

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statement and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the COUNTY of PASSAIC as of December 31, 2020 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) **[eliminate one]** came to my attention that caused me to believe that the Annual Financial Statement for the year ended Dec. 31, 2020 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county taken as a whole.

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

NO ENTRY

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me
this ___ day _____, 2021

22-6002466

Fed I.D. #

COUNTY OF PASSAIC

Municipality

PASSAIC

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2020

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 132,557,696.85	\$ 28,893,456.42	\$

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

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

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

rcahill@passaiccountynj.org
Signature of Chief Financial Officer

1/26/2021
Date

IMPORTANT !
READ INSTRUCTIONS

INSTRUCTIONS

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

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

CERTIFICATION

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

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

Name rcahill@passaiccountynj.org
Title Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2020

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

SIGNATURE OF TAX ASSESSOR

COUNTY OF PASSAIC
MUNICIPALITY

PASSAIC
COUNTY

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

Title of Account	Debit	Credit
CDBG TRUST FUND		
CASH	7,049,569.25	
DUE TO -		
RESERVE FOR HUD VOUCHER PROGRAM		7,003,912.27
RESERVE FOR SECTION 8 PROGRAM		45,656.98
FUND TOTALS	7,049,569.25	7,049,569.25
ARTS AND CULTURAL TRUST FUND		
CASH	-	
FUND TOTALS	-	-
OTHER TRUST FUNDS		
CASH	52,063,617.89	
PCSD Off-Duty Accounts Receivable	77,261.27	
Trust Fund Reserves		52,140,879.16
SELF INSURANCE TRUST FUND		
CASH	63,175,750.77	
RESERVE FOR HEALTH BENEFITS		30,629,100.50
RESERVE FOR LIABILITY		23,118,628.90
RESERVE FOR WORKERS COMPENSATION		9,428,021.37
OTHER TRUST FUNDS PAGE TOTAL	115,316,629.93	115,316,629.93

(Do not crowd - add additional sheets)

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	<u>Amount Dec. 31, 2019 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2020</u>
PREVIOUS PAGE TOTAL	818,822.69	1,656,162.27	153,242.45	2,321,742.51
RES DT- Homelessness Trust Fund	479,413.08	138,745.85	80,977.49	537,181.44
RES DT- Homelessness Code Blue	22,058.00	88,696.00	-	110,754.00
RES DT-Off Duty Emp. PCSD Office	183,206.75	2,098,699.55	2,098,763.55	183,142.75
RES DT-Off Duty Emp. PCPO Office	5,551.04	99,678.50	99,678.50	5,551.04
RES DT-Off Duty Emp. Vehicle Fee	729,372.33	499,735.65	723,466.70	505,641.28
RES DT-Off Duty Emp. Admin. Fee	-	193,189.69	193,189.69	-
RES DT-Off Duty PBA Admin Fee	63,759.69	2,632.50	65,538.92	853.27
RES DT-Unutilized Escrow to be Re	15.00	40,904.50	40,784.50	135.00
RES-Sheriff's Off Duty Escrow	207,476.46	274,309.96	447,494.72	34,291.70
RES DT-Register of Deeds	1,771,362.74	132,594.00	62,622.90	1,841,333.84
RES DT-Electronic Receipt	45,919.00	-	45,919.00	-
RES CF-Pros Trust Auto Theft	36,340.68	1,712.45	-	38,053.13
RES CF-Pros Environ. Trust	31,575.29	-	-	31,575.29
RES CF - PCSD Environmntl Trust	16,462.22	-	-	16,462.22
RES DT - Weights & Measures	1,257,781.93	157,465.50	203,946.00	1,211,301.43
RES DT - Tax Appeals	870,299.38	151,960.00	76,337.32	945,922.06
RES DT - County Clerk	594,661.70	15,203.01	0.01	609,864.70
RES DT - Sheriff	75,753.04	18,444.00	514.00	93,683.04
RES DT - Surrogate	106,695.40	25,902.00	1,718.79	130,878.61
RES DT - Forensic Labs	309,501.59	4,525.69	-	314,027.28
RES DT - P.C. Parks Fines	748.00	-	-	748.00
RES DT - PASP Human Services	8,838.30	-	-	8,838.30
RES DT - Parks Lambert Castle	27,455.00	25,000.00	-	52,455.00
RES DT - P.C. Corr. Enh. Dist.	849,179.81	170,189.00	548,471.23	470,897.58
RES DT - PC Pat-Ham Tpk Tr Imp	249,531.00	-	-	249,531.00
RES DT - 502 Pat-Ham Tpk Sidewa	20,000.00	-	-	20,000.00
RES DT - County Retirement Plan	1,748,320.36	2,508,439.87	7,100.00	4,249,660.23
RES DT - Accumulated Absences	1,645,217.16	2,781,000.00	-	4,426,217.16
RES DT - Snow Removal	2,174,124.08	3,864,280.20	170,583.52	5,867,820.76
RES DT - Unemployment Comp Ins	1,254,670.10	2,037,032.75	1,519,106.00	1,772,596.85
Dedicated Trust - MV Fines	1,852,645.80	1,545,086.77	2,614,407.25	783,325.32
Lcl Share - Sheriff Conf. Fund	675,735.23	102,695.65	657,054.44	121,376.44
Fed Share - Sheriff Treasury	7,311.76	72.06	-	7,383.82
Fed Share - Sheriff Justice	3,314,697.50	364,271.95	2,812,569.16	866,400.29
Lcl Share - Bloomingdale Police	67,598.30	335.92	-	67,934.22
Lcl Share - Clifton Police	434,506.83	2,159.30	-	436,666.13
PAGE TOTAL	\$ 21,956,607.24	\$ 19,001,124.59	\$ 12,623,486.14	\$ 28,334,245.69

SCHEDULE OF TRUST FUND RESERVES (CONT'D)

<u>Purpose</u>	Amount Dec. 31, 2019 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2020
PREVIOUS PAGE TOTAL	21,956,607.24	19,001,124.59	12,623,486.14	28,334,245.69
Fed Share - Clifton Police	-			-
Lcl Share - Haledon Police	29,076.28	144.49		29,220.77
Fed Share - Haledon Police	-			-
Lcl Share - Hawthorne Police	31,962.90	278.82	4,621.93	27,619.79
Fed Share - Hawthorne Police	-			-
Lcl Share - Little Falls	32,103.24	159.54		32,262.78
Fed. Share - Little Falls	-			-
Lcl Share - North Haledon	36,749.23	182.56	13,794.34	23,137.45
Lcl Share - Passaic	350,886.48	1,743.72		352,630.20
Fed Share - Passaic	-			-
Lcl Share - Paterson Police	1,322,683.92	6,573.12		1,329,257.04
Fed Share - Paterson Police	-	120.71	120.71	-
Lcl Share - Pompton Lks Police	2,895.46	14.37		2,909.83
Lcl Share - Prospect Pk Police	19,728.20	98.02	2,203.14	17,623.08
Lcl Share - Ringwood Police	32,494.58	161.50		32,656.08
Fed Share - Ringwood Police	-			-
Lcl Share - Totowa Police	42,423.34	210.73	16,266.47	26,367.60
Lcl Share - Wanaque Police	127,529.16	633.76		128,162.92
	-			-
Lcl Share - Wayne Police	95,336.60	473.75	5,493.00	90,317.35
Fed Share - Wayne Police	-			-
Lcl Share - W. Milford Police	45,983.21	228.51		46,211.72
Lcl Share - W. Paterson Police	29,300.17	2,320.56	7,250.00	24,370.73
Fed Share - W. Paterson Police	-			-
Lcl Share - WM Paterson Campus	15,406.28	76.56		15,482.84
Fed Share - WM Paterson Campus	-			-
	-			-
Reserve - Confiscated Pros Local	4,959,282.42	49,584.70	191,363.28	4,817,503.84
Res - Prosecutor Treasury Fund	222,427.97	10,342.73	18,017.01	214,753.69
RES DT - P.C. Parks Fines	-			-
Prosecutor Federal Justice Fnd.	1,155,970.53	12,552.39	112,237.24	1,056,285.68
	-			-
Dedicated Trust - Para Transit	272,507.17	27,030.44	23,511.58	276,026.03
	-			-
	-			-
	-			-
PAGE TOTAL	\$ 30,781,354.38	\$ 19,114,055.57	\$ 13,018,364.84	\$ 36,877,045.11

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Checking Accounts:	
Lakeland Bank #8984	13,199,200.36
Lakeland Bank #1416	103,720,708.49
Lakeland Bank #9565	9,774,094.85
Lakeland Bank #9654	672,449.61
Lakeland Bank #9557	2,223,837.31
Lakeland Bank #1330	42,755.39
Lakeland Bank #2418	3,738,345.22
Lakeland Bank #2450	795,509.55
Lakeland Bank #2493	1,137.61
Certificate of Deposits:	
Valley Bank #1775	5,162,762.28
CDARS ID#1024472821	10,000,000.00
CDARS ID#1024409127	15,000,000.00
CDARS ID#1024423723	15,000,000.00
OTHER TRUST FUND	
Homelessness Trust (12)	
Checking Accounts:	
Lakeland Bank#8992	653,880.93
PBA Off Duty Trust (13)	
Checking Accounts:	
Lakeland Bank#0334	613,098.71
Lakeland Bank Sheriff Escrow #	34,291.70
Open Space Trust Fund (16)	
Checking Account:	
Lakeland Bank #7554	12,142,651.11
Register of Deeds Trust (17)	
Checking Account:	1,842,396.89
Other Trust Accounts (20)	
Checking Accounts:	
Lakeland Bank#9026	21,174,517.68
Valley National Bank #6589	92,957.76
PAGE TOTAL	215,884,595.45

