

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

POPULATION LAST CENSUS 905,116  
 NET VALUATION TAXABLE 2019 \$ 183,345,364,043.00  
 MUNICODE 0200

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
 COUNTIES - JANUARY 26, 2020  
 MUNICIPALITIES - FEBRUARY 10, 2020**

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

\_\_\_\_\_ of \_\_\_\_\_, County of BERGEN

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

|   | Date | Examined By: |                   |
|---|------|--------------|-------------------|
| 1 |      |              | Preliminary Check |
| 2 |      |              | Examined          |

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

Signature *Joseph Luppino*  
 Title CFO

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Joseph Luppino, am the Chief Financial Officer, License # Y0064, of the COUNTY of BERGEN, County of BERGEN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2019, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete 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 *Joseph Luppino*  
 Title CHIEF FINANCIAL OFFICER  
 Address ONE Bergen County Plaza; Room 501; Hackensack, NJ 07601  
 Phone Number (201) 336-6550  
 Fax Number (201) 336-6595  
 Email jluppino@co.bergen.nj.us

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 Statement from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_ as of December 31, 2019 \_\_\_\_\_ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2019 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and 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:**

(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Email)

\_\_\_\_\_  
(Fax Number)

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2020

**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 tax 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 for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional 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.

Municipality: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet Item(s)# \_\_\_\_\_ 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.

Municipality: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

22-600-2426

Fed I.D. #

COUNTY OF BERGEN

Municipality

BERGEN

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2019

|       | (1)  | (2)                           | (3)                                   |
|-------|--|-------------------------------|---------------------------------------|
|       | Federal Programs<br>Expended<br>(administered by<br>the State) | State<br>Programs<br>Expended | Other Federal<br>Programs<br>Expended |
| TOTAL | \$ 14,529,558.50   | \$ 12,309,325.63              | \$ 11,918,650.00                      |

Type of Audit required by US Uniform Guidance and NJ 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 US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000 beginning with the fiscal year starting 1/1/2015.

- (1) Report expenditures from federal pass-through programs received directly from state governments. 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 governments.

Signature of Chief Financial Officer

Date 2/25/2020

# IMPORTANT!

## READ INSTRUCTIONS

### INSTRUCTION

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 \_\_\_\_\_ of \_\_\_\_\_, County of BERGEN during the year 2016 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.

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### 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 2019 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

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

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

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

| Title of Account                                      | Debit                | Credit               |
|---|----------------------|----------------------|
| Cash - Bank Accounts                                  | 83,556,542.21        |                      |
| Cash - Change Funds                                   | 35,569.50            |                      |
| Subtotal  | <b>83,592,111.71</b> |                      |
| Reserve with Full Receivable                          |                      |                      |
| Due from Treasures's Petty Cash                       | 4,596.97             |                      |
| Due from Grants Fund                                  | 1,617,445.88         |                      |
| Bergen County Improvement Authority Accounts Receivab | 3,800,000.00         |                      |
| Prepaid Taxes   | 73,691.25            |                      |
| Subtotal  | <b>5,495,734.10</b>  |                      |
| Appropriation Reserve                                 |                      | 12,048,174.67 C      |
| Encumbrance Payable                                   |                      | 3,341,506.71 C       |
| Contract Payable                                      |                      | 16,628,052.17 C      |
| Accounts Payable                                      |                      | 384,452.03 C         |
| Payroll Deductions                                    |                      | 1,494,174.62 C       |
| Prepaid Taxes   |                      | 239,739.63 C         |
| Miscellaneous Liabilities                             |                      | 849,461.93 C         |
| Sale of County Assets                                 |                      | 1,450,000.00 C       |
| Subtotal  |                      | <b>36,435,561.76</b> |
| Reserve For Receivable                                |                      | 5,495,734.10         |
| Fund Balance  |                      | 47,156,549.95        |
| Totals  | 89,087,845.81        | 89,087,845.81        |

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND (CONT'D)**

AS AT DECEMBER 31, 2019

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

| Title of Account | Debit |  | Credit |  |
|------------------|-------|--|--------|--|
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(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET  
**POST CLOSING**  
**TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE**  
**AND FEDERAL GRANTS**

AS AT DECEMBER 31, 2019

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

| Title of Account                    |       | Debit                 | Credit                |
|-------------------------------------|-------|-----------------------|-----------------------|
| Cash and Investments                | 85001 | 83,592,111.71         |                       |
| Taxes Receivable                    | 85002 |                       |                       |
| Tax Title Liens                     | 85003 |                       |                       |
| Forclosed Property                  | 85004 |                       |                       |
| Other Receivable                    | 85007 | 0.00                  |                       |
| State and Federal Grants Receivable | 85006 | 17,682,104.10         |                       |
| Emergencies and Defferd Charges     | 85005 |                       |                       |
| <b>TOTAL ASSETS</b>                 |       | <b>101,274,215.81</b> |                       |
|                                     |       |                       |                       |
|                                     |       |                       |                       |
| Cash Liabilities                    | 85009 |                       | 36,435,561.76         |
| Reserve for Receivable              | 85010 |                       | 17,682,104.10         |
| Fund Balances                       | 85011 |                       | 47,156,549.95         |
| <b>TOTAL LIABILITIES</b>            |       |                       | <b>101,274,215.81</b> |
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(Do not crowd - add additional sheets)







**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2019

| Title of Account   | Debit                | Credit               |
|--|----------------------|----------------------|
| <b>REGULAR TRUST FUND</b>                                |                      |                      |
| Cash - Bank Accounts                                     | 24,601,347.63        |                      |
| Cash Investments   |                      |                      |
| Garfield Veterans Home - Donations                       |                      | 3,414.39             |
| VHA GPD Program  |                      | 10,799.07            |
| Jane Kendall Gingrich Estate Trust Fund                  |                      | 194,507.48           |
| Van Saun Tennis Club - Security Deposit                  |                      | 1,000.00             |
| DH Corporation - Overpeck Golf Course - Security Deposit |                      | 2,528.13             |
| PSE &G Bridge Attachment                                 |                      | 4,274.56             |
| Law Enforcement Trainig and Equipment Fund               |                      | 47,779.35            |
| Filing Fees/Tax Appeals - Tax Board                      |                      | 2,510,311.75         |
| County Clerk - Filing & Recording Fees                   |                      | 234,614.97           |
| County Homeless Trust Fund                               |                      | 613,326.46           |
| Surrogate - Probate                                      |                      | 1,587,209.34         |
| Donation - Animal Shelter                                |                      | 648,104.69           |
| Federal Forfeiture Fund - Justice                        |                      | 895,483.05           |
| Federal Forfeiture - Treasury                            |                      | 1,069,628.04         |
| Weights and Measures                                     |                      | 174,531.91           |
| Winter Wonderland  |                      | 341,413.29           |
| Motor Vehicles Fines and Road Opening                    |                      | 1,596,435.79         |
| Accumulated Absence & Terminal Leave Reserve             |                      | 2,853,483.55         |
| Storm Recovery Reserve                                   |                      | 2,040,777.76         |
| American Dream Homeownership Program                     |                      | 21,487.95            |
| Stephen's Support Fund For Special Needs                 |                      | 7,786.23             |
| Maureen Henry Scholarship                                |                      | 2,113.63             |
| Bergen Teen Arts   |                      | 8,532.01             |
| Miscellaneous Trust Fund                                 |                      | 9,731,804.23         |
| <b>TRUST SUB TOTAL</b>                                   | <b>24,601,347.63</b> | <b>24,601,347.63</b> |
| <b>PROSECUTOR'S TRUST FUND</b>                           |                      |                      |
| Cash - Bank Accounts                                     | 17,815,911.42        |                      |
| Cash - Investments                                       | 3,000,000.00         |                      |
| County Law Enforcement Trust                             |                      | 4,280,200.99         |
| Seized Assets - Prosecutor's Office                      |                      | 6,188,120.48         |
| Municipa Escrow Account                                  |                      | 8,673,580.10         |
| MARS Equipment Maintenance                               |                      | 187,461.97           |
| Auto Theft Penalties                                     |                      | 4,635.61             |
| Federal Equitable Sharing - Treasury                     |                      | 716,131.87           |
| Federal Equitable Sharing - Justice                      |                      | 547,207.83           |
| Asset Maintenance Account                                |                      | 218,572.57           |
| <b>PROSECUTOR SUB TOTAL</b>                              | <b>20,815,911.42</b> | <b>20,815,911.42</b> |
| <b>TOTAL TRUST FUNDS</b>                                 | <b>45,417,259.05</b> | <b>45,417,259.05</b> |

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2019

| Title of Account                        | Debit                | Credit               |
|---|----------------------|----------------------|
| <b><u>INSURANCE</u></b>                 |                      |                      |
| Cash - Bank Accounts                    | 5,184,690.42         |                      |
| Advance Deposit - Health Claims Horizon | 1,809,773.00         |                      |
| Reserve For:                            |                      |                      |
| Worker Compensation                     |                      | 272,433.64           |
| Self Insurance Liability                |                      | 864,751.53           |
| Unemployment                            |                      | 1,955,202.91         |
| Disability                              |                      | 893,996.36           |
| Self Insurance Health Benefits          |                      | 2,287,609.96         |
| Dental                                  |                      | 720,469.02           |
|   | <b>6,994,463.42</b>  | <b>6,994,463.42</b>  |
| <b><u>OPEN SPACE</u></b>                |                      |                      |
| Cash - Bank Accounts                    | 42,287,251.43        |                      |
| Cash Investments                        | 20,000,000.00        |                      |
| Accounts Receivable                     | 49,235.65            |                      |
| Encumbered                              |                      | 36,965,212.58        |
| Open Balance                            |                      | 25,371,274.50        |
|   | <b>62,336,487.08</b> | <b>62,336,487.08</b> |
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| <b>TOTAL INSURANCE FUND</b>             | <b>69,330,950.50</b> | <b>69,330,950.50</b> |

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

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2019

| Title of Account                                 | Debit                | Credit               |
|--|----------------------|----------------------|
| <b>COMMUNITY DEVELOPMENT</b>                     |                      |                      |
| Cash - Emergency Shelter Grant                   | 8,098.00             |                      |
| Cash - Community Development                     | 62,755.26            |                      |
| Cash - Home Improvement Program Fund             | 227,115.71           |                      |
| Cash - HOME Investment                           | 594,550.96           |                      |
| Subtotal   | 892,519.93           |                      |
| Receivable - Letter of Credit                    | 23,233,886.97        |                      |
| <u>Assets with Full Reserves</u>                 |                      |                      |
| Property Acquired bt Subgrantees                 | 28,243,390.00        |                      |
| H.I.P. Mortgages                                 | 8,157,166.36         |                      |
| Small Business Loans                             | 124,318.75           |                      |
| Home Investment Mortgages                        | 9,418,253.87         |                      |
| American Dream Mortgages                         | 17,940,875.54        |                      |
| Subtotal   | 87,117,891.49        |                      |
| <u>Reserves:</u>                                 |                      |                      |
| Investment in Properties Acquired by Subgrantees |                      | 28,243,390.00        |
| Reserve for H.I.P. Mortgages                     |                      | 8,157,166.36         |
| Principal on H.I.P. Mortgages                    |                      | 172,941.74           |
| Interest on H.I.P. Mortgages                     |                      | 444,358.04           |
| Small Business Loan                              |                      | 124,318.75           |
| Interest on Small Business Loan                  |                      | 27,808.99            |
| Principal on Small Business Loan                 |                      | 150,174.69           |
| Reserve for Home Investments                     |                      | 9,418,253.87         |
| Reserve for American Dream Mortgages             |                      | 17,940,875.54        |
| Principal on American Dream Mortgages            |                      | 41,500.00            |
| Principal on HOME Mortgage                       |                      | 477,938.02           |
| Reserve for Expenditures                         |                      | 22,811,685.42        |
| <b>TOTAL COMMUNITY DEVELOPMENT TRUST</b>         | <b>88,010,411.42</b> | <b>88,010,411.42</b> |

(Do not crowd - add additional sheets)

**Schedule of Trust Fund Reserves**

|  | Amount<br>Dec. 31, 2018<br>per Audit<br>Report | Receipts      | Disbursements | Balance<br>as at<br>Dec. 31, 2019 |
|--|--|---------------|---------------|-----------------------------------|
| 1. <u>County Clerk - Filing &amp; Recording Fees</u>   | \$ 158,842.87                                  | \$ 267,232.00 | 191,459.90    | \$ 234,614.97                     |
| 2. <u>County Homeless Trust Fund</u>                   | 708,737.16                                     | 246,122.30    | 341,533.00    | 613,326.46                        |
| 3. <u>County Open Space Trust Tax</u>                  | 51,246,830.68                                  | 36,584,109.54 | 25,494,453.14 | 62,336,487.08                     |
| 4. <u>Accumulated Absence &amp; Terminal Leave Res</u> | 3,242,938.59                                   | \$ 53,563.97  | 443,019.01    | 2,853,483.55                      |
| 5. <u>Filing Fees/Tax Appeals - Tax Board</u>          | 2,650,985.40                                   | 267,286.28    | 407,959.93    | 2,510,311.75                      |
| 6. <u>Surrogate - Probate Court Fees</u>               | 1,474,810.92                                   | 128,240.42    | 15,842.00     | 1,587,209.34                      |
| 7. <u>American Dream Homeownership Program</u>         | 20,599.03                                      | 44,625.00     | 43,736.08     | 21,487.95                         |
| 8. <u>Law Enforcement Training and Equipment Fund</u>  | 31,135.90                                      | 29,840.98     | 13,197.53     | 47,779.35                         |
| 9. <u>Weights &amp; Measures - State</u>               | 110,149.98                                     | 278,249.49    | 213,867.56    | 174,531.91                        |
| 10. <u>Federal Forfeiture Fund - Justice</u>           | 844,533.24                                     | 147,405.91    | 96,456.10     | 895,483.05                        |
| 11. <u>Federal Forfeiture - Treasury</u>               | 728,594.55                                     | 389,805.64    | 48,772.15     | 1,069,628.04                      |
| 12. <u>Donation - Animal Shelter</u>                   | 888,257.89                                     | 84,727.53     | 324,880.73    | 648,104.69                        |
| 13. <u>Garfied Veterans Home - Donations</u>           | 3,414.03                                       | 0.36          | 0.00          | 3,414.39                          |
| 14. <u>VHA GPD Program</u>                             | 148.03   | 130,097.92    | 119,446.88    | 10,799.07                         |
| 15. <u>Jane Kendall Gingrich Estate Trust Fund</u>     | 209,318.80                                     | 1,169.80      | 15,981.12     | 194,507.48                        |
| 16. <u>Van Saun Tennis Club</u>                        | 1,000.00                                       | 0.00          | 0.00          | 1,000.00                          |
| 17. <u>DH Corp - Overpeck</u>                          | 2,527.89                                       | 0.24          | 0.00          | 2,528.13                          |
| 18. <u>Gill Retail Services</u>                        | 6,007.70                                       | 0.14          | 6,007.84      | 0.00                              |
| 19. <u>PSE &amp;G Bridge Attachment</u>                | 4,274.09                                       | 0.47          | 0.00          | 4,274.56                          |
| 20. <u>Bergen Pines - Donations</u>                    | 5,851.37                                       | 2,111.12      | 7,962.49      | 0.00                              |
| 21. <u>Motor Vehicle Fines &amp; Road Openings</u>     | 2,383,761.57                                   | 7,104,348.44  | 7,891,674.22  | 1,596,435.79                      |
| 22. <u>Winter Wonderland</u>                           | 171,305.96                                     | 620,710.74    | 450,603.41    | 341,413.29                        |
| 23. <u>Stephen's Support Fund For Special Needs</u>    | 0.00   | 8,069.56      | 383.33        | 7,686.23                          |
| 24. <u>Storm Recovery Reserve</u>                      | 1,833,972.48                                   | 269,002.78    | 62,197.50     | 2,040,777.76                      |
| 25. <u>Maureen Henry Scholarship</u>                   | 2,110.67                                       | 2.96          |               | 2,113.63                          |
| 26. <u>Bergen Teen Arts</u>                            | 0.00   | 8,532.01      |               | 8,532.01                          |
| 27. <u>Miscellaneous Trust Funds</u>                   | 10,932,349.64                                  | 2,215,773.25  | 3,416,218.66  | 9,731,904.23                      |
| 28. <u>County Law Enforcement Trust</u>                | 3,458,629.94                                   | 2,276,333.21  | 1,454,762.16  | 4,280,200.99                      |
| 29. <u>Seized Assets - Prosecutor's Office</u>         | 9,927,771.39                                   | 2,239,518.04  | 5,979,168.95  | 6,188,120.48                      |
| 30. <u>Municipal Escrow Account</u>                    | 7,747,511.29                                   | 1,902,414.77  | 976,345.96    | 8,673,580.10                      |
| 31. <u>MARS Equipment Maintenance</u>                  | 169,168.70                                     | 438,846.19    | 420,552.92    | 187,461.97                        |
| 32. <u>Auto Theft Penalties</u>                        | 4,617.34                                       | 18.27         | 0.00          | 4,635.61                          |
| 33. <u>Federal Equitable Sharing - Treasury</u>        | 609,970.19                                     | 148,121.68    | 41,960.00     | 716,131.87                        |
| 34. <u>Federal Equitable - Justice</u>                 | 462,761.54                                     | 118,421.29    | 33,975.00     | 547,207.83                        |
| 35. <u>Asset Maintenance Account</u>                   | 61,692.42                                      | 220,272.24    | 63,392.09     | 218,572.57                        |
| Totals:  | \$ 100,104,581.25                              | 56,224,974.54 | 48,575,809.66 | \$ 107,753,746.13                 |

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

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

# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2019

| Title of Account                                 | Debit            |    | Credit           |    |
|--|------------------|----|------------------|----|
| Est. Proceeds Bonds and Notes Authorized         | 212,741,443.16   |    | XXXXXXXXXX       | XX |
| Bonds and Notes Authorized but Not Issued        | XXXXXXXXXX       | XX | 212,741,443.16   |    |
| Cash   | 23,818,746.33    |    |                  |    |
| Cash - Investment of Bonds/Note Proceeds         | 2,232,919.57     |    |                  |    |
| Deferred Charges Funded                          | 604,257,483.90   |    |                  |    |
| Deferred Charges Unfunded                        | 323,411,354.16   |    |                  |    |
| Accounts Receivable - FEMA Hazard Grant Program  | 3,500,000.00     |    |                  |    |
| Accounts Receivable - Schools District           | 64,602.04        |    |                  |    |
| Accounts Receivable - NJ Dept. of Transportation | 41,235,361.51    |    |                  |    |
| Accounts Receivable - State of New Jersey        | 294,139.00       |    |                  |    |
| Accounts Receivable - NJ Green Acres Program     | 1,250,000.00     |    |                  |    |
| Accounts Receivable - Due for m BCIA             | 60,000,000.00    |    |                  |    |
| Encumbrances Payable                             |                  |    | 44,828,637.39    |    |
| Reserve for County Road/Bridge State Aid         |                  |    | 668,592.00       |    |
| Reserve for Interest                             |                  |    | 109,864.85       |    |
| Reserve for Preliminary Costs                    |                  |    | 1,434.24         |    |
| Reserve for Bond Sale                            |                  |    | 100,000.00       |    |
| Reserve for Payment of Notes                     |                  |    | 604,389.11       |    |
| Reserve for NJ ARM Rebate                        |                  |    | 91,439.89        |    |
| Environmental Infrastructure Bonds               |                  |    | 1,471,483.90     |    |
| General Capital Bonds                            |                  |    | 542,786,000.00   |    |
| Bond Anticipation Notes                          |                  |    | 110,670,000.00   |    |
| Capital Lease Payable                            |                  |    | 60,000,000.00    |    |
| Improvement Authorization - Funded               |                  |    | 111,096,518.87   |    |
| Improvement Authorization - Unfunded             |                  |    | 173,451,506.68   |    |
| Capital Improvement Fund                         |                  |    | 1,539,479.89     |    |
| Capital Surplus                                  |                  |    | 12,645,259.69    |    |
|  | 1,272,806,049.67 |    | 1,272,806,049.67 |    |

