Balance		77,510,057.78
	122,560,796.86	122,560,796.86

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2*
AS OF DECEMBER 31, 2019**

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 -
FEDERAL AND STATE GRANTS
AS OF DECEMBER 31, 2019**

Title of Account	Debit	Credit
Grants Receivable	82,825,859.16	
Due To/From Current Fund	1,442,485.47	
Encumbrances Payable		12,489,025.75
Reserve for Federal and State Grants - Appropriated		71,770,095.88
Reserve for Federal and State Grants - Unappropriated		9,223.00
	84,268,344.63	84,268,344.63

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)
AS OF DECEMBER 31, 2019**

Title of Account	Debit	Credit
OTHER TRUST FUNDS		
Cash-Lakeland Bank Homelessness Trust Fund	501,471.08	
Cash-Lakeland Bank PBA Off Duty	898,698.06	
Cash-Lakeland Bank Sheriff Escrow Off Duty	207,476.46	
Cash-Lakeland Bank Open Space	11,691,713.42	
Cash-Lakeland Bank Registry Trust	1,817,281.74	
Cash-Lakeland Bank Other Trust	10,445,977.24	
Cash - Valley Natl Sheriff Trust	75,000.49	
CD-Investments	1,575,000.00	
Cash-Lakeland Bank Mv Fines	1,852,645.80	
Cash-PNC Sheriffs Local Fund	675,735.23	
Cash-PNC Sheriff Treasury	7,311.76	
Cash-PNC Sheriff Justice Fund	3,314,697.50	
Cash - Valley Natl Bk Mun. Forf.	2,716,664.18	
Cash-Valley National-Local	4,959,282.42	
Cash-Valley National-Treasury	222,427.97	
Cash-Valley National Justice	1,155,970.53	
Cash-Lakeland Bank Para Transit	272,507.17	
Total Cash	42,389,861.05	
Accounts Receivable -Confiscated Local		
Accounts Receivable -PCSD Off Duty	83,206.75	
Accounts Receivable - Open Space (Little Falls)	0.00	
Reserve Dt Homelessness		479,413.08
Reserve Dt Homelessness Code Blue Int.		22,058.00
Reserve Dt PBA Off Duty		981,904.81
Reserve Dt Sheriff's Off Duty Escrow		207,476.46
Reserve Dt Registry		1,817,281.74
Reserve Other Trust (Confs. Funds)		84,378.19
Reserve Other Trust (Spec Trst)		818,822.69
Reserve Other Trust (Dedicated)		11,192,776.85
Reserve Mv Fine		1,852,645.80
Reserve for Exp (Municipalities Forf)		6,714,408.67
Reserve Confs. PCPO Local, Treasury and Justice		6,337,680.92
Reserve Dt Para Transit		272,507.17
Reserve for Open Space		11,691,713.42
Total Other Trust Fund	42,473,067.80	42,473,067.80

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)
AS OF DECEMBER 31, 2019**

Title of Account	Debit	Credit
CONFISCATED TRUST FUND		
Cash-Valley National PCPO Asset Manag.	103,956.20	
Cash-Valley National PCPO Confs. Trust Sata	66,320.61	
Cash-Valley National PCPO Confs. Int. Sata	659,370.36	
CD- Investment #1	1,185,000.00	
Reserve for Interest on Investments		105,258.40
Reserve for Confiscated Trust Fund		1,879,382.96
Reserve for Adjudication To Distribute		30,005.81
Total Confiscated Trust Fund	2,014,647.17	2,014,647.17
SELF INSURANCE FUND		
Cash-Lakeland Bank Health Benefit	25,067,153.19	
Cash-Lakeland Bank Workers Comp	7,730,411.02	
Cash-Lakeland Bank Bergen Risk	1,885,877.80	
Cash-Lakeland Bank Prof. Liability	17,405,901.18	
Total Cash	52,089,343.19	
Reserve for Health Benefits		25,067,153.19
Reserve for Workman's Compensation		9,616,288.82
Reserve for Liability Insurance		17,405,901.18
Total Self Insurance Fund	52,089,343.19	52,089,343.19
COMMUNITY DEVELOPMENT GRANT FUND		
Cash-Lakeland Bank HUD Trust	770,414.25	
Cash-Lakeland Bank HUD Money Market	2,542,507.27	
Investments-HUD	3,057,393.47	
Reserve for HUD Voucher Program		6,367,190.73
Reserve for HUD Sectoin 8 Program		3,124.26
Total Community Development Grant Fund	6,370,314.99	6,370,314.99
PAYROLL AGENCY FUND		
Cash-Lakeland Bank Net Payroll	170,310.70	
Cash-Lakeland Bank Payroll Agency	1,706,854.40	
Total Cash	1,877,165.10	
Reserve for Net Payroll		14,205.48
Reserve for Payroll Deductions		1,862,959.62
Total Payroll Agency Fund	1,877,165.10	1,877,165.10
	104,824,538.25	104,824,538.25

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount #VALUE! per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at #VALUE!
<u>Other Trust Fund - Various Deposits:</u>				
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 Spec. Resrv	\$ 12,640.49	162.71	-	\$ 12,803.20
RES ST - Friends of P.C.A.D.C.	\$ 27,749.56	1,174.13	3,785.79	\$ 25,137.90
RES ST - Nutrition Donations	\$ 429,008.36	24,968.69	120,792.60	\$ 333,184.45
RES ST - Passaic Cnty Comm. Status of Women		6,470.00	5,631.64	\$ 838.36
RES ST - Environmental Trust	\$ 131,938.08	41,037.60	27,120.83	\$ 145,854.85
RES ST - Security Deposits	\$ 8,700.00	3,873.00	-	\$ 12,573.00
RES ST - Repairs Dey Mansion	\$ 791.70	-	791.70	\$ -
RES ST - Dey Mansion Artifacts	\$ 2,854.26	791.70	3,083.38	\$ 562.58
RES ST - Nature Center	\$ 526.00	-	526.00	\$ -
RES ST - Recycling Revenue Trust	\$ 22,640.10	25,230.29	27,940.04	\$ 19,930.35
RES ST - Perf Bond (Road Dept)	\$ 245,938.00	62,940.00	40,940.00	\$ 267,938.00
Total Various Deposits	\$ 886,722.26	166,648.12	234,547.69	818,822.69

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2018 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2019
Other Trust Fund - Dedicated Revenues:				
1. RES DT- Homelessness Trust Fund	\$ 446,370.09	122,981.16	89,938.17	\$ 479,413.08
2. RES DT- Homelessness Code Blue h	\$ -	22,058.00	-	\$ 22,058.00
3. RES DT-Off Duty Emp. PCSD Offic	\$ 100,000.00	335,363.00	252,156.25	\$ 183,206.75
4. RES DT-Off Duty Emp. PCPO Offic	\$ 5,551.04	-	-	\$ 5,551.04
5. RES DT-Off Duty Emp. Vehicle Fee	\$ 280,546.79	662,825.54	214,000.00	\$ 729,372.33
6. RES DT-Off Duty Emp. Admin. Fee	\$ -	289,232.55	289,232.55	\$ -
7. RES DT-Off Duty PBA Admin Fee	\$ 58,343.44	55,416.25	50,000.00	\$ 63,759.69
8. RES DT-Unutilized Escrow to be Re	\$ 15.00	-	-	\$ 15.00
9. RES-Sheriff's Off Duty Escrow		4,858,146.71	4,650,670.25	\$ 207,476.46
10. RES DT-Register of Deeds	\$ 1,712,740.46	119,392.00	60,769.72	\$ 1,771,362.74
11. RES DT-Electronic Receipt	\$ 32,837.00	13,082.00	-	\$ 45,919.00
12. RES CF-Pros Trust Auto Theft	\$ 35,194.62	1,146.06	-	\$ 36,340.68
13. RES CF-Pros Environ. Trust	\$ 31,575.29	-	-	\$ 31,575.29
14. RES CF - PCSD Environmntl Trust	\$ 16,462.22	-	-	\$ 16,462.22
15. RES DT - Weights & Measures	\$ 1,268,207.93	131,483.00	141,909.00	\$ 1,257,781.93
16. RES DT - Tax Appeals	\$ 947,836.91	88.35	77,625.88	\$ 870,299.38
17. RES DT - County Clerk	\$ 561,783.70	32,878.00	-	\$ 594,661.70
18. RES DT - Sheriff	\$ 86,365.04	39,920.00	50,532.00	\$ 75,753.04
19. RES DT - Surrogate	\$ 100,769.64	31,134.00	25,208.24	\$ 106,695.40
20. RES DT - Forensic Labs	\$ 301,830.87	7,670.72	-	\$ 309,501.59
21. RES DT - P.C. Parks Fines	\$ 332.00	416.00	-	\$ 748.00
22. RES DT - PASP Human Services	\$ 8,838.30	-	-	\$ 8,838.30
23. RES DT - Parks Lambert Castle	\$ 44,680.00	25,000.00	42,225.00	\$ 27,455.00
24. RES DT - P.C. Corr. Enh. Dist.	\$ 690,573.94	169,952.80	11,346.93	\$ 849,179.81
25. RES DT - PC Pat-Ham Tpk Tr Imp	\$ 249,281.00	250.00	-	\$ 249,531.00
26. RES DT - 502 Pat-Ham Tpk Sidewal	\$ 20,000.00	-	-	\$ 20,000.00
27. RES DT - County Retirement Plan	\$ 577,062.86	1,183,707.50	12,450.00	\$ 1,748,320.36
28. RES DT - Accumulated Absences	\$ 999,488.34	645,728.82	-	\$ 1,645,217.16
29. RES DT - Snow Removal	\$ 877,784.03	1,298,343.19	2,003.14	\$ 2,174,124.08
30. RES DT - Unemployment Comp Ins.	\$ 588,015.02	1,747,445.54	1,080,790.46	\$ 1,254,670.10
31. Dedicated Trust - MV Fines	\$ 2,064,968.38	2,858,177.92	3,070,500.50	\$ 1,852,645.80
32. Lcl Share - Sheriff Conf. Fund	\$ 600,012.42	89,702.57	13,979.76	\$ 675,735.23
33. Fed Share - Sheriff Treasury	\$ 9,076.78	314.32	2,079.34	\$ 7,311.76
34. Fed Share - Sheriff Justice	\$ 1,792,642.24	2,024,741.50	502,686.24	\$ 3,314,697.50
35. Lcl Share - Bloomingdale Police	\$ 32,672.56	34,925.74	-	\$ 67,598.30
36. Lcl Share - Clifton Police	\$ 383,819.03	50,687.80	-	\$ 434,506.83
37. Fed Share - Clifton Police	\$ 104,566.01	11,172.73	115,738.74	\$ -
38. Lcl Share - Haledon Police	\$ 17,764.72	21,261.56	9,950.00	\$ 29,076.28
39. Fed Share - Haledon Police	\$ 1,535.96	31.36	1,567.32	\$ -
40. Lcl Share - Hawthorne Police	\$ 20,152.70	14,712.15	2,901.95	\$ 31,962.90
41. Fed Share - Hawthorne Police	\$ 4,071.22	83.12	4,154.34	\$ -
42. Lcl Share - Little Falls	\$ 31,217.31	5,265.93	4,380.00	\$ 32,103.24
43. Fed. Share - Little Falls	\$ 929.05	3.61	932.66	\$ -
44. Lcl Share - North Haledon	\$ 35,467.41	1,281.82	-	\$ 36,749.23
45. Lcl Share - Passaic	\$ 174,383.39	176,503.09	-	\$ 350,886.48
46. Fed Share - Passaic	\$ 2,142.27	8.33	2,150.60	\$ -
47. Lcl Share - Paterson Police	\$ 1,069,828.22	323,211.37	70,355.67	\$ 1,322,683.92
48. Fed Share - Paterson Police	\$ 1,059,603.65	4,118.31	1,063,721.96	\$ -
49. Lcl Share - Pompton Lks Police	\$ 2,522.38	373.08	-	\$ 2,895.46
50. Lcl Share - Prospect Pk Police	\$ 18,776.41	2,567.56	1,615.77	\$ 19,728.20
51. Lcl Share - Ringwood Police	\$ 26,692.71	32,945.38	27,143.51	\$ 32,494.58
52. Fed Share - Ringwood Police	\$ 452.43	9.23	461.66	\$ -
53. Lcl Share - Totowa Police	\$ 27,804.16	17,119.18	2,500.00	\$ 42,423.34
54. Lcl Share - Wanaque Police	\$ 60,999.41	94,511.63	27,981.88	\$ 127,529.16