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

CASH RECONCILIATION DECEMBER 31, 2020 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PREVIOUS PAGE TOTAL	215,884,595.45
Other Trust Accounts (20)	
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	783,913.75
OTHER TRUST FUND	
Municipal Forfeiture Trust (22)	
Checking Account:	
Sheriff's Conf. Valley National Bank #0458	121,376.44
Sheriff's Fed. I Lakeland Bank #0466	7,383.82
Sheriff's Fed. J Lakeland Bank #0474	866,400.29
Valley National Bank #5366	-
Valley National Bank #1200	67,934.22
Valley National Bank #1218	436,666.13
Valley National Bank #1226	29,220.77
Valley National Bank #1234	27,619.79
Valley National Bank #1242	32,262.78
Valley National Bank #1250	23,137.45
Valley National Bank #1269	352,630.20
Valley National Bank #1293	1,329,257.04
Valley National Bank #1307	2,909.83
Valley National Bank #1315	17,623.08
Valley National Bank #1323	32,656.08
Valley National Bank #1331	26,367.60
Valley National Bank #1340	128,162.92
Valley National Bank #1358	90,317.35
Valley National Bank #1366	46,211.72
Valley National Bank #1374	24,370.73
Valley National Bank #1382	15,482.84
PAGE TOTAL	221,921,500.28

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, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
COVID-19 ELECTIONS	-	826,210.00				826,210.00
USF 2020	486,574.00		486,574.00			-
USF 2021-05133-0095	-	470,527.00				470,527.00
Weatherization LIHEAP 2018	430,763.78		430,763.78			-
LIHEAP ASSISTANCE 2020	-	854,776.00	854,776.00			-
Heating Improvement (HIP) 2018	287,776.00		287,776.00			-
HEATING IMPROVEMENT (HIP) 2020	-	522,073.00				522,073.00
Weatherization DOE 2020	418,133.05	473,501.00	248,559.05			643,075.00
LIHEAP Flood Waiver 2019	381,181.06		229,278.79			151,902.27
LIHEAP COVID-19		125,216.00	59,287.01			65,928.99
Preakness Gero-Psych Program	84,553.00		84,553.00			-
Preakness Gero-Psych Program	338,210.00		338,210.00			-
Preakness Gero-Psych Program		338,210.00	269,162.00			69,048.00
COVID-19 PRKNSS		2,320,505.45	2,320,505.45			-
WIOA Adult 17/18	586,526.00				586,526.00	-
WIOA Adult 18/19	1,208,690.00		1,077,773.00			130,917.00
WIOA Adult 19/20	1,971,506.00		305,462.00			1,666,044.00
WIOA ADULT 20/21		1,587,337.00				1,587,337.00
WIOA Youth 18/19	3,958.00		3,958.00			-
PAGE TOTALS	6,197,870.89	7,518,355.45	6,996,638.08	-	586,526.00	6,133,062.26

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	6,197,870.89	7,518,355.45	6,996,638.08	-	586,526.00	6,133,062.26
WIOA Youth 19/20	1,591,205.00		1,371,877.00			219,328.00
WIOA YOUTH 20/21		1,723,460.00	118,447.00			1,605,013.00
WIOA Dislocated Worker 17/18	156,263.00				156,263.00	-
WIOA Dislocated Worker 18/19	778,991.00		778,991.00			-
WIOA Dislocated Worker 19/20	1,314,588.00		662,109.00			652,479.00
WIOA DISLOCATED		1,256,102.00				1,256,102.00
Workforce Learning Link Program 19/20	143,568.00	75,000.00	218,568.00			-
Workforce Learning Link Program 20/21		51,000.00	15,073.00			35,927.00
TANF 18/19	1,191,312.00		10,313.00		1,180,999.00	-
TANF 19/20	3,669,143.00	4,220.00	3,390,744.00			282,619.00
TANF 20/21		3,266,940.00	251,127.00			3,015,813.00
GA/SNAP 18/19	152,640.00		4,060.00		148,580.00	-
GA/SNAP 19/20	1,802,397.00	5,256.00	1,379,575.00			428,078.00
GA/SNAP 20/21		1,689,378.00	145,070.00			1,544,308.00
SmartSteps 18/19	4,815.00					4,815.00
SMARTSteps 19/20		4,815.00				4,815.00
Summer Youth Pilot Program (SYEPP) FY19	28,253.00					28,253.00
ALCOHOL DRUG ABUSE INNOVATIONS		167,627.00	41,907.00			125,720.00
PAGE TOTALS	17,031,045.89	15,762,153.45	15,384,499.08	-	2,072,368.00	15,336,332.26

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	17,031,045.89	15,762,153.45	15,384,499.08	-	2,072,368.00	15,336,332.26
Alcohol/Drug Abuse Grant FY18	16,259.00					16,259.00
ALCOHOL/DRUG ABUSE GRANT FY 19	765,272.00		468,732.00			296,540.00
ALCOHOL/DRUG ABUSE GRANT FY 20		818,419.00				818,419.00
Municipal Alliance 2017	36,558.79					36,558.79
Municipal Alliance 2018	389,348.48		345,499.84			43,848.64
Municipal Alliance 2019	512,024.00	60,524.00	102,915.90			469,632.10
MUNICIPAL ALLIANCE 2020		181,571.00				181,571.00
L.E.O.T.E.F 2019		31,563.00	31,563.00			-
PHLP LINC'S Agencies 2018	14,617.00					14,617.00
PHLP LINC'S Agencies 2019	1,946.00					1,946.00
PHLP LINC'S Agencies 2020	409,384.00		403,846.00			5,538.00
PHLP LINC AGENCIES 2021		857,869.00				857,869.00
CEHA GRANT 2020		183,020.00	183,020.00			-
Right to Know Program	11,409.75		11,409.75			-
Right to Know Program		15,213.00	3,651.00			11,562.00
STRENGTHENING LOCAL PUBLIC HEALTH		95,000.00	85,979.00			9,021.00
CLEAN COMMUNITIES ENTITLEMENT 2020		78,689.35	78,689.35			-
REA 2019		530,284.00	530,284.00			-
PAGE TOTALS	19,187,864.91	18,614,305.80	17,630,088.92	-	2,072,368.00	18,099,713.79

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	19,187,864.91	18,614,305.80	17,630,088.92	-	2,072,368.00	18,099,713.79
Radon Awareness Program 2018	2.00					2.00
RADON Awareness Program 2020		2,000.00				2,000.00
NJACCHO LDH COVID		41,018.00	39,466.25			1,551.75
Passaic County Film Festival 202	2,600.00		2,600.00			-
CDBG-DR PROGRAM	136,845.91					136,845.91
PC Summer Concert Series	850.00		850.00			-
PC Summer Concert Series	3,718.00		2,788.50			929.50
Dey Mansion Garden Restoration	100,000.00		100,000.00			-
WESTERVELT-VANDERHOEF		289,500.00	166,300.00	166,300.00		289,500.00
Lambert Castle	50,000.00					50,000.00
HISTORIC COMMISSION OPERATING		18,445.00	18,445.00			-
Court house Exterior Restoration	50,000.00					50,000.00
NJ Council of the Humanities	1,700.00		1,700.00			-
HISTORIC PRESERVATION		84,500.00				84,500.00
NJ Council of the Humanities		20,000.00	18,000.00			2,000.00
NJUJCF Stewardship-Resiliency Planning	10,000.00					10,000.00
Aging Area Nutrition & Administration FY18	4,392.00				4,392.00	-
Aging Area Nutrition & Administration FY19	2,930.00	17,070.00	20,000.00			-
PAGE TOTALS	19,550,902.82	19,086,838.80	18,000,238.67	166,300.00	2,076,760.00	18,727,042.95

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	19,550,902.82	19,086,838.80	18,000,238.67	166,300.00	2,076,760.00	18,727,042.95
AGING NUTRITION		5,717,745.00	6,847,745.00	1,400,000.00		270,000.00
Casino Revenue 2019	316,526.74		316,526.74			-
Casino Revenue 2020		795,236.00	1,553,310.32	1,077,313.00		319,238.68
SENIOR FARMERS MARKET NUTRITION PROG. 2020		1,000.00	1,000.00			-
2019 State Health Ins. Program	24,000.00		15,800.00			8,200.00
2020 STATE HEALTH INS. PROG		34,500.00	17,253.00			17,247.00
2013 FTA Section 5310	3,432.40					3,432.40
2014 FTA Section 5310	9,922.88					9,922.88
2015 FTA Section 5310	968.56		818.76			149.80
2016 FTA SECTION 5310		200,000.00	193,216.88			6,783.12
2017 FTA SECTION 5310		75,000.00				75,000.00
State Community Partnership 2017	34,314.40					34,314.40
State Community Partnership 2018	130,944.00					130,944.00
State Community Partnership 2019	275,999.52		273,235.04			2,764.48
STATE COMMUNITY PARTNERSHIP 2020		500,656.00	149,708.68			350,947.32
Social Services for the Homeless	97,580.00					97,580.00
Social Services for the Homeless	1,093,332.00		546,224.00			547,108.00
Social Services for the Homeless	595,949.00	1,025,000.00				1,620,949.00
PAGE TOTALS	22,133,872.32	27,435,975.80	27,915,077.09	2,643,613.00	2,076,760.00	22,221,624.03