(Do not crowd - add additional sheets)



# CASH RECONCILIATION DECEMBER 31, 2019

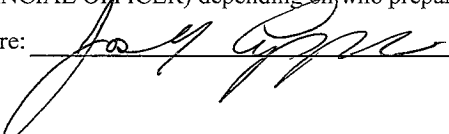
|                             | Cash          |                | Less Checks Outstanding |  | Cash Book Balance |  |
|-----------------------------|---------------|----------------|-------------------------|--|-------------------|--|
|                             | *On Hand      | On Deposit     |                         |  |                   |  |
| Current                     | 12,173,954.71 | 78,952,388.10  | 7,569,800.60            |  | 83,556,542.21     |  |
| Trust - Assessment          |               |                |                         |  |                   |  |
| Trust - Dog License         |               |                |                         |  |                   |  |
| Trust - Open Space          | 1,027.60      | 42,286,223.83  |                         |  | 42,287,251.43     |  |
| Trust - Other               | 999,989.70    | 23,651,551.01  | 50,193.08               |  | 24,601,347.63     |  |
| Trust - Prosecutor          |               | 18,494,769.37  | 678,857.95              |  | 17,815,911.42     |  |
| Capital - General           | 2,000,020.00  | 28,940,443.01  | 7,121,716.68            |  | 23,818,746.33     |  |
| Water - Operating           |               |                |                         |  |                   |  |
| Water - Capital             |               |                |                         |  |                   |  |
| Utility                     |               |                |                         |  |                   |  |
| Assessment Trust            |               |                |                         |  |                   |  |
| Public Assistance**         |               |                |                         |  |                   |  |
| Garbage District            |               |                |                         |  |                   |  |
| Trust - Insurance           | 2,030,000.00  | 5,578,817.14   | 2,424,126.72            |  | 5,184,690.42      |  |
| Trust - Community Developme | 9,860.31      | 882,659.62     |                         |  | 892,519.93        |  |
| Investments                 |               |                |                         |  |                   |  |
| Trust - Open Space          |               | 20,000,000.00  |                         |  | 20,000,000.00     |  |
| Trust - Prosecutor          |               | 3,000,000.00   |                         |  | 3,000,000.00      |  |
| Capital                     |               | 2,232,919.57   |                         |  | 2,232,919.57      |  |
| Current                     |               |                |                         |  |                   |  |
|                             |               |                |                         |  |                   |  |
|                             |               |                |                         |  |                   |  |
|                             |               |                |                         |  |                   |  |
|                             |               |                |                         |  |                   |  |
|                             |               |                |                         |  |                   |  |
|                             |               |                |                         |  |                   |  |
|                             |               |                |                         |  |                   |  |
|                             |               |                |                         |  |                   |  |
|                             |               |                |                         |  |                   |  |
|                             |               |                |                         |  |                   |  |
|                             |               |                |                         |  |                   |  |
|                             |               |                |                         |  |                   |  |
| Total                       | 17,214,852.32 | 224,019,771.65 | 17,844,695.03           |  | 223,389,928.94    |  |

\* - Include Deposits In Transit  
 \*\* - Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

**REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with 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 include this certification.

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

Signature:  Title: CFO



Cash on Deposit - December 31, 2019

| F #                                 | Bank Statement                                    | Balance              | Adjustments          | Interest Earned | Outstanding Checks  | Balance per Books    |
|-------------------------------------|---|----------------------|----------------------|-----------------|---------------------|----------------------|
| <b>CURRENT FUNDS</b>                |   |                      |                      |                 |                     |                      |
| Bank of America                     |   |                      |                      |                 |                     |                      |
| 1                                   | Current Fund                                      | 29,046.65            |                      |                 |                     | 29,046.65            |
| 10                                  | Grant Clearing Account                            | 864,750.22           |                      |                 |                     | 864,750.22           |
| Bank of New Jersey                  |   |                      |                      |                 |                     |                      |
| 306                                 | Bank of NJ Current                                | 355,028.19           | 40.00                |                 |                     | 355,068.19           |
| Capital One Bank                    |   |                      |                      |                 |                     |                      |
| 2b                                  | Reissue Payroll Account                           | 8,806.91             |                      |                 | 2,277.62            | 6,529.29             |
| Connect One Bank                    |   |                      |                      |                 |                     |                      |
| 99                                  | Current Investment                                | 29,999,309.12        | 7,008,521.56         |                 |                     | 37,007,830.68        |
| Kearny Bank                         |   |                      |                      |                 |                     |                      |
| 74                                  | Current Fund                                      | 22,684,968.00        | 33,338.88            |                 |                     | 22,718,306.88        |
| Oritani Bank                        |   |                      |                      |                 |                     |                      |
| 94                                  | Current Account                                   | 936,399.31           | 75,624.37            |                 |                     | 1,012,023.68         |
| PNC Bank                            |   |                      |                      |                 |                     |                      |
| 6A                                  | Prosecutor's Wire Account                         | 374,579.97           |                      |                 |                     | 374,579.97           |
| Santander Bank                      |   |                      |                      |                 |                     |                      |
| 102                                 | P-Card Operating                                  | 46,683.55            | 2,686.23             |                 |                     | 49,369.78            |
| SB One Bank                         |   |                      |                      |                 |                     |                      |
| 880                                 | Current Account                                   | 675,396.71           | 4,329.88             |                 |                     | 679,726.59           |
| TD Bank                             |   |                      |                      |                 |                     |                      |
| 3B                                  | Payroll Reissue                                   | 28,127.80            | 5,766.04             |                 | 25,368.38           | 8,525.46             |
| 12                                  | Claim Account                                     | 10,563,533.32        | 313,520.16           |                 | 1,426,388.93        | 9,450,664.55         |
| 13-2                                | TANF  | 442,687.64           |                      |                 |                     | 442,687.64           |
| 14-2                                | New Jersey Cares for Kids                         | 172,600.94           |                      |                 |                     | 172,600.94           |
| 24                                  | P-Card Current                                    | 100,041.10           | -41.10               |                 |                     | 100,000.00           |
| 91                                  | Current Account                                   | 10,913,973.13        | 1,126,331.92         |                 | 5,974,000.00        | 6,066,305.05         |
| 100                                 | Petty Cash  | 77.23                |                      |                 | 77.23               | 0.00                 |
| 92                                  | Payroll Account                                   | 698,977.96           | 3,603,836.77         |                 | 141,688.44          | 4,161,126.29         |
| Valley National Bank                |   |                      |                      |                 |                     |                      |
| 12A                                 | Prosecutor's Wire Account                         | 57,400.35            |                      |                 |                     | 57,400.35            |
| <b>Total Current Fund</b>           |   | <b>78,952,388.10</b> | <b>12,173,954.71</b> | <b>0.00</b>     | <b>7,569,800.60</b> | <b>83,556,542.21</b> |
| <b>TRUST FUNDS - OTHER</b>          |   |                      |                      |                 |                     |                      |
| Bank of America                     |   |                      |                      |                 |                     |                      |
| 23                                  | Trust Funds - Escrow                              | 6,522.51             |                      |                 |                     | 6,522.51             |
|                                     | Trust Funds - Sheriff Forf                        | 3.93                 |                      |                 |                     | 3.93                 |
|                                     | Trust Funds - Law Enforce                         | 2,746.49             |                      |                 |                     | 2,746.49             |
|                                     | Trust Funds - Garfield Vets                       | 3,414.39             |                      |                 |                     | 3,414.39             |
|                                     | Trust Funds - Surrogate                           | 0.42                 |                      |                 |                     | 0.42                 |
|                                     | Trust Funds - DH Corp Overpeck                    | 2,528.13             |                      |                 |                     | 2,528.13             |
|                                     | Trust Funds - Van Saun Tennis                     | 1,000.00             |                      |                 |                     | 1,000.00             |
|                                     | Trust Funds - PSE & G Bridge                      | 4,274.56             |                      |                 |                     | 4,274.56             |
| 27                                  | County Clerk's Filing & Recording Fees            | 143,703.65           |                      |                 |                     | 143,703.65           |
| 36                                  | Winter Wonderland                                 | 44,296.58            |                      |                 |                     | 44,296.58            |
| Bank of New Jersey                  |   |                      |                      |                 |                     |                      |
| 302                                 | Money Market                                      | 597,724.07           |                      |                 |                     | 597,724.07           |
| 312                                 | Animal Shelter Trust                              | 648,104.69           |                      |                 |                     | 648,104.69           |
| Capital One                         |   |                      |                      |                 |                     |                      |
| 229                                 | Tax Filing Fees                                   | 2,510,311.75         |                      |                 |                     | 2,510,311.75         |
| 279                                 | Clerk Filing Fees                                 | 90,911.32            |                      |                 |                     | 90,911.32            |
| ConnectOne Bank                     |   |                      |                      |                 |                     |                      |
| 259                                 | Surrogate - Probate                               | 1,502,509.65         | 7,916.00             |                 |                     | 1,510,425.65         |
| 391                                 | Escrow Sheriff's Federal Forfeiture               | 895,479.12           |                      |                 |                     | 895,479.12           |
| 392                                 | Escrow Police Academy - Law Enforcement Equipment | 45,032.86            |                      |                 |                     | 45,032.86            |
| 394                                 | Escrow Surrogate                                  | 76,783.27            |                      |                 |                     | 76,783.27            |
| 992                                 | Homeless Trust                                    | 613,326.46           |                      |                 |                     | 613,326.46           |
| 307                                 | Trust Fund  | 9,128,201.27         |                      |                 |                     | 9,128,201.27         |
| NVE Bank                            |   |                      |                      |                 |                     |                      |
| 45                                  | Federal Equitable Sharing Account                 | 1,069,613.04         | 15.00                |                 |                     | 1,069,628.04         |
| TD Bank                             |   |                      |                      |                 |                     |                      |
| 722                                 | Weights & Measures                                | 174,531.91           |                      |                 |                     | 174,531.91           |
| 303                                 | Trust Funds - New                                 | 874,123.51           | 754,055.68           |                 |                     | 1,628,179.19         |
| 37                                  | Storm Recovery Reserve                            | 1,802,777.76         | 238,000.00           |                 |                     | 2,040,777.76         |
| 38                                  | Accumulated Absences & Terminal Leave             | 2,903,293.30         |                      |                 | 49,809.75           | 2,853,483.55         |
| 46                                  | Steven's Support Fund                             | 8,069.56             |                      |                 | 383.33              | 7,686.23             |
| 684                                 | Maureen Henry Scholarship Fund                    | 2,115.44             | -1.81                |                 |                     | 2,113.63             |
| 170                                 | Bergen Teen Arts                                  | 8,542.18             | -10.17               |                 |                     | 8,532.01             |
| 543                                 | Winter Wonderland                                 | 297,116.71           |                      |                 |                     | 297,116.71           |
| Valley National Bank                |   |                      |                      |                 |                     |                      |
| 29                                  | Gingrich House                                    | 194,492.48           | 15.00                |                 |                     | 194,507.48           |
| <b>Total Other Trust Fund</b>       |   | <b>23,651,551.01</b> | <b>999,989.70</b>    | <b>0.00</b>     | <b>50,193.08</b>    | <b>24,601,347.63</b> |
| <b>TRUST FUNDS - OPEN SPACE</b>     |   |                      |                      |                 |                     |                      |
| Freedom Bank                        |   |                      |                      |                 |                     |                      |
| 346                                 | Open Space Trust Fund                             | 110,884.68           |                      |                 |                     | 110,884.68           |
| Investors Bank                      |   |                      |                      |                 |                     |                      |
| 364                                 | Open Space Trust Fund                             | 1,018,883.92         | 1,027.60             |                 |                     | 1,019,911.52         |
| Kearny Bank                         |   |                      |                      |                 |                     |                      |
| 366                                 | Open Space Trust Fund                             | 37,544,827.64        |                      |                 |                     | 37,544,827.64        |
| TD Bank                             |   |                      |                      |                 |                     |                      |
| 344                                 | Open Space Trust Fund                             | 3,611,627.59         |                      |                 |                     | 3,611,627.59         |
| <b>Total Open Space Trust Fund</b>  |   | <b>42,286,223.83</b> | <b>1,027.60</b>      | <b>0.00</b>     | <b>0.00</b>         | <b>42,287,251.43</b> |
| <b>PROSECUTOR TRUST ACCOUNT</b>     |   |                      |                      |                 |                     |                      |
| Bank of America                     |   |                      |                      |                 |                     |                      |
| 47                                  | Municipal Escrow Account                          | 8,673,580.10         |                      |                 |                     | 8,673,580.10         |
| Capital One Bank                    |   |                      |                      |                 |                     |                      |
| 46a                                 | Auto Theft Penalties                              | 4,635.61             |                      |                 |                     | 4,635.61             |
| 49a                                 | MARS Maintenance                                  | 187,461.97           |                      |                 |                     | 187,461.97           |
| ConnectOne Bank                     |   |                      |                      |                 |                     |                      |
| 58                                  | Prosecutor's SATA                                 | 4,837,875.18         |                      |                 | 673,857.95          | 4,164,017.23         |
| TD Bank                             |   |                      |                      |                 |                     |                      |
| 50a                                 | Federal Equitable Sharing Account                 | 721,131.87           |                      |                 | 5,000.00            | 716,131.87           |
| 56b                                 | Prosecutor's CLETA                                | 3,280,200.99         |                      |                 |                     | 3,280,200.99         |
| Valley National Bank                |   |                      |                      |                 |                     |                      |
| 57b                                 | Prosecutor's Asset Maintenance Account            | 218,572.57           |                      |                 |                     | 218,572.57           |
| 51a                                 | Federal Equitable Sharing Account                 | 547,207.83           |                      |                 |                     | 547,207.83           |
| 55                                  | Prosecutor's SATA                                 | 24,103.25            |                      |                 |                     | 24,103.25            |
| <b>Total Prosecutors Trust Fund</b> |   | <b>18,494,769.37</b> | <b>0.00</b>          | <b>0.00</b>     | <b>678,857.95</b>   | <b>17,815,911.42</b> |

Cash on Deposit - December 31, 2019

| INSURANCE FUND                        |  | Adjustments           | Interest Earned      | Outstanding Checks  | Balance per Books     |
|---------------------------------------|--|-----------------------|----------------------|---------------------|-----------------------|
| Bank of America                       |  |                       |                      |                     |                       |
| 60                                    | Self Insured Trust Fund                        | 43,636.73             |                      |                     | 43,636.73             |
| 61                                    | Self Insured Claim Fund                        | 906,859.05            |                      | 16,397.09           | 890,461.96            |
| 64                                    | Workers Compensation Claim Fund                | 299,842.83            |                      | 27,409.19           | 272,433.64            |
| Bank of NJ                            |  |                       |                      |                     |                       |
| 967                                   | Self Insured Disability                        | 894,228.82            |                      | 232.46              | 893,996.36            |
| Capital One                           |  |                       |                      |                     |                       |
| 977                                   | Unemployment Insurance                         | 246,423.11            |                      |                     | 246,423.11            |
| ConnectOne Bank                       |  |                       |                      |                     |                       |
| 114                                   | Unemployment Insurance                         | 1,708,779.80          |                      |                     | 1,708,779.80          |
| TD Bank                               |  |                       |                      |                     |                       |
| 822                                   | Health Benefits Fund                           | 758,577.78            | 2,030,000.00         | 2,380,087.98        | 408,489.80            |
| 844                                   | Self Insured Dental                            | 720,469.02            |                      |                     | 720,469.02            |
| <b>Total Insurance Funds</b>          |  | <b>5,578,817.14</b>   | <b>2,030,000.00</b>  | <b>2,424,126.72</b> | <b>5,184,690.42</b>   |
|                                       |  |                       |                      |                     |                       |
| COMMUNITY DEVELOPMENT                 |  | Adjustments           | Interest Earned      | Outstanding Checks  | Balance per Books     |
| Bank of America                       |  |                       |                      |                     |                       |
| 76                                    | Community Development Program                  | 0.00                  | 8,918.01             |                     | 8,918.01              |
| TD Bank                               |  |                       |                      |                     |                       |
| 76                                    | CDBG   | 52,755.26             | \$1,081.99           |                     | 53,837.25             |
| 28                                    | CDBG - ESG                                     | 8,091.31              | \$6.69               |                     | 8,098.00              |
| 80                                    | CDBG HOME PROGRAM INCOME                       | 226,522.38            | -\$146.38            |                     | 226,376.00            |
| 77                                    | Community Development Home Improvement Program | 739.71                |                      |                     | 739.71                |
| 79                                    | CDBG - HOME                                    | 594,550.96            |                      |                     | 594,550.96            |
| <b>Total Community Development</b>    |  | <b>882,659.62</b>     | <b>9,860.31</b>      | <b>0.00</b>         | <b>892,519.93</b>     |
|                                       |  |                       |                      |                     |                       |
| CAPITAL FUNDS                         |  | Adjustments           | Interest Earned      | Outstanding Checks  | Balance per Books     |
| 300                                   | Bank of New Jersey                             | 1,765.29              |                      | 1,765.29            | 0.00                  |
| 399                                   | ConnectOne Bank                                | 7,176,655.97          |                      | 7,006,656.27        | 169,999.70            |
| Investors Bank                        |  |                       |                      |                     |                       |
| 978                                   |  | 38,378.87             |                      | 76.48               | 38,302.39             |
| 986                                   |  | 1.06                  |                      | 1.06                | 0.00                  |
| 941                                   |  | 596,005.50            |                      |                     | 596,005.50            |
| 951                                   |  | 560,339.44            |                      | 2,239.44            | 558,100.00            |
| 385                                   |  | 820,193.23            |                      | 3,736.56            | 816,456.67            |
| 427                                   |  | 1,184,813.55          |                      | 5,014.67            | 1,179,798.88          |
| 429                                   |  | 3,518,547.60          |                      | 7,359.62            | 3,511,187.98          |
| 432                                   |  | 1,088,423.30          |                      | 5,280.77            | 1,083,142.53          |
| 451                                   |  | 284,960.75            |                      | 1,380.68            | 283,580.07            |
| 470                                   |  | 2,347,123.96          |                      | 9,531.34            | 2,337,592.62          |
| 474                                   |  | 1,186,777.22          |                      | 2,846.32            | 1,183,930.90          |
| 482                                   |  | 1.00                  |                      | 1.00                | 0.00                  |
| 488                                   |  | 274,456.49            |                      | 1,823.46            | 272,633.03            |
| 437                                   |  | 4,066,251.00          |                      | 16,251.00           | 4,050,000.00          |
| 475                                   |  | 4,087,627.36          |                      |                     | 4,087,627.36          |
| 621                                   | Kearny Bank                                    | 767,600.81            |                      | 33,338.88           | 734,261.93            |
| 894                                   | Oritani Bank                                   | 933,950.98            | 2,000,000.00         | 20,083.96           | 2,913,867.02          |
| 83                                    | SB One Bank                                    | 6,569.63              | 20.00                | 4,329.88            | 2,259.75              |
| <b>Total Capital Funds</b>            |  | <b>28,940,443.01</b>  | <b>2,000,020.00</b>  | <b>7,121,716.68</b> | <b>23,818,746.33</b>  |
|                                       |  |                       |                      |                     |                       |
| CERTIFICATES OF DEPOSIT               |  |                       |                      |                     |                       |
|                                       |  |                       |                      |                     |                       |
| PROSECUTOR TRUST FUND                 |  |                       |                      |                     |                       |
|                                       | Bogota Savings Bank (CLETA)                    | 1,000,000.00          |                      |                     | 1,000,000.00          |
|                                       | ConnectOne Bank (SATA)                         | 2,000,000.00          |                      |                     | 2,000,000.00          |
| TRUST FUND                            |  |                       |                      |                     |                       |
|                                       | ConnectOne Bank (Open Space Trust)             | 20,000,000.00         |                      |                     | 20,000,000.00         |
| <b>Total Trust Fund Investments</b>   |  | <b>23,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>         | <b>23,000,000.00</b>  |
|                                       |  |                       |                      |                     |                       |
| CAPITAL FUND                          |  |                       |                      |                     |                       |
|                                       | NJ ARM   | 2,232,919.57          |                      |                     | 2,232,919.57          |
| <b>Total Capital Fund Investments</b> |  | <b>2,232,919.57</b>   | <b>0.00</b>          | <b>0.00</b>         | <b>2,232,919.57</b>   |
| <b>Grand Totals</b>                   |  | <b>224,019,771.65</b> | <b>17,214,852.32</b> | <b>0.00</b>         | <b>223,389,928.94</b> |

# MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

| Grant         | Balance<br>Jan. 1, 2019 | 2019 Budget<br>Revenue<br>Realized | Received      | Unexpended<br>Grants<br>Lapsed | Balance<br>Dec. 31, 2019 |
|---------------|-------------------------|------------------------------------|---------------|--------------------------------|--------------------------|
|               | See Attached Sheets     | 14,832,270.95                      | 29,242,935.08 | 25,187,827.37                  | 1,205,274.56             |
|               |                         |                                    |               |                                |                          |
|               |                         |                                    |               |                                |                          |
|               |                         |                                    |               |                                |                          |
|               |                         |                                    |               |                                |                          |
|               |                         |                                    |               |                                |                          |
|               |                         |                                    |               |                                |                          |
|               |                         |                                    |               |                                |                          |
|               |                         |                                    |               |                                |                          |
|               |                         |                                    |               |                                |                          |
|               |                         |                                    |               |                                |                          |
|               |                         |                                    |               |                                |                          |
|               |                         |                                    |               |                                |                          |
| <b>Totals</b> | 14,832,270.95           | 29,242,935.08                      | 25,187,827.37 | 1,205,274.56                   | 17,682,104.10            |

Bergen County - Federal and State Grants Receivable

| Grant Control Number | Grant Title  | Balance January 1, 2019 | 2019 Budget Revenue Realized | Received   | Cancelled To Operations | Unexpended Grants Lapsed | Grants Transferred | Balance December 31, 2019 |
|----------------------|--|-------------------------|------------------------------|------------|-------------------------|--------------------------|--------------------|---------------------------|
| 2008 Grants          |  |                         |                              |            |                         |                          |                    |                           |
| 030                  | Hazardous Discharge Site Remediation                   | 159,171.75              |                              | 0.00       |                         |                          |                    | 159,171.75                |
| 2011 Grants          |  |                         |                              |            |                         |                          |                    |                           |
| 125                  | Route 17 Bottleneck Alternatives                       | 562,979.24              |                              | 0.00       |                         |                          |                    | 562,979.24                |
| 2013 Grants          |  |                         |                              |            |                         |                          |                    |                           |
| 336                  | Water Works 2010 Restoration Grant                     | 120,453.63              |                              | 0.00       |                         |                          |                    | 120,453.63                |
| 353                  | Overpeck Park Pathways (TE-2012-County of Bergen-0014) | 500,000.00              |                              | 0.00       |                         |                          |                    | 500,000.00                |
| 354                  | Recreational Trails Programs-Van Buskirk Island        | 24,700.00               |                              | 0.00       |                         |                          |                    | 24,700.00                 |
| 388                  | Basic Center Program Grant                             | 23,690.00               |                              | (0.28)     |                         | 23,690.28                |                    | 0.00                      |
| 2014 Grants          |  |                         |                              |            |                         |                          |                    |                           |
| 471                  | Basic Center Program Grant                             | 6,477.00                |                              | 0.00       |                         | 6,476.81                 |                    | 0.19                      |
| 2015 Grants          |  |                         |                              |            |                         |                          |                    |                           |
| 563                  | Cancer Education & Early Detection Program (CEED)      | 0.00                    |                              | (120.11)   |                         | 120.11                   |                    | 0.00                      |
| 575                  | Basic Center Program Grant                             | 10,933.77               |                              | 0.00       |                         | 10,933.69                |                    | 0.08                      |
| 579                  | Clean Communities                                      | 0.00                    |                              | (258.68)   |                         | 258.68                   |                    | 0.00                      |
| 2016 Grants          |  |                         |                              |            |                         |                          |                    |                           |
| 635                  | Senior Farmers Market                                  | 0.00                    |                              | (737.00)   |                         | 737.00                   |                    | 0.00                      |
| 651                  | TB Control   | 0.00                    |                              | (15.53)    |                         | 15.53                    |                    | 0.00                      |
| 663                  | FFY16 Urban Areas Security Initiative (UASI)           | 86,478.06               |                              | 86,477.49  |                         | 0.57                     |                    | 0.00                      |
| 664                  | FFY16 State Homeland Security Program (SHSP)           | 243,323.92              |                              | 243,323.86 |                         | 0.06                     |                    | 0.00                      |
| 666                  | Basic Center Program Grant                             | 35,818.75               |                              | 0.00       |                         | 35,818.75                |                    | 0.00                      |
| 670                  | Cancer Education & Early Detection Program (CEED)      | 0.00                    |                              | (207.00)   |                         | 207.00                   |                    | 0.00                      |
| 2017 Grants          |  |                         |                              |            |                         |                          |                    |                           |
| 701                  | State/Community Partnership Program                    | 75,203.00               |                              | (51.75)    |                         | 75,254.75                |                    | 0.00                      |
| 704                  | Hazard Mitigation Grant Program                        | 14,671.25               |                              | 0.00       |                         | 14,671.25                |                    | 0.00                      |
| 711                  | Kessler Foundation                                     | 0.00                    |                              | (29.21)    |                         | 29.21                    |                    | 0.00                      |
| 714                  | Human Services Advisory Council                        | 255.00                  |                              | 0.00       |                         | 255.00                   |                    | 0.00                      |
| 721                  | Bergen County HIV CTS                                  | 2,189.00                |                              | 542.10     |                         | 1,646.90                 |                    | 0.00                      |
| 729                  | County Comprehensive Alcohol Program                   | 50,977.00               |                              | 0.00       |                         | 1,355.58                 |                    | 50,977.00                 |
| 731                  | Child Advocacy Development                             | 0.00                    |                              | (1,355.58) |                         | 1,355.58                 |                    | 0.00                      |
| 737                  | Emergency Management Agency Assistance (EMAA)          | 55,000.00               |                              | 55,000.00  |                         | 0.00                     |                    | 100,000.00                |
| 744                  | Justice Center Project Renovations Grant               | 100,000.00              |                              | 0.00       |                         | 528.57                   |                    | 0.00                      |
| 746                  | Spring House for Women                                 | 46,804.00               |                              | 46,804.00  |                         | 0.00                     |                    | 0.00                      |
| 748                  | Biodefense Program - LINCOS Agencies Grant             | 1,590.00                |                              | 1,061.43   |                         | 528.57                   |                    | 0.00                      |
| 754                  | TB Control Program                                     | 442.00                  |                              | 442.00     |                         | 0.00                     |                    | 0.00                      |
| 755                  | Municipal Alliance Program                             | 631,007.06              |                              | 401,434.68 |                         | 229,572.38               |                    | 0.00                      |
| 756                  | Clean Communities Program                              | 0.00                    |                              | (62.13)    |                         | 62.13                    |                    | 0.00                      |
| 758                  | Drug Recognition Expert Grant                          | 16,667.50               |                              | 0.00       |                         | 0.00                     |                    | 16,667.50                 |
| 761                  | Basic Center Program Grant                             | 16,428.06               |                              | 0.00       |                         | 16,428.06                |                    | 0.00                      |
| 764                  | FFY17 State Homeland Security Program (SHSP)           | 298,143.90              |                              | 181,841.32 |                         | 16,428.06                |                    | 116,302.58                |

Bergen County - Federal and State Grants Receivable

| Grant Control Number | Grant Title  | Balance January 1, 2019 | 2019 Budget Revenue Realized | Received     | Cancelled To Operations | Unexpended Grants Lapsed | Grants Transferred | Balance December 31, 2019 |
|----------------------|--|-------------------------|------------------------------|--------------|-------------------------|--------------------------|--------------------|---------------------------|
| 765                  | FFY17 Urban Areas Security Initiative (UASI)                     | 565,000.02              |                              | 297,019.17   |                         |                          |                    | 267,980.85                |
| 768                  | Mental Health Law Project  | 0.00                    |                              | (4,075.68)   |                         | 4,075.68                 |                    | 0.00                      |
| 774                  | NJ Comprehensive Cancer Control Plan                             | 548.00                  |                              | 546.43       |                         | 1.57                     |                    | 0.00                      |
| 776                  | Unified Child Care   | 19,378.00               |                              | (27,532.63)  |                         | 46,910.63                |                    | 0.00                      |
| 777                  | HUD-Housing Counseling Program                                   | 16,275.17               |                              | 16,275.17    |                         |                          |                    | 0.00                      |
| 778                  | Cancer Education & Early Detection Program (CEED)                | 2,784.00                |                              | (3,687.86)   |                         | 6,471.86                 |                    | 0.00                      |
| 2018 Grants          |  |                         |                              |              |                         |                          |                    |                           |
| 801                  | State/Community Partnership Program                              | 556,314.77              |                              | 474,454.49   |                         | 81,860.28                |                    | 0.00                      |
| 802                  | Area Plan Grant  | 30,000.00               |                              | 30,000.00    |                         |                          |                    | 0.00                      |
| 805                  | Homeless Program   | 266,514.00              |                              | 203,100.20   |                         | 63,413.80                |                    | 0.00                      |
| 806                  | Work First NJ Administration                                     | 85,846.00               |                              | (13,991.00)  |                         | 99,837.00                |                    | 0.00                      |
| 808                  | Local Arts Program   | 9,677.00                |                              | 9,677.00     |                         |                          |                    | 0.00                      |
| 812                  | Personal Assistance Services Program(PASP)-Hudson County         | 0.00                    |                              | (1,249.58)   |                         | 1,249.58                 |                    | 0.00                      |
| 813                  | Sexual Assault Nurse Examiner (SANE/SART)                        | 39,575.57               |                              | 39,575.57    |                         |                          |                    | 0.00                      |
| 814                  | Respite Care Program   | 141,371.00              |                              | 55,458.38    |                         | 85,912.62                |                    | 0.00                      |
| 816                  | Childhood Lead Exposure prevention (CLEP)                        | 11,727.00               |                              | 0.00         |                         |                          |                    | 11,727.00                 |
| 818                  | Human Services Advisory Council (HSAC)                           | 0.00                    |                              | (21.40)      |                         | 21.40                    |                    | 0.00                      |
| 820                  | Bergen County HIV/CTS Program (Addition to #721)                 | 81,926.00               |                              | (3,550.30)   |                         | 85,476.30                |                    | 0.00                      |
| 821                  | Bergen County HIV/CTS Program                                    | 64.00                   |                              | 47.42        |                         | 16.58                    |                    | 0.00                      |
| 822                  | HUD-Homeless Management Information System                       | 31,430.58               |                              | 30,305.58    |                         | 1,125.00                 |                    | 0.00                      |
| 823                  | HUD-Veteran's Supportive Housing                                 | 62,651.00               |                              | 59,716.00    |                         | 2,935.00                 |                    | 0.00                      |
| 824                  | Juvenile Detention Alternatives Initiative (JDAI) Innovation Pro | 66,000.84               |                              | 45,523.46    |                         | 20,477.38                |                    | 0.00                      |
| 825                  | Victims Assistance Grant (VAG) Program                           | 85,157.48               |                              | 82,982.22    |                         | 2,175.26                 |                    | 0.00                      |
| 826                  | Hazard Mitigation Grant Program                                  | 250,000.00              |                              | 0.00         |                         |                          |                    | 250,000.00                |
| 827                  | USMS Regional Fugitive Task Force                                | 9,192.66                |                              | 0.00         |                         | 9,192.66                 |                    | 0.00                      |
| 828                  | County Comprehensive Alcohol Program                             | 269,438.00              |                              | 246,409.00   |                         |                          |                    | 23,029.00                 |
| 829                  | Spring House for Women   | 47,513.00               |                              | 47,513.00    |                         |                          |                    | 0.00                      |
| 830                  | Medication Assisted Treatment (MAT) for Substance Use Disor      | 0.00                    |                              | (31,017.40)  |                         | 31,017.40                |                    | 0.00                      |
| 831                  | Cancer Education & Early Detection Program (CEED)                | 0.00                    |                              | (59.94)      |                         | 59.94                    |                    | 0.00                      |
| 833                  | Domestic Violence Intervention Services                          | 0.00                    |                              | (1,008.25)   |                         | 1,008.25                 |                    | 0.00                      |
| 835                  | Mental Health Law Project  | 66,765.00               |                              | 61,457.02    |                         | 5,307.98                 |                    | 0.00                      |
| 836                  | History Partnership Program                                      | 9,000.00                |                              | 9,000.00     |                         |                          |                    | 0.00                      |
| 838                  | Veterans Transportation  | 15,168.66               |                              | 15,168.66    |                         |                          |                    | 0.00                      |
| 839                  | Subregional Transportation Planning Program                      | 138,950.08              |                              | 135,937.07   |                         | 3,013.01                 |                    | 0.00                      |
| 840                  | Subregional Support & Intern Program                             | 11,525.50               |                              | 10,254.72    |                         | 1,270.78                 |                    | 0.00                      |
| 841                  | State Health Insurance Program (SHIP)                            | 13,450.00               |                              | 13,450.00    |                         |                          |                    | 0.00                      |
| 842                  | Right To Know Program  | 16,401.75               |                              | 16,401.75    |                         |                          |                    | 0.00                      |
| 844                  | Childhood Lead Exposure Prevention (CLEP)                        | 221,563.00              |                              | 216,703.00   |                         | 4,859.91                 |                    | 0.09                      |
| 845                  | Senior Citizen & Disabled Residents Trans Program                | 62,317.81               |                              | 62,317.81    |                         |                          |                    | 0.00                      |
| 847                  | Special Child Health Case Management                             | 103,899.00              |                              | 103,298.00   |                         | 600.94                   |                    | 0.06                      |
| 848                  | Early Intervention Program                                       | 1,254,421.00            |                              | 1,242,153.00 |                         | 12,268.00                |                    | 0.00                      |
| 850                  | BC Hackensack Connection Shuttle Grant                           | 593,400.00              |                              | 112,635.88   |                         |                          |                    | 480,764.12                |
| 851                  | Comprehensive Cancer Control Plan                                | 111,992.00              |                              | 110,434.65   |                         | 1,557.35                 |                    | 0.00                      |
| 853                  | PHILEP (LINC) Bioterrorism Program                               | 247,596.00              |                              | 245,841.46   |                         | 1,754.54                 |                    | 0.00                      |
| 854                  | Work First NJ Administration DOL                                 | 29,230.77               |                              | 29,230.77    |                         |                          |                    | 0.00                      |
| 856                  | County Environmental Health Act (CEHA)                           | 0.00                    |                              | (42,442.07)  |                         | 42,442.07                |                    | 0.00                      |
| 857                  | Municipal Alliance Program                                       | 757,888.00              |                              | 148,105.77   |                         |                          |                    | 609,782.23                |
| 858                  | TB Control Program   | 272,472.00              |                              | 270,600.36   |                         | 1,871.64                 |                    | 0.00                      |
| 859                  | HIV/AIDS and ARCH Program  | 181,816.00              |                              | 176,655.00   |                         |                          |                    | 5,161.00                  |
| 860                  | Cancer Education & Early Detection Program (CEED)                | 646,393.00              |                              | 644,451.00   |                         |                          |                    | 1,942.00                  |
| 861                  | Unified Child Care (UC18002)                                     | 203,948.00              |                              | 34,920.53    |                         | 169,027.47               |                    | 0.00                      |
| 862                  | Unified Child Care (UC19002)                                     | 1,341,353.00            |                              | 1,076,247.00 |                         |                          |                    | 265,106.00                |