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2018 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2019
<u>Other Trust Fund - Dedicated Revenues (Cont):</u>				
1. Lcl Share - Wayne Police	\$ 70,772.41	82,165.69	57,601.50	\$ 95,336.60
2. Fed Share - Wayne Police	\$ 165,971.80	645.07	166,616.87	\$ -
3. Lcl Share - W. Milford Police	\$ 45,001.38	981.83		\$ 45,983.21
4. Lcl Share - W. Paterson Police	\$ 28,235.66	5,552.70	4,488.19	\$ 29,300.17
5. Fed Share - W. Paterson Police	\$ 3,639.63	74.31	3,713.94	\$ -
6. Lcl Share - WM Paterson Campus	\$ 9,409.02	5,997.26		\$ 15,406.28
7. Fed Share - WM Paterson Campus	\$ 44.03	0.89	44.92	\$ -
Subtotal Municipal Confiscated Funds	\$ 5,800,206.37	\$ 3,000,969.12	\$ 2,086,766.82	\$ 6,714,408.67
8. Reserve - Confiscated Pros Local	\$ 5,088,877.12	584,664.81	714,259.51	\$ 4,959,282.42
9. Res - Prosecutor Treasury Fund	\$ 196,857.25	25,570.72		\$ 222,427.97
10. Prosecutor Federal Justice Fnd.	\$ 1,014,221.59	271,678.65	129,929.71	\$ 1,155,970.53
Subtotal Prosecutor Confiscated Funds	\$ 6,299,955.96	\$ 881,914.18	\$ 844,189.22	\$ 6,337,680.92
11. Dedicated Trust - Para Transit	\$ 274,609.48	59,527.34	61,629.65	\$ 272,507.17
12. Total Dedicated Revenues	\$ 24,482,225.72	\$ 18,594,249.75	\$ 13,113,943.78	\$ 29,962,531.69
<u>Other Trust Fund - Open Space:</u>				
13. RES - Unallocated General Funds	\$ 2,696,325.15	2,688,429.98	2,689,728.40	\$ 2,695,026.73
14. RES - Unallocated Municipal/N.P Funds	\$ 2,538,271.13	2,644,901.40	2,531,714.39	\$ 2,651,458.14
15. RES - Budgeted Projects	\$ 6,547,964.97	5,230,055.78	5,432,792.20	\$ 6,345,228.55
Total Open Space Trust	\$ 11,782,561.25	\$ 10,563,387.16	\$ 10,654,234.99	\$ 11,691,713.42
TOTAL OTHER TRUST RESERVES	\$ 37,151,509.23	\$ 29,324,285.03	\$ 24,002,726.46	\$ 42,473,067.80
<u>Reserve for Confiscated Trust Funds:</u>				
16. RES for INTEREST - Prosecutor	\$ 129,066.24	87,392.49	111,200.33	\$ 105,258.40
17. RES CF-All Confiscated Funds	\$ 2,313,373.46	1,165,307.21	1,599,297.71	\$ 1,879,382.96
18. RES CF-Adjud. To. Distribute	\$ 42,331.53	1,470,881.03	1,483,206.75	\$ 30,005.81
19. Total Reserve for Confiscated Trust Funds	\$ 2,484,771.23	\$ 2,723,580.73	\$ 3,193,704.79	\$ 2,014,647.17
<u>Reserve for Self Insurance Trust Funds:</u>				
20. Reserve DT - Health Insurance	\$ 22,005,719.99	3,332,357.78	270,924.58	\$ 25,067,153.19
21. RES DT-Worker's Comp.	\$ 4,135,509.60	8,934,575.73	3,453,796.51	\$ 9,616,288.82
22. RES ST-Liability Insurance	\$ 5,352,631.86	14,369,246.37	2,315,977.05	\$ 17,405,901.18
TOTAL SELF INSURANCE TRUST FUNDS	\$ 31,493,861.45	\$ 26,636,179.88	\$ 6,040,698.14	\$ 52,089,343.19
<u>Reserve for Community Development Grant Fund:</u>				
24. Reserve for HUD Voucher Program	\$ 6,332,610.88	20,469,886.80	20,435,306.95	\$ 6,367,190.73
Reserve for Hud Section 8 Prgrm	\$ -	3,124.26		\$ 3,124.26
25. TOTAL COMMUNITY DEVELOPMENT TRUST	\$ 6,332,610.88	20,469,886.80	20,435,306.95	\$ 6,370,314.99
<u>Reserve for Payroll:</u>				
26. Reserve for Net Payroll	\$ 4,371.67	84,858,525.44	84,848,691.63	\$ 14,205.48
27. Reserve for Payroll Deduction	\$ 2,081,679.32	81,207,626.55	81,426,346.25	\$ 1,862,959.62
28. TOTAL PAYROLL	\$ 2,086,050.99	\$ 166,066,151.99	\$ 166,275,037.88	\$ 1,877,165.10
Totals:	\$ 79,548,803.78	245,220,084.43	219,947,474.22	104,824,538.25

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

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	60,821,658.83	*****
Bonds and Notes Authorized But Not Issued	*****	60,821,658.83
Cash	53,471,770.71	
State Aid -		
10-08 DOT Fair Lawn Ave Bridge	69,362.04	
10-08 State Co. Aid Two Bridges Rd/West Belt	188,016.43	
10-08 DOT West Brook Rd./Wanaque Res	300,000.00	
10-08 8th Street Bridge Rehab	292,114.27	
12-07 W Brook Rd/Wanaque PC#491	2,731,793.18	
12-07 Two Bridges Rd/West Belt	3,160,289.88	
15-07 NJDOT Aid	24,020,571.43	
15-07 NJDOT Haledon Ave Green Streets	11,767.15	
17-01 DEP. RECEIVABLE	5,000,000.00	
17-07 DEP. RECEIVABLE	732,768.03	
19-09 NJ Historic Preservation Trust	2,250,000.00	
Rec-Due from the PCIA-Nike (DPW FACILITY)	325,900.54	
Deferred Charge:		
Unfunded	105,801,659.17	
Funded	354,198,655.11	
Capital Improvement Fund		82,470.30
Serial Bond Payable		271,942,000.00
Bond Anticipation Notes Payable		44,980,000.00
Reserve for Capital Acquisitions		11,055,323.37
Loans Payable		96,655.38
Capital Leases Payable		82,160,000.00
Reserve for Payment of Debt		13,268,056.68
Reserve for Grants Receivable		5,892,083.76
Improvement Authorizations		
Funded		24,675,090.13
Unfunded		40,598,582.24
Encumbrances		50,434,820.66
Fund Balance		7,369,585.42
	613,376,326.77	613,376,326.77

POST CLOSING GENERAL CAPITAL FUND AS OF DECEMBER 31, 2019

Title of Account	Debit	Credit

CASH RECONCILIATION DECEMBER 31 2019

	Cash		Less Checks Outstanding & Accrued Int.	Cash Book Balance
	*On Hand	On Deposit		
Current	12,157,175.86	117,759,050.62	8,081,620.69	121,834,605.79
Trust - Other	-	42,410,182.00	20,320.95	42,389,861.05
Trust - Self - Insurance		52,329,199.92	239,856.73	52,089,343.19
Trust - Confiscated		2,014,647.17		2,014,647.17
Trust - HUD		6,370,314.99		6,370,314.99
Trust - Payroll Agency		10,288,626.92	8,411,461.82	1,877,165.10
General Capital	-	53,541,679.53	69,908.82	53,471,770.71
TOTALS	12,157,175.86	284,713,701.15	16,823,169.01	280,047,708.00

* Includes Deposits in Transit

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


REQUIRED CERTIFICATION

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

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

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

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

Signature: 

Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31 2019

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Checking Accounts:	
Lakeland Bank #8984	9,098,282.78
Lakeland Bank #1416	82,109,266.15
Lakeland Bank #9565	6,916,079.17
Lakeland Bank #9654	3,682,828.66
Lakeland Bank #9557	1,494,815.55
Lakeland Bank #1330	35,823.60
Lakeland Bank #450	0.01
Certificate of Deposits:	
Oritani Bank #1775	5,116,887
Sussex Bank CD#0242	9,305,067
Total Current Fund	117,759,050.62

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

CASH RECONCILIATION DECEMBER 31 2019

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

OTHER TRUST FUND	
Homelessness Trust (12)	
Checking Accounts:	
Lakeland Bank#8992	501,471.08
PBA Off Duty Trust (13)	
Checking Accounts:	
Lakeland Bank#0334	900,270.18
Lakeland Bank Sheriff Escrow #	207,476.46
Open Space Trust Fund (16)	
Checking Account:	
Lakeland Bank #7554	11,691,713.42
Register of Deeds Trust (17)	
Checking Account:	
Highlands State Bank #2007	1,819,660.77
Other Trust Accounts (20)	
Checking Accounts:	
Lakeland Bank#9026	10,459,867.31
Valley National Bank #6589	75,120.83
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	1,855,005.18

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

CASH RECONCILIATION DECEMBER 31 2019

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	675,735.23
Sheriff's Fed. Treasury Trust	Lakeland Bank #0466	7,311.76
Sheriff's Fed. Justice Trust	Lakeland Bank #0474	3,314,697.50
	Valley National Bank #1200	67,598.30
	Valley National Bank #1218	434,506.83
	Valley National Bank #1226	29,076.28
	Valley National Bank #1234	31,962.90
	Valley National Bank #1242	32,103.24
	Valley National Bank #1250	36,749.23
	Valley National Bank #1269	350,886.48
	Valley National Bank #1293	1,322,683.92
	Valley National Bank #1307	2,895.46
	Valley National Bank #1315	19,728.20
	Valley National Bank #1323	32,494.58
	Valley National Bank #1331	42,423.34
	Valley National Bank #1340	127,529.16
	Valley National Bank #1358	95,336.60
	Valley National Bank #1366	45,983.21
	Valley National Bank #1374	29,300.17
	Valley National Bank #1382	15,406.28
Prosecutor's Forfeiture Trust (23)		
Checking Accounts:		
	Valley National Bank #9805	4,959,282.42
Prosecutor's Fed. Treas. Trus	Valley National Bank #9805	222,427.97
Prosecutor's Federal Trust	Valley National Bank #8038	1,155,970.53
Para-Transit Trust (24)		
Checking Account:		
	Lakeland Bank#9042	272,507.17
Total Trust Other		42,410,182.00

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

CASH RECONCILIATION DECEMBER 31 2019

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

SELF-INSURANCE TRUST	
Health Benefits Trust (14)	
Checking Account:	
Lakeland Bank#0342	25,067,153.19
Worker's Compensation Trust (18)	
Checking Accounts:	
Lakeland Bank Worker Comp#9050	7,730,411.02
Lakeland Bank Bergen Risk#9069	2,125,734.53
-	
Professional Liability Trust (19)	
Checking Account:	
Lakeland Bank#9077	17,405,901.18
TOTAL SELF-INSURANCE TRUST	
	52,329,199.92
CONFISCATED TRUST FUND (15)	
Checking Accounts:	
Valley Natl Asset#8896	103,956.20
Valley Natl Sata#8764	66,320.61
Valley Natl Sata Int#8888	659,370.36
Certificates of Deposit:	
Lakeland Bank#5788	1,185,000.00
TOTAL CONFISCATED TRUST	
	2,014,647.17
PAYROLL AGENCY (05)	
Checking Accounts:	
Lakeland Bank Net#9085	183,829.15
Lakeland Bank Payroll Agency#0326	10,104,797.77
TOTAL PAYROLL AGENCY	
	10,288,626.92

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

CASH RECONCILIATION DECEMBER 31 2019

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

HUD TRUST (25)	
Checking Accounts:	
Lakeland Bank#9107	770,414.25
Lakeland Bank#5147	2,542,507.27
Certificates of Deposits:	
Lakeland CD#8209	2,021,789.63
Lakeland CD#7604	1,035,519.61
Lakeland CD#5996	84.23
TOTAL HUD TRUST	6,370,314.99

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

CASH RECONCILIATION DECEMBER 31 2019

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CAPITAL FUND	
Checking Accounts:	
Lakeland Bank #8542	48,506,184.99
Investors Bank #7179	5,035,494.54
Total General Capital Fund	53,541,679.53
Grand Total	284,713,701.15