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	22,133,872.32	27,435,975.80	27,915,077.09	2,643,613.00	2,076,760.00	22,221,624.03
Human Services 17Bern	5,034.00		(49,842.00)			54,876.00
HUMAN SERVICES 20BERN		175,373.00	172,757.00			2,616.00
SUN 2018	-		(106,475.00)			106,475.00
SUN 2019	100,000.00		100,000.00			-
DIV. OF CHILD BEHAVIORAL HLTH SERV. 2017			(25,834.00)			25,834.00
DIV. OF CHILD BEHAVIORAL HLTH SERV. 2020		48,790.00	48,970.00	180.00		-
Transportation & TIP	99,911.00					99,911.00
Transportation & TIP	70,722.00					70,722.00
Transportation & TIP	404,914.00	404,913.00				809,827.00
Passaic County Housing First	731,784.00					731,784.00
HUD-EVA'S Project	308,345.00					308,345.00
Passaic County Housing First	248,287.57					248,287.57
New Passaic County Housing First	38,728.24					38,728.24
Paterson Park Apartments	420,361.46					420,361.46
CSBG ND COVID 19 CARES ACT		424,306.00				424,306.00
C.S.B.G NON-DISCRETIONARY 2018	695.00					695.00
C.S.B.G NON-DISCRETIONARY 2019	296,824.51		296,824.22			0.29
CSBG NON DISCRETIONARY 2020		309,085.00	76,914.00			232,171.00
PAGE TOTALS	24,859,479.10	28,798,442.80	28,428,391.31	2,643,793.00	2,076,760.00	25,796,563.59

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	24,859,479.10	28,798,442.80	28,428,391.31	2,643,793.00	2,076,760.00	25,796,563.59
Intensive Case Management	405,642.00	918,000.00				1,323,642.00
Juvenile Detention Alternative Innovations	17,377.36					17,377.36
Juvenile Detention Alternative Innovations	28,614.00					28,614.00
Juvenile Detention Alternative Innovations	120,000.00		62,666.69			57,333.31
Juvenile Detention Alternative Innovations		120,000.00	172.00			119,828.00
Birch Street Apartments	238,479.00					238,479.00
Family Court Services 2017	9,619.00					9,619.00
Family Court Services 2018	76,789.48					76,789.48
Family Court Services 2019	233,198.66		227,198.66			6,000.00
Family Court Services 2020		278,149.00	116,659.56			161,489.44
JARC NJ 3SFY2017	63,123.28					63,123.28
JARC 5	44,807.26					44,807.26
Plan Conformance	70,000.00					70,000.00
Pat Transit Facility Pedestrian Safety	6,959.66					6,959.66
Transfer of Development Rights	34.82					34.82
Great Falls Circulation Study	7,047.52					7,047.52
PC Green Infrastructure - NJIT	1,943.16					1,943.16
2019 NJIT Bus Rapid Transit	226,422.63		223,676.05			2,746.58
PAGE TOTALS	26,409,536.93	30,114,591.80	29,058,764.27	2,643,793.00	2,076,760.00	28,032,397.46

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	26,409,536.93	30,114,591.80	29,058,764.27	2,643,793.00	2,076,760.00	28,032,397.46
SSP-PASSAIC COUNTY BICYCLE MASTER PLAN		300,000.00	75,428.61	75,000.00		299,571.39
Subregional Transportation Planning	1,601.69					1,601.69
Subregional Transportation Planning	1,400.44					1,400.44
Subregional Transportation Planning	512.49					512.49
Subregional Transportation Planning	132,048.00		126,954.78			5,093.22
Subregional Transportation Planning		132,048.00	33,012.00	33,012.00		132,048.00
SUBREGIONAL SUPPORT PROGRAM		15,000.00	6,247.50			8,752.50
SUBREGIONAL SUPPORT PROGRAM		15,000.00				15,000.00
Community Development Block Grant 2019	858,290.50	537,434.00	151,977.80			1,243,746.70
Community Development Block Grant	64,303.98					64,303.98
Community Development Block Grant	53,045.15					53,045.15
Community Development Block Grant	387,823.91		357,722.71			30,101.20
Community Development Block Grant	648,202.98		316,057.22			332,145.76
Community Development Block Grant	667.41					667.41
Community Development Block Grant		914,518.00			216.00	914,302.00
Plan Conformance	75,000.00					75,000.00
Pre-Disaster Mitigation Grant FY17	126,000.00					126,000.00
UASI - Local Share	453.75					453.75
PAGE TOTALS	28,758,887.23	32,028,591.80	30,126,164.89	2,751,805.00	2,076,976.00	31,336,143.14

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	28,758,887.23	32,028,591.80	30,126,164.89	2,751,805.00	2,076,976.00	31,336,143.14
UASI - Local Share	195,959.60		104,617.90			91,341.70
UASI - Local Share	375,000.00		98,943.30			276,056.70
UASI - Local Share	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	4,946.00				4,946.00	-
Sexual Assault Nurse Examiner SART/FNE	8,472.00					8,472.00
Sexual Assault Nurse Examiner SART/FNE	17,548.00					17,548.00
Sexual Assault Nurse Examiner SART/FNE		92,491.00	78,629.00			13,862.00
Justice Assistance Program		25,910.00				25,910.00
Victim Witness Advocacy	28,052.00					28,052.00
Victim Witness Advocacy	545,769.00		527,063.00			18,706.00
VICTIM WITNESS ADVOCACY		544,856.00				544,856.00
Insurance Fraud	66,335.00		63,446.00			2,889.00
INSURANCE FRAUD CY 20		250,000.00	187,757.00			62,243.00
BODY ARMOR		6,879.02	6,879.02			-
2019 CHILD AD		52,888.00	52,888.00			-
Stop Violence Against Women Act	2,218.00					2,218.00
PAGE TOTALS	30,392,428.83	33,001,615.82	31,246,388.11	2,751,805.00	2,081,922.00	32,817,539.54

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	30,392,428.83	33,001,615.82	31,246,388.11	2,751,805.00	2,081,922.00	32,817,539.54
Justice Assistance Program		177,964.00				177,964.00
Victim Witness Advocacy	7,597.00					7,597.00
OPERATION HELPING HANDS		47,619.00				47,619.00
Operation Helping Hand	100,000.00					100,000.00
Operation Helping Hand		62,500.00				62,500.00
Homeland Security Grant	150.91					150.91
Homeland Security (SHSP-Local Share)	75,237.25		75,197.29			39.96
Homeland Security (SHSP-Local Share)	291,106.03		53,457.04			237,648.99
Homeland Security (SHSP-Local Share)		333,176.71	90,745.56			242,431.15
NATIONAL CRIME VICTIMS RIGHTS WEEK		5,000.00	3,072.80			1,927.20
BODY ARMOR		46,915.79	46,915.79			-
Pedestrian Safety Grant	1,071.25					1,071.25
Pedestrian Safety Grant	2,040.00					2,040.00
Pedestrian Safety Grant	50,000.00		23,540.00			26,460.00
NATIONAL CRIME STATISTICS EXCHANGE NCS-X		20,000.00				20,000.00
NATIONAL CRIME STATISTICS EXCHANGE NCS-X		58,008.00				58,008.00
JAIL MAT INITIATIVE		291,666.00	291,666.00			-
Drive Sober or Get Pulled Over	1,100.00					1,100.00
PAGE TOTALS	30,920,731.27	34,044,465.32	31,830,982.59	2,751,805.00	2,081,922.00	33,804,097.00

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	30,920,731.27	34,044,465.32	31,830,982.59	2,751,805.00	2,081,922.00	33,804,097.00
U Drive U Text U Pay	262.50					262.50
U Drive U Text U Pay	15.00					15.00
FEMA Generator Grant	438,908.00					438,908.00
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	98,090.65					98,090.65
HUD-Housing First	308,540.00		193,277.75			115,262.25
HUD HOUSING FIRST		304,124.00				304,124.00
St. Joe's CDC	6,387.00					6,387.00
St. Paul's CDC	3,722.53					3,722.53
PC Housing First 2011	127,170.70					127,170.70
PC Housing First 2011	384,769.63					384,769.63
PC Housing First	367,020.21					367,020.21
PC Housing First	1,270,027.00		794,256.89			475,770.11
PC HOUSING FIRST		1,226,143.00				1,226,143.00
PC Housing First Bonus	119,282.74					119,282.74
PC Housing First Bonus 2011	20,065.05					20,065.05
PAGE TOTALS	34,276,740.66	35,574,732.32	32,818,517.23	2,751,805.00	2,081,922.00	37,702,838.75

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	34,276,740.66	35,574,732.32	32,818,517.23	2,751,805.00	2,081,922.00	37,702,838.75
PC Housing First Bonus 2011	78,729.00					78,729.00
PC Housing First Bonus	38,086.22					38,086.22
PC Housing First Bonus	91,807.00		54,421.50			37,385.50
HOUSING FIRST BONUS		91,807.00				91,807.00
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	82,987.32					82,987.32
CoC Planning Grant	8,976.75					8,976.75
CoC Planning Grant	59,280.01					59,280.01
CoC Planning Grant	68,437.29		2,813.20			65,624.09
HUD-Housing First - NJ0585	124,114.00					124,114.00
HUD HOUSING FIRST		133,013.00				133,013.00
PC Housing First 2009	8,815.28					8,815.28
PC Housing First 2009	121,224.76					121,224.76
PC Housing First 2009	146,380.88					146,380.88
PAGE TOTALS	35,695,627.17	35,799,552.32	32,875,751.93	2,751,805.00	2,081,922.00	39,289,310.56