Bergen County - Federal and State Grants Receivable

| Grant Control Number | Grant Title  | Balance January 1, 2019 | 2019 Budget Revenue Realized | Received     | Cancelled To Operations | Unexpended Grants Lapsed | Grants Transferred | Balance December 31, 2019 |
|----------------------|--|-------------------------|------------------------------|--------------|-------------------------|--------------------------|--------------------|---------------------------|
| 864                  | Basic Center Program Grant                                       | 150,886.00              |                              | 95,389.98    |                         |                          |                    | 55,496.02                 |
| 865                  | Transitional Living Program (TLP)                                | 165,840.00              |                              | 95,026.58    |                         |                          |                    | 70,813.42                 |
| 866                  | FFY18 State Homeland Security Program (SHSP)                     | 438,886.40              |                              | 32,877.58    |                         |                          |                    | 406,008.82                |
| 867                  | FFY18 Urban Areas Security Initiative (UASI)                     | 1,400,000.00            |                              | 994,823.10   |                         |                          |                    | 405,176.90                |
| 868                  | Medicare Improvement for Patients & Providers Act(MIPPA)         | 40,000.00               |                              | 30,400.00    |                         |                          |                    | 9,600.00                  |
| 869                  | Venture Program  | 405,320.00              |                              | 405,320.00   |                         |                          |                    | 0.00                      |
| 870                  | Job Access & Reverse Commute (JARC 5)                            | 200,000.00              |                              | 200,000.00   |                         |                          |                    | 0.00                      |
| 2019 Grants          |  |                         |                              |              |                         |                          |                    |                           |
| 901                  | State/Community Partnership Program                              | -                       | 830,965.00                   | 467,843.77   |                         |                          |                    | 363,121.23                |
| 902                  | Area Plan Grant  | -                       | 6,895,545.00                 | 4,676,495.00 |                         |                          |                    | 2,219,050.00              |
| 903                  | Medicaid Peer Grouping   | -                       | 1,775,000.00                 | 1,775,000.00 |                         |                          |                    | 0.00                      |
| 904                  | Youth complex Education Program                                  | -                       | 158,000.00                   | 158,000.00   |                         |                          |                    | 0.00                      |
| 905                  | Sexual Assault Nurse Examiner (SANE/SART)                        | -                       | 85,548.00                    | 84,750.42    |                         |                          |                    | 797.58                    |
| 906                  | Technology Innovation for Public Safety (TIPS) Grant             | -                       | 500,000.00                   | 0.00         |                         |                          |                    | 500,000.00                |
| 907                  | Personal Assistance Services Program(PASP)-Hudson County         | -                       | 1,780.00                     | 1,780.00     |                         |                          |                    | 0.00                      |
| 908                  | Juvenile Detention Alternatives Initiative (JDAI) Innovation Pro | -                       | 87,725.76                    | 57,354.40    |                         |                          |                    | 30,371.36                 |
| 909                  | NJ Homeless Veterans Grant Program                               | -                       | 500.00                       | 500.00       |                         |                          |                    | 0.00                      |
| 910                  | Prosecutor Body Armor Replacement (2018)                         | -                       | 10,054.86                    | 10,054.49    |                         |                          |                    | 0.00                      |
| 911                  | Sheriff Body Armor Replacement (2018)                            | -                       | 45,271.36                    | 45,271.36    |                         | 0.37                     |                    | 0.00                      |
| 912                  | Mental Health Board Administrator                                | -                       | 12,000.00                    | 12,000.00    |                         |                          |                    | 0.00                      |
| 913                  | CD-Homeless Management Informing System                          | -                       | 20,000.00                    | 20,000.00    |                         |                          |                    | 0.00                      |
| 914                  | Children's Interagency Coordinating Council (CIACC)              | -                       | 36,874.00                    | 36,874.00    |                         |                          |                    | 0.00                      |
| 915                  | STOP School Violence Program                                     | -                       | 500,000.00                   | 73,901.10    |                         |                          |                    | 426,098.90                |
| 916                  | Unified Child Care   | -                       | 27,000.00                    | 20,251.00    |                         |                          |                    | 6,749.00                  |
| 917                  | Creating a Process of Change for Men Who Batter                  | -                       | 2,000.00                     | 2,000.00     |                         |                          |                    | 0.00                      |
| 918                  | Work First NJ Administration                                     | -                       | 114,461.00                   | 25,638.00    |                         |                          |                    | 88,823.00                 |
| 919                  | Homeless Program   | -                       | 1,362,696.00                 | 937,421.00   |                         |                          |                    | 425,275.00                |
| 920                  | Respite Care Program   | -                       | 565,480.00                   | 429,109.00   |                         |                          |                    | 136,371.00                |
| 921                  | IOLTA Fund Grant   | -                       | 15,000.00                    | 15,000.00    |                         |                          |                    | 0.00                      |
| 922                  | Human Services Advisory Council (HSAC)                           | -                       | 66,073.00                    | 66,073.00    |                         |                          |                    | 0.00                      |
| 923                  | Personal Assistance Service Program(PASP)                        | -                       | 93,053.70                    | 93,053.70    |                         |                          |                    | 0.00                      |
| 924                  | State Criminal Alien Assistance Program (2017 SCAAP)             | -                       | 446,352.00                   | 446,352.00   |                         |                          |                    | 0.00                      |
| 925                  | Victims of Crime Act Grant Program (VOCA)                        | -                       | 367,884.00                   | 367,884.00   |                         |                          |                    | 0.00                      |
| 926                  | Operation Helping Hands  | -                       | 58,824.00                    | 58,824.00    |                         |                          |                    | 0.00                      |
| 927                  | Mobilization 2018 Drive Sober or Pulled                          | -                       | 5,170.00                     | 5,170.00     |                         |                          |                    | 0.00                      |
| 928                  | Local Arts Program   | -                       | 106,455.00                   | 95,810.00    |                         |                          |                    | 10,645.00                 |
| 929                  | HUD-Homeless Management Information System                       | -                       | 82,893.00                    | 64,012.65    |                         |                          |                    | 18,880.35                 |
| 930                  | HUD-Veteran's Supportive Housing                                 | -                       | 88,415.00                    | 51,057.00    |                         |                          |                    | 37,358.00                 |
| 931                  | Domestic Violence Intervention Services                          | -                       | 546,813.00                   | 546,813.00   |                         |                          |                    | 0.00                      |
| 932                  | Recycling Enhancement Act Tax                                    | -                       | 70,000.00                    | 69,999.00    |                         |                          |                    | 1.00                      |
| 933                  | County Comprehensive Alcohol Program                             | -                       | 1,120,661.00                 | 809,188.00   |                         |                          |                    | 311,473.00                |
| 934                  | Spring House for Women   | -                       | 93,624.00                    | 72,018.00    |                         |                          |                    | 21,606.00                 |
| 935                  | Senior Citizen & Disabled Residents Trans Program                | -                       | 1,384,360.00                 | 1,305,987.24 |                         |                          |                    | 78,372.76                 |
| 936                  | Personal Assistance Services Program(PASP)-Hudson County         | -                       | 21,083.27                    | 15,583.27    |                         |                          |                    | 5,500.00                  |
| 937                  | Violence Against Women Act                                       | -                       | 69,319.00                    | 69,319.00    |                         |                          |                    | 0.00                      |
| 938                  | 2019 Historical Partnership Program                              | -                       | 60,000.00                    | 51,000.00    |                         |                          |                    | 9,000.00                  |
| 939                  | Visions  | -                       | 101,001.00                   | 101,001.00   |                         |                          |                    | 0.00                      |
| 940                  | Mental Health Law Project  | -                       | 246,898.00                   | 189,403.00   |                         |                          |                    | 57,495.00                 |
| 941                  | Child Advocacy   | -                       | 63,283.01                    | 63,283.01    |                         |                          |                    | 0.00                      |
| 942                  | HTS- 2019 Distracted Driving Crackdown                           | -                       | 40,000.00                    | 35,392.50    |                         |                          |                    | 4,607.50                  |
| 943                  | Subregional Transportation Planning Grant                        | -                       | 198,164.00                   | 65,433.16    |                         |                          |                    | 132,730.84                |
| 944                  | Subregional Transportation Planning Grant - Intern               | -                       | 15,000.00                    | 1,180.00     |                         |                          |                    | 13,820.00                 |



Bergen County - Federal and State Grants Receivable

| Grant Control Number | Grant Title   | Balance January 1, 2019 | 2019 Budget Revenue Realized | Received      | Cancelled To Operations | Unexpended Grants Lapsed | Grants Transferred | Balance December 31, 2019 |
|----------------------|---|-------------------------|------------------------------|---------------|-------------------------|--------------------------|--------------------|---------------------------|
| 945                  | Drug Recognition Experts                                  | -                       | 25,000.00                    | 11,150.37     |                         |                          |                    | 13,849.63                 |
| 946                  | Megan's Law - JAG   | -                       | 12,105.00                    | 12,105.00     |                         |                          |                    | 0.00                      |
| 947                  | Corporate Marketing - TRAV-2019                           |                         | 16,500.00                    | 12,375.00     |                         |                          |                    | 4,125.00                  |
| 948                  | Corporate Marketing - American Dream                      |                         | 10,000.00                    | 10,000.00     |                         |                          |                    | 0.00                      |
| 949                  | Right To Know Program                                     |                         | 21,869.00                    | 5,467.25      |                         |                          |                    | 16,401.75                 |
| 950                  | County Environmental Health Act (CEHA)                    |                         | 212,670.00                   | 211,977.71    |                         |                          |                    | 692.29                    |
| 951                  | TB Control Program  |                         | 272,472.00                   | 48,563.00     |                         |                          |                    | 223,909.00                |
| 952                  | Recreational Opportunities for Individuals w Disabilities |                         | 35,000.00                    | 0.00          |                         |                          |                    | 35,000.00                 |
| 953                  | Special Child Health Case Management                      |                         | 136,000.00                   | 36,427.00     |                         |                          |                    | 99,573.00                 |
| 954                  | Early Intervention Program                                |                         | 1,658,209.00                 | 411,755.00    |                         |                          |                    | 1,246,454.00              |
| 955                  | Municipal Alliance Program                                |                         | 757,888.00                   | 0.00          |                         |                          |                    | 757,888.00                |
| 956                  | Senior Farmer's Market Grant                              |                         | 4,000.00                     | 4,000.00      |                         |                          |                    | 0.00                      |
| 957                  | Veterans Transportation                                   |                         | 26,000.00                    | 8,665.34      |                         |                          |                    | 17,334.66                 |
| 958                  | Clean Communities Program                                 |                         | 156,516.23                   | 156,516.23    |                         |                          |                    | 0.00                      |
| 959                  | Childhood Lead Exposure - 2020                            |                         | 290,000.00                   | 52,017.00     |                         |                          |                    | 237,983.00                |
| 960                  | Sheriff V-D Reimbursement Grant                           |                         | 15,950.87                    | 15,950.87     |                         |                          |                    | 0.00                      |
| 961                  | USMS Regional Fugitive Task Force                         |                         | 10,000.00                    | 0.00          |                         |                          |                    | 10,000.00                 |
| 962                  | Mental Health Board Administrator                         |                         | 12,000.00                    | 3,000.00      |                         |                          |                    | 9,000.00                  |
| 963                  | Work First New Jersey Administration - DOL                |                         | 40,000.00                    | 10,769.28     |                         |                          |                    | 29,230.72                 |
| 964                  | NJ Comprehensive Cancer Control                           |                         | 130,410.00                   | 17,500.00     |                         |                          |                    | 112,910.00                |
| 965                  | HIV State Prevention Program                              |                         | 107,000.00                   | 26,129.00     |                         |                          |                    | 80,871.00                 |
| 966                  | Cancer Education &n Early Detection Program (CEED)        |                         | 741,775.00                   | 73,049.00     |                         |                          |                    | 668,726.00                |
| 967                  | Job Access and Reverse Commute (JARC)                     |                         | 175,000.00                   | 59,719.97     |                         |                          |                    | 115,280.03                |
| 968                  | State Health Insurance Program (SHIP)                     |                         | 36,000.00                    | 13,614.00     |                         |                          |                    | 22,386.00                 |
| 969                  | Unified Child Care  |                         | 2,030,773.00                 | 507,693.00    |                         |                          |                    | 1,523,080.00              |
| 970                  | State Criminal Alien Assistance Program (2018 SCAAP)      |                         | 467,041.00                   | 467,041.00    |                         |                          |                    | 0.00                      |
| 971                  | Victims of Crime Act Grant Program (VOCA)                 |                         | 386,535.00                   | 0.00          |                         |                          |                    | 386,535.00                |
| 972                  | Emergency Management Agency Assistance                    |                         | 55,000.00                    | 55,000.00     |                         |                          |                    | 0.00                      |
| 973                  | Bioterrorism Program - LINC                               |                         | 323,720.00                   | 70,577.00     |                         |                          |                    | 253,143.00                |
| 974                  | Financial Literacy Education Program                      |                         | 8,000.00                     | 8,000.00      |                         |                          |                    | 0.00                      |
| 975                  | Venture Program   |                         | 624,000.00                   | 208,000.00    |                         |                          |                    | 416,000.00                |
| 976                  | Youth complex Education Program                           |                         | 161,320.00                   | 64,528.00     |                         |                          |                    | 96,792.00                 |
| 977                  | Enhanced Training & Services to End Abuse in Later        |                         | 400,000.00                   | 0.00          |                         |                          |                    | 400,000.00                |
| 978                  | ARCH - State Opioid 2020 Program                          |                         | 125,000.00                   | 0.00          |                         |                          |                    | 125,000.00                |
| 979                  | Victims Assistance Grant (VAG)                            |                         | 241,875.00                   | 0.00          |                         |                          |                    | 241,875.00                |
| 980                  | Stop Violence Against Women (VAWA)                        |                         | 66,667.00                    | 0.00          |                         |                          |                    | 66,667.00                 |
| 981                  | FY2018 Paul Coverdell Grant                               |                         | 9,300.00                     | 0.00          |                         |                          |                    | 9,300.00                  |
| 982                  | Art Therapy Exercise                                      |                         | 1,000.00                     | 0.00          |                         |                          |                    | 1,000.00                  |
| 983                  | FY19 State Homeland Security Program (SHSP)               |                         | 436,711.02                   | 0.00          |                         |                          |                    | 436,711.02                |
| 984                  | FY19 Urban Areas Security Initiative (UASI)               |                         | 295,000.00                   | 0.00          |                         |                          |                    | 295,000.00                |
| 985                  | Basic Center Program Grant                                |                         | 151,561.00                   | 0.00          |                         |                          |                    | 151,561.00                |
| 986                  | Transitional Living Program (TLP)                         |                         | 165,840.00                   | 0.00          |                         |                          |                    | 165,840.00                |
|                      |   | 14,832,270.95           | 29,242,935.08                | 25,187,827.37 | 0.00                    | 1,205,274.56             | 0.00               | 17,682,104.10             |

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant                      | Balance<br>Jan. 1, 2019 | Transferred from 2019 |                               | Matching | Expended      | Unexpended<br>Grants<br>Lapsed | Balance<br>Dec. 31, 2019 |
|----------------------------|-------------------------|-----------------------|-------------------------------|----------|---------------|--------------------------------|--------------------------|
|                            |                         | Budget                | Appropriations<br>By 40A:4-87 |          |               |                                |                          |
| <b>See Attached Sheets</b> | 12,707,866.01           | 15,078,544.95         | 14,164,390.13                 |          | 26,558,838.58 | 1,205,274.26                   | 14,186,688.25            |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
|                            |                         |                       |                               |          |               |                                |                          |
| <b>Total</b>               | 12,707,866.01           | 15,078,544.95         | 14,164,390.13                 | -        | 26,558,838.58 | 1,205,274.26                   | 14,186,688.25            |

Bergen County - Statement of Appropriated Reserves for Federal and State Grants

| Grant Control Number | Grant Title   | Balance January 1, 2019 | Transferred From 2019 Budget Appropriation |          |                           | Expended 2019 | Cancelled to Operations | Unexpended Grants Lapsed | Grants Transferred | Re-Appropriated Reserve | Balance December 31, 2019 |
|----------------------|---|-------------------------|--|----------|---------------------------|---------------|-------------------------|--------------------------|--------------------|-------------------------|---------------------------|
|                      |   |                         | 2019 Budget Regular                        | Matching | Appropriation By 40A:4-87 |               |                         |                          |                    |                         |                           |
| 2002 Grants          |   |                         |  |          |                           |               |                         |                          |                    |                         |                           |
| 066                  | Right to Farm Activities Grant                        | 3,267.30                |  |          |                           | 3,267.30      |                         |                          |                    |                         | 0.00                      |
| 2007 Grants          |   |                         |  |          |                           |               |                         |                          |                    |                         |                           |
| 060                  | 2006 State Criminal Alien Assistance Program          | 10,000.00               |  |          |                           | 10,000.00     |                         |                          |                    |                         | 0.00                      |
| 087                  | 2007 State Criminal Alien Assistance Grant            | 36,990.00               |  |          |                           | 17,184.28     |                         |                          |                    |                         | 19,805.72                 |
| 2008 Grants          |   |                         |  |          |                           |               |                         |                          |                    |                         |                           |
| 030                  | Hazardous Discharge Site                              | 0.00                    |  |          |                           | (4,168.99)    |                         |                          |                    |                         | 4,168.99                  |
| 045                  | Cities Readiness Initiative Grant                     | 100,757.10              |  |          |                           | 17,098.23     |                         |                          |                    |                         | 83,658.87                 |
| 047                  | 2007 County 911 Coordinator Grant                     | 129.55                  |  |          |                           | 129.55        |                         |                          |                    |                         | 0.00                      |
| 2009 Grants          |   |                         |  |          |                           |               |                         |                          |                    |                         |                           |
| 045                  | PARIS Grant   | 29,630.26               |  |          |                           | 0.00          |                         |                          |                    |                         | 29,630.26                 |
| 2011 Grants          |   |                         |  |          |                           |               |                         |                          |                    |                         |                           |
| 125                  | Route 17 Bottleneck Alternatives                      | 85,318.16               |  |          |                           | 0.00          |                         |                          |                    |                         | 85,318.16                 |
| 2012 Grants          |   |                         |  |          |                           |               |                         |                          |                    |                         |                           |
| 246                  | Drunk Driving Enforcement Fund                        | 1,122.99                |  |          |                           | 0.00          |                         |                          |                    |                         | 1,122.99                  |
| 263                  | BC Community Emergency Response Team Program          | 2,114.21                |  |          |                           | 2,114.21      |                         |                          |                    |                         | 0.00                      |
| 2013 Grants          |   |                         |  |          |                           |               |                         |                          |                    |                         |                           |
| 353                  | Overpeck Park Pathways (TE-2012-County of Bergen-0014 | 500,000.00              |  |          |                           | 0.00          |                         |                          |                    |                         | 500,000.00                |
| 354                  | Recreational Trails Programs--Van Buskirk Island      | 24,700.00               |  |          |                           | 0.00          |                         |                          |                    |                         | 24,700.00                 |
| 383                  | Venture Program                                       | 0.00                    |  |          |                           | 0.00          |                         |                          |                    |                         | 0.00                      |
| 388                  | Basic Center Program Grant                            | 23,690.28               |  |          |                           | 0.00          | 23,690.28               |                          |                    |                         | 0.00                      |
| 2014 Grants          |   |                         |  |          |                           |               |                         |                          |                    |                         |                           |
| 430                  | Drunk Driving Enforcement Fund                        | 18,155.99               |  |          |                           | 0.00          |                         |                          |                    |                         | 18,155.99                 |
| 471                  | Basic Center Program Grant                            | 6,476.81                |  |          |                           | 0.00          | 6,476.81                |                          |                    |                         | 0.00                      |
| 482                  | Venture Program                                       | 0.00                    |  |          |                           | 0.00          |                         |                          |                    |                         | 0.00                      |
| 2015 Grant           |   |                         |  |          |                           |               |                         |                          |                    |                         |                           |
| 527                  | Drunk Driving Enforcement Fund                        | 9,744.49                |  |          |                           | 0.00          |                         |                          |                    |                         | 9,744.49                  |
| 535                  | Venture Program                                       | 0.00                    |  |          |                           | 0.00          |                         |                          |                    |                         | 0.00                      |
| 563                  | Cancer Education & Early Detection Program (CEED)     | 120.11                  |  |          |                           | 0.00          | 120.11                  |                          |                    |                         | 0.00                      |
| 575                  | Basic Center Program Grant                            | 10,933.69               |  |          |                           | 0.00          | 10,933.69               |                          |                    |                         | 0.00                      |
| 579                  | Clean Communities Grant                               | 258.68                  |  |          |                           | 0.00          | 258.68                  |                          |                    |                         | 0.00                      |
| 580                  | Venture Program                                       | 0.00                    |  |          |                           | 0.00          |                         |                          |                    |                         | 0.00                      |
| 2016 Grants          |   |                         |  |          |                           |               |                         |                          |                    |                         |                           |