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

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Revenues By 40A-4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2019
USF 2019	468,809.00				468,809.00		0.00
USF 2020	0.00		486,574.00				486,574.00
Weatherization LIHEAP 2018	170,380.50		386,005.28		125,622.00		430,763.78
LIHEAP Assistance 2019	0.00		869,491.00		869,491.00		0.00
Heating Improvement (HIP) 2017	80,940.52				80,940.22	0.30	0.00
Heating Improvement (HIP) 2018	205,674.00		50,000.00		255,674.00		0.00
Heating Improvement (HIP) 2018	0.00		287,776.00				287,776.00
Weatherization DOE 2019	275,632.00				275,632.00		0.00
Weatherization DOE 2020	0.00		432,031.00		13,897.95		418,133.05
LIHEAP Flood Waiver 2019	0.00		447,460.86		66,279.80		381,181.06
Preakness Gero-Psych Program	84,553.00						84,553.00
Preakness Gero-Psych Program	0.00		338,210.00				338,210.00
WIOA Adult 16/17	133,737.00					133,737.00	0.00
WIOA Adult 17/18	1,210,859.00				624,333.00		586,526.00
WIOA Adult 18/19	1,613,021.00				404,331.00		1,208,690.00
WIOA Adult 19/20	0.00		1,971,506.00				1,971,506.00
WIOA Youth 17/18	355,949.00				355,949.00		0.00
WIOA Youth 18/19	1,589,399.00				1,585,441.00		3,958.00
WIOA Youth 19/20	0.00		2,136,988.00		545,783.00		1,591,205.00
WIOA Dislocated Worker 16/17	34,383.00					34,383.00	0.00
WIOA Dislocated Worker 17/18	1,100,566.00				944,303.00		156,263.00

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Revenues By 40A.4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2019
WIOD Dislocated Worker 18/19	1,254,439.00				475,448.00		778,991.00
WIOD Dislocated Worker 19/20	0.00		1,314,588.00				1,314,588.00
Workforce Learning Link Program 18/19	198,203.00				198,203.00		0.00
Workforce Learning Link Program 19/20	0.00		209,000.00		65,432.00		143,568.00
TANF 17/18	551,027.00					551,027.00	0.00
TANF 18/19	3,764,381.00				2,573,069.00		1,191,312.00
TANF 19/20	0.00		4,748,174.00		1,079,031.00		3,669,143.00
GA/SNAP 17/18	9,606.00					9,606.00	0.00
GA/SNAP 18/19	1,680,496.00				1,527,856.00		152,640.00
GA/SNAP 19/20	0.00		2,296,439.00		494,042.00		1,802,397.00
SNAP 2017	30,924.00					30,924.00	0.00
Workfirst-Abated 1997	89,402.00					89,402.00	0.00
SmartSteps 18/19	4,815.00						4,815.00
Summer Youth Pilot Program (SYEPP) FY19	0.00		150,000.00		121,747.00		28,253.00
Alcohol/Drug Abuse Grant FY16	45,165.00					45,165.00	0.00
Alcohol/Drug Abuse Grant FY17	5,403.00					5,403.00	0.00
Alcohol/Drug Abuse Grant FY18	639,408.00				623,149.00		16,259.00
Alcohol/Drug Abuse Grant FY19	0.00	765,272.00					765,272.00
Municipal Alliance 2016	41,183.28					41,183.28	0.00
Municipal Alliance 2017	428,115.11				391,556.32		36,558.79
Municipal Alliance 2018	512,024.00				122,675.52		389,348.48
Municipal Alliance 2019	0.00		512,024.00				512,024.00

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2019
L.E.O.T.E.F 2018	0.00		36,749.00		36,749.00		0.00
PHLP LINCS Agencies 2017	15.00					15.00	0.00
PHLP LINCS Agencies 2018	14,617.00						14,617.00
PHLP LINCS Agencies 2019	412,056.00				410,110.00		1,946.00
PHLP LINCS Agencies 2020			526,569.00		117,185.00		409,384.00
CEHA Grant 2018	41,860.00				41,860.00		0.00
CEHA Grant 2019	174,980.00				174,980.00		0.00
Right to Know Program	11,409.75				11,409.75		0.00
Right to Know Program	0.00		15,213.00		3,803.25		11,409.75
Clean Communities Grant 2019	0.00		87,245.88		87,245.88		0.00
Recycling Enhancement Act 2016	0.00		544,616.00		544,616.00		0.00
Recycling Enhancement Act 2017	0.00		537,450.00		537,450.00		0.00
Recycling Enhancement Act 2016	0.00		530,284.00		530,284.00		0.00
Radon Awareness Program 2018	2,000.00				1,998.00		2.00
Mosquito ID & Control 2016	404.89					404.89	(0.00)
Passaic County Film Festival 2019	2,400.00				2,400.00		0.00
Passaic County Film Festival 202	0.00		2,600.00				2,600.00
NJEDA Innovation Planning Challenge	100,000.00				100,000.00		0.00
CDBG-DR PROGRAM	679,494.66				542,648.75		136,845.91
PC Summer Concert Series	0.00		3,400.00		2,550.00		850.00
PC Summer Concert Series	0.00		3,718.00				3,718.00
Dey Mansion Garden Restoration	100,000.00						100,000.00

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2019
NJHT Monument Restore Grant	5,400.00				5,400.00		0.00
Lambert Castle	50,000.00						50,000.00
Green Acres 2006	434,373.00					434,373.00	0.00
Green Acres 2011	1,125,000.00					1,125,000.00	0.00
Green Acres 2012	660,000.00					660,000.00	0.00
Court house Exterior Restoration	0.00		50,000.00				50,000.00
NJ Council of the Humanities	1,700.00						1,700.00
NJUCF Stewardship-Resiliency Planning	0.00	17,500.00			7,500.00		10,000.00
Aging Area Nutrition & Administration FY18	54,392.00				50,000.00		4,392.00
Aging Area Nutrition & Administration FY19	0.00	4,582,050.00	1,241,744.00		5,820,864.00		2,930.00
Casino Revenue 2018	318,709.11				318,709.11		0.00
Casino Revenue 2019	0.00	1,875,895.00			1,559,368.26		316,526.74
Senior Farmers Market Nutrition Prgm 2019	0.00		1,000.00		1,000.00		0.00
2018 State Health Ins. Program	16,000.00				16,000.00		0.00
2019 State Health Ins. Program	0.00		32,000.00		8,000.00		24,000.00
2013 FTA Section 5310	3,432.40						3,432.40
2014 FTA Section 5310	125,000.00				115,077.12		9,922.88
2015 FTA Section 5310	120,000.00				119,031.44		968.56
State Community Partnership 2016	518.00					518.00	0.00
State Community Partnership 2017	34,314.40						34,314.40
State Community Partnership 2018	371,790.00				240,846.00		130,944.00
State Community Partnership 2019	0.00	500,656.00			224,656.48		275,999.52

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2019
Social Services for the Homeless	13,042.00					13,042.00	0.00
Social Services for the Homeless	97,580.00						97,580.00
Social Services for the Homeless	1,639,418.00				546,086.00		1,093,332.00
Social Services for the Homeless	0.00		1,045,020.00		449,071.00		595,949.00
Human Services 13Bern	2,949.00					2,949.00	0.00
Human Services 17Bern	5,034.00						5,034.00
Human Services 19Bern	0.00		175,373.00		175,373.00		0.00
SUN 2019	100,004.00		100,000.00		100,004.00		100,000.00
Dis. Of Child Behavioral Hlth Serv. 2019	0.00		48,970.00		48,970.00		0.00
Transportation & TIP	265,537.90					265,537.90	0.00
Transportation & TIP	21,091.00					21,091.00	0.00
Transportation & TIP	99,911.00						99,911.00
Transportation & TIP	171,009.00				100,287.00		70,722.00
Transportation & TIP	0.00		404,914.00				404,914.00
Passaic County Housing First	92,851.40					92,851.40	0.00
Passaic County Housing First	831,066.82					831,066.82	0.00
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	0.00
Passaic County Housing First	248,287.57						248,287.57
New Passaic County Housing First	38,728.24						38,728.24
HUD-St. Paul's	117,949.00					117,949.00	0.00

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2019
HUD-St. Joseph	186,660.00					186,660.00	0.00
Paterson Park Apartments	420,361.46						420,361.46
C.S.B.G NON-DISCRETIONARY 2018	234,856.73				234,161.73		695.00
C.S.B.G NON-DISCRETIONARY 2019	0.00	311,936.00	(4,281.71)		10,829.78		296,824.51
Juvenile Accountability Block Grant 2014	3,601.38					3,601.38	0.00
Intensive Case Management			858,300.00		452,658.00		405,642.00
Juvenile Detention Alternative Innovations	17,377.36						17,377.36
Juvenile Detention Alternative Innovations	86,278.00				57,664.00		28,614.00
Juvenile Detention Alternative Innovations	0.00	120,000.00					120,000.00
Birch Street Apartments	238,479.00						238,479.00
Family Court Services 2017	9,619.00						9,619.00
Family Court Services 2018	174,571.00				97,781.52		76,789.48
Family Court Services 2019	0.00	278,149.00			44,950.34		233,198.66
JARC 12/13	109,585.00					109,585.00	0.00
JARC 2014	35,563.90					35,563.90	0.00
JARC NJ 3SFY2017	63,123.28						63,123.28
JARC 5	200,000.00				155,192.74		44,807.26
Plan Conformance	70,000.00						70,000.00
Pat Transit Facility Pedestrian Safety	71,250.00				64,290.34		6,959.66
Transfer of Development Rights	50,000.00				49,965.18		34.82
Great Falls Circulation Study	7,047.52						7,047.52
PC Green Infrastructure - NJIT	1,943.16						1,943.16

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Revenues By 40A-4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2019
2019 NJIT Bus Rapid Transit	252,000.00				25,577.37		226,422.63
Subregional Transportation Planning	456.92					456.92	0.00
Subregional Transportation Planning	1,541.41					1,541.41	0.00
Subregional Transportation Planning	1,601.69						1,601.69
Subregional Transportation Planning	1,400.44						1,400.44
Subregional Transportation Planning	132,048.00				131,535.51		512.49
Subregional Transportation Planning	0.00		165,060.00		33,012.00		132,048.00
Community Development Block Grant 2019	0.00		860,233.00		1,942.50		858,290.50
Community Development Block Grant	46,808.33				46,808.33		0.00
Community Development Block Grant	7,434.66				7,434.66		0.00
Community Development Block Grant	11,846.87				11,846.87		0.00
Community Development Block Grant	41,064.90				41,064.90		(0.00)
Community Development Block Grant	242,923.08				178,619.10		64,303.98
Community Development Block Grant	134,607.35				81,562.20		53,045.15
Community Development Block Grant	546,045.83				158,221.92		387,823.91
Community Development Block Grant	848,707.53				200,504.55		648,202.98
Community Development Block Grant	14,304.90				13,637.49		667.41
Plan Conformance	0.00		75,000.00				75,000.00
Emergency Management Agency Assistance FY18	0.00		55,000.00		55,000.00		0.00
Hazard Mitigation Grant	40,959.00					40,959.00	0.00
Emergency Management Agency Assistance FY17	0.00		55,000.00		55,000.00		0.00
Pre-Disaster Mitigation Grant FY17	0.00		126,000.00				126,000.00

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2019
UASI - Local Share	133,534.76					133,534.76	0.00
UASI - Local Share	89.19					89.19	0.00
UASI - Local Share	173,630.22				173,176.47		453.75
UASI - Local Share	300,000.00				104,040.40		195,959.60
UASI - Local Share	375,000.00						375,000.00
UASI - Local Share	0.00		285,000.00				285,000.00
County EOC Generator Project	100,223.00						100,223.00
Victim Witness Advocacy	4,019.00						4,019.00
Victim Witness Advocacy	0.00	41,450.00			36,504.00		4,946.00
Sexual Assault Nurse Examiner SART/FNE	23,550.00					23,550.00	0.00
Sexual Assault Nurse Examiner SART/FNE	24,219.00					24,219.00	0.00
Sexual Assault Nurse Examiner SART/FNE	39,574.00					31,102.00	8,472.00
Sexual Assault Nurse Examiner SART/FNE	0.00		93,112.00		75,564.00		17,548.00
Justice Assistance Program	0.00						0.00
Victim Witness Advocacy	0.00		538,171.00		510,119.00		28,052.00
Victim Witness Advocacy	0.00		545,769.00				545,769.00
Victim Witness Advocacy	461.00					461.00	0.00
Insurance Fraud	33,212.00				33,212.00		0.00
Insurance Fraud	0.00	250,000.00			183,665.00		66,335.00
Body Armor PCPO	0.00		7,233.90		7,233.90		0.00
Child Advocacy Development Grants - Capital	0.00		372,053.50		372,053.50		0.00
Stop Violence Against Women Act	0.00		58,881.00		56,663.00		2,218.00