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	35,695,627.17	35,799,552.32	32,875,751.93	2,751,805.00	2,081,922.00	39,289,310.56
HUD-Housing First - NJ0242	708,838.00		502,353.72			206,484.28
HUD HOUSING FIRST		684,394.00				684,394.00
PC Housing First Collaborative II 2009	123,924.29					123,924.29
Passaic County 2020 Census Count	254,540.00		190,905.00			63,635.00
COVID 19		87,564,767.20	87,564,767.20			-
CARES ACT HCV PROGRAM		179,118.00	179,118.00			-
County Aid - Road Resurfacing 2018	861,940.86		300,387.38			561,553.48
County Aid - Road Resurfacing 2019	7,547,724.00		4,633,641.68			2,914,082.32
COUNTY AID ROAD RESURFACING 2020		7,478,924.00	2,012,189.15			5,466,734.85
RIFLE CAMP PARK IMP.		500,000.00				500,000.00
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	500,000.00	2,775,000.00			925,000.00
Morris Canal Greenway Browertown Rd	741,000.00	210,481.00				951,481.00
PC SMART CORRIDOR TRAFFIC SIGNAL		1,600,000.00				1,600,000.00
Peckman River Crossing Project	700,000.00					700,000.00
Weasel Brook Park Improvements, Phase II	600,000.00					600,000.00
HIGHLANDS RAIL		1,500,000.00				1,500,000.00
PAGE TOTALS	66,696,630.08	136,017,236.52	131,034,114.06	2,751,805.00	2,081,922.00	72,349,635.54

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

Grant	Balance Jan. 1, 2020	2020 Budget Revenue Realized	Received	Other	Cancelled	Balance Dec. 31, 2020
PREVIOUS PAGE TOTALS	66,696,630.08	136,017,236.52	131,034,114.06	2,751,805.00	2,081,922.00	72,349,635.54
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	230,658.57				1,430,658.57
LBFN - Scour Countermeasures	387,500.00		387,500.00			-
Kingsland Avenue Bridge	2,245,960.00		1,318,274.18			927,685.82
Morris Canal Greenway Pompton Feeder	3,000,000.00					3,000,000.00
TWO BRIDGES ROAD BRIDGE		21,254,672.60				21,254,672.60
2019 NJDOT Local Bridge Fund	3,071,969.00					3,071,969.00
2020 NJDOT LOCAL BRIDGE FUND		3,013,559.00	1,118,538.12			1,895,020.88
CTCL COVID Response Grant		3,203,500.00	3,203,500.00			-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
PAGE TOTALS	82,825,859.08	163,719,626.69	137,061,926.36	2,751,805.00	2,081,922.00	110,153,442.41

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriations By 40A:4-87				
CTCL Covid Response Grant	-		3,203,500.00	3,203,500.00			-
Cares Act Grant Program - Elections	-		826,210.00	826,210.00			-
USF 2017	355.55			-			355.55
USF 2019	293,221.37			293,221.37			-
USF 2020			470,527.00	48,227.12			422,299.88
Weatherization LIHEAP 2018	0.12			-			0.12
LIHEAP Assistance 2019	-			-			-
LIHEAP Assistance 2020		834,776.00	20,000.00	854,728.50			47.50
Heating Improvement (HIP) 2019	208,338.40			208,338.40			-
Heating Improvement (HIP) 2020	-	287,776.00	234,297.00	252,847.68			269,225.32
Weatherization DOE 2019	(0.00)			-			(0.00)
Weatherization DOE 2020	311,947.42	69,795.00	403,706.00	358,283.91			427,164.51
LIHEAP Weatherization Flood Waiver	300,730.38			208,465.89			92,264.49
LIHEAP Assistance - COVID-19			125,216.00	83,247.27			41,968.73
Preakness Gero-Psych Program	-		338,210.00	338,210.00			-
Cares Act Covid-19 Preakness			2,320,505.45	2,320,505.45			-
WIOA Adult 17/18	586,526.00			-		586,526.00	-
WIOA Adult 18/19	1,068,413.71			937,495.86			130,917.85
WIOA Adult 19/20	1,971,506.00			449,502.28			1,522,003.72
PAGE TOTALS	4,741,038.95	1,192,347.00	7,942,171.45	10,382,783.73	-	586,526.00	2,906,247.67

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	4,741,038.95	1,192,347.00	7,942,171.45	10,382,783.73	-	586,526.00	2,906,247.67
WIOA Adult 20/21	-		1,587,337.00	-			1,587,337.00
WIOA Youth 18/19	11,010.79			11,010.79			0.00
WIOA Youth 19/20	1,462,155.65			1,354,647.86			107,507.79
WIOA Youth 20/21			1,723,460.00	378,175.96			1,345,284.04
WIOA Dislocated Worker 17/18	156,263.00			-		156,263.00	-
WIOA Dislocated Worker 18/19	590,214.03			590,214.03			-
WIOA Dislocated Worker 19/20	1,314,588.00			931,995.28			382,592.72
WIOA Dislocated Worker 20/21			1,256,102.00				1,256,102.00
Workforce Learning Link Program 17/18	3.21			-		3.21	(0.00)
Workforce Learning Link Program 18/19	4,783.75			4,783.75			-
Workforce Learning Link Program 19/20	129,185.40	75,000.00		204,185.31			0.09
Workforce Learning Link Program 20/21			51,000.00	22,649.90			28,350.10
TANF 18/19	1,182,263.74			1,264.15		1,180,999.59	-
TANF 19/20	3,386,276.88	4,220.00		3,301,526.33			88,970.55
TANF 20/21			3,266,940.00	575,390.15			2,691,549.85
GA/SNAP 18/19	147,318.08			(1,264.15)		148,582.23	-
GA/SNAP 19/20	1,700,926.00	5,256.00		1,380,454.61			325,727.39
GA/SNAP 20/21			1,689,378.00	376,116.99			1,313,261.01
PAGE TOTALS	14,826,027.48	1,276,823.00	17,516,388.45	19,513,934.69	-	2,072,374.03	12,032,930.21

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriations By 40A,4-87				
PREVIOUS PAGE TOTALS	14,826,027.48	1,276,823.00	17,516,388.45	19,513,934.69	-	2,072,374.03	12,032,930.21
SmartSteps 18/19	4,815.00			-			4,815.00
SmartSteps 19/20		4,815.00		-			4,815.00
Summer Youth Employment Program	28,067.31			(184.69)			28,252.00
Alcohol /Drug Abuse Innovations			167,627.00	167,627.00			-
Alcohol/Drug Abuse Grant FY18	16,067.73			-			16,067.73
Alcohol/Drug Abuse Grant FY19	79,494.19			37,369.06			42,125.13
Alcohol/Drug Abuse Grant FY20		818,419.00		644,956.25			173,462.75
Municipal Alliance 2017	36,498.79			-			36,498.79
Municipal Alliance 2018	43,848.63			-			43,848.63
Municipal Alliance 2019	64,923.17		60,524.00	45,265.58			80,181.59
Municipal Alliance 2020			181,571.00	141,199.84			40,371.16
L.E.O.T.E.F 2015	9,382.14			9,213.07			169.07
L.E.O.T.E.F 2016	45,033.00			5,623.45			39,409.55
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
L.E.O.T.E.F 2019		31,563.00		-			31,563.00
PHILP LINC'S Agencies 2020	335,353.00			329,811.33			5,541.67
PHILP LINC'S Agencies 2021			857,869.00	235,742.00			622,127.00
PAGE TOTALS	15,562,655.44	2,131,620.00	18,783,979.45	21,130,557.58	-	2,072,374.03	13,275,323.28

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	15,562,655.44	2,131,620.00	18,783,979.45	21,130,557.58	-	2,072,374.03	13,275,323.28
PHLP LINCS Agencies 2018	14,616.10			-			14,616.10
PHLP LINCS Agencies 2019	2,094.16			-			2,094.16
CEHA Grant 2020	-	183,020.00		91,510.00			91,510.00
MRC Cap Bldg Non-Competitive-2015	2,439.54			171.92			2,267.62
Right to Know Program	15,213.00			7,606.50			7,606.50
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
Strengthening Local Public Health		95,000.00		85,982.57			9,017.43
MRC Competitive Award	0.00			-			0.00
Clean Communities Grant 2015	405.61			-			405.61
Clean Communities Grant 2017	163.58			-			163.58
Clean Communities Grant 2018	18,234.27			16,642.13			1,592.14
Clean Communities Grant 2019	87,245.88			17,086.62			70,159.26
Clean Communities Grant 2020			78,689.35	-			78,689.35
REA 2014	23.10			-			23.10
REA 2016	-			(525.00)			525.00
REA 2017	524,036.58			520,970.44			3,066.14
PAGE TOTALS	16,245,092.37	2,409,640.00	18,877,881.80	21,870,002.76	-	2,072,374.03	13,590,237.38

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	16,245,092.37	2,409,640.00	18,877,881.80	21,870,002.76	-	2,072,374.03	13,590,237.38
REA 2018	530,284.00			107,564.46			422,719.54
REA 2019			530,284.00	13,468.87			516,815.13
Radon Awareness Program 2018	2.00			-			2.00
Radon Awareness Program		2,000.00		1,999.50			0.50
NJACCHO LHD Covid-19	(0.00)		41,018.00	39,701.29			1,316.71
Passaic County Film Festival 2019	0.03			-			0.03
Passaic County Film Festival 2020	2,600.00			2,599.97			0.03
NJEDA Innovation Planning Challenge	-			-			-
CDBG-DR PROGRAM	8,606.71			8,606.71			(0.00)
PC Summer Concert Series	500.00			-			500.00
PC Summer Concert Series	1.03			-			1.03
PC Summer Concert Series	3,718.00			3,718.00			-
Westervelt-Vanderhoef Historic Landscape	-	289,500.00		73,000.00	166,300.00		382,800.00
Historic Commission Operating Support	-	18,445.00		-			18,445.00
Court House Exterior Renovation	50,000.00			50,000.00			-
NJ Historic Commission	1,743.09			-			1,743.09
Humanities Action	250.00			-			250.00
Historic Preservation Plan		84,500.00		84,500.00			-
PAGE TOTALS	16,842,797.23	2,804,085.00	19,449,183.80	22,255,161.56	166,300.00	2,072,374.03	14,934,830.44