| Grant Control Number | Grant Title                                       | Balance January 1, 2019 | Transferred From 2019 Budget Appropriation |          |                           | Expended 2019 | Cancelled to Operations | Unexpended Grants Lapsed | Grants Transferred | Re-Appropriated Reserve | Balance December 31, 2019 |
|----------------------|---|-------------------------|--|----------|---------------------------|---------------|-------------------------|--------------------------|--------------------|-------------------------|---------------------------|
|                      |   |                         | 2019 Budget Regular                        | Matching | Appropriation By 40A-4-87 |               |                         |                          |                    |                         |                           |
| 602                  | Area Plan Grant                                   | 1,691.27                |  |          |                           | 0.00          |                         |                          |                    |                         | 1,691.27                  |
| 609                  | Historical Commission Grant                       | 0.00                    |  |          |                           | 0.00          |                         |                          |                    |                         | 0.00                      |
| 610                  | 2016 Local Art Program                            | 0.00                    |  |          |                           | (450.00)      |                         |                          |                    |                         | 450.00                    |
| 618                  | Drunk Driving Enforcement Fund                    | 8,465.32                |  |          |                           | 0.00          |                         |                          |                    |                         | 8,465.32                  |
| 623                  | Youth complex Education Programs                  | 28,821.21               |  |          |                           | 11,208.22     |                         |                          |                    |                         | 17,612.99                 |
| 635                  | Senior Farmers Market Grant                       | 737.00                  |  |          |                           | 0.00          | 737.00                  |                          |                    |                         | 0.00                      |
| 639                  | PHILEP (LINCOS) Bioterrorism Program              | 2,375.00                |  |          |                           | 2,375.00      |                         |                          |                    |                         | 0.00                      |
| 651                  | TB Control Program                                | 2,427.06                |  |          |                           | 2,411.53      | 15.53                   |                          |                    |                         | 0.00                      |
| 653                  | Municipal Alliance Program                        | 0.00                    |  |          |                           | 0.00          |                         |                          |                    |                         | 0.00                      |
| 663                  | FFY16 Urban Areas Security Initiative (UASI)      | 52,752.18               |  |          |                           | 52,751.61     | 0.57                    |                          |                    |                         | 0.00                      |
| 664                  | FFY16 State Homeland Security Program (SHSP)      | 243,323.92              |  |          |                           | 243,323.86    | 0.06                    |                          |                    |                         | 0.00                      |
| 666                  | Basic Center Program Grant                        | 35,818.75               |  |          |                           | 0.00          | 35,818.75               |                          |                    |                         | 0.00                      |
| 670                  | Cancer Education & Early Detection Program (CEED) | 207.00                  |  |          |                           | 0.00          | 207.00                  |                          |                    |                         | 0.00                      |
| 671                  | Youth Complex Education Programs                  | 53,945.00               |  |          |                           | 13,475.40     |                         |                          |                    |                         | 40,469.60                 |
| 672                  | Venture Program                                   | 6,488.13                |  |          |                           | 163.38        |                         |                          |                    |                         | 6,324.75                  |
| <b>2017 Grants</b>   |   |                         |  |          |                           |               |                         |                          |                    |                         |                           |
| 701                  | State/Community Partnership Program               | 62,621.25               |  |          |                           | (12,633.50)   | 75,254.75               |                          |                    |                         | 0.00                      |
| 702                  | Area Plan Grant                                   | 0.00                    |  |          |                           | 0.00          |                         |                          |                    |                         | 0.00                      |
| 703                  | Medicaid Peer Grouping                            | 704,010.19              |  |          |                           | 704,010.19    | 0.00                    | 0.00                     |                    |                         | 0.00                      |
| 704                  | Hazard Mitigation Grant Program                   | 14,671.25               |  |          |                           | 0.00          | 14,671.25               |                          |                    |                         | 0.00                      |
| 707                  | History Partnership Program                       | 3,775.00                |  |          |                           | 2,425.00      |                         |                          |                    |                         | 1,350.00                  |
| 709                  | Local Arts Program                                | 0.00                    |  |          |                           | 0.00          |                         |                          |                    |                         | 0.00                      |
| 711                  | Kessler Foundation                                | 29.21                   |  |          |                           | 0.00          | 29.21                   |                          |                    |                         | 0.00                      |
| 714                  | Human Services Advisory Council                   | 255.00                  |  |          |                           | 0.00          | 255.00                  |                          |                    |                         | 0.00                      |
| 721                  | Bergen County HIV CTS                             | 1,548.28                |  |          |                           | (98.62)       | 1,646.90                |                          |                    |                         | 0.00                      |
| 725                  | Drunk Driving Enforcement Fund                    | 5,719.19                |  |          |                           | 0.00          |                         |                          |                    |                         | 5,719.19                  |
| 729                  | County Comprehensive Alcohol Program              | 24,381.31               |  |          |                           | 0.00          |                         |                          |                    |                         | 24,381.31                 |
| 731                  | Child Advocacy Development Grant                  | 3,443.82                |  |          |                           | 0.00          |                         |                          |                    |                         | 3,443.82                  |
| 744                  | Justice Center Project Renovations Grant          | 100,000.00              |  |          |                           | 2,088.24      | 1,355.58                |                          |                    |                         | 100,000.00                |
| 748                  | Bioterrorism Program - LINCOS Agencies Grant      | 528.57                  |  |          |                           | 0.00          | 528.27                  |                          |                    |                         | 0.00                      |
| 755                  | Municipal Alliance Program                        | 229,572.38              |  |          |                           | 0.00          | 229,572.38              |                          |                    |                         | 0.00                      |
| 756                  | Clean Communities Program                         | 62.13                   |  |          |                           | 0.00          | 62.13                   |                          |                    |                         | 0.00                      |
| 758                  | Drug Recognition Expert Grant                     | 16,172.50               |  |          |                           | 0.00          |                         |                          |                    |                         | 16,172.50                 |
| 761                  | Basic Center Program Grant                        | 16,428.06               |  |          |                           | 0.00          | 16,428.06               |                          |                    |                         | 0.00                      |
| 762                  | Sheriff Body Armor Replacement (2017)             | -                       |  |          |                           | 0.00          |                         |                          |                    |                         | 0.00                      |
| 763                  | Prosecutor Body Armor Replacement (2017)          | 1,225.30                |  |          |                           | 1,225.30      |                         |                          |                    |                         | 0.00                      |
| 764                  | FFY17 State Homeland Security Program (SHSP)      | 232,767.10              |  |          |                           | 125,930.47    |                         |                          |                    |                         | 106,836.63                |
| 765                  | FFY17 Urban Areas Security Initiative (UASI)      | 361,373.83              |  |          |                           | 195,164.32    |                         |                          |                    |                         | 166,209.51                |
| 768                  | Mental Health Law Project                         | 4,075.68                |  |          |                           | 0.00          | 4,075.68                |                          |                    |                         | 0.00                      |
| 771                  | Venture Program                                   | 9,909.30                |  |          |                           | 0.00          |                         |                          |                    |                         | 9,909.30                  |
| 774                  | NJ Comprehensive Cancer Control Plan              | 1.57                    |  |          |                           | 0.00          | 1.57                    |                          |                    |                         | 0.00                      |
| 776                  | Unified Child Care                                | 46,614.92               |  |          |                           | (295.71)      | 46,910.63               |                          |                    |                         | 0.00                      |
| 778                  | Cancer Education & Early Detection Program (CEED) | 5,639.40                |  |          |                           | (832.46)      | 6,471.86                |                          |                    |                         | 0.00                      |
| <b>2018 Grants</b>   |   |                         |  |          |                           |               |                         |                          |                    |                         |                           |
| 801                  | State/Community Partnership Program               | 134,752.35              |  |          |                           | 52,892.07     | 81,860.28               |                          |                    |                         | 0.00                      |
| 802                  | Area Plan Grant                                   | 682,367.95              |  |          |                           | 677,239.95    |                         |                          |                    |                         | 5,128.00                  |

Bergen County - Statement of Appropriated Reserves for Federal and State Grants

| Grant Control Number | Grant Title  | Balance January 1, 2019 | Transferred From 2019 Budget Appropriation |          | Expended 2019 | Cancelled to Operations | Unexpended Grants Lapsed | Grants Transferred | Re-Appropriated Reserve | Balance December 31, 2019 |
|----------------------|--|-------------------------|--|----------|---------------|-------------------------|--------------------------|--------------------|-------------------------|---------------------------|
|                      |  |                         | 2019 Budget Regular                        | Matching |               |                         |                          |                    |                         |                           |
| 803                  | Medicaid Peer Grouping                                       | 17,946.17               |  |          | 17,946.17     |                         |                          | 0.00               |                         | 0.00                      |
| 804                  | Youth complex Education Program                              | 31,945.00               |  |          | 0.00          |                         | 63,413.80                |                    |                         | 31,945.00                 |
| 805                  | Homeless Program   | 118,556.00              |  |          | 55,142.20     |                         | 99,837.00                |                    |                         | 0.00                      |
| 806                  | Work First NJ Administration                                 | -                       |  |          | (99,837.00)   |                         |                          |                    |                         | 0.00                      |
| 808                  | Local Arts Program   | 20,837.00               |  |          | 20,837.00     |                         |                          |                    |                         | 0.00                      |
| 811                  | Personal Assistance Service Program(PASP)                    | 1,279.59                |  |          | 90.01         |                         | 1,249.58                 |                    |                         | 0.00                      |
| 813                  | Sexual Assault Nurse Examiner (SANE/SART)                    | 39,575.57               |  |          | 39,575.57     |                         |                          |                    |                         | 0.00                      |
| 814                  | Respite Care Program   | 118,007.65              |  |          | 32,095.03     |                         | 85,912.62                |                    |                         | 0.00                      |
| 816                  | Childhood Lead Exposure prevention (CLEP)                    | 44,631.51               |  |          | 63.58         |                         |                          |                    |                         | 0.00                      |
| 818                  | Human Services Advisory Council (HSAC)                       | 21.40                   |  |          | 0.00          |                         | 21.40                    |                    |                         | 0.00                      |
| 820                  | Bergen County HIV/CTS Program (Addition to #721)             | 82,069.15               |  |          | (3,407.15)    |                         | 85,476.30                |                    |                         | 0.00                      |
| 821                  | Bergen County HIV/CTS Program                                | 52.23                   |  |          | 35.65         |                         | 16.58                    |                    |                         | 0.00                      |
| 822                  | HUD-Homeless Management Information System                   | 13,878.35               |  |          | 12,753.35     |                         | 1,125.00                 |                    |                         | 0.00                      |
| 823                  | HUD-Veteran's Supportive Housing                             | -                       |  |          | (2,935.00)    |                         | 2,935.00                 |                    |                         | 0.00                      |
| 824                  | Juvenile Detention Alternatives Initiative (JDAI) Innovation | 26,991.27               |  |          | 6,513.89      |                         | 20,477.38                |                    |                         | 0.00                      |
| 825                  | Victims Assistance Grant (VAG) Program                       | 66,809.79               |  |          | 64,634.53     |                         | 2,175.26                 |                    |                         | 0.00                      |
| 826                  | Hazard Mitigation Grant Program                              | -                       |  |          | 0.00          |                         |                          |                    |                         | 0.00                      |
| 827                  | USMS Regional Fugitive Task Force                            | 9,192.66                |  |          | 0.00          |                         | 9,192.66                 |                    |                         | 0.00                      |
| 828                  | County Comprehensive Alcohol Program                         | 62,952.37               |  |          | 19,265.88     |                         |                          |                    |                         | 0.00                      |
| 830                  | Medication Assisted Treatment (MAT) for Substance Use Di     | 137,537.48              |  |          | 106,520.08    |                         | 31,017.40                |                    |                         | 0.00                      |
| 831                  | Cancer Education & Early Detection Program (CEED)            | 59.94                   |  |          | 0.00          |                         | 59.94                    |                    |                         | 0.00                      |
| 832                  | Children's Interagency Coordinating Council (CIACC)          | 4,254.71                |  |          | 4,254.69      |                         |                          |                    |                         | 0.02                      |
| 833                  | Domestic Violence Intervention Services                      | 2,050.00                |  |          | 1,041.75      |                         | 1,008.25                 |                    |                         | 0.00                      |
| 835                  | Mental Health Law Project                                    | 28,362.53               |  |          | 23,054.55     |                         | 5,307.98                 |                    |                         | 0.00                      |
| 836                  | History Partnership Program                                  | 60,000.00               |  |          | 55,859.82     |                         |                          |                    |                         | 0.00                      |
| 837                  | Sheriff IV-D Reimbursement Grant                             | -                       |  |          | 0.00          |                         | 0.00                     |                    |                         | 0.00                      |
| 838                  | Veterans Transportation                                      | 13,004.00               |  |          | 13,004.00     |                         |                          |                    |                         | 0.00                      |
| 839                  | Subregional Transportation Planning Program                  | 91,151.26               |  |          | 88,138.25     |                         | 3,013.01                 |                    |                         | 0.00                      |
| 840                  | Subregional Support & Intern Program                         | 7,780.38                |  |          | 6,509.60      |                         | 1,270.78                 |                    |                         | 0.00                      |
| 841                  | State Health Insurance Program (SHIP)                        | 6,926.00                |  |          | 6,926.00      |                         |                          |                    |                         | 0.00                      |
| 842                  | Right To Know Program  | 10,934.44               |  |          | 10,933.84     |                         |                          |                    |                         | 0.60                      |
| 844                  | Childhood Lead Exposure Prevention (CLEP)                    | 132,264.00              |  |          | 127,404.09    |                         | 4,859.91                 |                    |                         | 0.00                      |
| 845                  | Senior Citizen & Disabled Residents Trans Program            | 4,000.00                |  |          | 4,000.00      |                         |                          |                    |                         | 0.00                      |
| 847                  | Special Child Health Case Management                         | 71,485.97               |  |          | 70,885.03     |                         | 600.94                   |                    |                         | 0.00                      |
| 848                  | Early Intervention Program                                   | 869,810.02              |  |          | 857,541.60    |                         | 12,268.00                |                    |                         | 0.42                      |
| 850                  | BC Hackensack Connection Shuttle Grant                       | 576,414.16              |  |          | 103,502.17    |                         |                          |                    |                         | 0.00                      |
| 851                  | Comprehensive Cancer Control Plan                            | 96,441.35               |  |          | 94,884.00     |                         | 1,557.35                 |                    |                         | 0.00                      |
| 852                  | Clean Communities Program                                    | 77,422.53               |  |          | 75,727.59     |                         |                          |                    |                         | 0.00                      |
| 853                  | PHILEP (LINCS) Bioterrorism Program                          | 167,569.51              |  |          | 165,814.97    |                         | 1,754.54                 |                    |                         | 0.00                      |
| 854                  | Work First NJ Administration DOL                             | 20,000.00               |  |          | 20,000.00     |                         |                          |                    |                         | 0.00                      |
| 855                  | Kessler Foundation   | 9,609.00                |  |          | 9,609.00      |                         |                          |                    |                         | 0.00                      |
| 856                  | County Environmental Health Act (CEHA)                       | 42,442.07               |  |          | 0.00          |                         | 42,442.07                |                    |                         | 0.00                      |
| 857                  | Municipal Alliance Program                                   | 686,062.04              |  |          | 441,670.56    |                         |                          |                    |                         | 0.00                      |
| 858                  | TB Control Program   | 138,146.73              |  |          | 136,275.09    |                         | 1,871.64                 |                    |                         | 0.00                      |
| 859                  | HIV/AIDS and ARCH Program                                    | 135,658.75              |  |          | 126,017.30    |                         |                          |                    |                         | 9,641.45                  |
| 860                  | Cancer Education & Early Detection Program (CEED)            | 408,482.67              |  |          | 406,328.74    |                         |                          |                    |                         | 2,153.93                  |
| 861                  | Unified Child Care (UC18002)                                 | 169,027.47              |  |          | 0.00          |                         | 169,027.47               |                    |                         | 0.00                      |
| 862                  | Unified Child Care (UC19002)                                 | 1,444,282.86            |  |          | 1,191,579.18  |                         |                          |                    |                         | 252,703.68                |
| 863                  | Financial Literacy Education Program                         | 3,948.00                |  |          | 3,948.00      |                         |                          |                    |                         | 0.00                      |
| 864                  | Basic Center Program Grant                                   | 137,466.70              |  |          | 86,728.59     |                         |                          |                    |                         | 50,738.11                 |
| 865                  | Transitional Living Program (TLP)                            | 165,840.00              |  |          | 113,944.05    |                         |                          |                    |                         | 51,895.95                 |

Bergen County - Statement of Appropriated Reserves for Federal and State Grants

| Grant Control Number | Grant Title  | Balance January 1, 2019 | Transferred From 2019 Budget Appropriation |          | Expended 2019 | Cancelled to Operations | Unexpended Grants Lapsed | Grants Transferred | Re-Appropriated Reserve | Balance December 31, 2019 |
|----------------------|--|-------------------------|--|----------|---------------|-------------------------|--------------------------|--------------------|-------------------------|---------------------------|
|                      |  |                         | 2019 Budget Regular                        | Matching |               |                         |                          |                    |                         |                           |
| 866                  | FFY18 State Homeland Security Program (SHSP)                         | 438,886.40              |  |          | 72,624.43     |                         |                          |                    |                         | 366,261.97                |
| 867                  | FFY18 Urban Areas Security Initiative (UASI)                         | 1,400,000.00            |  |          | 994,823.10    |                         |                          |                    |                         | 405,176.90                |
| 868                  | Medicare Improvement for Patients & Providers Act(MIPPA)             | 38,868.52               |  |          | 29,268.20     |                         |                          |                    |                         | 9,600.32                  |
| 869                  | Venture Program  | 397,924.17              |  |          | 393,505.51    |                         |                          |                    |                         | 4,418.66                  |
| 870                  | Job Access & Reverse Commute (JARC 5)                                | 96,599.64               |  |          | 96,599.64     |                         |                          |                    |                         | 0.00                      |
| <b>2019 Grants</b>   |  |                         |  |          |               |                         |                          |                    |                         |                           |
| 901                  | State/Community Partnership Program                                  |                         | 830,965.00                                 |          | 654,189.46    |                         |                          |                    |                         | 176,775.54                |
| 902                  | Area Plan Grant  |                         | 4,401,809.00                               |          | 5,780,705.53  |                         |                          |                    |                         | 1,114,839.47              |
| 903                  | Medicaid Peer Grouping   |                         | 1,775,000.00                               |          | 791,965.18    |                         | 2,493,736.00             | 0.00               |                         | 983,034.82                |
| 904                  | Youth complex Education Program                                      |                         | 158,000.00                                 |          | 126,055.00    |                         |                          |                    |                         | 31,945.00                 |
| 905                  | Sexual Assault Nurse Examiner (SANE/SART)                            |                         | 85,548.00                                  |          | 84,750.42     |                         |                          |                    |                         | 797.58                    |
| 906                  | Technology Innovation for Public Safety (TIIPS) Grant                |                         | 500,000.00                                 |          | 0.00          |                         |                          |                    |                         | 500,000.00                |
| 907                  | Personal Assistance Services Program(PASP)-Hudson County             |                         | 1,780.00                                   |          | 1,780.00      |                         |                          |                    |                         | 0.00                      |
| 908                  | Juvenile Detention Alternatives Initiative (JDAI) Innovation Program |                         | 87,725.76                                  |          | 58,318.42     |                         |                          |                    |                         | 29,407.34                 |
| 909                  | NJ Homeless Veterans Grant Program                                   |                         | 500.00                                     |          | 0.00          |                         |                          |                    |                         | 500.00                    |
| 910                  | Prosecutor Body Armor Replacement (2018)                             |                         | 10,054.86                                  |          | 10,054.49     |                         |                          |                    |                         | 0.00                      |
| 911                  | Sheriff Body Armor Replacement (2018)                                |                         | 45,271.36                                  |          | 2,388.40      |                         |                          |                    |                         | 42,882.96                 |
| 912                  | Mental Health Board Administrator                                    |                         | 12,000.00                                  |          | 12,000.00     |                         | 0.37                     |                    |                         | 0.00                      |
| 913                  | CD-Homeless Management Information System                            |                         | 36,874.00                                  |          | 20,000.00     |                         |                          |                    |                         | 0.00                      |
| 914                  | Children's Interagency Coordinating Council (CIACC)                  |                         | 500,000.00                                 |          | 36,873.98     |                         |                          |                    |                         | 426,098.90                |
| 915                  | STOP School Violence Program   |                         | 27,000.00                                  |          | 73,901.10     |                         |                          |                    |                         | 4,347.71                  |
| 916                  | Unified Child Care   |                         | 2,000.00                                   |          | 22,652.29     |                         |                          |                    |                         | 169.26                    |
| 917                  | Creating a Process of Change for Men Who Batter                      |                         | 114,461.00                                 |          | 1,830.74      |                         |                          |                    |                         | 85,993.00                 |
| 918                  | Work First NJ Administration   |                         | 1,273,596.00                               |          | 28,468.00     |                         |                          |                    |                         | 191,644.00                |
| 919                  | Homeless Program   |                         | 565,480.00                                 |          | 1,171,052.00  |                         | 89,100.00                |                    |                         | 90,231.73                 |
| 920                  | Respite Care Program   |                         | 15,000.00                                  |          | 475,248.27    |                         |                          |                    |                         | 0.00                      |
| 921                  | IOLTA Fund Grant   |                         | 66,073.00                                  |          | 15,000.00     |                         |                          |                    |                         | 0.00                      |
| 922                  | Human Services Advisory Council (HSAC)                               |                         | 93,053.70                                  |          | 65,041.27     |                         |                          |                    |                         | 1,031.73                  |
| 923                  | Personal Assistance Service Program(PASP)                            |                         | 446,352.00                                 |          | 78,914.41     |                         |                          |                    |                         | 14,139.29                 |
| 924                  | State Criminal Alien Assistance Program (2017 SCAAP)                 |                         | 367,884.00                                 |          | 446,352.00    |                         |                          |                    |                         | 0.00                      |
| 925                  | Victims of Crime Act Grant Program (VOCA)                            |                         | 58,824.00                                  |          | 367,884.00    |                         |                          |                    |                         | 0.00                      |
| 926                  | Operation Helping Hands  |                         | 5,170.00                                   |          | 58,824.00     |                         |                          |                    |                         | 0.00                      |
| 927                  | Mobilization 2018 Drive Sober or Pulled                              |                         | 106,455.00                                 |          | 5,170.00      |                         |                          |                    |                         | 0.00                      |
| 928                  | Local Arts Program   |                         | 82,893.00                                  |          | 87,035.61     |                         |                          |                    |                         | 19,419.39                 |
| 929                  | HUD-Homeless Management Information System                           |                         | 88,415.00                                  |          | 69,014.65     |                         |                          |                    |                         | 13,878.35                 |
| 930                  | HUD-Veteran's Supportive Housing                                     |                         | 546,813.00                                 |          | 88,415.00     |                         |                          |                    |                         | 0.00                      |
| 931                  | Domestic Violence Intervention Services                              |                         | 70,000.00                                  |          | 69,999.00     |                         |                          |                    |                         | 1.00                      |
| 932                  | Recycling Enhancement Act Tax  |                         | 1,120,661.00                               |          | 1,110,172.81  |                         |                          |                    |                         | 10,488.19                 |
| 933                  | County Comprehensive Alcohol Program                                 |                         | 93,624.00                                  |          | 93,623.92     |                         |                          |                    |                         | 0.08                      |
| 934                  | Spring House for Women   |                         | 1,384,360.00                               |          | 1,384,360.00  |                         | 5,500.00                 | 0.00               |                         | 0.00                      |
| 935                  | Senior Citizen & Disabled Residents Trans Program                    |                         | 15,583.27                                  |          | 18,090.97     |                         |                          |                    |                         | 2,992.30                  |
| 936                  | Personal Assistance Services Program(PASP)-Hudson County             |                         | 69,319.00                                  |          | 69,319.00     |                         |                          |                    |                         | 0.00                      |
| 937                  | Violence Against Women Act   |                         | 60,000.00                                  |          | 49,101.00     |                         |                          |                    |                         | 10,899.00                 |
| 938                  | 2019 Historical Partnership Program                                  |                         | 101,001.00                                 |          | 101,001.00    |                         |                          |                    |                         | 0.00                      |
| 939                  | Visions  |                         | 246,898.00                                 |          | 246,817.98    |                         |                          |                    |                         | 80.02                     |
| 940                  | Mental Health Law Project  |                         | 63,283.01                                  |          | 63,283.01     |                         |                          |                    |                         | 0.00                      |
| 941                  | Child Advocacy   |                         | 40,000.00                                  |          | 18,232.50     |                         |                          |                    |                         | 21,767.50                 |
| 942                  | HTS- 2019 Distracted Driving Crackdown                               |                         | 198,164.00                                 |          | 130,938.22    |                         |                          |                    |                         | 67,225.78                 |
| 943                  | Subregional Transportation Planning Grant                            |                         |  |          |               |                         |                          |                    |                         |                           |