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Revenues By 40A-4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2019
Victim Witness Advocacy	7,597.00						7,597.00
Operation Helping Hand	0.00		100,000.00				100,000.00
Homeland Security Grant FY15	1.00					1.00	(0.00)
Homeland Security Grant	120,048.34				119,897.43		150.91
Homeland Security (SHSP-Local Share)	303,355.41				228,118.16		75,237.25
Homeland Security (SHSP-Local Share)	0.00	330,858.07			39,752.04		291,106.03
Body Armor PCSD	0.00		51,368.27		51,368.27		0.00
Pedestrian Safety Grant	1,071.25						1,071.25
Pedestrian Safety Grant	50,000.00				47,960.00		2,040.00
Pedestrian Safety Grant	0.00		50,000.00				50,000.00
Medical Assisted Treatment	0.00				(107,064.63)	107,064.63	0.00
Drive Sober or Get Pulled Over	0.00		5,500.00		4,400.00		1,100.00
U Drive U Text U Pay	262.50						262.50
U Drive U Text U Pay	0.00		40,000.00		39,985.00		15.00
FEMA Generator Grant	438,908.00						438,908.00
REN Eva's Village Apartments	46,905.82					46,905.82	0.00
Eva's Village Homeless Housing	51,912.99					51,912.99	0.00
Eva's Village Homeless Housing	36,980.50					36,980.50	0.00
Eva's Village Homeless Housing	29,867.65						29,867.65
Eva's Village Homeless Housing	63,065.73						63,065.73
Eva's Village Homeless Housing	118,815.00						118,815.00
Eva's Village Homeless Housing	143,712.45				45,621.80		98,090.65

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Revenues By 40A-4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2019
HUD - Scattered Sites	4,666.50					4,666.50	0.00
HUD-Housing First	0.00		308,540.00				308,540.00
HUD - St. Joe's CDC	10,599.85					10,599.85	0.00
St. Joe's CDC	9,151.26					9,151.26	0.00
St. Joe's CDC	3,433.72					3,433.72	0.00
St. Joe's CDC	6,387.00						6,387.00
HUD - St. Paul's CDC	47,736.00					47,736.00	0.00
St. Paul's CDC	4,667.00					4,667.00	0.00
St. Paul's CDC	12,507.90					12,507.90	0.00
St. Paul's CDC	3,722.53						3,722.53
NJ-511-PC Housing First	217,643.34					217,643.34	0.00
PC Housing First 2011	127,170.70						127,170.70
PC Housing First 2011	384,769.63						384,769.63
PC Housing First	847,926.97				480,906.76		367,020.21
PC Housing First	0.00		1,270,027.00				1,270,027.00
PC Housing First Bonus	119,282.74						119,282.74
PC Housing First Bonus 2011	20,065.05						20,065.05
PC Housing First Bonus 2011	78,729.00						78,729.00
PC Housing First Bonus	65,230.37				27,144.15		38,086.22
PC Housing First Bonus	0.00						91,807.00
Housing First PILOT Project	7,740.82					7,740.82	0.00
Housing First PILOT 2007	40,436.23					40,436.23	0.00

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2019
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
Housing First 2008	85,007.66						85,007.66
Housing First 2008	102,516.40						102,516.40
CoC Planning Grant	119,137.00				36,149.68		82,987.32
CoC Planning Grant	8,976.75						8,976.75
CoC Planning Grant	59,280.01						59,280.01
CoC Planning Grant	119,137.00				50,699.71		68,437.29
HUD-Housing First - NJ0585	0.00		155,144.00		31,030.00		124,114.00
PC Housing First 2009	8,815.28						8,815.28
PC Housing First 2009	121,224.76						121,224.76
PC Housing First 2009	400,028.93				253,648.05		146,380.88
HUD-Housing First - NJ0242	0.00		708,838.00				708,838.00
PC Housing First Collaborative II 2009	123,924.29						123,924.29
Passaic County 2020 Census Count	0.00		254,540.00				254,540.00
County Aid - Road Resurfacing 2016	54,908.19				54,908.19		0.00
County Aid - Road Resurfacing 2018	2,572,869.86				1,710,929.00		861,940.86
County Aid - Road Resurfacing 2019	0.00						7,547,724.00
2016 Warwick Turnpike	160,000.00				160,000.00		0.00

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

Grant	Balance Jan. 1, 2019	2019 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2019
2016 Fairfield Road Bridge	284,490.25				284,490.25		0.00
2016-17 Local Safety Prog - Center Rumble	233,352.19					233,352.19	0.00
2016-17 Local Safety Prog - High Friction	3,319,661.54						3,319,661.54
Fairlawn Avenue Bridge	12,943,374.22						12,943,374.22
2015 Spruce Street Bridge	3,200,000.00						3,200,000.00
Morris Canal Greenway Browertown Rd	741,000.00						741,000.00
Peckman River Crossing Project	700,000.00						700,000.00
Weasel Brook Park Improvements, Phase II	600,000.00						600,000.00
Local Safety Program - 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 Street Gateway Phase I	1,200,000.00						1,200,000.00
LBFN - Scour Countermeasures	560,000.00				162,500.00		387,500.00
Kingsland Avenue Bridge	2,245,960.00						2,245,960.00
Morris Canal Greenway Pompton Feeder	0.00		3,000,000.00				3,000,000.00
2019 NJDOT Local Bridge Fund	0.00		3,071,969.00				3,071,969.00
Totals	72,119,299.36	9,073,766.07	42,769,121.98	0.00	34,824,164.01	6,312,164.32	82,825,859.08

PROOF: 42,705,079.98 Total Ch 159's Grants
64,042.00 Hard County Match
42,769,121.98 Total Ch 159's Grants (Including County Match)

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance		Transferred from 2019		Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
	Jan. 1, 2019	Jan. 1, 2019	Budget Appropriations					
			Budget	Appropriation By 40A.4-87				
USF 2017						(355.55)		355.55
USF 2018	13.00						13.00	
USF 2019	278,141.28					278,141.28		0.00
USF 2019			486,574.00			193,352.63		293,221.37
Weatherization LIHEAP 2017	0.04						0.04	(0.00)
Weatherization LIHEAP 2018	122,035.03		386,005.28			508,040.19		0.12
LIHEAP Assistance 2018								
LIHEAP Assistance 2019				869,491.00		869,491.00		
Heating Improvement (HIP) 2017	54,157.48					54,157.18	0.30	(0.00)
Heating Improvement (HIP) 2018	101,125.40		50,000.00			151,125.40		
Heating Improvement (HIP) 2019				287,776.00		79,437.60		208,338.40
Weatherization DOE 2019	226,346.73					226,346.73		(0.00)
Weatherization DOE 2020			432,031.00			120,083.58		311,947.42
LIHEAP Weatherization Flood Waiver				447,460.86		146,730.48		300,730.38
Preakness Gero-Psych Program	338,210.00					338,210.00		
Preakness Gero-Psych Program				338,210.00		338,210.00		

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019		Transferred from 2019		Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
	Budget	Appropriation By 40A:4-87	Budget Appropriations					
			Budget	Appropriation				
WIOA Adult 16/17		133,737.00					133,737.00	(0.00)
WIOA Adult 17/18		1,105,755.01				519,229.01		586,526.00
WIOA Adult 18/19		1,610,443.70				542,029.99		1,068,413.71
WIOA Adult 19/20				1,971,506.00				1,971,506.00
WIOA Youth 17/18		315,403.70				315,403.70		0.00
WIOA Youth 18/19		1,515,303.33				1,504,292.54		11,010.79
WIOA Youth 19/20				2,136,988.00		674,832.35		1,462,155.65
WIOA Dislocated Worker 16/17		34,383.00					34,383.00	(0.00)
WIOA Dislocated Worker 17/18		890,243.17				733,980.17		156,263.00
WIOA Dislocated Worker 18/19		1,354,036.99				763,822.96		590,214.03
WIOA Dislocated Worker 19/20				1,314,588.00				1,314,588.00
Workforce Learning Link Program 17/18		3.21						3.21
Workforce Learning Link Program 18/19		188,767.22				183,983.47		4,783.75
Workforce Learning Link Program 19/20				209,000.00		79,814.60		129,185.40
TANF 17/18		573,323.91				22,296.91	551,027.00	(0.00)
TANF 18/19		3,523,995.38				2,341,731.64		1,182,263.74

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance		Transferred from 2019		Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
	Jan. 1, 2019		Budget Appropriations					
			Budget	Appropriation By 40A:4-87				
TANF 19/20				4,748,174.00		1,361,897.12		3,386,276.88
GA/SNAP 17/18	1,178.01					(8,427.99)	9,606.00	(0.00)
GA/SNAP 18/19	1,535,209.21					1,387,891.13		147,318.08
GA/SNAP 19/20				2,296,439.00		595,513.00		1,700,926.00
SNAP 2017	30,922.06					(1.94)	30,924.00	(0.00)
SmartSteps 18/19	4,815.00							4,815.00
Summer Youth Employment Program				150,000.00		121,932.69		28,067.31
Alcohol/Drug Abuse Grant FY16	45,547.82						45,547.82	(0.00)
Alcohol/Drug Abuse Grant FY17	5,404.21						5,404.21	0.00
Alcohol/Drug Abuse Grant FY18	5,883.29					(10,184.44)		16,067.73
Alcohol/Drug Abuse Grant FY19			765,272.00			685,777.81		79,494.19
Municipal Alliance 2016	41,182.79						41,182.79	0.00
Municipal Alliance 2017	36,498.79							36,498.79
Municipal Alliance 2018	53,226.51					9,377.88		43,848.63
Municipal Alliance 2019				512,024.00		447,100.83		64,923.17
L.E.O.T.E.F 2014	30,840.13					30,840.13		0.00

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019		Transferred from 2019		Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
			Budget	Appropriation By 40A:4-87				
	Budget	Appropriation						
L.E.O.T.E.F 2015	24,386.00					15,003.86		9,382.14
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
L.E.O.T.E.F 2018			36,749.00					36,749.00
PHLP LINC'S Agencies 2020			526,569.00			191,216.00		335,353.00
PHLP LINC'S Agencies 2017	16.94						16.94	(0.00)
PHLP LINC'S Agencies 2018	14,616.10							14,616.10
PHLP LINC'S Agencies 2019	294,913.00					292,818.84		2,094.16
CEHA Grant 2019	168,980.00					168,980.00		
MRC Cap Bldg Non-Competitive-2015	3,089.54					650.00		2,439.54
Right to Know Program			15,213.00					15,213.00
MRC Challenge Award 2016	4,965.11							4,965.11
MRC Challenge Award 2017	13,000.00							13,000.00
MRC Competitive Award	107.67					107.67		0.00
Clean Communities Grant 2015	405.61							405.61
Clean Communities Grant 2017	15,789.31					15,625.73		163.58

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019		Transferred from 2019			Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
	Budget	Appropriation	Budget Appropriations		By 40A:4-87				
			Budget	Appropriation					
Clean Communities Grant 2018		23,612.06					5,377.79		18,234.27
Clean Communities Grant 2019				87,245.88					87,245.88
REA 2013		0.00							(0.00)
REA 2014							(23.10)		23.10
REA 2016				544,616.00			544,616.00		
REA 2017				537,450.00			13,413.42		524,036.58
REA 2018				530,284.00					530,284.00
Radon Awareness Program 2018		2.00							2.00
Mosquito ID & Control 2016		404.89						404.89	(0.00)
Passaic County Film Festival 2019		2,400.00					2,399.97		0.03
Passaic County Film Festival 2020				2,600.00					2,600.00
NJEDA Innovation Planning Challenge		100,000.00					100,000.00		
CDBG-DR PROGRAM		8,606.71							8,606.71
PC Summer Concert Series		500.00							500.00
PC Summer Concert Series				3,400.00			3,398.97		1.03
PC Summer Concert Series				3,718.00					3,718.00

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019		Transferred from 2019			Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
	Budget	Appropriation By 40A:4-87	Budget Appropriations						
			Budget	Appropriation					
Lambert Castle Preservation		50,000.00					50,000.00		
Green Acres 2006		415,773.00					(150.00)	415,923.00	
Green Acres 2011		1,125,000.00						1,125,000.00	
Green Acres 2012		660,000.00						660,000.00	
Court House Exterior Renovation				50,000.00					50,000.00
NJ Historic Commission		10,500.00					8,756.91		1,743.09
Humanities Action		8,588.00					8,338.00		250.00
PC Youth Glof Program		57,462.96					4,928.00		52,534.96
NJUCF Stewardship Resiliency Grant			10,000.00			7,500.00	17,500.00		
Aging Area Nutrition FY15		925,475.21						925,475.21	0.00
Aging Area Nutrition FY16		964,652.95						964,652.95	0.00
Aging Area Nutrition FY17		866,920.25							866,920.25
Aging Area Nutrition FY18		1,747,940.37					785,350.20		962,590.67
Aging Area Nutrition FY19			1,289,258.00		727,631.00	1,500,000.00	2,111,993.51		1,404,895.49
Aging Area Plan Grant FY16		37,924.15						37,924.15	0.00
Aging Area Plan Grant FY17		367,710.70							367,710.70