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriations By 40A,4-87				
PREVIOUS PAGE TOTALS	16,842,797.23	2,804,085.00	19,449,183.80	22,255,161.56	166,300.00	2,072,374.03	14,934,830.44
Humanities Action		20,000.00		15,520.00			4,480.00
PC Youth Glof Program	52,534.96			-			52,534.96
NJUCF Stewardship Resiliency Grant	-			(4,600.00)			4,600.00
Aging Area Nutrition - FFCRA			393,132.00	393,132.00			-
Aging Area Nutrition FY17	866,920.25			-			866,920.25
Aging Area Nutrition FY18	962,590.67			962,590.67			-
Aging Area Nutrition FY19	1,404,895.49	9,181.00		444,579.69			969,496.80
Aging Area Nutrition FY20		1,296,869.00	1,520,866.00	2,671,298.48	1,000,000.00		1,146,436.52
Aging Area Plan Grant FY17	367,710.70			-			367,710.70
Aging Area Plan Grant FY18	434,783.26			430,391.26		4,392.00	-
Aging Area Plan Grant FY19	1,035,539.16	7,889.00		593,819.24			449,608.92
Aging Area Plan Grant FY20		1,427,869.00	1,079,009.00	1,657,746.58	400,000.00		1,249,131.42
Casino Revenue 2017	138,342.82			62,098.07		76,244.75	0.00
Casino Revenue 2018	136,944.09			60,273.02			76,671.07
Casino Revenue 2019	281,106.01			(133,180.72)			414,286.73
Casino Revenue 2020		795,236.00		1,395,916.83	1,077,313.00		476,632.17
Senior Farmers Market Nutrition Prgm 2020			1,000.00	1,000.00			-
2019 State Health Ins. Program	16,000.00			16,000.00			-
PAGE TOTALS	22,540,164.64	6,361,129.00	22,443,190.80	30,821,746.68	2,643,613.00	2,153,010.78	21,013,339.98

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	22,540,164.64	6,361,129.00	22,443,190.80	30,821,746.68	2,643,613.00	2,153,010.78	21,013,339.98
2020 State Health Ins. Program			34,500.00	17,253.00			17,247.00
2013 FTA Section 5310	3,359.02			-			3,359.02
2014 FTA Section 5310	19,845.75			-			19,845.75
2015 FTA Section 5310	299.60			-			299.60
2016 FTA Section 5310			200,000.00	199,067.78			932.22
2017 FTA Section 5310			75,000.00	-			75,000.00
State Community Partnership 2017	53,046.52			-			53,046.52
State Community Partnership 2018	81,315.89			-			81,315.89
State Community Partnership 2019	17,197.43			(43,435.11)			60,632.54
State Community Partnership 2020		500,656.00		492,817.82			7,838.18
Social Services for the Homeless	24,114.14			-			24,114.14
Social Services for the Homeless	6,704.81			(550,196.19)			556,901.00
Social Services for the Homeless	34,567.39			(52,249.37)			86,816.76
Social Services for the Homeless		1,025,000.00		1,002,762.32			22,237.68
Human Services 17Bern	99,622.66			-			99,622.66
Human Services 19Bern	27,464.75			(575.74)			28,040.49
Human Services 20Bern		175,373.00		137,415.01			37,957.99
Substance Use Navigator	106,475.32			-			106,475.32
PAGE TOTALS	23,014,177.92	8,062,158.00	22,752,690.80	32,024,606.20	2,643,613.00	2,153,010.78	22,295,022.74

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	23,014,177.92	8,062,158.00	22,752,690.80	32,024,606.20	2,643,613.00	2,153,010.78	22,295,022.74
Substance Use Navigator	70,361.05			4,616.28			65,744.77
Dis. Of Child Behavioral Hlth Serv. 2017	25,833.70			-			25,833.70
Dis. Of Child Behavioral Hlth Serv. 2019	1,433.73			-			1,433.73
Dis. Of Child Behavioral Hlth Serv. 2020	-	48,790.00		48,970.00	180.00		-
Transportation & TIP	86,745.30			-			86,745.30
Transportation & TIP	17,051.26			(69,226.00)			86,277.26
Transportation & TIP	48,445.16			(12,050.66)			60,495.82
Transportation & TIP	-	404,913.00		387,826.02			17,086.98
Passaic County Housing First	731,781.48			-			731,781.48
HUD-EVAS Project	295,055.98			-			295,055.98
Passaic County Housing First Coll. III	239,607.86			-			239,607.86
New Passaic County Housing First	22,820.32			-			22,820.32
Paterson Park Apartments	246,004.64			-			246,004.64
CSBG Non-Discretionary Covid-19 Cares			424,306.00	139,000.00			285,306.00
C.S.B.G NON-DISCETIONARY 2017	4,382.52			-			4,382.52
C.S.B.G NON-DISCETIONARY 2018	6,318.00			-			6,318.00
C.S.B.G NON-DISCETIONARY 2019	178,790.77			132,058.48			46,732.29
C.S.B.G NON-DISCETIONARY 2020	0.00	77,984.00	231,101.00	264,729.98			44,355.02
PAGE TOTALS	24,988,809.69	8,593,845.00	23,408,097.80	32,920,530.30	2,643,793.00	2,153,010.78	24,561,004.41

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	24,988,809.69	8,593,845.00	23,408,097.80	32,920,530.30	2,643,793.00	2,153,010.78	24,561,004.41
INTENSIVE CASE MANAGEMENT	169,575.00	40,000.00		(125,276.64)			334,851.64
INTENSIVE CASE MANAGEMENT	-	878,000.00		878,000.00			-
Juvenile Detention Alternative Innovations	-			(17,397.35)			17,397.35
Juvenile Detention Alternative Innovations	8,259.00			(37,155.14)			45,414.14
Juvenile Detention Alternative Innovations	5,815.72			(11.98)			5,827.70
Juvenile Detention Alternative Innovations		120,000.00		3,942.48			116,057.52
Birch Street Apartments	238,479.00			-			238,479.00
Family Court Services 2017	9,619.64			-			9,619.64
Family Court Services 2018	55,062.37			(5,395.00)			60,457.37
Family Court Services 2019	1,069.37			(24,224.67)			25,294.04
Family Court Services 2020	-	278,149.00		251,202.51			26,946.49
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
PAGE TOTALS	25,588,718.15	9,909,994.00	23,408,097.80	33,844,214.51	2,643,793.00	2,153,010.78	25,553,377.66

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	25,588,718.15	9,909,994.00	23,408,097.80	33,844,214.51	2,643,793.00	2,153,010.78	25,553,377.66
Subregional Studies - Bus Rapid Transit	43,614.83			41,554.75			2,060.08
Subregional Studies - Bicycle Master Plan			300,000.00	527.65	75,000.00		374,472.35
Subregional Transportation Planning	2,057.00			-			2,057.00
Subregional Transportation Planning	1,529.51			-			1,529.51
Subregional Transportation Planning	9,739.12			-			9,739.12
Subregional Transportation Planning	126,373.53			58,014.30			68,359.23
Subregional Transportation Planning			132,048.00	21,824.16	33,012.00		143,235.84
Subregional Support Program			15,000.00	-			15,000.00
Subregional Support Program			15,000.00	1,081.85			13,918.15
Community Development Block Grant	0.42			-			0.42
Community Development Block Grant	559.28			-			559.28
Community Development Block Grant	(0.00)			-			(0.00)
Community Development Block Grant	26,899.21			-			26,899.21
Community Development Block Grant	53,201.97			-			53,201.97
Community Development Block Grant	80,653.31			50,622.71			30,030.60
Community Development Block Grant	2,154.06			-			2,154.06
Community Development Block Grant	779,630.00		537,434.00	809,305.07			507,758.93
Community Development Block Grant			914,518.00	741,779.84		216.00	172,522.16
PAGE TOTALS	26,715,130.39	9,909,994.00	25,322,097.80	35,568,924.84	2,751,805.00	2,153,226.78	26,976,875.57

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	26,715,130.39	9,909,994.00	25,322,097.80	35,568,924.84	2,751,805.00	2,153,226.78	26,976,875.57
Plan Conformance Amended Grant	75,000.00			-			75,000.00
Pre-Disaster Mitigatin Grant FY17	12.51			-			12.51
UASI - Local Share	53.75			-			53.75
UASI - Local Share	187,604.60			97,525.24			90,079.36
UASI - Local Share	285,000.00			21,383.30			263,616.70
UASI - Local Share	285,000.00			90,000.00			195,000.00
County EOC Generator Project	13,780.20			-			13,780.20
Victim Witness Advocacy	75,328.26			-			75,328.26
Prosecutor's Training Grant	4,953.46			-		4,953.46	-
Sexual Assault Nurse Examiner SART/FNE	8,546.44			-			8,546.44
Sexual Assault Nurse Examiner SART/FNE	17,548.38			-			17,548.38
Sexual Assault Nurse Examiner SART/FNE				60,345.28			32,145.72
Justice Assistance Program			25,910.00	-			25,910.00
Victim Witness Advocacy (VOCA)	28,052.30			-			28,052.30
Victim Witness Advocacy (VOCA)	545,509.00			410,150.24			135,358.76
Victim Witness Advocacy (VOCA)	0.00		544,856.00	-			544,856.00
Insurance Fraud	2,889.00			-			2,889.00
Insurance Fraud	0.00			221,771.00			28,229.00
PAGE TOTALS	28,244,408.29	9,909,994.00	26,235,354.80	36,470,099.90	2,751,805.00	2,158,180.24	28,513,281.95