Bergen County - Statement of Appropriated Reserves for Federal and State Grants

| Grant Control Number | Grant Title   | Balance January 1, 2019 | Transferred From 2019 Budget Appropriation |          |                           | Expended 2019 | Cancelled to Operations | Unexpended Grants Lapsed | Grants Transferred | Re-Appropriated Reserve | Balance December 31, 2019 |
|----------------------|---|-------------------------|--|----------|---------------------------|---------------|-------------------------|--------------------------|--------------------|-------------------------|---------------------------|
|                      |   |                         | 2019 Budget Regular                        | Matching | Appropriation By 40A:4-87 |               |                         |                          |                    |                         |                           |
| 944                  | Subregional Transportation Planning Grant - Intern        |                         |  |          | 15,000.00                 |               |                         |                          |                    |                         | 8,824.06                  |
| 945                  | Drug Recognition Expert                                   |                         |  |          | 25,000.00                 |               |                         |                          |                    |                         | 13,849.63                 |
| 946                  | Megan's Law - JAG   |                         |  |          | 12,105.00                 |               |                         |                          |                    |                         | 0.00                      |
| 947                  | Corporate Marketing - TRAV-2019                           |                         |  |          | 16,500.00                 |               |                         |                          |                    |                         | 16,500.00                 |
| 948                  | Corporate Marketing - American Dream                      |                         |  |          | 10,000.00                 |               |                         |                          |                    |                         | 0.00                      |
| 949                  | Right To Know Program                                     |                         |  |          | 21,869.00                 |               |                         |                          |                    |                         | 10,934.44                 |
| 950                  | County Environmental Health Act (CEHA)                    |                         |  |          | 212,670.00                |               |                         |                          |                    |                         | 692.29                    |
| 951                  | TB Control Program  |                         |  |          | 272,472.00                |               |                         |                          |                    |                         | 152,596.05                |
| 952                  | Recreational Opportunities for Individuals w Disabilities |                         |  |          | 35,000.00                 |               |                         |                          |                    |                         | 26,593.75                 |
| 953                  | Special Child Health Case Management                      |                         |  |          | 136,000.00                |               |                         |                          |                    |                         | 62,966.84                 |
| 954                  | Early Intervention Program                                |                         |  |          | 1,658,209.00              |               |                         |                          |                    |                         | 831,800.70                |
| 955                  | Municipal Alliance Program                                |                         |  |          | 757,888.00                |               |                         |                          |                    |                         | 705,011.62                |
| 956                  | Senior Farmer's Market Grant                              |                         |  |          | 4,000.00                  |               |                         |                          |                    |                         | 0.00                      |
| 957                  | Veterans Transportation                                   |                         |  |          | 26,000.00                 |               |                         |                          |                    |                         | 13,004.00                 |
| 958                  | Clean Communities Program                                 |                         |  |          | 156,516.23                |               |                         |                          |                    |                         | 87,718.42                 |
| 959                  | Childhood Lead Exposure - 2020                            |                         |  |          | 290,000.00                |               |                         |                          |                    |                         | 164,236.78                |
| 960                  | Sheriff IV-D Reimbursement Grant                          |                         |  |          | 15,950.87                 |               |                         |                          |                    |                         | 0.00                      |
| 961                  | USMS Regional Fugitive Task Force                         |                         |  |          | 10,000.00                 |               |                         |                          |                    |                         | 2,225.99                  |
| 962                  | Mental Health Board Administrator                         |                         |  |          | 12,000.00                 |               |                         |                          |                    |                         | 5,999.98                  |
| 963                  | Work First New Jersey Administration - DOL                |                         |  |          | 40,000.00                 |               |                         |                          |                    |                         | 19,999.90                 |
| 964                  | NJ Comprehensive Cancer Control                           |                         |  |          | 130,410.00                |               |                         |                          |                    |                         | 37,833.99                 |
| 965                  | HIV State Prevention Program                              |                         |  |          | 107,000.00                |               |                         |                          |                    |                         | 56,261.34                 |
| 966                  | Cancer Education & Early Detection Program (CEED)         |                         |  |          | 741,775.00                |               |                         |                          |                    |                         | 470,052.85                |
| 967                  | Job Access and Reverse Commute (JARC)                     |                         |  |          | 175,000.00                |               |                         |                          |                    |                         | 88,860.17                 |
| 968                  | State Health Insurance Program (SHIP)                     |                         |  |          | 36,000.00                 |               |                         |                          |                    |                         | 6,247.00                  |
| 969                  | Unified Child Care  |                         |  |          | 2,030,773.00              |               |                         |                          |                    |                         | 1,663,606.09              |
| 970                  | State Criminal Alien Assistance Program (2018 SCAAP)      |                         |  |          | 467,041.00                |               |                         |                          |                    |                         | 0.00                      |
| 971                  | Victims of Crime Act Grant Program (VOCA)                 |                         |  |          | 366,535.00                |               |                         |                          |                    |                         | 204,190.95                |
| 972                  | Emergency Management Agency Assistance                    |                         |  |          | 55,000.00                 |               |                         |                          |                    |                         | 0.00                      |
| 973                  | Bioterrorism Program - LINC                               |                         |  |          | 323,720.00                |               |                         |                          |                    |                         | 192,303.09                |
| 974                  | Financial Literacy Education Program                      |                         |  |          | 8,000.00                  |               |                         |                          |                    |                         | 8,000.00                  |
| 975                  | Venture Program   |                         |  |          | 624,000.00                |               |                         |                          |                    |                         | 411,443.91                |
| 976                  | Youth complex Education Program                           |                         |  |          | 161,320.00                |               |                         |                          |                    |                         | 105,482.90                |
| 977                  | Enhanced Training & Services to End Abuse in Later        |                         |  |          | 400,000.00                |               |                         |                          |                    |                         | 400,000.00                |
| 978                  | ARCH - State Opioid 2020 Program                          |                         |  |          | 125,000.00                |               |                         |                          |                    |                         | 74,017.71                 |
| 979                  | Victims Assistance Grant (VAG)                            |                         |  |          | 241,875.00                |               |                         |                          |                    |                         | 208,545.30                |
| 980                  | Stop Violence Against Women (VAWA)                        |                         |  |          | 66,667.00                 |               |                         |                          |                    |                         | 28,610.26                 |
| 981                  | FY2018 Paul Coverdell Grant                               |                         |  |          | 9,300.00                  |               |                         |                          |                    |                         | 0.00                      |
| 982                  | Art Therapy Exercise                                      |                         |  |          | 1,000.00                  |               |                         |                          |                    |                         | 1,000.00                  |
| 983                  | FY19 State Homeland Security Program (SHSP)               |                         |  |          | 436,711.02                |               |                         |                          |                    |                         | 436,711.02                |
| 984                  | FY19 Urban Areas Security Initiative (UASI)               |                         |  |          | 295,000.00                |               |                         |                          |                    |                         | 295,000.00                |
| 985                  | Basic Center Program Grant                                |                         |  |          | 151,561.00                |               |                         |                          |                    |                         | 120,524.44                |
| 986                  | Transitional Living Program (TLP)                         |                         |  |          | 165,840.00                |               |                         |                          |                    |                         | 128,746.26                |
|                      |   | 12,707,866.01           | 15,078,544.95                              | 0.00     | 14,164,390.13             |               |                         |                          |                    | 0.00                    | 14,186,687.55             |
|                      |   |                         |  |          | 26,558,839.28             |               | 1,205,274.26            |                          |                    |                         | 14,186,687.55             |

15,078,544.95  
14,164,390.13

Bergen County - Statement of Appropriated Reserves for Federal and State Grants

| Grant Control Number | Grant Title | Balance January 1, 2019 | Transferred From 2019 Budget Appropriation |          |                           | Expended 2019 | Cancelled to Operations | Unexpended Grants Lapsed | Grants Transferred | Re-Appropriated Reserve | Balance December 31, 2019 |
|----------------------|-------------|-------------------------|--|----------|---------------------------|---------------|-------------------------|--------------------------|--------------------|-------------------------|---------------------------|
|                      |             |                         | 2019 Budget Regular                        | Matching | Appropriation By 40A:4-87 |               |                         |                          |                    |                         |                           |
|                      |             |                         |  |          |                           |               |                         |                          |                    |                         |                           |
|                      |             |                         | <u>29,242,935.08</u>                       |          |                           |               |                         |                          |                    |                         |                           |



# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

| Grant                          | Balance<br>Jan. 1, 2019 |          | Transferred from 2019<br>Budget Appropriations |                              | Expended | Received         | Balance<br>Dec. 31, 2019 |
|--------------------------------|-------------------------|----------|--|------------------------------|----------|------------------|--------------------------|
|                                | 158,336.13              | 3,000.00 | Budget   | Appropriation<br>By 40A:4-87 |          |                  |                          |
| Medicare Peer Grouping         | 158,336.13              |          | 158,336.13                                     | -                            |          | -                | -                        |
| Mental Health Board Administra | 3,000.00                |          | -  | 3,000.00                     |          |                  | -                        |
| NJ Homeless Veterans           | 500.00                  |          | 500.00   |                              |          |                  | -                        |
| Youth Complex Education        | 63,200.00               |          | 63,200.00                                      |                              |          |                  | -                        |
| Sheriff Drive Sober            | -                       |          | -  |                              |          | 7,524.87         | 7,524.87                 |
| AAA State Aid                  |                         |          |  |                              |          | 58,000.00        | 58,000.00                |
| BC Bar Foundation              |                         |          |  |                              |          | 1,000.00         | 1,000.00                 |
| 2020 Historical Society        |                         |          |  |                              |          | 10,518.50        | 10,518.50                |
|                                |                         |          |  |                              |          |                  |                          |
|                                |                         |          |  |                              |          |                  |                          |
|                                |                         |          |  |                              |          |                  |                          |
|                                |                         |          |  |                              |          |                  |                          |
|                                |                         |          |  |                              |          |                  |                          |
|                                |                         |          |  |                              |          |                  |                          |
|                                |                         |          |  |                              |          |                  |                          |
|                                |                         |          |  |                              |          |                  |                          |
|                                |                         |          |  |                              |          |                  |                          |
| <b>Totals</b>                  | <b>225,036.13</b>       |          | <b>222,036.13</b>                              | <b>3,000.00</b>              |          | <b>77,043.37</b> | <b>77,043.37</b>         |

## \*LOCAL DISTRICT SCHOOL TAX

|  | Debit      |    | Credit     |    |
|--|------------|----|------------|----|
| Balance January 1, 2019  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| School Tax Payable # 85001-00  | XXXXXXXXXX | XX |            |    |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2015 - 2019) 85002-00 | XXXXXXXXXX | XX |            |    |
| Levy School Year July 1, 2019 - June 30, 2020                                | XXXXXXXXXX | XX |            |    |
| Levy Calendar Year 2019  | XXXXXXXXXX | XX |            |    |
| Paid   |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2019  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| School Tax Payable # 85003-00  |            |    | XXXXXXXXXX | XX |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2019 - 2020) 85004-00 |            |    | XXXXXXXXXX | XX |

\* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools

# Must include unpaid requisitions

## MUNICIPAL OPEN SPACE TAX

|                                    | Debit      |    | Credit     |    |
|------------------------------------|------------|----|------------|----|
| Balance January 1, 2019 85045-00   | XXXXXXXXXX | XX |            |    |
| 2019 Levy 85105-00                 | XXXXXXXXXX | XX |            |    |
| Interest Earned                    | XXXXXXXXXX | XX |            |    |
| Expenditures                       |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2019 85046-00 |            |    | XXXXXXXXXX | XX |

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

|  | Debit      |    | Credit     |    |
|--|------------|----|------------|----|
| Balance January 1, 2019  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| School Tax Payable # 85031-00  | XXXXXXXXXX | XX |            |    |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2015 - 2018) 85032-00 | XXXXXXXXXX | XX |            |    |
| Levy School Year July 1, 2019 - June 30, 2020                                | XXXXXXXXXX | XX |            |    |
| Levy Calendar Year 2019  | XXXXXXXXXX | XX |            |    |
| Paid   |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2019  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| School Tax Payable # 85033-00  |            |    | XXXXXXXXXX | XX |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2019 - 2018) 85034-00 |            |    | XXXXXXXXXX | XX |
| # Must include unpaid requisitions   |            |    |            |    |

# REGIONAL HIGH SCHOOL TAX

|  | Debit      |    | Credit     |    |
|--|------------|----|------------|----|
| Balance January 1, 2019  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| School Tax Payable # 85041-00  | XXXXXXXXXX | XX |            |    |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2016 - 2019) 85042-00 | XXXXXXXXXX | XX |            |    |
| Levy School Year July 1, 2019 - June 30, 2018                                | XXXXXXXXXX | XX |            |    |
| Levy Calendar Year 2019  | XXXXXXXXXX | XX |            |    |
| Paid   |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2019  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| School Tax Payable # 85043-00  |            |    | XXXXXXXXXX | XX |
| School Tax Deferred<br>(Not in excess of 50% of Levy - 2019 - 2018) 85044-00 |            |    | XXXXXXXXXX | XX |
| # Must include unpaid requisitions   |            |    |            |    |

# COUNTY TAXES PAYABLE

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

# SPECIAL DISTRICT TAXES

|   |          | Debit      |    | Credit     |    |
|---|----------|------------|----|------------|----|
| Balance January 1, 2019   | 80003-06 | XXXXXXXXXX | XX |            |    |
| 2019 Levy: (List Each Type of District Tax Separately - see Footnote) |          | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Fire -  | 81108-00 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Sewer -   | 81111-00 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Water -   | 81112-00 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Garbage -   | 81109-00 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Open Space -  | 81105-00 | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
|   |          | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
|   |          | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Total 2019 Levy   | 80003-07 | XXXXXXXXXX | XX |            |    |
| Paid  | 80003-08 |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2019   | 80003-09 |            |    |            |    |

Footnote: Please state the number of districts in each instance

# STATE LIBRARY AID

## RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

|                                    |          | Debit      |    | Credit     |    |
|------------------------------------|----------|------------|----|------------|----|
| Balance January 1, 2019            | 80004-01 | XXXXXXXXXX | XX |            |    |
| State Library Aid Received in 2019 | 80004-02 | XXXXXXXXXX | XX |            |    |
| Expended                           | 80004-09 |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2019          | 80004-10 |            |    |            |    |

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

|                                    |          |            |    |            |    |
|------------------------------------|----------|------------|----|------------|----|
| Balance January 1, 2019            | 80004-03 | XXXXXXXXXX | XX |            |    |
| State Library Aid Received in 2019 | 80004-04 | XXXXXXXXXX | XX |            |    |
| Expended                           | 80004-11 |            |    | XXXXXXXXXX | XX |
| Balance December 31, 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 | XXXXXXXXXX | XX |            |    |
| State Library Aid Received in 2019 | 80004-06 | XXXXXXXXXX | XX |            |    |
| Expended                           | 80004-13 |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2019          | 80004-14 |            |    |            |    |

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

|                                    |          |            |    |            |    |
|------------------------------------|----------|------------|----|------------|----|
| Balance January 1, 2019            | 80004-07 | XXXXXXXXXX | XX |            |    |
| State Library Aid Received in 2019 | 80004-08 | XXXXXXXXXX | XX |            |    |
| Expended                           | 80004-15 |            |    | XXXXXXXXXX | XX |
| Balance December 31, 2019          | 80004-16 |            |    |            |    |

# STATEMENT OF GENERAL BUDGET REVENUES 2019

| Source  | Budget<br>-01            |    | Realized<br>-02          |    | Excess or Deficit*<br>-03 |    |
|---|--------------------------|----|--------------------------|----|---------------------------|----|
| Surplus Anticipated 80101-  | \$ 20,500,000.00         |    | \$ 20,500,000.00         |    | \$ -                      |    |
| Surplus Anticipated with Prior Written Consent of Director of Local Government 80102- |                          |    |                          |    |                           |    |
| Miscellaneous Revenue Anticipated:  | XXXXXXXXXX               | XX | XXXXXXXXXX               | XX | XXXXXXXXXX                | XX |
| Adopted Budget  | \$ 110,109,301.00        |    | \$ 114,380,745.95        |    | \$ 4,271,444.95           |    |
| Added by N.J.S. 40A:4-87: (List on 17a)   | XXXXXXXXXX               | XX | XXXXXXXXXX               | XX | XXXXXXXXXX                | XX |
| Chapter 159's   | \$ 14,164,390.18         |    | \$ 14,164,390.18         |    | \$ -                      |    |
| <b>Total Miscellaneous Revenue Anticipated 80103-</b>                                 | <b>\$ 144,773,691.18</b> |    | <b>\$ 149,045,136.13</b> |    | <b>\$ 4,271,444.95</b>    |    |
| Receipts from Delinquent Taxes 80104-   |                          |    |                          |    |                           |    |
| Amount to be Raised by Taxation:  | XXXXXXXXXX               | XX | XXXXXXXXXX               | XX | XXXXXXXXXX                | XX |
| (a) Local Tax for Municipal Purposes 80105-   |                          |    | XXXXXXXXXX               | XX | XXXXXXXXXX                | XX |
| (b) Addition to Local District School Tax 80106-                                      |                          |    | XXXXXXXXXX               | XX | XXXXXXXXXX                | XX |
| (c) Minimum Library Tax 80121-  |                          |    | XXXXXXXXXX               | XX | XXXXXXXXXX                | XX |
| <b>Total Amount to be Raised by Taxation 80107-</b>                                   | <b>\$ 419,406,785.00</b> |    | <b>\$ 419,406,785.30</b> |    | <b>\$ 0.30</b>            |    |
|   | <b>\$ 564,180,476.18</b> |    | <b>\$ 568,451,921.43</b> |    | <b>\$ 4,271,445.25</b>    |    |