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance		Transferred from 2019			Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
	Jan. 1, 2019	Jan. 1, 2019	Budget Appropriations		By 40A:4-87				
			Budget	Appropriation					
Aging Area Plan Grant FY18	911,790.34						477,007.08		434,783.26
Aging Area Plan Grant FY19		1,392,792.00	514,113.00		400,000.00		1,271,365.84		1,035,539.16
Casino Revenue 2016	124,334.42						(44.31)	124,378.73	0.00
Casino Revenue 2017	138,342.82								138,342.82
Casino Revenue 2018	74,948.41						(61,995.68)		136,944.09
Casino Revenue 2019		798,582.00			1,077,313.00		1,594,788.99		281,106.01
Senior Farmers Market Nutrition Prgm 2019			1,000.00				1,000.00		
2018 State Health Ins. Program	16,000.00						16,000.00		
2019 State Health Ins. Program			32,000.00				16,000.00		16,000.00
2013 FTA Section 5310	3,359.02								3,359.02
2014 FTA Section 5310	49,795.00						29,949.25		19,845.75
2015 FTA Section 5310	120,000.00						119,700.40		299.60
State Community Partnership 2015	8,000.00						8,000.00		0.00
State Community Partnership 2016	23,559.23							23,559.23	(0.00)
State Community Partnership 2017	45,379.22						(7,667.30)		53,046.52
State Community Partnership 2018	85,792.29						4,476.40		81,315.89

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

Grant	Balance Jan. 1, 2019		Transferred from 2019			Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
	Budget	Appropriation	Budget	Appropriation	By 40A:4-87				
State Community Partnership 2019			500,656.00				483,458.57		17,197.43
Social Services for the Homeless		12,796.75						12,796.75	
Social Services for the Homeless		27,977.60						27,977.60	(0.00)
Social Services for the Homeless		24,112.59					(1.55)		24,114.14
Social Services for the Homeless		15,984.71					9,279.90		6,704.81
Social Services for the Homeless					1,045,020.00		1,010,452.61		34,567.39
Human Services 13Bern		35,618.76						35,618.76	0.00
Human Services 15Bern		66,643.94						66,643.94	0.00
Human Services 17Bern		99,916.07					293.41		99,622.66
Human Services 19Bern					175,373.00		147,908.25		27,464.75
Substance Use Navigator		106,475.32							106,475.32
Substance Use Navigator		121,233.20			100,000.00		150,872.15		70,361.05
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. 2019					48,970.00		47,536.27		1,433.73
Transportation & TIP		131,207.95						131,207.95	

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

Grant	Balance Jan. 1, 2019		Transferred from 2019		Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
	Budget Appropriations		Budget	Appropriation By 40A:4-87				
	Budget	Appropriation						
Transportation & TIP	25,993.09						25,993.09	
Transportation & TIP	16,667.05					(70,078.25)		86,745.30
Transportation & TIP	16,826.76					(224.50)		17,051.26
Transportation & TIP				404,914.00		356,468.84		48,445.16
Passaic County Housing First	68,214.58						68,214.58	
Passaic County Housing First	597,458.45						597,458.45	
Passaic County Housing First	731,781.48							731,781.48
HUD-EVA'S Project	295,055.98							295,055.98
Collaborative II	285,358.07						285,358.07	
Passaic County Housing First Coll. III	239,442.59					(165.27)		239,607.86
New Passaic County Housing First	22,819.32					(1.00)		22,820.32
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	

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019		Transferred from 2019			Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
	Budget	Appropriation By 40A:4-87	Budget Appropriations						
			Budget	Appropriation					
C.S.B.G NON-DISCRETIONARY 2017		4,382.52							4,382.52
C.S.B.G NON-DISCRETIONARY 2018		86,478.73					80,160.73		6,318.00
C.S.B.G NON-DISCRETIONARY 2019			311,936.00	(4,281.71)			128,863.52		178,790.77
Juvenile Accountability Block Grant 2014		677.40						677.40	0.00
INTENSIVE CASE MANAGEMENT				858,300.00			688,725.00		169,575.00
Juvenile Detention Alternative Innovations		1,218.84						1,218.84	
Juvenile Detention Alternative Innovations									
Juvenile Detention Alternative Innovations							(8,259.00)		8,259.00
Juvenile Detention Alternative Innovations			120,000.00				114,184.28		5,815.72
Birch Street Apartments		238,479.00							238,479.00
PASP 16 BERN PASP		215.20						215.20	(0.00)
Family Court Services 2015		18,497.45						18,497.45	
Family Court Services 2016		1,773.05						1,773.05	
Family Court Services 2017		9,618.64					(1.00)		9,619.64
Family Court Services 2018		39,320.48					(15,741.89)		55,062.37
Family Court Services 2019			278,149.00				277,079.63		1,069.37

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019		Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
		Budget	Appropriation				
		By 40A:4-87					
JARC 12/13	1.00					1.00	
JARC 2014	89,948.79					89,948.79	
JARC NJ 3SFY2017					(9,232.66)		9,232.66
JARC							
Plan Conformance	70,000.00						70,000.00
Pat Transit Facility Pedestrian Safety	7,434.66						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	1,753.03						1,753.03
Subregional Studies - Bus Rapid Transit	314,218.14				270,603.31		43,614.83
Subregional Transportation Planning	1,615.68					1,615.68	
Subregional Transportation Planning	1,785.61					1,785.61	
Subregional Transportation Planning	2,057.00						2,057.00
Subregional Transportation Planning	1,529.51						1,529.51
Subregional Transportation Planning	154,275.18				144,536.06		9,739.12
Subregional Transportation Planning			132,048.00	33,012.00	38,686.47		126,373.53

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019		Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87				
		Budget Appropriations					
Community Development Block Grant	0.42						0.42
Community Development Block Grant	3,450.83				2,891.55		559.28
Community Development Block Grant	0.00						(0.00)
Community Development Block Grant	40,467.95				40,467.95		(0.00)
Community Development Block Grant	48,827.90				21,928.69		26,899.21
Community Development Block Grant	19,764.17				(33,437.80)		53,201.97
Community Development Block Grant	92,662.73				12,009.42		80,653.31
Community Development Block Grant	131,029.31				128,875.25		2,154.06
Community Development Block Grant			860,233.00		80,603.00		779,630.00
Plan Conformance Amended Grant			75,000.00				75,000.00
Emergency Management Agency Assistance			55,000.00		55,000.00		
Hazard Mitigation Grant	40,959.00					40,959.00	
Emergency Management Agency Assistance			55,000.00		55,000.00		
Pre-Disaster Mitigation Grant FY17			126,000.00		125,987.49		12.51
UASI - Local Share	187,771.88					187,771.88	
UASI - Local Share	63.46					63.46	

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019		Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
		Budget	Appropriation				
		By 40A:4-87					
UASI - Local Share	122,873.42				122,819.67		53.75
UASI - Local Share	300,000.00				112,395.40		187,604.60
UASI - Local Share	375,000.00				90,000.00		285,000.00
UASI - Local Share			285,000.00				285,000.00
County EOC Generator Project	28,453.00				14,672.80		13,780.20
Victim Witness Advocacy	73,871.88				(1,456.38)		75,328.26
Prosecutor's Training Grant		41,450.00			36,496.54		4,953.46
Sexual Assault Nurse Examiner SART/FNE	23,551.39					23,551.39	
Sexual Assault Nurse Examiner SART/FNE	33,947.29				9,729.00	24,218.29	
Sexual Assault Nurse Examiner SART/FNE	49,339.44				9,691.00	31,102.00	8,546.44
Sexual Assault Nurse Examiner SART/FNE			93,112.00		75,563.62		17,548.38
Victim Witness Advocacy (VOCA)			538,171.00		510,118.70		28,052.30
Victim Witness Advocacy (VOCA)			545,769.00		260.00		545,509.00
Victim Witness Advocacy	461.58					461.58	0.00
Insurance Fraud		250,000.00			247,111.00		2,889.00
Body Armor P.C.P.O	9.40				9.40		0.00

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019		Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
		Budget	Appropriation By 40A-4-87				
		Budget Appropriations					
Body Armor P.C.P.O	657.34				657.34		0.00
Body Armor P.C.P.O	6,606.23				6,606.23		
Body Armor P.C.P.O			7,233.90		5,870.83		1,363.07
Child Advocacy Center Competitive Grant	218.58						218.58
Child Advocacy Development Grant			372,053.50		259,236.31		112,817.19
Stop Violence Against Women Act			58,881.00				58,881.00
Victim Witness Advocacy	122,291.92				(3.17)		122,295.09
Multi Jurisdictional NARC TASK Force	50,044.60					50,044.60	0.00
Operation Helping Hand			100,000.00		55,145.17		44,854.83
Homeland Security Grant	101,397.09				82,957.44		18,439.65
Homeland Security (SHSP-Local Share)	181,863.19				107,525.56		74,337.63
Homeland Security (SHSP-Local Share)		330,858.07			146,807.93		184,050.14
Child Advocacy Center Upgrades	32.00						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, 2019	Transferred from 2019		Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
		Budget	Appropriation				
		By 40A:4-87					
Body Armor Replacement PCSD							
Body Armor Replacement PCSD							
Body Armor Replacement PCSD			51,368.27		51,368.27		
Click it or Ticket	5,500.00				5,500.00		
Pedestrian Safety Grant	15,000.00				13,928.75		1,071.25
Pedestrian Safety Grant	50,000.00						50,000.00
Pedestrian Safety Grant			50,000.00				50,000.00
Medical Assisted Treatment	180,338.69				73,274.06	107,064.63	
Drive Sober or Get Pulled Over							5,500.00
U Drive U Text U Pay	40,000.00				39,737.50		262.50
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 Apartmets	47,510.18					47,510.18	(0.00)
Eva's Village Homeless Housing	1,957.11				(14,397.82)	16,354.93	
Eva's Village Homeless Housing	66,377.12					66,377.12	
Eva's Village Homeless Housing	27,607.94						27,607.94

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019			Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
		Budget Appropriations		Appropriation By 40A:4-87				
		Budget	Appropriation					
Eva's Village Homeless Housing	93,480.69				(20,543.77)		114,024.46	
Eva's Village Homeless Housing	7,647.00				(27,511.58)		35,158.58	
Eva's Village Homeless Housing	92,084.00				(132,945.84)		225,029.84	
HUD - Scattered Sites	2,723.31					2,723.31		
HUD Housing First NJ0329			308,540.00		215,804.97		92,735.03	
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	7,615.97						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	11,873.17				(1,619.00)		13,492.17	
NJ-511-PC Housing First	323,555.36					323,555.36		
PC Housing First 2011	174,997.75				(19,125.73)		194,123.48	
PC Housing First 2011	187,920.65				(3,727.87)		191,648.52	

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019		Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
		Budget	Appropriation				
		By 40A:4-87					
PC Housing First 2011	436,674.90				210,044.95		226,629.95
PC Housing First NJ0364			1,270,027.00		381,565.03		888,461.97
PC Housing First Bonus	200,766.00						200,766.00
PC Housing First Bonus 2011	58,748.06				(213.80)		58,961.86
PC Housing First Bonus 2011	19,220.85				(2,084.00)		21,304.85
PC Housing First Bonus	46,540.19				25,978.67		20,561.52
PC Housing First Bonus NJ0365			91,807.00		44,797.73		47,009.27
Housing First PILOT Project	19,642.75					19,642.75	
Housing First PILOT 2007	104,722.61					104,722.61	
Housing First PILOT	209,674.06						209,674.06
Housing First PILOT	165,276.58				(75.00)		165,351.58
Housing First 2008	196,487.63						196,487.63
Housing First 2008	78,916.42				(5,907.00)		84,823.42
Housing First 2008	141,896.81				(1,322.00)		143,218.81
CoC Planning Grant	117,232.19						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, 2019	Transferred from 2019		Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
		Budget	Appropriation				
		By 40A-4-87					
CoC Planning Grant	7,371.32						7,371.32
CoC Planning Grant	30,703.36				1,388.00		29,315.36
CoC Planning Grant	119,137.00				29,722.15		89,414.85
HUD Housing First NJ0585			124,114.00	31,030.00	18,093.90		137,050.10
PC Housing First 2009	6,438.48				(92.00)		6,530.48
PC Housing First 2009	94,961.49				(39,398.98)		134,360.47
PC Housing First 2009	334,482.94				298,299.82		36,183.12
HUD Housing First NJ0242			708,838.00		261,747.27		447,090.73
PC Housing First Collaborative II 2009	137,592.28				(56,913.92)		194,506.20
2020 Passaic County Counts			254,540.00				254,540.00
County Aid - Road Resurfacing 2016	54,908.19				51,653.38		3,254.81
County Aid - Road Resurfacing 2017							
County Aid - Road Resurfacing 2018	1,623,346.13				922,237.90		701,108.23