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	28,244,408.29	9,909,994.00	26,235,354.80	36,470,099.90	2,751,805.00	2,158,180.24	28,513,281.95
Body Armor P.C.P.O	1,363.07			1,363.06			0.01
Body Armor P.C.P.O			6,879.02	538.84			6,340.18
Child Advocacy Center Competitive Grant	218.58			-			218.58
Child Advocacy Center Competitive Grant			52,888.00	52,888.00			-
Child Advocacy Development Grant	112,817.19			51,143.61			61,673.58
Stop Violence Against Women Act	58,881.00			-			58,881.00
Justic Assistance Program-multi narcotics TF			177,964.00	-			177,964.00
Victim Witness Advocacy	122,295.09			-			122,295.09
Operation Helping Hand	0.00			-			47,619.00
Operation Helping Hand	44,854.83			22,078.33			22,776.50
Operation Helping Hand		62,500.00		59,990.73			2,509.27
Homeland Security Grant	18,439.65			-			18,439.65
Homeland Security (SHSP-Local Share)	74,337.63			57,024.07			17,313.56
Homeland Security (SHSP-Local Share)	184,050.14			44,519.21			139,530.93
Homeland Security (SHSP-Local Share)			333,176.71	148,150.83			185,025.88
Child Advocacy Center Upgrades	32.00			26.76			5.24
National Crime Victims Rights Week	-			3,052.80			1,947.20
Body Armor Replacement PCSD	-			-			-
PAGE TOTALS	28,861,697.47	9,972,494.00	26,858,881.53	36,910,876.14	2,751,805.00	2,158,180.24	29,375,821.62

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	28,861,697.47	9,972,494.00	26,858,881.53	36,910,876.14	2,751,805.00	2,158,180.24	29,375,821.62
Body Armor Replacement PCSD	-		46,915.79	46,915.79			-
Pedestrian Safety Grant	1,071.25			-			1,071.25
Pedestrian Safety Grant	50,000.00			-			50,000.00
Pedestrian Safety Grant	50,000.00			-			50,000.00
National Crime Statistics Exchange	-		20,000.00	20,000.00			-
PC Covid-19 Emergency Response			58,008.00	57,444.96			563.04
Jail MAT Initiative		291,666.00		19,199.74			272,466.26
Drive Sober or Get Pulled Over	5,500.00			-			5,500.00
U Drive U Text U Pay	262.50			-			262.50
U Drive U Text U Pay	40,000.00			-			40,000.00
Eva's Village Homeless Housing	27,607.94			-			27,607.94
Eva's Village Homeless Housing	114,024.46			-			114,024.46
Eva's Village Homeless Housing	35,158.58			-			35,158.58
Eva's Village Homeless Housing	225,029.84			66.99			224,962.85
HUD Housing First NJ0329	92,735.03			83,028.36			9,706.67
HUD Housing First NJ0329-309	-		304,124.00	195,564.14			108,559.86
St. Joe's CDC	7,615.97			-			7,615.97
St. Paul's CDC	13,492.17			-			13,492.17
PAGE TOTALS	29,524,195.21	10,264,160.00	27,287,929.32	37,333,096.12	2,751,805.00	2,158,180.24	30,336,813.17

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	29,524,195.21	10,264,160.00	27,287,929.32	37,333,096.12	2,751,805.00	2,158,180.24	30,336,813.17
PC Housing First 2011	194,123.48			-			194,123.48
PC Housing First 2011	191,648.52			-			191,648.52
PC Housing First 2011	226,629.95			(769.98)			227,399.93
PC Housing First NJ0364	888,461.97			366,808.99			521,652.98
PC Housing First NJ0364-905			1,226,143.00	838,488.69			387,654.31
PC Housing First Bonus	200,766.00			-			200,766.00
PC Housing First Bonus 2011	58,961.86			-			58,961.86
PC Housing First Bonus 2011	21,304.85			-			21,304.85
PC Housing First Bonus	20,561.52			-			20,561.52
PC Housing First Bonus NJ0365	47,009.27			32,733.50			14,275.77
PC Housing First Bonus NJ0365-905	-		91,807.00	56,607.73			35,199.27
Housing First PILOT	209,674.06			-			209,674.06
Housing First PILOT	165,351.58			-			165,351.58
Housing First 2008	196,487.63			-			196,487.63
Housing First 2008	84,823.42			-			84,823.42
Housing First 2008	143,218.81			-			143,218.81
CoC Planning Grant	117,232.19			-			117,232.19
CoC Planning Grant	7,371.32			-			7,371.32
PAGE TOTALS	32,297,821.64	10,264,160.00	28,605,879.32	38,626,965.05	2,751,805.00	2,158,180.24	33,134,520.67

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

Grant	Balance Jan. 1, 2020	Transferred from 2020 Budget Appropriations		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriation By 40A:4-87				
PREVIOUS PAGE TOTALS	32,297,821.64	10,264,160.00	28,605,879.32	38,626,965.05	2,751,805.00	2,158,180.24	33,134,520.67
CoC Planning Grant	29,315.36			-			29,315.36
CoC Planning Grant	89,414.85			2,993.30			86,421.55
HUD Housing First NJ0585	137,050.10			37,845.98			99,204.12
HUD Housing First NJ0586			133,013.00	20,000.00			113,013.00
PC Housing First 2009	6,530.48			-			6,530.48
PC Housing First 2009	134,360.47			-			134,360.47
PC Housing First 2009	36,183.12			-			36,183.12
HUD Housing First NJ0242	447,090.73			247,324.13			199,766.60
HUD Housing First NJ0242-905			684,394.00	509,793.72			174,600.28
PC Housing First Collaborative II 2009	194,506.20			-			194,506.20
2020 Passaic County Counts	254,540.00			204,740.23			49,799.77
CARES ACT Coronavirus Aid 2020			87,564,767.20	87,564,767.20			0.00
CARES ACT Coronavirus Housing Aid 2020			179,118.00	81,481.97			97,636.03
County Aid - Road Resurfacing 2016	3,254.81			-			3,254.81
County Aid - Road Resurfacing 2017	-			-			-
County Aid - Road Resurfacing 2018	701,108.23			528,413.46			172,694.77
County Aid - Road Resurfacing 2019	2,914,082.32			1,614,765.50			1,299,316.82
County Aid - Road Resurfacing 2020	-		7,478,924.00	2,092,189.15			5,386,734.85
PAGE TOTALS	37,245,258.31	10,264,160.00	124,646,095.52	131,531,279.69	2,751,805.00	2,158,180.24	41,217,858.90

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

Grant	Balance Jan. 1, 2020	Transferred from 2020		Expended	Other	Cancelled	Balance Dec. 31, 2020
		Budget	Appropriations By 40A:4-87				
PREVIOUS PAGE TOTALS	37,245,258.31	10,264,160.00	124,646,095.52	131,531,279.69	2,751,805.00	2,158,180.24	41,217,858.90
Rifle Camp Park Improvement Project		500,000.00		500,000.00			-
2016-17 Local Safety Prog - High Friction	842,107.69			782,905.69			59,202.00
Fairlawn Avenue Bridge	13,300,000.00			2,674,724.91			10,625,275.09
2015 Spruce Street Bridge	3,200,000.00		500,000.00	3,000,000.00			700,000.00
Morris Canal Greenway Browertown Rd	741,000.00		210,481.00	866,995.87			84,485.13
PC Smart Corridor Traffic Signal			1,600,000.00	-			1,600,000.00
Peckman River Crossing Project	700,000.00			-			700,000.00
Weasel Brook Park Improvements, Phase II	1.00			-			1.00
Phase I - Highlands Rail Trail Project		1,500,000.00		-			1,500,000.00
Local Safety - Allwood Rd & Clifton Ave	2,663,400.00			-			2,663,400.00
Local Safety Program - Market Street	3,560,400.00			-			3,560,400.00
Spruce St Gateway Phase I	1,200,000.00		230,658.57	230,658.57			1,200,000.00
LBFN - Scour Countermeasures	-			-			-
Kingsland Ave Bridge	2,245,960.00			1,847,617.69			398,342.31
Morris Canal Greenway Pompton Feeder	3,000,000.00			-			3,000,000.00
Morris Canal Greenway Pompton Feeder			21,254,672.60	18,518,040.16			2,736,632.44
2019 NJDOT Local Bridge Fund	3,071,969.00			-			3,071,969.00
2020 NJDOT Local Bridge Fund			3,013,559.00	2,288,154.17			725,404.83
PAGE TOTALS	71,770,096.00	12,264,160.00	151,455,466.69	162,240,376.75	2,751,805.00	2,158,180.24	73,842,970.70

STATEMENT OF GENERAL BUDGET REVENUES 2020

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	19,000,000.00	19,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government			-
Miscellaneous Revenue Anticipated:	xxxxxxxx	xxxxxxxx	xxxxxxxx
Adopted Budget	75,373,688.00	80,807,701.46	5,434,013.46
Added by N.J.S. 40A:4-87 (List on 17a)	151,455,466.69	151,455,466.69	-
			-
			-
Total Miscellaneous Revenue Anticipated	226,829,154.69	232,263,168.15	5,434,013.46
Receipts from Delinquent Taxes		-	-
			-
Amount to be Raised by Taxation:	xxxxxxxx	xxxxxxxx	xxxxxxxx
(a) Local Tax for Municipal Purposes	347,570,634.00	xxxxxxxx	xxxxxxxx
(b) Addition to Local District School Tax		xxxxxxxx	xxxxxxxx
(c) Minimum Library Tax		xxxxxxxx	xxxxxxxx
Total Amount to be Raised by Taxation	347,570,634.00	347,570,634.00	-
	593,399,788.69	598,833,802.15	5,434,013.46