## ALLOCATION OF CURRENT TAX COLLECTIONS

|  |  | Debit                    |    | Credit                   |    |
|--|--|--------------------------|----|--------------------------|----|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00 |  | XXXXXXXXXX               | XX | \$ 419,406,785.30        |    |
| Amount to be Raised by Taxation  |  | XXXXXXXXXX               | XX | XXXXXXXXXX               | XX |
| Local District School Tax 80109-00   |  |                          |    | XXXXXXXXXX               | XX |
| Regional School Tax 80119-00   |  |                          |    | XXXXXXXXXX               | XX |
| Regional High School Tax 80110-00  |  |                          |    | XXXXXXXXXX               | XX |
| County Taxes 80111-00  |  |                          |    | XXXXXXXXXX               | XX |
| Due County for Added and Omitted Taxes 80112-00                              |  |                          |    | XXXXXXXXXX               | XX |
| Special District Taxes 80113-00  |  |                          |    | XXXXXXXXXX               | XX |
| Municipal Open Space Tax 80120-00  |  |                          |    | XXXXXXXXXX               | XX |
| Reserve for Uncollected Taxes 80114-00                                       |  | XXXXXXXXXX               | XX |                          |    |
| Deficit in Required Collection of Current Taxes (or) 80115-00                |  | XXXXXXXXXX               | XX |                          |    |
| Balance for Support of Municipal Budget (or) 80116-00                        |  | \$ 419,406,785.30        |    | XXXXXXXXXX               | XX |
| *Excess Non-Budget Revenue (see footnote) 80117-00                           |  |                          |    | XXXXXXXXXX               | XX |
| *Deficit Non-Budget Revenue (see footnote) 80118-00                          |  | XXXXXXXXXX               | XX |                          |    |
|  |  | <b>\$ 419,406,785.30</b> |    | <b>\$ 419,406,785.30</b> |    |

\* 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 |  |
|-------------------------|----------------------|--|----------------------|--|-------------------|--|
| See Attached Sheet      | 14,164,390.18        |  | 14,164,390.18        |  |                   |  |
|                         |                      |  |                      |  |                   |  |
|                         |                      |  |                      |  |                   |  |
|                         |                      |  |                      |  |                   |  |
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|                         |                      |  |                      |  |                   |  |
|                         |                      |  |                      |  |                   |  |
|                         |                      |  |                      |  |                   |  |
| <b>Total (Sheet 17)</b> | <b>14,164,390.18</b> |  | <b>14,164,390.18</b> |  |                   |  |

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        |                   | \$ 550,016,086.00        |  |
| 2019 Budget - Added by N.J.S. 40A:4-87                                     | 80012-02        |                   | \$ 14,164,390.18         |  |
| Appropriated for 2019 (Budget Statement Item 9)                            | 80012-03        |                   | \$ 564,180,476.18        |  |
| Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9) | 80012-04        |                   |                          |  |
| <b>Total General Appropriations (Budget Statement Item 9)</b>              | <b>80012-05</b> |                   | <b>\$ 564,180,476.18</b> |  |
| Add: Overexpenditures (see footnote)                                       | 80012-06        |                   |                          |  |
| Total Appropriations and Overexpenditures                                  | 80012-07        |                   |                          |  |
| <b>Deduct Expenditures:</b>  |                 |                   |                          |  |
| Paid or Charged [Budget Statement Item (L)]                                | 80012-08        | \$ 548,205,057.40 |                          |  |
| Paid or Charged - Reserve for Uncollected Taxes                            | 80012-09        |                   |                          |  |
| Reserved   | 80012-10        | \$ 12,048,174.67  |                          |  |
| <b>Total Expenditures</b>  | <b>80012-11</b> |                   | <b>\$ 560,253,232.07</b> |  |
| <b>Unexpended Balances Canceled (see footnote)</b>                         | <b>80012-12</b> |                   | <b>\$ 3,927,244.11</b>   |  |

**FOOTNOTES - RE: OVEREXPENDITURES**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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



# RESULTS OF 2019 OPERATION

## CURRENT FUND

|   |          | Debit            |    | Credit           |    |
|---|----------|------------------|----|------------------|----|
| Excess of anticipated Revenues:                                 |          | XXXXXXXXXX       | XX | XXXXXXXXXX       | XX |
| Miscellaneous Revenues anticipated                              | 80013-01 | XXXXXXXXXX       | XX | \$ 4,271,444.95  |    |
| Delinquent Tax Collections                                      | 80013-02 | XXXXXXXXXX       |    |                  |    |
|   |          | XXXXXXXXXX       | XX |                  |    |
| Required Collection of Current Taxes                            | 80013-03 | XXXXXXXXXX       | XX | \$ 0.30          |    |
| Unexpended Balances of 2019 Budget Appropriations               | 80013-04 | XXXXXXXXXX       | XX | \$ 3,927,244.11  |    |
| Miscellaneous Revenue Not Anticipated                           | 81113-   | XXXXXXXXXX       | XX | \$ 9,063,623.28  |    |
| Miscellaneous Revenue Not Anticipated:                          |          |                  |    |                  |    |
| Proceeds of Sale of Foreclosed Property (Sheet 27)              | 81114-   | XXXXXXXXXX       | XX |                  |    |
| Payments in Lieu of Taxes on Real Property                      | 81120-   | XXXXXXXXXX       | XX |                  |    |
| Sale of Municipal Assets  |          | XXXXXXXXXX       | XX |                  |    |
| Unexpended Balances of 2018 Appropriation Reserves              | 80013-05 | XXXXXXXXXX       | XX | \$ 5,945,327.66  |    |
| Prior Years Interfunds Returned in 2019                         | 80013-06 | XXXXXXXXXX       | XX | \$ 105,774.09    |    |
| Contract Cancelled  |          | XXXXXXXXXX       | XX | \$ 1,271,913.17  |    |
|   |          | XXXXXXXXXX       | XX |                  |    |
|   |          | XXXXXXXXXX       | XX |                  |    |
| Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14) |          | XXXXXXXXXX       | XX | XXXXXXXXXX       | XX |
| Balance January 1, 2019   | 80013-07 |                  |    | XXXXXXXXXX       | XX |
| Balance December 31, 2019                                       | 80013-08 | XXXXXXXXXX       | XX |                  |    |
| Deficit in Anticipated Revenues:                                |          | XXXXXXXXXX       | XX | XXXXXXXXXX       | XX |
| Miscellaneous Revenues Anticipated                              | 80013-09 |                  |    | XXXXXXXXXX       | XX |
| Delinquent Tax Collections                                      | 80013-10 |                  |    | XXXXXXXXXX       | XX |
|   |          |                  |    | XXXXXXXXXX       | XX |
| Required Collection of Current Taxes                            | 80013-11 |                  |    | XXXXXXXXXX       | XX |
| Interfund Advances Originating in 2019                          | 80013-12 | \$ 81,890.00     |    | XXXXXXXXXX       | XX |
| Due from Grant Fund   |          | \$ 1,617,445.88  |    | XXXXXXXXXX       | XX |
|   |          |                  |    | XXXXXXXXXX       | XX |
| Due from Bergen County Improvement Authority                    |          | \$ 3,800,000.00  |    | XXXXXXXXXX       | XX |
| Due from BC Treasurer's Office                                  |          | \$ 4,596.97      |    | XXXXXXXXXX       | XX |
| Deficit Balance - To Trial Balance (Sheet 3)                    | 80013-13 | XXXXXXXXXX       | XX |                  |    |
| Surplus Balance - To Surplus (Sheet 21)                         | 80013-14 | \$ 19,081,394.71 |    | XXXXXXXXXX       | XX |
|   |          | \$ 24,585,327.56 |    | \$ 24,585,327.56 |    |

# SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

| Source  | Amount Realized |                 |
|---|-----------------|-----------------|
| SEE ATTACHED SHEET  | \$              | 9,063,623.28    |
|   |                 |                 |
|   |                 |                 |
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|   |                 |                 |
| Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19) | \$              | \$ 9,063,623.28 |

## SURPLUS - CURRENT FUND YEAR 2019

|   |          | Debit            |    | Credit           |    |
|---|----------|------------------|----|------------------|----|
| 1. Balance January 1, 2019  | 80014-01 | XXXXXXXXXX       | XX | \$ 48,575,155.24 |    |
| 2.  |          | XXXXXXXXXX       | XX |                  |    |
| 3. Excess Resulting from 2019 Operations  | 80014-02 | XXXXXXXXXX       | XX | \$ 19,081,394.71 |    |
| 4. Amount Appropriated in the 2019 Budget - Cash  | 80014-03 | \$ 20,500,000.00 |    | XXXXXXXXXX       | XX |
| 5. Amount Appropriated in the 2019 Budget - with Prior Written Consent of Director of Local Government Services | 80014-04 |                  |    | XXXXXXXXXX       | XX |
| 6.  |          |                  |    | XXXXXXXXXX       | XX |
| 7. Balance December 31, 2019  | 80014-05 | \$ 47,156,549.95 |    | XXXXXXXXXX       | XX |

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

|  |          |  |  |                         |  |
|--|----------|--|--|-------------------------|--|
|  |          |  |  |                         |  |
| Cash   | 80014-06 |  |  | \$ 83,556,542.21        |  |
| Investments  | 80014-07 |  |  | \$ -                    |  |
| Change Fund  |          |  |  | \$ 35,569.50            |  |
| <b>Sub Total</b>   |          |  |  | <b>\$ 83,592,111.71</b> |  |
| Deduct Cash Liabilities Marked with "C" on Trial Balance           | 80014-08 |  |  | \$ 36,435,561.76        |  |
| Cash Surplus   | 80014-09 |  |  | \$ 47,156,549.95        |  |
| Deficit in Cash Surplus  | 80014-10 |  |  |                         |  |
| <b>Other Assets Pledged to Surplus: *</b>                          |          |  |  |                         |  |
| (1) Due from State of N.J. Senior Citizens and Veterans Deduction  | 80014-16 |  |  |                         |  |
| Deferred Charges #   | 80014-12 |  |  |                         |  |
| Cash Deficit #   | 80014-13 |  |  |                         |  |
|  |          |  |  |                         |  |
|  |          |  |  |                         |  |
|  |          |  |  |                         |  |
|  |          |  |  |                         |  |
| <b>Total Other Assets</b>  | 80014-14 |  |  | <b>\$ -</b>             |  |
| <b>* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS</b> | 80014-15 |  |  | <b>\$ 47,156,549.95</b> |  |

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2019 LEVY**

|   |          |    |  |
|---|----------|----|--|
| 1. Amount of Levy as per Duplicate (Analysis) #   | 82101-00 | \$ |  |
| or  |          |    |  |
| (Abstract of Ratables)  | 82113-00 | \$ |  |
| 2. Amount of Levy Special District Taxes  | 82102-00 | \$ |  |
| 3. Amount Levied for Omitted Taxes under<br>N.J.S.A. 54:4-63.12 et. seq.                  | 82103-00 | \$ |  |
| 4. Amount Levied for Added Taxes under<br>N.J.S.A. 54:4-63.1 et. seq.                     | 82104-00 | \$ |  |
| 5a. Subtotal 2019 Levy  |          | \$ |  |
| 5b. Reductions due to tax appeals **  |          | \$ |  |
| 5c. Total 2019 Tax Levy   | 82106-00 | \$ |  |
| 6 Transferred to Tax Title Liens  | 82107-00 | \$ |  |
| 7. Transferred to Foreclosed Property   | 82108-00 | \$ |  |
| 8. Remitted, Abated or Canceled   | 82109-00 | \$ |  |
| 9. Discount Allowed   | 82110-00 | \$ |  |
| 10. Collected in Cash: In 2015  | 82121-00 | \$ |  |
| In 2019 *   | 82122-00 | \$ |  |
| Homestead Benefit Credit  | 82124-00 | \$ |  |
| State's Share of 2019 Senior Citizens<br>and Veterans Deductions Allowed                  | 82123-00 | \$ |  |
| Total to Line 14  | 82111-00 | \$ |  |
| 11. Total Credits   |          | \$ |  |
| 12. Amount Outstanding December 31, 2019  | 83120-00 | \$ |  |
| 13. Percentage of Cash Collections to Total 2019 Levy,<br>(Item 10 divided by Item 5c) is | 82112-00 |    |  |

**Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here \_\_\_\_\_ & complete sheet 22a**

14. Calculation of Current Taxes Realized in Cash:

|  |  |    |  |
|--|--|----|--|
| Total of Line 10                             |  | \$ |  |
| Less: Reserve for Tax Appeals Pending        |  |    |  |
| State Division of Tax Appeals                |  | \$ |  |
| To Current Taxes Realized in Cash (Sheet 17) |  | \$ |  |

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

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

\* Include overpayments applied as part of 2019 collections.

\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing  
 body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

**ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate for 2019**

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

**(1) Utilizing Accelerated Tax Sale**

|   |    |         |
|---|----|---------|
| Total of Line 10 Collected in Cash (sheet 22).....  | \$ | _____   |
| LESS: Proceeds from Accelerated Tax Sale.....   |    | _____   |
| <b>NET Cash Collected</b> .....   | \$ | _____   |
| Line 5c (sheet 22) Total 2019 Tax Levy.....   | \$ | _____   |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is..... |    | _____ % |

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**(2) Utilizing Tax Levy Sale**

|   |    |         |
|---|----|---------|
| Total of Line 10 Collected in Cash (sheet 22).....  | \$ | _____   |
| LESS: Proceeds from Tax Levy Sale (excluding premium).....  |    | _____   |
| <b>NET Cash Collected</b> .....   | \$ | _____   |
| Line 5c (sheet 22) Total 2019 Tax Levy.....   | \$ | _____   |
| Percentage of Collection Excluding Accelerated Tax Sale Proceeds<br>(Net Cash Collected divided by Item 5c) is..... |    | _____ % |

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

|   | Debit      |    | Credit     |    |
|---|------------|----|------------|----|
| 1. Balance January 1, 2019  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Due From State of New Jersey                                      |            |    | XXXXXXXXXX | XX |
| Due To State of New Jersey  | XXXXXXXXXX | XX |            |    |
| 2. Sr. Citizens Deductions Per Tax Billings                       |            |    | XXXXXXXXXX | XX |
| 3. Veterans Deductions Per Tax Billings                           |            |    | XXXXXXXXXX | XX |
| 4. Sr. Citizens Deductions Allowed By Tax Collector               |            |    | XXXXXXXXXX | XX |
| 5.  |            |    |            |    |
| 6.  |            |    |            |    |
| 7. Sr. Citizens Deductions Disallowed By Tax Collector            | XXXXXXXXXX | XX |            |    |
| 8. Sr. Citizens Deductions Disallowed By Tax Collector 2015 Taxes | XXXXXXXXXX | XX |            |    |
| 9. Received in Cash from State                                    | XXXXXXXXXX | XX |            |    |
| 10.   |            |    |            |    |
| 11.   |            |    |            |    |
| 12. Balance December 31, 2019                                     | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| Due From State of New Jersey                                      | XXXXXXXXXX | XX |            |    |
| Due To State of New Jersey  |            |    | XXXXXXXXXX | XX |

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

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

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

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

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

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

# COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2018 MUNICIPAL BUDGET

|  |  | YEAR 2019 |  | YEAR 2019   |
|--|--|-----------|--|---|
| 1. Total General Appropriations for 2019 Municipal Budget Statement<br>Item 8 (L) (Exclusive of Reserve for Uncollected Tax 80015-   |  |           |  | XXXXXXXXXX XX   |
| 2. Local District School Tax - Actual 80016-   |  |           |  |   |
| Estimate** 80017-  |  |           |  | XXXXXXXXXX XX   |
| 3. Regional School District Tax - Actual 80025-  |  |           |  |   |
| Estimate* 80026-   |  |           |  | XXXXXXXXXX XX   |
| 4. Regional High School Tax - Actual 80018-  |  |           |  |   |
| School Budget Estimate* 80019-   |  |           |  | XXXXXXXXXX XX   |
| 5. County Tax Actual 80020-  |  |           |  |   |
| Estimate* 80021-   |  |           |  | XXXXXXXXXX XX   |
| 6. Special District Taxes Actual 80022-  |  |           |  |   |
| Estimate* 80023-   |  |           |  | XXXXXXXXXX XX   |
| 7. Municipal Open Space Tax Actual 80027-  |  |           |  |   |
| Estimate* 80028-   |  |           |  | XXXXXXXXXX XX   |
| 8. Total General Appropriations & Other Taxes 80024-01   |  |           |  |   |
| 9. Less: Total Anticipated Revenues from 2019 in<br>Municipal Budget (Item 5) 80024-02   |  |           |  |   |
| 10. Cash Required from 2019 Taxes to Support<br>Local Municipal Budget and Other Taxes 80024-03  |  |           |  |   |
| 11. Amount of item 10 Divided by _____ % [820034-04]<br>Equals Amount to be Raised by Taxation (Percentage<br>used must not exceed the applicable percentage<br>shown by Item 13, Sheet 22) 80024-05 |  |           |  |   |
| <b>Analysis of Item 11:</b>  |  |           |  |   |
| Local District School Tax<br>(Amount Shown on Line 2 Above)  |  |           |  | * Must not be stated in an amount less than<br>"actual" Tax of year 2019<br><br>** May not be stated in an amount less than<br>proposed budget submitted by the Local<br>Board of Education to the Commissioner<br>of Education on January 15, 2018 (Chap.<br>136, P.L. 1978). Consideration must be<br>given to calendar year calculation. |
| Regional School District Tax<br>(Amount Shown on Line 3 Above)   |  |           |  |   |
| Regional High School Tax<br>(Amount Shown on Line 4 Above)   |  |           |  |   |
| County Tax<br>(Amount Shown on Line 5 Above)   |  |           |  |   |
| Special District Tax<br>(Amount Shown on Line 6 Above)   |  |           |  |   |
| Municipal Open Space Tax<br>(Amount Shown on Line 7 Above)   |  |           |  |   |
| Tax in Local Municipal Budget  |  |           |  |   |
| Total Amount (see Line 11)   |  |           |  |   |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget<br>Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06   |  |           |  | Note:<br>The amount of<br>anticipated rev-<br>enues (Item 9)<br>may never exceed<br>the total of Items 1<br>and 12.   |
| <u>Computation of "Tax in Local Municipal Budget"</u>  |  |           |  |   |
| Item 1 - Total General Appropriations  |  |           |  |   |
| Item 12 - Appropriation: Reserve for Uncollected Taxes   |  |           |  |   |
| Sub-Total  |  |           |  |   |
| 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 Reserve For Uncollected Taxes Appropriation

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

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ \_\_\_\_\_

B. Reserve for Uncollected Taxes Exclusion  
     Outstanding Balance of Delinquent Taxes  
     (sheet 26, Item 14A) x % of \_\_\_\_\_  
     Collection (Item 16)

C. TIMES: % of increase of Amount to be  
     Raised by Taxes over Prior Year \_\_\_\_\_ %  
     [(2019 Estimated Total Levy - 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)