SCHEDULE OF APPROPRIATED RESERVES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019	Transferred from 2019		Cash Match	Expended & Commitments	Cancelled By Resolution	Balance Dec. 31, 2019
		Budget	Appropriation				
		By 40A:4-87					
County Aid - Road Resurfacing 2019			7,547,724.00		4,633,641.68		2,914,082.32
2016-17 Local Safety Prog - Center Rumble	271,442.66					271,442.66	
2016-17 Local Safety Prog - High Friction	2,707,208.00				1,865,100.31		842,107.69
Fairlawn Avenue Bridge	13,300,000.00						13,300,000.00
2015 Spruce Street Bridge	3,200,000.00						3,200,000.00
Morris Canal Greenway Browertown Rd	741,000.00						741,000.00
Peckman River Crossing Project	700,000.00						700,000.00
Weasel Brook Park Improvements, Phase II	600,000.00				599,999.00		1.00
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
Morris Canal Greenway Pompton Feeder			3,000,000.00				3,000,000.00
2019 NJDOT Local Bridge Fund			3,071,969.00				3,071,969.00
Totals	68,281,223.46	6,088,953.07	42,705,079.98	3,048,855.00	40,048,843.37	8,305,172.14	71,770,096.00

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2019		Transferred to 2019 Budget Appropriations		Transfer to General Capital Fund	Received	Adjustment	CANCELLED BY RESOLUTION	Balance Dec. 31, 2019
	Budget	Appropriation By 40A:4-87	Budget	Appropriation By 40A:4-87					
Drunk Driving Enforcement Fund		18,377.55					(18,377.55)		
NJ Historical Commission						9,223.00			9,223.00
Totals		18,377.55				9,223.00	(18,377.55)		9,223.00

***LOCAL DISTRICT SCHOOL TAX**

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2019		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020		XXXXXXXXXX	
Levy Calender Year 2019		XXXXXXXXXX	
Paid			
Balance December 1, 2019		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85004- 00		XXXXXXXXXX
*Not Including Type 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, 2019	85045- 00	XXXXXXXXXX	11,782,561.25
2019 Receipts	81105- 00	XXXXXXXXXX	5,015,136.20
Added & Omitted Tax Receipts			13,572.45
Interest Earned		XXXXXXXXXX	231,094.14
Reimbursements			
Expenditures		5,350,650.62	XXXXXXXXXX
Balance December 31, 2019	85046- 00	11,691,713.42	XXXXXXXXXX
		17,042,364.04	17,042,364.04

REGIONAL SCHOOL TAX

(PROVIDE A SEPARATE STATEMENT FOR EACH REGIONAL DISTRICT INVOLVED)

	Debit	Credit
BALANCE JANUARY 1, 2019	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85031-00	xxxxxxxxxxx	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2018 - 2019) 85032-00	xxxxxxxxxxx	
LEVY SCHOOL YEAR JUNE 1, 2019 - JUNE 30, 2020	xxxxxxxxxxx	
LEVY CALENDER YEAR 2019	xxxxxxxxxxx	
PAID NOT APPLICABLE		xxxxxxxxxxx
BALANCE DECEMBER 1, 2019	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85033-00		xxxxxxxxxxx
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2019 - 2020) 85034-00		xxxxxxxxxxx

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2019	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85041-00	xxxxxxxxxxx	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2018 - 2019) 85042-00	xxxxxxxxxxx	
LEVY SCHOOL YEAR JUNE 1, 2019 - JUNE 30, 2020	xxxxxxxxxxx	
LEVY CALENDER YEAR 2019	xxxxxxxxxxx	
PAID NOT APPLICABLE		xxxxxxxxxxx
BALANCE DECEMBER 1, 2019	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85043-00		xxxxxxxxxxx
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2019 - 2020) 85044-00		xxxxxxxxxxx

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

	Debit	Credit
BALANCE JANUARY 1, 2019	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES 80003-01	XXXXXXXXXX	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-02	XXXXXXXXXX	
NOT APPLICABLE		
2019 LEVY:	XXXXXXXXXX	XXXXXXXXXX
GENERAL COUNTY 80003-03	XXXXXXXXXX	
COUNTY LIBRARY 80003-04	XXXXXXXXXX	
COUNTY HEALTH	XXXXXXXXXX	
COUNTY OPEN SPACE PRESERVATION	XXXXXXXXXX	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-05	XXXXXXXXXX	
PAID		XXXXXXXXXX
BALANCE DECEMBER 1, 2019	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES		XXXXXXXXXX
DUE COUNTY FOR ADDED AND OMITTED TAXES		XXXXXXXXXX

SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2019	XXXXXXXXXX	XXXXXXXXXX
2019 LEVY: LIST EACH TYPE OF DISTRICT TAX SEPARATELY)	XXXXXXXXXX	
FIRE - 81108-00	XXXXXXXXXX	
SEWER - 81111-00	XXXXXXXXXX	
WATER - 81112-00	XXXXXXXXXX	NOT APPLICABLE
GARBAGE - 81109-00		XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
TOTAL 2019 LEVY: 80003-07		XXXXXXXXXX
PAID 80003-08		
BALANCE DECEMBER 1, 2019 80003-09		XXXXXXXXXX

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, 2019	80004-01	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2019	80004-02	xxxxxxxxxxx	
NOT APPLICABLE			xxxxxxxxxxx
EXPENDED	80004-09		
BALANCE DECEMBER 1, 2019	80004-10		

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

BALANCE JANUARY 1, 2019	80004-03	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2019	80004-04	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-11		xxxxxxxxxxx
BALANCE DECEMBER 1, 2019	80004-12		

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

BALANCE JANUARY 1, 2019	80004-05	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2019	80004-06	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-13		xxxxxxxxxxx
BALANCE DECEMBER 1, 2019	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

BALANCE JANUARY 1, 2019	80004-07	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2019	80004-08	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-15		xxxxxxxxxxx
BALANCE DECEMBER 1, 2019	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2019

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	68,850,582.07	80,642,050.56	11,791,468.49
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Attached	42,705,079.98	42,705,079.98	-
Total Miscellaneous Revenue Anticipated 80103-	111,555,662.05	123,347,130.54	11,791,468.49
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	347,570,633.06	(0.94)
	478,126,296.05	489,917,763.60	11,791,467.55

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 2019
(CONTINUED)**

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

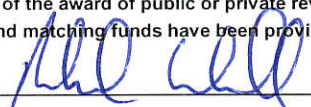
SOURCE	Budget	Realized	Excess or Deficit
CSBG NON-DISCRETIONARY	(4,281.71)	(4,281.71)	
Law Enfrmnt Off Training & Equip Fund	36,749.00	36,749.00	
Emergency Management Agency Assistance	55,000.00	55,000.00	
Stop Violence Against Women Act-DV Advocat FY 16 Stop VAWA	58,881.00	58,881.00	
Child Advocacy Development Grants-Capital	372,053.50	372,053.50	
Sexual Assault Nurse Examiner (SART/FNE)	93,112.00	93,112.00	
Body Armor PCPO	7,233.90	7,233.90	
Victim Witness Advocacy VOCA	538,171.00	538,171.00	
LIHEAP Assistance 2019	869,491.00	869,491.00	
LIHEAP Weatherization Flood Waiver	48,082.65	48,082.65	
Intensive Case Management	678,300.00	678,300.00	
Social Services For the Homeless	1,045,020.00	1,045,020.00	
U Drive U Text U Pay	40,000.00	40,000.00	
Body Armor PCSD	51,368.27	51,368.27	
19Bern/Passaic HSAC-SEC	175,373.00	175,373.00	
TRANSPORTATION & TIP	404,914.00	404,914.00	
Heating Improvement 2018	50,000.00	50,000.00	
LIHEAP Weatherization 2018	300,000.00	300,000.00	
Child Behavioral Health Services	48,970.00	48,970.00	
Recycling Enhancement Act Entitlement	544,616.00	544,616.00	
Pedestrian Safety Grant	50,000.00	50,000.00	
State Health Insurance Program (SHIP) Grant	32,000.00	32,000.00	
PCCHC Arts Re-grant	3,400.00	3,400.00	
Emergency Management Agency Assistance	55,000.00	55,000.00	
Senior Farmers Market Nutrition Program	1,000.00	1,000.00	
County Aid - Resurfacing 2019	7,547,724.00	7,547,724.00	
Summer Youth Employment Pilot Program	150,000.00	150,000.00	
Pre-Disaster Mitigation Competitive Grant	126,000.00	126,000.00	
LIHEAP Weatherization Flood Waiver	129,494.21	129,494.21	
DOE Weatherization	432,031.00	432,031.00	
Municipal Alliance Program	512,024.00	512,024.00	
Substance Use Navigator - 2018	100,000.00	100,000.00	
Intensive Case Management	180,000.00	180,000.00	
Plan Conformance Amended Grant	75,000.00	75,000.00	
Preakness Gero-Psych Program	338,210.00	338,210.00	
Workforce Innovation Opportunity Act Adult	1,971,506.00	1,971,506.00	
Workforce Innovation Opportunity Act Dislocated Worker	1,314,588.00	1,314,588.00	
Workforce Innovation Opportunity Act Youth	2,136,988.00	2,136,988.00	
Workforce Learning Link Program	209,000.00	209,000.00	
Temporary Assistance for Needy Families	4,748,174.00	4,748,174.00	
General Assistance/Supplemental Nutrition Assistance Program	2,296,439.00	2,296,439.00	
Drive Sober or Get Pulled Over	5,500.00	5,500.00	
Aging Area Nutrition	727,631.00	727,631.00	
Aging Area Plan Grant	514,113.00	514,113.00	
PC Housing First Bonus	1,361,834.00	1,361,834.00	
Hud Housing First NJ0242-804	708,838.00	708,838.00	
Hud Housing First NJ0329-808	308,540.00	308,540.00	

**STATEMENT OF GENERAL BUDGET REVENUES 2019
(CONTINUED)**

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

SOURCE	Budget	Realized	Excess or Deficit
HUD-HF NJ0585-1800	124,114.00	124,114.00	
PHLP LINC'S 2020 (old BT grant)	526,569.00	526,569.00	
LIHEAP Weatherization Flood Waiver	269,884.00	269,884.00	
Victim Witness Advocacy VOCA	545,769.00	545,769.00	
Operation Helping Hand	100,000.00	100,000.00	
Community Development Block Grant (CDBG)	860,233.00	860,233.00	
LIHEAP Weatherization 2018	86,005.28	86,005.28	
Recycling Enhancement Act Entitlement	1,067,734.00	1,067,734.00	
Heating Improvement Program (HIP)	287,776.00	287,776.00	
Universal Service Fund (USF)	486,574.00	486,574.00	
UASI-Local Share	285,000.00	285,000.00	
Clean Communities Entitlement	87,245.88	87,245.88	
Subregional Transportation Program Grant	132,048.00	132,048.00	
Morris Canal Greenway Pompton Feeder	3,000,000.00	3,000,000.00	
2019 NJDOT Local Bridge Fund	3,071,969.00	3,071,969.00	
Passaic County Film Festival	2,600.00	2,600.00	
Court House Exterior Restoration Assessment	50,000.00	50,000.00	
PCCHS Arts Re-Grant	3,718.00	3,718.00	
Passaic County Counts	254,540.00	254,540.00	
Right to Now (2020-RTK-LOA)	15,213.00	15,213.00	
TOTAL (SHEET 17)	42,705,079.98	42,705,079.98	

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 -
2019**

2019 Budget as Adopted	80012-01	435,421,216.07
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	42,705,079.98
Appropriated for 2019 (Budget Statement Item 9)	80012-03	478,126,296.05
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	478,126,296.05
Add Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	478,126,296.05
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 447,298,765.09
Paid or Charged - Res. for Uncollected Taxes	80012-09	
Reserved	80012-10	\$ 29,483,560.05
Total Expenditures	80012-11	476,782,325.14
Unexpended Balances Canceled (see footnote)	80012-12	1,343,970.91

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)

2019 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures	NOT APPLICABLE	
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2019 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxxx	11,791,467.55
Delinquent Tax Collections	80013-02	xxxxxxxxxxxx	-
		xxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03		
Unexpended Balances of 2019 Budget Approp.	80013-04	xxxxxxxxxxxx	1,343,970.91
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxxxx	2,909,152.68
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 2018 Appropriation Reserves	80013-05	xxxxxxxxxxxx	12,133,223.79
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxxxxxx	-
Cancellation of Old Appropriated Grant Balances		xxxxxxxxxxxx	8,305,172.14
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, 2019	80013-07		xxxxxxxxxxxx
Balance December 31, 2019	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 2019	80013-11		xxxxxxxxxxxx
			xxxxxxxxxxxx
			xxxxxxxxxxxx
Prior Year Refunds and Adjustments		87,949.64	xxxxxxxxxxxx
Cancellation of Old Grant Receivables		6,312,164.32	xxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		
Surplus Balance - To Surplus (Sheet 21)		30,082,873.11	xxxxxxxxxxxx
		36,482,987.07	36,482,987.07