ALLOCATION OF CURRENT TAX COLLECTIONS

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

STATEMENT OF GENERAL BUDGET REVENUES 2020

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Homeland Security (SHSP-Local Share)	333,176.71	333,176.71	-
Body Armor PCPO	6,879.02	6,879.02	-
Child Advocacy Development Grants	52,888.00	52,888.00	-
SART/FNE Grant Program	92,491.00	92,491.00	-
Justice Assistance Program	25,910.00	25,910.00	-
Cnty Gang, Gun, & Narcotic Task Force Grant	177,964.00	177,964.00	-
National Crime Victims Rights Week	5,000.00	5,000.00	-
2016 FTA Section 5310	200,000.00	200,000.00	-
Morris Canal Greenway Browertown Road Project	210,481.00	210,481.00	-
Coronavirus Aid, Relief, and Economic Security Act	87,564,767.20	87,564,767.20	-
Coronavirus Aid, Relief, and Economic Security Act - Pre	656,805.45	656,805.45	-
Spruce Street Gateway Phase I	230,658.57	230,658.57	-
Two Bridges Road Bridge	21,254,672.60	21,254,672.60	-
2020 NJDOT Local Bridge Fund	3,013,559.00	3,013,559.00	-
Insurance Fraud	250,000.00	250,000.00	-
Body Armor PCSD	46,915.79	46,915.79	-
CARES Act - Housing Choice Voucher (HCV) Program	179,118.00	179,118.00	-
CSBG ND COVID 19 CARES ACT	424,306.00	424,306.00	-
Alcohol/Drug Abuse Innovations	167,627.00	167,627.00	-
State Health Insurance Program (SHIP) Grant	34,500.00	34,500.00	-
Aging Area Nutrition - FFCRA	393,132.00	393,132.00	-
Coronavirus Aid, Relief, and Economic Security Act - Pre	1,065,000.00	1,065,000.00	-
County Aid - Resurfacing 2020 (CA-PRO-PASSAIC COU	7,478,924.00	7,478,924.00	-
PC COVID-19 Emergency Response	58,008.00	58,008.00	-
Subregional Support Program	15,000.00	15,000.00	-
CARES Act Grant Program - Elections	826,210.00	826,210.00	-
Senior Farmers Market Nutrition Program	1,000.00	1,000.00	-
Passaic County Smart Corridor Traffic Signal Coordinati	1,600,000.00	1,600,000.00	-
Workforce Innovation Opportunity Act Adult	1,587,337.00	1,587,337.00	-
Workforce Innovation Opportunity Act Dislocated Worke	1,256,102.00	1,256,102.00	-
Workforce Innovation Opportunity Act Youth	1,723,460.00	1,723,460.00	-
Workforce Learning Link Program	51,000.00	51,000.00	-
PAGE TOTALS	130,982,892.34	130,982,892.34	-

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:

rcahill@passaiccountynj.org

STATEMENT OF GENERAL BUDGET REVENUES 2020
(Continued)

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

Source	Budget	Realized	Excess or Deficit
PREVIOUS PAGE TOTALS	130,982,892.34	130,982,892.34	-
2017 FTA Section 5310	75,000.00	75,000.00	-
Municipal Alliance Program	60,524.00	60,524.00	-
Housing First Pilot NJ0364-905	1,226,143.00	1,226,143.00	-
HUD Housing First NJ0329-909	304,124.00	304,124.00	-
Housing First BONUS NJ0365-905	91,807.00	91,807.00	-
HUD Housing First NJ0242-905	684,394.00	684,394.00	-
NJACCHO LHD COVID-19	41,018.00	41,018.00	-
CSBG NON-DISCRETIONARY	231,101.00	231,101.00	-
Aging Area Nutrition	1,468,187.00	1,468,187.00	-
Aging Area Plan Grant	965,693.00	965,693.00	-
DOE Weatherization	100,926.50	100,926.50	-
LIHEAP Assistance 2020	20,000.00	20,000.00	-
LIHEAP Assistance COVID-19	125,216.00	125,216.00	-
Heating Improvement Program (HIP)	234,297.00	234,297.00	-
Coronavirus Aid, Relief, and Economic Security Act - Pre	598,700.00	598,700.00	-
National Crime Statistics Exchange (NCS-X)	20,000.00	20,000.00	-
Community Development Block Grant (CDBG)	914,518.00	914,518.00	-
Subregional Transportation Program Grant	132,048.00	132,048.00	-
Subregional Support Program	15,000.00	15,000.00	-
SSP - Passaic County Bicycle Master Plan	300,000.00	300,000.00	-
Municipal Alliance Program	181,571.00	181,571.00	-
PHLP LINC'S 2021	857,869.00	857,869.00	-
Temporary Assistance for Needy Families	3,266,940.00	3,266,940.00	-
General Assistance/Supplemental Nutrition Assistance P	1,689,378.00	1,689,378.00	-
CTCL COVID-19 Response Grant	3,203,500.00	3,203,500.00	-
Community Development Block Grant (CDBGCV1)	537,434.00	537,434.00	-
Victim Witness Advocacy VOCA	544,856.00	544,856.00	-
Operation Helping Hand	47,619.00	47,619.00	-
Recycling Enhancement Act Entitlement	530,284.00	530,284.00	-
Right to Know (2021-RTK-LOA)	15,213.00	15,213.00	-
Clean Communities Entitlement	78,689.35	78,689.35	-
HUD-HF NJ0615	133,013.00	133,013.00	-
PAGE TOTALS	149,677,955.19	149,677,955.19	-

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:

rcahill@passaiccountynj.org

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2020

2020 Budget as Adopted		441,944,322.00
2020 Budget - Added by N.J.S. 40A:4-87		151,455,466.69
Appropriated for 2020 (Budget Statement Item 9)		593,399,788.69
Appropriated for 2020 by Emergency Appropriation (Budget Statement Item 9)		
Total General Appropriations (Budget Statement Item 9)		593,399,788.69
Add: Overexpenditures (see footnote)		
Total Appropriations and Overexpenditures		593,399,788.69
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	564,050,668.29	
Paid or Charged - Reserve for Uncollected Taxes		
Reserved	27,876,830.02	
Total Expenditures		591,927,498.31
Unexpended Balances Canceled (see footnote)		1,472,290.38

FOOTNOTES - RE: OVEREXPENDITURES

Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2020 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	XXXXXXXXXX	5,434,013.46
Delinquent Tax Collections	XXXXXXXXXX	-
	XXXXXXXXXX	
Required Collection of Current Taxes	XXXXXXXXXX	-
Unexpended Balances of 2020 Budget Appropriations	XXXXXXXXXX	1,472,290.38
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	2,682,823.22
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	XXXXXXXXXX	-
Payments in Lieu of Taxes on Real Property	XXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXX	
Unexpended Balances of 2019 Appropriation Reserves	XXXXXXXXXX	17,301,624.56
Prior Years Interfunds Returned in 2020	XXXXXXXXXX	
Cancellation of Old Appropriated Grant Reserves	XXXXXXXXXX	2,158,180.24
Cancellation of Accounts Payable		237,422.14
	XXXXXXXXXX	
	XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XXXXXXXXXX
Balance - January 1, 2020	-	XXXXXXXXXX
Balance - December 31, 2020	XXXXXXXXXX	-
Deficit in Anticipated Revenues:	XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	-	XXXXXXXXXX
Delinquent Tax Collections	-	XXXXXXXXXX
		XXXXXXXXXX
Required Collection on Current Taxes	-	XXXXXXXXXX
Interfund Advances Originating in 2020		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Prior Year Refunds and Adjustments	141,684.72	XXXXXXXXXX
Cancellation of Old Grant Receivables	2,081,922.00	XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	XXXXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	27,062,747.28	XXXXXXXXXX
	29,286,354.00	29,286,354.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Election	527,172.38
State of New Jersey	20,400.00
Sale of Equipment	26,597.13
Duplication of Records	638.38
Vending Machine Commissions	9,197.91
Prior Year Fringe Benefits	628,569.98
SLAP Fees	13,317.00
P.I.L.O.T County Share	123,713.40
I.D. Bureau	2,563.25
P/R Deduction Fees	6,743.72
Dept. of Cultural Affairs	9,874.32
Construction Board of Appeals	2,800.00
Bail Bond Forfeitures	22,925.00
Consumer Affairs	1,862.50
Refunds	21,522.00
Small Cities Loan	22,970.00
2019 SCAAP Funds	280,142.00
Access Secure/Access Corrections Commissions	27,134.60
NJHA Funding Award - Preakness Hospital Beds	133,413.95
2020 County Constitutional Officer S&W reimb	106,818.00
City of Newark Health Svc Agmt	6,725.00
United Paterson Scrap Metal	21,571.21
TD Wealth Subsidy	34,330.14
Keefe Commissions	32,159.40
Off-Duty Administrative Fees	193,189.69
Right of Way Settlement	25,000.00
Police Academy Registration & Fees	198,939.00
PCIA Administrative Fees	2,322.12
Restitution	2,397.97
Film Permit Fees	4,000.00
PCTI SHERIFF SCHOOL RESOURCE OFFICERS REIMB	134,807.82
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	2,643,817.87

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Election	527,172.38
State of New Jersey	20,400.00
Sale of Equipment	26,597.13
Duplication of Records	638.38
Vending Machine Commissions	9,197.91
Prior Year Fringe Benefits	628,569.98
SLAP Fees	13,317.00
P.I.L.O.T County Share	123,713.40
I.D. Bureau	2,563.25
P/R Deduction Fees	6,743.72
Dept. of Cultural Affairs	9,874.32
Construction Board of Appeals	2,800.00
Bail Bond Forfeitures	22,925.00
Consumer Affairs	1,862.50
Refunds	21,522.00
Small Cities Loan	22,970.00
2019 SCAAP Funds	280,142.00
Access Secure/Access Corrections Commissions	27,134.60
NJHA Funding Award - Preakness Hospital Beds	133,413.95
2020 County Constitutional Officer S&W reimb	106,818.00
City of Newark Health Svc Agmt	6,725.00
United Paterson Scrap Metal	21,571.21
TD Wealth Subsidy	34,330.14
Keefe Commissions	32,159.40
Off-Duty Administrative Fees	193,189.69
Right of Way Settlement	25,000.00
Police Academy Registration & Fees	198,939.00
PCIA Administrative Fees	2,322.12
Restitution	2,397.97
Film Permit Fees	4,000.00
PCTI SHERIFF SCHOOL RESOURCE OFFICERS REIMB	134,807.82
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	2,643,817.87