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED - 2019**

SOURCE	AMOUNT REALIZED
Clifton-Hamilton Van-Wagoner Museum Agmt	43,150.69
Pompton Lakes Boro-Hi-Speed Internt Agmnt	2,500.00
West Milford Health Services Agmnt	28,750.00
Election	274,091.02
State of New Jersey	184,578.00
Sale of Equipment	81,106.86
Bid Spec Fees	2,180.00
Duplication of Records	1,740.84
Vending Machine Commissions	21,375.86
Prior Year Fringe Benefits	567,833.00
SLAP Fees	44,246.50
P.I.L.O.T County Share	188,330.45
I.D. Bureau	9,900.05
P/R Deduction Fees	5,952.61
Dept. of Cultural Affairs	24,957.29
Construction Board of Appeals	2,250.00
Bail Bond Forfeitures	26,250.00
Refunds	1,142.86
Various Election Reimbursements	17,185.64
Access Secure Commissions	27,395.89
Prosecutor Overtime Reimbursement	5,609.52
Reimb S&W 2017 Pedestrian Safety Grant	13,928.75
FEMA	72,560.07
Keefe Commissions	45,728.49
Off-Duty Administrative Fees	289,232.55
Homelessness Administrative Fees	8,418.43
Police Academy Registration & Fees	297,179.00
PCIA Administrative Fees	2,322.12
Restitution	2,618.35
Film Permit Fees	23,000.00
PCTI SHERIFF OFF REIMB	213,558.70
TD Wealth IRS Subsidy	72,585.11
Reimb S&W FY2017	55,000.00
Return Check Fee	260.00
Preakness Grooming/Residents	27,123.71
United Paterson Enterprise-Scrap Metal/Iron	8,387.85
Other Miscellaneous	15,780.30
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	2,909,152.68

SURPLUS - CURRENT FUND

DECEMBER 31, 2019

		Debit	Credit
1.	Balance January 1, 2019	80014-01	xxxxxxx 66,427,184.67
2.			xxxxxxx
3.	Excess Resulting from 2019 Operations	80014-02	xxxxxxx 30,082,873.11
4.	Amount Appropriated in the 2019 Budget - Cash	80014-03	19,000,000.00 xxxxxxx
5.	Amount Appropriated in 2019 Budget - with Prior		- xxxxxxx
	Written Consent of the Director of Local Gov't	80014-04	xxxxxxx
6.			- xxxxxxx
7.	Balance December 31, 2019	80014-05	77,510,057.78 xxxxxxx
		96,510,057.78	96,510,057.78

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

Cash	80014-06	121,834,605.79
Investments	80014-07	
Sub-Total		121,834,605.79
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	44,324,548.01
Cash Surplus	80014-09	77,510,057.78
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	77,510,057.78

* 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.

CURRENT TAXES - 2019 LEVY

1.	Amount of Levy as per Duplicate (Analysis)#	82101-00	\$	N/A
		82113-00	\$	
2.	Amount of Levy - Special District Taxes	82102-00	\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	
5a.	Subtotal 2019 Levy		\$	
5b.	Reductions due to tax appeals**		\$	
5c.	Total 2019 Tax Levy	82106-00	\$	N/A
6.	Transferred to Tax Title Liens	82107-00	\$	
7.	Transferred to Foreclosed Property	82108-00	\$	
8.	Remitted, Abated or Canceled	82109-00	\$	
9.	Discount Allowed	82110-00	\$	
10.	Collected in Cash:			
	in 2018	82121-00		
	in 2019	82122-00		
	State's Share of 2019 Senior Citizens and Veterans Deductions allowed	82123-00		
	Total To Line 14	82111-00		
11.	Total Credits		\$	
12.	Amount Outstanding - December 31, 2019	83120-0	\$	
13.	Percentage of Cash Collections to Total 2019 Levy (Item 10 divided by Item 5) is	82112-00		
14.	Calculation of Current Taxes Realized in Cash:			
	Total of Line 10			
	Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals			
	To Current Taxes Realized in Cash (Sheet 17)			

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

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

* Include overpayments applied as part of 2019 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2019

Utilize this sheet only if you conducted an Accelerated Tax Sale or Tax Levy Sale 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 2019 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 2019 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, 2019	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings By Tax Collector		XXXXXXXXXXXXX
4. Senior Citizen Deductions Allowed By Tax Collector		XXXXXXXXXXXXX
5. Veteran Deductions Allowed By Tax Collector	N/A	
6. Vet Deductions Disallowed By Tax Collector	XXXXXXXXXXXXX	
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXXX	
8. Veterans Deductions Disallowed by Tax Collector 2018 Taxes	XXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXX	
10. Prior Year Senior Citizen Deduction Allowed in Current Year		
11. N/A		
12. Balance December 31, 2019	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXX	
Due To State of New Jersey		XXXXXXXXXXXXX

Calculation of Amount to be included on Sheet 22, Item 10 -
2019 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, 2019	xxxxxxxxxxxx	
Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned -Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxxxx	
Cash paid to Appellants (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, 2019		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, 2019

N/A

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2020 MUNICIPAL BUDGET**

COUNTY OF PASSAIC	YEAR 2020	YEAR 2019
1. Total General Appropriations for 2020 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		N/A
9. Less: Total Anticipated Revenues from 2020 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2020 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 2019
Vocational School Tax (Amount Shown on Line 3 Above)		**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2020 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
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		Note: The amount of anticipated revenues (Item 9) the total of Items 1 and 12.
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	

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 _____ %
 [(2020 Estimated Total Levy - 2019 Total Levy) / 2019 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, 2019		XXXXXXXXXXXXX
	A. Taxes 83102-00	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	B. Tax Title Liens 83103-00	XXXXXXXXXXXXX	XXXXXXXXXXXXX
2.	CANCELLED: N/A	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	A. Taxes 83105-00	XXXXXXXXXXXXX	
	B. Tax Title Liens 83106-00	XXXXXXXXXXXXX	
3.	TRANSFERRED TO FORECLOSED TAX TITLE LIENS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	A. Taxes 83108-00	XXXXXXXXXXXXX	
	B. Tax Title Liens 83109-00	XXXXXXXXXXXXX	
4.	ADDED TAXES 83110-00		XXXXXXXXXXXXX
5.	ADDED TAX TITLE LIENS 83111-00		XXXXXXXXXXXXX
6.	Adjustment between Taxes & Tax Title Liens	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens 83104-00	XXXXXXXXXXXXX	(1)
	B. Tax Title Liens - Transfers from Taxes 83107-00	(1)	XXXXXXXXXXXXX
7.	BALANCE BEFORE CASH PAYMENTS	XXXXXXXXXXXXX	
8.	TOTALS		
9.	BALANCE BROUGHT DOWN		XXXXXXXXXXXXX
10.	COLLECTED:	XXXXXXXXXXXXX	
	A. Taxes 83116-00	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	B. Tax Title Liens 83117-00	XXXXXXXXXXXXX	XXXXXXXXXXXXX
11.	Interest and Costs - 2019 Tax Sale 83118-00		XXXXXXXXXXXXX
12.	2019 Taxes Transferred to Liens 83119-00		XXXXXXXXXXXXX
13.	2019 Taxes 83123-00		XXXXXXXXXXXXX
14.	BALANCE DECEMBER 31, 2019	XXXXXXXXXXXXX	
	A. Taxes 83121-00	XXXXXXXXXXXXX	XXXXXXXXXXXXX
	B. Tax Title Liens 83122-00	XXXXXXXXXXXXX	XXXXXXXXXXXXX
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, 2019	84101-00		xxxxxxxxxxxxx
FORECLOSED OR DEEDED IN 2019		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, 2019	84114-00	xxxxxxxxxxxxx	

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE JANUARY 1, 2019	84115-00		xxxxxxxxxxxxx
16. 2019 SALES FROM FORECLOSED PROPERTY	84116-00		xxxxxxxxxxxxx
17. COLLECTED *	N/A	84117-00	xxxxxxxxxxxxx
18.	84118-00	xxxxxxxxxxxxx	
19. BALANCE DECEMBER 31, 2019	84119-00	xxxxxxxxxxxxx	
		-	-

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2019	84120-00		xxxxxxxxxxxxx
21. 2019 SALES FROM FORECLOSED PROPERTY	84121-00		xxxxxxxxxxxxx
22. COLLECTED *	N/A	84122-00	xxxxxxxxxxxxx
23.	84123-00	xxxxxxxxxxxxx	
24. BALANCE DECEMBER 31, 2019	84124-00	xxxxxxxxxxxxx	
		-	-

Analysis of Sale of Property: \$	-
*Total Cash Collected in 2019	(84125-00)
Realized in 2019 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>	<u>Amount Dec. 31, 2018 per Audit Report</u>	<u>Amount in 2019 Budget</u>	<u>Amount Resulting from 2019</u>	<u>Balance as of Dec. 31, 2019</u>
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>	<u>Estimated Amount</u>	<u>Appropriated for in Budget of year 2019</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. NOT APPLICABLE	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

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

80025-00 80026-00
ADD CAP
 Chief Financial Officer

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

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

COUNTY OF PASSAIC

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2018	REDUCED IN 2016		Balance Dec. 31, 2019
					By 2019 Budget	Cancelled By Resolution	
Totals							

80025-00 80026-00
 It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page
 [Signature]

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

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

		Debit	Credit	2020 Debt Service
OUTSTANDING JANUARY 1, 2019	80033-01	XXXXXXXXXXXX	251,251,000	
ISSUED	80033-02	XXXXXXXXXXXX	49,390,000	
PAID	80033-03	28,699,000	XXXXXXXXXXXX	
Canceled				
Refunded 2019				
OUTSTANDING DECEMBER 31, 2019	80033-04	271,942,000	XXXXXXXXXXXX	
		300,641,000	300,641,000	
2020 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	28,717,000
2020 INTEREST ON BONDS *	80033-06		8,939,761	
ASSESSMENT SERIAL BONDS				
OUTSTANDING JANUARY 1, 2019	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2019	80033-10		XXXXXXXXXXXX	
2020 BOND MATURITIES - ASSESSMENT BONDS			80033-11	\$
2020 INTEREST ON BONDS *	80033-12			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	8,939,761.00

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bonds Series 2018A	170,000	3,200,000	05/01/19	Various
County College Bonds Series 2018B	170,000	3,200,000	05/01/19	Various
General Improvement Bonds	1,300,000	23,520,000	12/01/19	Various
County Vocational School Bonds	160,000	2,935,000	12/01/19	Various
County College Bonds Series	525,000	4,235,000	12/01/19	Various
ESIP Refunding Bonds	1,100,000	12,300,000	12/01/19	Various
Total	3,425,000	49,390,000		

80033-14 80033-15

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

DEPARTMENT OF ENVIRONMENTAL PROTECTION LOANS

		Debit	Credit	2020 Debt Service
OUTSTANDING JANUARY 1, 2019	80033-01	XXXXXXXXXXXX		
ISSUED	80033-02	XXXXXXXXXXXX		
PAID	80033-03		XXXXXXXXXXXX	
Canceled				
Refunded 2019				
OUTSTANDING DECEMBER 31, 2019	80033-04		XXXXXXXXXXXX	
2020 LOAN MATURITIES			80033-05	
2020 INTEREST ON LOANS			80033-06	
TOTAL 2020 DEBT SERVICE FOR DEP LOANS			80033-13	
EDUCATION FACILITIES AUTHORITY LOANS				
OUTSTANDING JANUARY 1, 2019	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2019	80033-10		XXXXXXXXXXXX	
2020 LOAN MATURITIES			80033-11	
2020 INTEREST ON LOANS			80033-12	
TOTAL 2020 DEBT SERVICE FOR EFA LOANS			80033-13	

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

		Debit	Credit	2020 Debt Service
OUTSTANDING JANUARY 1, 2019	80033-01	xxxxxxxxxxxxx	143,559.38	
ISSUED	80033-02	xxxxxxxxxxxxx		
PAID	80033-03	46,904.00	xxxxxxxxxxxxx	
Canceled				
OUTSTANDING DECEMBER 31, 2019	80033-04	96,655.38	xxxxxxxxxxxxx	
		143,559.38	143,559.38	
2020 LOAN MATURITIES			80033-05	47,846.66
2020 INTEREST ON LOANS			80033-06	1,695.06
TOTAL 2020 DEBT SERVICE FOR GREEN TRUST LOANS			80033-13	49,541.72
LOANS				
OUTSTANDING JANUARY 1, 2019	80033-07	xxxxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2019	80033-10		xxxxxxxxxxxxx	
2020 LOAN MATURITIES			80033-11	
2020 INTEREST ON LOANS			80033-12	
TOTAL 2020 DEBT SERVICE FOR LOANS			80033-13	