**SURPLUS - CURRENT FUND
YEAR - 2020**

	Debit	Credit
1. Balance - January 1, 2020	xxxxxxxxxx	77,511,065.28
2.	xxxxxxxxxx	
3. Excess Resulting from 2020 Operations	xxxxxxxxxx	27,062,747.28
4. Amount Appropriated in the 2020 Budget - Cash	19,000,000.00	xxxxxxxxxx
5. Amount Appropriated in 2020 Budget - with Prior Written-Consent of Director of Local Government Services	-	xxxxxxxxxx
6.		xxxxxxxxxx
7. Balance - December 31, 2020	85,573,812.56	xxxxxxxxxx
	104,573,812.56	104,573,812.56

**ANALYSIS OF BALANCE DECEMBER 31, 2020
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash		169,812,836.54
Investments		
Sub Total		169,812,836.54
Deduct Cash Liabilities Marked with "C" on Trial Balance		84,239,023.98
Cash Surplus		85,573,812.56
Deficit in Cash Surplus		
Other Assets Pledged to Surplus:*		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	-	
Deferred Charges #		
Cash Deficit #		
Total Other Assets		-
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2021 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.		85,573,812.56

* 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 2021 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx	271,942,000.00	
Issued	xxxxxxxxxx	44,690,000.00	
Paid	28,852,000.00	xxxxxxxxxx	
Defeased	686,000.00		
Refunded	9,690,000.00		
Outstanding - December 31, 2020	277,404,000.00	xxxxxxxxxx	
	316,632,000.00	316,632,000.00	
2021 Bond Maturities - General Capital Bonds			\$ 31,750,000.00
2021 Interest on Bonds*		\$ 8,950,000.00	
ASSESSMENT SERIAL BONDS			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Bond Maturities - Assessment Bonds			\$
2021 Interest on Bonds*		\$	
Total "Interest on Bonds - Debt Service" (*Items)			\$ 8,950,000.00

LIST OF BONDS ISSUED DURING 2020

Purpose	2021 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Refunding Bonds	\$2,025,000	9,510,000.00	4/1/2020	5.00%
County College Refunding Bonds	\$175,000	180,000.00	4/1/2020	5.00%
General improvement Bonds	\$1,500,000	31,550,000.00	11/1/2020	2.00%
County Vocational School Bonds	\$75,000	975,000.00	11/1/2020	2.00%
County College Bonds	\$200,000	2,475,000.00	11/1/2020	2.00%
Total	3,975,000.00	44,690,000.00		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2021 DEBT SERVICE FOR LOANS
GREEN TRUST LOAN**

	Debit	Credit	2021 Debt Service
Outstanding - January 1, 2020	xxxxxxxxxx	96,655.38	
Issued	xxxxxxxxxx		
Paid	47,846.38	xxxxxxxxxx	
Refunded			
Outstanding - December 31, 2020	48,809.00	xxxxxxxxxx	
	96,655.38	96,655.38	
2021 Loan Maturities			\$ 48,808.37
2021 Interest on Loans			\$ 733.34
Total 2021 Debt Service for Loan			\$ 49,541.71
LOAN			
Outstanding - January 1, 2020	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding - December 31, 2020	-	xxxxxxxxxx	
	-	-	
2021 Loan Maturities			\$
2021 Interest on Loans			\$
Total 2021 Debt Service for LOAN			\$ -

LIST OF LOANS ISSUED DURING 2020

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount Lease Obligation Outstanding Dec. 31, 2020	2021 Budget Requirements	
		For Principal	For Interest/Fees
1. PCIA Preakness Healthcare Refunding 2012	46,330,000.00	2,330,000.00	1,675,000.00
2. PCIA Preakness Healthcare Expansion Refunding 2015	16,855,000.00	760,000.00	660,000.00
3. PCIA Prosecutor Building	1,950,000.00	355,000.00	95,000.00
4. PCIA DPW Project-Nike Base	13,015,000.00	735,000.00	665,000.00
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	78,150,000.00	4,180,000.00	3,095,000.00

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
	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		495,580.77			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		-			-			-
Bridge, Road, Traffic Safety		-			-			-
Building & Grounds Improvements	522,291.38	-			522,291.38			-
Various Capital Improvements - PCTI		-			-			-
Dey Mansion Renovations		-			-			-
Page Total	720,802.79	495,580.77	-	-	1,017,872.15	-	198,511.41	-

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	720,802.79					495,580.77	-
County Park Improvements	-	-			-		-	-
Various Capital Improvements	-	(0.00)			-		-	(0.00)
Various Improvements	67,422.49	-			(498,272.82)		565,695.31	-
Various Improvements		1,360,022.30			12,920.00			1,347,102.30
Various Improvements		-			-			-
Improvement of the Passaic County Technical Institute	6,419.00	758,616.00	-		218,362.71		546,672.29	-
Various Capital Improvements	9,000.00	-	-		9,000.00			-
Various Capital Improvements	2,526,498.77	-	-		(872,590.74)		3,399,089.51	-
Various Bridge/Drainage/Road Improvements		387,561.90			(239,260.97)			626,822.87
Various Capital Improvements - PCVT	92,626.70	-			-		92,626.70	-
Various Capital Improvements	155,596.66	-			155,595.66		1.00	-
Various Capital Improvements	379,698.06	-			348,807.36		30,890.70	-
Various Capital Improvements - PCVT	507,908.87	-	-		8,000.00		499,908.87	-
PCTI Master Plan Expansion	172,129.96	-	-		-		172,129.96	-
Various Capital Improvements		-	-		-			-
PCTI Improvements	969,355.00	-			8,000.00		961,355.00	-
Various Capital Improvements		4,917,888.83			(17,402,331.95)		22,320,220.78	-
PCCC Chapter 12	2,943,309.16	-			379,122.34		2,564,186.82	-
PAGE TOTALS	8,550,767.46	7,919,669.80	-	-	(16,854,776.26)	-	31,351,288.35	1,973,925.17

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	8,550,767.46					7,919,669.80	-
Various Capital Improvements	-	3,068,776.25			78,993.91		2,989,782.34	-
PCTI Improvements		154,133.40			4,000.00		150,133.40	-
PCTI Stem & Medical Academy	546,018.87	-			39,063.11		506,955.76	-
RiverFront Park Imp		-			-			-
PCCC Improvements	2,943,380.37	-			-		2,943,380.37	-
Various Capital Improvements		3,956,224.08			375,909.64			3,580,314.44
Garret Mountain Reservation Improvements	70,663.24	-			-		70,663.24	-
Renovations of Courthouse Annex		-			-			-
PCCC Improvements	3,139,916.65	-			-		3,139,916.65	-
PCCC Improvements		1,574,592.64			220,248.29			1,354,344.35
Various Capital Improvements		927,993.95			611,259.69			316,734.26
DPW Building Project (Nike Base)	717,998.00	2,470,000.00			3,036,398.13			151,599.87
ESIP Refunding	465,177.16	-			410,869.25		54,307.91	-
Various Improvements		2,611,156.81			2,221,844.92			389,311.89
PCCC Improvements		1,888,035.00			-			1,888,035.00
PCCC Improvements-Chp.12	6,330,043.58	-			-		6,330,043.58	-
Camera Surveillance System	377,122.80	-			-		377,122.80	-
Refunding Bond Ordinance		10,750,000.00			9,690,000.00			-
PAGE TOTALS	23,141,088.13	35,320,581.93	-	-	(166,189.32)	1,060,000.00	47,913,594.40	9,654,264.98

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

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

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2020		2020 Authorizations	Other	Expended	Authorizations Canceled	Balance - December 31, 2020	
	Funded	Unfunded					Funded	Unfunded
	PREVIOUS PAGE TOTALS	23,141,088.13					35,320,581.93	-
Lambert Castle & Carriage House Impvts.	2,250,000.00	7,750,000.00			462,620.00		2,037,380.00	7,500,000.00
VARIOUS CAPITAL IMPROVEMENTS			10,000,000.00		7,143,753.23			2,856,246.77
PCCC IMPROVEMENTS - CHAPTER 12			3,200,000.00		458.43			3,199,541.57
PCCC IMPROVEMENTS			2,390,452.00		808.43			2,389,643.57
PAGE TOTALS	25,391,088.13	43,070,581.93	15,590,452.00	-	7,441,450.77	1,060,000.00	49,950,974.40	25,599,696.89

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2020 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2020 or Prior Years
2020-01 Various Capital Improvements	10,000,000.00	9,523,000.00	477,000.00	
2020-02 PCCC Chp. 12 Improvements	3,200,000.00	3,200,000.00		
2020-03 PCCC Capital Improvements	2,390,452.00	2,390,452.00		
	-			
	-			
	-			
	-			
	-			
	-			
	-			
Total	15,590,452.00	15,113,452.00	477,000.00	-

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2020

	Debit	Credit
Balance - January 1, 2020	xxxxxxxxx	7,369,585.42
Premium on Sale of Bonds	xxxxxxxxx	700,000.00
Funded Improvement Authorizations Canceled	xxxxxxxxx	
Premium on Note Sale		213,628.80
Miscellaneous Adjustment		0.52
Appropriated to Finance Improvement Authorizations		xxxxxxxxx
Appropriated to 2020 Budget Revenue		xxxxxxxxx
Balance - December 31, 2020	8,283,214.74	xxxxxxxxx
	8,283,214.74	8,283,214.74