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

		Debit	Credit	2020 Debt Service
OUTSTANDING JANUARY 1, 2019	80033-01	xxxxxxxxxxxx	143,559.38	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	46,904.00	xxxxxxxxxxxx	
Canceled				
OUTSTANDING DECEMBER 31, 2019	80033-04	96,655.38	xxxxxxxxxxxx	
		143,559.38	143,559.38	
2020 LOAN MATURITIES			80033-05	47,846.66
2020 INTEREST ON LOANS			80033-06	1,695.06
TOTAL 2020 DEBT SERVICE FOR GREEN TRUST LOANS			80033-13	49,541.72
LOANS				
OUTSTANDING JANUARY 1, 2019	80033-07	xxxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2019	80033-10		xxxxxxxxxxxx	
2020 LOAN MATURITIES			80033-11	
2020 INTEREST ON LOANS			80033-12	
TOTAL 2020 DEBT SERVICE FOR LOANS			80033-13	

LIST OF LOANS ISSUED DURING 2019

Purpose	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE		Debit	Credit	2020 Debt Service
OUTSTANDING JANUARY 1, 2019	80034-01	xxxxxxxxxxxx		
PAID	80034-02		xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2019	80034-03		xxxxxxxxxxxx	
2020 BOND MATURITIES - TERM BONDS		80034-04		
2020 INTEREST ON BONDS *		80034-05		

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2019	80034-06	xxxxxxxxxxxx		
ISSUED	80034-07	xxxxxxxxxxxx		
PAID	80034-08		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2019	80034-09		xxxxxxxxxxxx	
2020 INTEREST ON BONDS		80034-10		
2020 BOND MATURITIES - SERIAL BONDS			80034-11	
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)			80034-12	

LIST OF BONDS ISSUED DURING 2019

Purpose	2020 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-			

2020 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE		Outstanding Dec. 31, 2019	2020 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, 2019	Date of Maturity	Interest Rate	2020 Budget Requirements For		Interest Computed To (Insert Date)
						Principal	Interest **	
14-06 Self Insurance Funding	25,455,000	12/1/2016	21,980,000	12/3/2020	2.0%	2,747,778	439,600	12/3/2020
07-06 Various Capital Improvements	995,000	12/5/2018	995,000	12/3/2020	2.0%		19,900	12/3/2020
15-07 Various Capital Improvements	8,930,000	12/5/2018	8,930,000	12/3/2020	2.0%		178,600	12/3/2020
16-03 Improvement of Passaic County Community Colle	2,476,632	12/5/2018	2,476,632	12/3/2020	2.0%		49,533	12/3/2020
16-04 Various Capital Improvements	5,577,845	12/5/2018	5,574,060	12/3/2020	2.0%		111,481	12/3/2020
16-05 Various Capital Improvements PCTI	979,308	12/5/2018	979,308	12/3/2020	2.0%		19,586	12/3/2020
16-10 911 Emergency System	1,045,000	12/5/2018	1,045,000	12/3/2020	2.0%		20,900	12/3/2020
17-04 Various Capital Improvements	3,000,000	12/5/2018	3,000,000	12/3/2020	2.0%		60,000	12/3/2020
Total			44,980,000			2,747,778	899,600	

MEMO: Designated all "Capital Notes" issued under N.J.S. 40A:2-9(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
MEMO: Type 1 School Notes should be separately listed.
**Original Date of Issue* refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.
**If interest on notes is financed by ordinance, designate same, otherwise amount must be included in this column.
***Legally payable installment payments due December, 2016. Notes are scheduled to be funded by long term bonds.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2019	Date of Maturity	Interest Rate	2020 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
Total			44,930,000			2,747,778	899,600	

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

MEMO: Type 1 School Notes should be separately listed.

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

All notes with an original date of issue of 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2015 or written intent of permanent financing submitted with statement.

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

***Legally payable installment payments due for the December, 2019. Notes are scheduled to be funded by long term bonds.

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, 2019	Date of Maturity	Rate of Interest	2020 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		2020 Budget Requirements	
	Dec. 31 2019	For Principal	For Interest/Fees	For Principal
1. Passaic County Improvement Authority-Preakness Refunding 2012	48,580,000.00	2,250,000.00	1,732,313.00	
2. Refund Preakness Hospital Center Expansion 2015	17,580,000.00	725,000.00	678,875.00	
3. Refund Prosecutor Building	2,285,000.00	335,000.00	105,650.00	
4. Passaic County Improvement Authority-DPW Project	13,715,000.00	700,000.00	668,250.00	
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
Total	\$ 82,160,000.00	\$ 4,010,000.00	\$ 3,185,088.00	\$

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, 2019		2,019 Authorizations	Cancelled	Expended	Balance December 31, 2019	
	Funded	Unfunded				Funded	Unfunded
Equipment P.H.	37,000.00				37,000.00		
Kingsland Avenue Bridge PC #81							
Structurally Deficient Bridges							
Various Bridge Projects							
Various Intersection Improvements							
Miscellaneous Buildings & Grounds Improvements							
Parks & Recreation General Improvements							
Acquisition of Equipment- Preakness Healthcare Center							
Various Repairs & Improvements							
Traffic Safety							
Various Capital Improvements		607,564.43			111,983.66		495,580.77
2007 Road Improvement Projects							
Acquisition of Various Equipment							
Various Capital Improvements							
Building & Grounds Improvements							
Various Capital Improvements	198,511.41					198,511.41	
Golf Course Tee/Irrigation	17,243.87				17,243.87		
Bridge, Road, Traffic Safety							
Building & Grounds Improvements	776,121.38				253,830.00	522,291.38	
Various Capital Improvements - PCTI							
Dey Mansion Renovations							
County Park Improvements	1,380.00				1,380.00		
Various Capital Improvements	8,909.12				8,909.12		(0.00)
Various Improvements	303,653.33				236,230.84	67,422.49	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2019		2019 Authorizations	Cancelled	Expended	Balance December 31, 2019	
	Funded	Unfunded				Funded	Unfunded
Various Improvements	633,329.00	2,565,833.16			1,839,139.86		1,360,022.30
Various Improvements							
Improvement of the Passaic County Technical Institute	8,419.00	758,616.31			2,000.00	8,419.00	756,616.31
Various Capital Improvements					(9,000.00)	9,000.00	
Various Capital Improvements		2,526,498.77				2,526,498.77	
Various Bridge/Drainage/Road Improvements		2,532,770.51			2,145,208.61		387,561.90
Various Capital Improvements - PCVT		95,126.70			2,500.00	92,626.70	
Various Capital Improvements		15,875.72			(139,720.94)	155,596.66	
Various Capital Improvements		601,299.77			221,601.71	379,698.06	
Various Capital Improvements - PCCC-Chp. 12							
Various Capital Improvements - PCVT		517,446.84			9,537.97	507,908.87	
PCTI Master Plan Expansion	240,004.86				67,874.90	172,129.96	
Various Capital Improvements							
Police Radio Communication System							
Acquisition Golf & Utility Carts							
PCTI Improvements		976,358.00			7,003.00	969,355.00	
PCCC Chapter 12	2,114,484.17				2,114,484.17		
Court House Complex							
Various Capital Improvements	12,286,619.07	8,930,000.00			16,298,730.24		4,917,888.83
PCCC Chapter 12	2,943,309.16					2,943,309.16	
PCCC Improvements							
Various Capital Improvements		4,188,718.84			1,119,942.59		3,068,776.25
PCTI Improvements		158,433.40			4,300.00		154,133.40
PCTI Stem & Medical Academy	2,473,415.44				1,927,396.57	546,018.87	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2019		2,019 Authorizations	Cancelled	Expended	Balance December 31, 2019	
	Funded	Unfunded				Funded	Unfunded
9-1-1 Emergency System							
RiverFront Park Imp	6,232,575.00	3,000,000.00			9,232,575.00		
PCCC Improvements	2,943,380.37					2,943,380.37	
PCCC Capital Improvements		1,700,693.58			1,700,693.58		
Various Capital Improvements		5,955,154.18			1,998,930.10		3,956,224.08
Garret Mountain Reservation Improvements	65,597.25				(5,065.99)	70,663.24	
Renovations of Courthouse Annex							
PCCC Improvements	3,139,916.65					3,139,916.65	
PCCC Improvements		1,714,190.00			139,597.36		1,574,592.64
Various Capital Improvements		5,094,903.63			4,166,909.68		927,993.95
Acquisition of Victoria Square Property	580,000.00			580,000.00			
DPW Building Project (Nike Base)							
ESIP Refunding		521,707.00			56,529.84	465,177.16	
Various Improvements			10,000,000.00		7,388,843.19		2,611,156.81
PCCC Improvements			1,888,035.00				1,888,035.00
PCCC Improvements-Chp.12			6,400,000.00		69,956.42	6,330,043.58	
Camera Surveillance System			1,100,000.00		722,877.20	377,122.80	
Refunding Bond Ordinance			10,750,000.00				10,750,000.00
Lambert Castle & Carriage House Impvts.			10,000,000.00			2,250,000.00	7,750,000.00
Total Improvement Authorizations	35,003,869.08	42,461,190.84	40,138,035.00	580,000.00	51,749,422.55	24,675,090.13	40,598,582.24

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2019 80031-01	xxxxxxxxx	58,666.30
Received from 2019 Budget Appropriation *	xxxxxxxxx	500,000.00
Improvement Authorizations Cancelled	xxxxxxxxx	
(Financed in whole by the Capital Improvement Fund) 80031-03	xxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxx	
	xxxxxxxxx	xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
		xxxxxxxxx
Appropriated to Finance Improvement Authorizations 80031-04	476,196.00	xxxxxxxxx
		xxxxxxxxx
Balance December 31, 2019 80031-05	82,470.30	xxxxxxxxx
	558,666.30	558,666.30

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance January 1, 2019 80030-01		
Received from 2019 Budget Appropriation * 80030-02		
Received from 2019 Emergency Appropriation * 80030-03		
Appropriated to Finance Improvement Authorizations 80030-04		
Balance December 31, 2019 80030-05		

N/A

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2019 or Prior Years
19-02 Various Impvts	10,000,000	9,523,804		476,196.00
19-03 College Impvts	1,888,035	1,888,035		
19-04 College Chp. 12 Impvts	6,400,000	6,400,000		
19-05 Camera Surveillance Sys.	1,100,000		1,100,000	A
19-08 Refunding Bond Ord.	10,750,000	10,750,000		
19-09 Lambert Castle Impvts	10,000,000	7,750,000	2,250,000	B
Total 80032-00	40,138,035.00	36,311,839.00	3,350,000.00	476,196.00

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

A-Funded by Capital Surplus

B-\$2,250,000 Funded by a Open Space Trust Fund

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2019

		Debit	Credit
Balance January 1, 2019	80029-01		6,705,522.52
Cancellation of Improvement Authorizations		xxxxxxxxxx	580,000.00
Premium on Sale of Bonds and Notes		xxxxxxxxxx	1,280,062.90
Cancellation of Old Accounts Receivables			
Paid to State-Premium on Chp. 12 Bonds		96,000.00	
Appropriated to Finance Improvement Authorizations	80029-02	1,100,000.00	xxxxxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2019	80029-04	7,369,585.42	xxxxxxxxxx
		8,565,585.42	8,565,585.42

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, 2019 \$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2019 (Note A) \$ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2020 \$ _____

4. Amount of Interest on Bonds with a Covenant - 2020 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 2019 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 2019 was \$ _____
 - 2. Amount of Item 1 Collected in 2019 (*) \$ _____
 - 3. Seventy (70) percent of Item 1 \$ _____
- (*) Including prepayments and overpayments applied

- B.
- 1. Did any maturities of bonded obligations or mates fall due during 2019 ?
 Answer YES or NO _____
 - 2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2019?
 Answer YES or NO _____ If Answer is "NO" give details

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

C. Does the appropriaion required to be included in the Fiscal Year 2020 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 - 2018 **NOT APPLICABLE** \$ _____
 - 2. 4% of 2018 Tax Levy for all purposes:
 Levy -- \$ _____ \$ _____
 - 3. Cash Deficit - 2019 \$ _____
 - 4. 4% of 2019 Tax Levy for all purposes:
 Levy -- \$ _____ \$ _____

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2019

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 2019 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 2019
 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. 2019 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 2019; Utility Capital Surplus