**2019 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

1. Subtotal General Appropriations (item 8(L) budget sheet 29) \$ \_\_\_\_\_

2. Taxes not Included in the budget (AFS 25, items 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   |          |          |  |            |    | XXXXXXXXXX | XX |
| A. Taxes   | 83102-00 |          |  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| B. Tax Title Liens   | 83103-00 |          |  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 2. Canceled:   |          |          |  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| A. Taxes   |          | 83105-00 |  | XXXXXXXXXX | XX |            |    |
| B. Tax Title Liens   |          | 83106-00 |  | XXXXXXXXXX | XX |            |    |
| 3. Transferred to Foreclosed Tax Title Liens:                              |          |          |  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| A. Taxes   |          | 83108-00 |  | XXXXXXXXXX | XX |            |    |
| B. Tax Title Liens   |          | 83109-00 |  | XXXXXXXXXX | XX |            |    |
| 4. Added Taxes   |          |          |  |            |    | XXXXXXXXXX | XX |
| 5. Added Tax Title Liens   |          |          |  |            |    | XXXXXXXXXX | XX |
| 6. Adjustment between Taxes (Other than current year) and Tax Title Liens: |          |          |  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| A. Taxes - Transfers to Tax Title Liens                                    |          | 83104-00 |  | XXXXXXXXXX | XX | (1)        |    |
| B. Tax Title Liens - Transfers from Taxes                                  |          | 83107-00 |  | (1)        |    | XXXXXXXXXX | XX |
| 7. Balance Before Cash Payments  |          |          |  | XXXXXXXXXX | XX |            |    |
| 8. Totals  |          |          |  |            |    |            |    |
| 9. Balance Brought Down  |          |          |  |            |    | XXXXXXXXXX | XX |
| 10. Collected:   |          |          |  | XXXXXXXXXX | XX |            |    |
| A. Taxes   | 83116-00 |          |  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| B. Tax Title Liens   | 83117-00 |          |  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 11. Interest and Costs - 2019 Tax Sale                                     |          |          |  |            |    | XXXXXXXXXX | XX |
| 12. 2019 Taxes Transferred to Liens  |          |          |  |            |    | XXXXXXXXXX | XX |
| 13. 2019 Taxes   |          |          |  |            |    | XXXXXXXXXX | XX |
| 14. Balance December 31, 2019  |          |          |  | XXXXXXXXXX | XX |            |    |
| A. Taxes   | 83121-00 |          |  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| B. Tax Title Liens   | 83122-00 |          |  | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
| 15. Totals   |          |          |  |            |    |            |    |

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

17. Item No. 14 multiplied by percentage shown above is \$   and represents the maximum amount that may be anticipated in 2019. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

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

**CONTRACT SALES**

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

**MORTGAGE SALES**

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

Analysis of Sale of Property: \$ 0

\* Total Cash Collected in 2019 (84125-00)

Realized in 2019 Budget 0

To Results of Operation (Sheet 19) \_\_\_\_\_

# DEFERRED CHARGES

## - MANDATORY CHARGES ONLY -

### CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

| <u>Caused By</u>                           | Amount<br>Dec. 31, 2018<br>per Audit<br>Report | Amount in<br>2019<br>Budget | Amount<br>Resulting<br>from 2019 | Balance<br>as at<br>Dec. 31, 2019 |
|--|--|-----------------------------|----------------------------------|-----------------------------------|
| 1. Emergency Authorization -<br>Municipal* | \$ _____                                       | \$ _____                    | \$ _____                         | \$ _____                          |
| 2. Emergency Authorizations -<br>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. _____    | _____          | \$ _____      |
| 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>Amount</u> | <u>Appropriated for<br/>in Budget of<br/>Year 2019</u> |
|--------------------|----------------------|---------------------|---------------|--|
| 1. _____           | _____                | _____               | \$ _____      | _____  |
| 2. _____           | _____                | _____               | \$ _____      | _____  |
| 3. _____           | _____                | _____               | \$ _____      | _____  |
| 4. _____           | _____                | _____               | \$ _____      | _____  |

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

| Date   | Purpose | Amount Authorized | Not Less Than 1/5 of Amount Authorized* | Balance Dec. 31, 2018 | REDUCED IN 2019 |                        | Balance Dec. 31, 2019 |
|--------|---------|-------------------|---|-----------------------|-----------------|------------------------|-----------------------|
|        |         |                   |   |                       | By 2019 Budget  | Canceled by Resolution |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
|        |         |                   |   |                       |                 |                        |                       |
| Totals |         |                   |   |                       |                 | 80025-00               | 80026-00              |

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

\_\_\_\_\_  
Chief Financial Officer

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

**N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR 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 2019 |                        | Balance Dec. 31, 2019 |  |
|---------------|---------|-------------------|---|-----------------------|-----------------|------------------------|-----------------------|--|
|               |         |                   |   |                       | By 2019 Budget  | Canceled by Resolution |                       |  |
|               |         |                   |   |                       |                 |                        |                       |  |
|               |         |                   |   |                       |                 |                        |                       |  |
|               |         |                   |   |                       |                 |                        |                       |  |
|               |         |                   |   |                       |                 |                        |                       |  |
|               |         |                   |   |                       |                 |                        |                       |  |
|               |         |                   |   |                       |                 |                        |                       |  |
|               |         |                   |   |                       |                 |                        |                       |  |
|               |         |                   |   |                       |                 |                        |                       |  |
|               |         |                   |   |                       |                 |                        |                       |  |
|               |         |                   |   |                       |                 |                        |                       |  |
|               |         |                   |   |                       |                 |                        |                       |  |
|               |         |                   |   |                       |                 |                        |                       |  |
| <b>Totals</b> |         |                   |   |                       |                 |                        |                       |  |
|               |         |                   |   |                       | 80027-00        | 80028-00               |                       |  |

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

\_\_\_\_\_  
Chief Financial Officer

\* Not less than one-third (1/3) 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 2019 DEBT SERVICE FOR BONDS  
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

|   |          | Debit          |    | Credit         |    | 2019 Debt Service |
|---|----------|----------------|----|----------------|----|-------------------|
| Outstanding January 1, 2019                       | 80033-01 | XXXXXXXXXX     | XX | 438,901,823.30 |    |                   |
| Issued  | 80033-02 | XXXXXXXXXX     | XX | 165,100,000.00 |    |                   |
| Paid  | 80033-03 | 59,744,339.40  |    | XXXXXXXXXX     | XX |                   |
|   |          |                |    |                |    |                   |
| Outstanding December 31, 2019                     | 80033-04 | 544,257,483.90 |    | XXXXXXXXXX     | XX |                   |
|   |          | 604,001,823.30 |    | 604,001,823.30 |    |                   |
| 2020 Bond Maturities - General Capital Bonds      |          |                |    | 80033-05       | \$ | 63,485,000.00     |
| 2020 Interest on Bonds *                          |          | 80033-06       | \$ | 23,532,000.00  |    |                   |
| <b>ASSESSMENT SERIAL BONDS</b>                    |          |                |    |                |    |                   |
| Outstanding January 1, 2019                       | 80033-07 | XXXXXXXXXX     | XX |                |    |                   |
| Issued  | 80033-08 | XXXXXXXXXX     | XX |                |    |                   |
| Paid  | 80033-09 |                |    | XXXXXXXXXX     | XX |                   |
|   |          |                |    |                |    |                   |
| Outstanding December 31, 2019                     | 80033-10 |                |    | XXXXXXXXXX     | XX |                   |
|   |          |                |    |                |    |                   |
| 2020 Bond Maturities - Assessment Bonds           |          |                |    | 80033-11       | \$ |                   |
| 2020 Interest on Bonds *                          |          | 80033-12       | \$ |                |    |                   |
| Total "Interest on Bonds - Debt Service" (*Items) |          |                |    | 80033-13       | \$ |                   |

**LIST OF BONDS ISSUED DURING 2019**

| Purpose                               | 2018 Maturity |  | Amount Issued  |  | Date of Issue | Interest Rate |
|---------------------------------------|---------------|--|----------------|--|---------------|---------------|
|                                       |               |  |                |  |               |               |
| General Obligation Bonds, Series 2019 | 500,000.00    |  | 8,100,000.00   |  | 6/12/2019     | 3%            |
| General Obligation Bonds, Series 2019 | 2,900,000.00  |  | 80,000,000.00  |  | 7/10/2019     | 3%            |
| General Obligation Bonds              | 3,660,000.00  |  | 75,000,000.00  |  | 12/11/2019    | Various       |
| Taxable General Obligation Bonds      | 100,000.00    |  | 2,000,000.00   |  | 12/11/2019    | Various       |
|                                       |               |  |                |  |               |               |
|                                       |               |  |                |  |               |               |
|                                       |               |  |                |  |               |               |
| Total                                 | 7,160,000.00  |  | 165,100,000.00 |  |               |               |
|                                       | 80033-14      |  | 80033-15       |  |               |               |

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2019 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) \_\_\_\_\_ LOAN**

|                               |          | Debit    |    | Credit   |    | 2019 Debt Service |
|-------------------------------|----------|----------|----|----------|----|-------------------|
| Outstanding January 1, 2019   | 80033-01 | XXXXXXXX | XX | 2709     |    |                   |
| Issued                        | 80033-02 | XXXXXXXX | XX |          |    |                   |
| Paid                          | 80033-03 | 2709     |    | XXXXXXXX | XX |                   |
|                               |          |          |    |          |    |                   |
| Outstanding December 31, 2019 | 80033-04 | 0        |    | XXXXXXXX | XX |                   |
| 2020 Loan Maturities          |          |          |    | 80033-05 |    | \$                |
| 2020 Interest on Loans        |          |          |    | 80033-06 |    | \$                |
|                               |          |          |    | 80033-13 |    | \$                |
| <b>LOAN</b>                   |          |          |    |          |    |                   |
| Outstanding January 1, 2019   | 80033-07 | XXXXXXXX | XX |          |    |                   |
| Issued                        | 80033-08 | XXXXXXXX | XX |          |    |                   |
| Paid                          | 80033-09 |          |    | XXXXXXXX | XX |                   |
|                               |          |          |    |          |    |                   |
| Outstanding December 31, 2019 | 80033-10 |          |    | XXXXXXXX | XX |                   |
| 2020 Loan Maturities          |          |          |    | 80033-11 |    | \$                |
| 2020 Interest on Loans        |          |          |    | 80033-12 |    | \$                |
| Total 2020 Debt Service for   |          | Loan     |    | 80033-13 |    | \$                |

**LIST OF LOANS ISSUED DURING 2019**

| Purpose | 2018 Maturity |  | Amount Issued |  | Date of Issue | Interest Rate |
|---------|---------------|--|---------------|--|---------------|---------------|
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
|         |               |  |               |  |               |               |
| Total   |               |  |               |  |               |               |

80033-14                      80033-15



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

## TYPE I SCHOOL TERM BONDS

|   |          | Debit      |    | Credit     |    | 2019 Debt<br>Service |
|---|----------|------------|----|------------|----|----------------------|
| Outstanding January 1, 2019                                     | 80034-01 | XXXXXXXXXX | XX |            |    |                      |
| Paid  | 80034-02 |            |    | XXXXXXXXXX | XX |                      |
| Outstanding December 31, 2019                                   | 80034-03 |            |    | XXXXXXXXXX | XX |                      |
| 2020 Bond Maturities - Term Bonds                               | 80034-04 |            | \$ |            |    |                      |
| 2020 Interest on Bonds *  | 80034-05 |            | \$ |            |    |                      |
| <b>TYPE I SCHOOL SERIAL BOND</b>                                |          |            |    |            |    |                      |
| Outstanding January 1, 2019                                     | 80034-06 | XXXXXXXXXX | XX |            |    |                      |
| Issued  | 80034-07 | XXXXXXXXXX | XX |            |    |                      |
| Paid  | 80034-08 |            |    | XXXXXXXXXX | XX |                      |
| Outstanding December 31, 2019                                   | 80034-09 |            |    | XXXXXXXXXX | XX |                      |
| 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 | 2018 Maturity<br>-01 | Amount Issued<br>-02 | Date of<br>Issue | Interest<br>Rate |
|---------|----------------------|----------------------|------------------|------------------|
|         |                      |                      |                  |                  |
|         |                      |                      |                  |                  |
|         |                      |                      |                  |                  |
| Total   | 80035-               |                      |                  |                  |

### 2019 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

|  |        | Outstanding<br>Dec. 31, 2019 | 2019 Interest<br>Requirement |
|--|--------|------------------------------|------------------------------|
| 1. Emergency Notes                           | 80036- | \$ _____                     | \$ _____                     |
| 2. Special Emergency Notes                   | 80037- | \$ _____                     | \$ _____                     |
| 3. Tax Anticipation Notes                    | 80038- | \$ _____                     | \$ _____                     |
| 4. Interest on Unpaid State and County Taxes | 80039- | \$ _____                     | \$ _____                     |
| 5. _____                                     |        | \$ _____                     | \$ _____                     |
| 6. _____                                     |        | \$ _____                     | \$ _____                     |



**DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES**

| Title or Purpose of Issue | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding Dec. 31, 2019 | Date of Maturity | Rate of Interest | 2020 Budget Requirement |                 | Interest Computed to (Insert Date) |
|---------------------------|------------------------|-------------------------|--|------------------|------------------|-------------------------|-----------------|------------------------------------|
|                           |                        |                         |  |                  |                  | For Principal           | For Interest ** |                                    |
| 1.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 2.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 3.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 4.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 5.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 6.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 7.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 8.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 9.                        |                        |                         |  |                  |                  |                         |                 |                                    |
| 10.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 11.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 12.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 13.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| 14.                       |                        |                         |  |                  |                  |                         |                 |                                    |
| <b>Total</b>              |                        |                         |  |                  |                  |                         | 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, 2017 or prior require one legally payable installment to be budgeted in the 2020 Assessment Budget if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted with statement.  
 \*\*Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

| Purpose | Amount of Obligation Outstanding Dec. 31, 2019 | 2020 Budget Requirement |                   |
|---------|--|-------------------------|-------------------|
|         |  | For Principal           | For Interest/Fees |
| 1.      |  |                         |                   |
| 2.      |  |                         |                   |
| 3.      |  |                         |                   |
| 4.      |  |                         |                   |
| 5.      |  |                         |                   |
| 6.      |  |                         |                   |
| 7.      |  |                         |                   |
| 8.      |  |                         |                   |
| 9.      |  |                         |                   |
| 10.     |  |                         |                   |
| 11.     |  |                         |                   |
| 12.     |  |                         |                   |
| 13.     |  |                         |                   |
| Total   |  | 80051-01                | 80051-02          |

(Do not crowd - add additional sheets)

# SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |                | 2019<br>Authorizations | Refunds,<br>Transfers, &<br>Encumbrances | Expended      | Authorizations<br>Canceled | Balance - December 31, 2019 |                |
|--|---------------------------|----------------|------------------------|--|---------------|----------------------------|-----------------------------|----------------|
|  | Funded                    | Unfunded       |                        |  |               |                            | Funded                      | Unfunded       |
| General Improvement - See the attached   | 37,728,265.87             | 183,603,202.01 | 145,464,000.00         | 527,703.03                               | 74,302,505.10 | 8,472,640.26               | 111,096,518.87              | 173,451,506.68 |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  |                           |                |                        |  |               |                            |                             |                |
|  | 37,728,265.87             | 183,603,202.01 | 145,464,000.00         | 527,703.03                               | 74,302,505.10 | 8,472,640.26               | 111,096,518.87              | 173,451,506.68 |

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

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |           | 2019 Authorizations | Other  | Expended     | Authorizations Canceled | Balance - December 31, 2019 |              |
|--|---------------------------|-----------|---------------------|--------|--------------|-------------------------|-----------------------------|--------------|
|  | Funded                    | Unfunded  |                     |        |              |                         | Funded                      | Unfunded     |
| ORD#88-45 Acquis of a Central Campus for Special Services School                                 | 275,562                   |           |                     |        | 275,562.03   |                         |                             |              |
| ORD#95-23 Various County Depts   | 388                       |           |                     |        |              | 387.50                  |                             |              |
| ORD#00-07 Road Resurfacing   | 528,558                   |           |                     |        |              |                         | 528,558.43                  |              |
| ORD#00-33 DPW Bridge Improvements  | 129                       |           |                     |        | 129.12       |                         |                             |              |
| ORD#01-28 Road Resurfacing   | 260,164                   |           |                     |        | 260,164.40   |                         |                             |              |
| ORD#02-09 DPW Road Improvements  | 126,497                   |           |                     |        |              |                         | 126,497.14                  |              |
| ORD#02-19 Various Bridge Improvements  | 2,093                     |           |                     |        |              |                         | 2,093.00                    |              |
| ORD#03-15 DPW-Roads  | 62,786                    |           |                     |        |              |                         | 62,786.21                   |              |
| ORD#03-35 Planning & Economic Development  |                           | 731,543   |                     | 27,568 |              | 759,110.65              |                             |              |
| ORD#03-38 Bridge Improvements  | 2,480                     |           |                     |        | 2,480.00     |                         |                             |              |
| ORD# 04-24 Dept. of Planning & Economic Development  |                           | 634,237   |                     |        |              | 634,237.40              |                             |              |
| ORD# 05-12 Public Works Improvements   |                           | 10,012    |                     |        | 11.63        |                         |                             | 10,000.00    |
| ORD# 05-36 DPW Drainage Improvements   |                           | 63,043    |                     |        |              |                         |                             | 63,042.78    |
| ORD#06-08 Road Resurfacing   | 395,780                   |           |                     |        |              |                         | 395,780.46                  |              |
| ORD# 06-16 Health & Human Services   |                           | 38,818    |                     |        | 35,772.07    | 3,045.93                |                             |              |
| ORD# 06-20 Voc-Tech School Improvements  |                           | 229,098   |                     |        | 139,803.31   |                         |                             | 89,295.01    |
| ORD# 06-21 Special Service Sch. Improvements   |                           | 5,556     |                     |        |              |                         |                             | 5,555.82     |
| ORD# 06-22 Planning & Economic Dev. Improv   |                           | 1,349,972 |                     |        |              | 1,349,972.46            |                             |              |
| ORD# 06-26 Voc-Tec School Improvements   |                           | 1,211     |                     |        |              |                         | 0.21                        | 1,211.18     |
| ORD# 06-29 DPW Roads & Bridges   |                           | 60,581    |                     |        |              |                         |                             | 60,581.45    |
| ORD# 07-15 Bergen Community College  | 5,870                     |           |                     |        |              |                         | 5,869.80                    |              |
| ORD# 07-22 Trunked Radio Systems   |                           | 13,500    |                     |        |              | 13,500.00               |                             |              |
| ORD# 07-26 Justice Center Improvements   |                           | 31,750    |                     |        |              |                         |                             | 31,750.00    |
| ORD# 07-29 Special Service School Improvements   |                           | 165,870   |                     |        | 12,476.83    |                         |                             | 153,393.48   |
| ORD# 07-30 Vocational School Improvements  |                           | 138,315   |                     |        | 60,019.63    |                         |                             | 78,295.30    |
| ORD# 07-33 Planning Improvements   |                           | 854,886   |                     |        | 51,723.75    | 803,162.40              |                             |              |
| ORD# 07-34 Various County Department Improvements  |                           | 12,610    |                     |        |              | 12,610.00               |                             |              |
| ORD# 08-13 DPW Var Improvements  |                           | 250,000   |                     |        |              |                         |                             | 250,000.00   |
| ORD# 08-15 Planning & Economic Development   |                           | 50,000    |                     |        |              | 50,000.00               |                             |              |
| ORD# 08-19 Academy Communication Center Improvements   |                           | 57,150    |                     | 58,275 |              | 115,424.79              |                             |              |
| ORD# 08-20 Var. Golf Course Improvements   |                           | 1,935,787 |                     |        | 984,426.41   | 450,000.00              |                             | 501,360.71   |
| ORD# 08-40 Special Service Schools Improvements  |                           | 9,219     |                     |        | 10.00        |                         |                             | 9,209.48     |
| ORD# 08-41 Vocational Schools Improvements   |                           | 1,200,909 |                     |        | 1,045,204.57 |                         |                             | 155,704.72   |
| ORD# 08-43 Var. DPW Improvements   |                           | 5,628     |                     |        | 5,627.70     |                         |                             |              |
| ORD# 08-46 Var. Road Improvements  | 386,621                   |           |                     |        | 110,259.57   |                         | 276,361.71                  |              |
| ORD# 09-01 Juvenile Detention Ctr  |                           | 56,285    |                     |        |              | 17.50                   |                             | 56,267.80    |
| ORD# 09-04 Planning & Economic Dev. Improvement  |                           | 1,439,554 |                     |        |              | 1,439,554.46            |                             |              |
| ORD# 09-07 Administration & Finance Improvements   |                           | 176,242   |                     |        | 159,868.00   |                         |                             | 16,374.00    |
| ORD# 09-18 Park-Golf Course Improvements   |                           | 345,711   |                     |        | 345,694.70   | 16.24                   |                             |              |
| ORD# 09-19 Law Enforcement Improvements  |                           | 131,000   |                     |        |              | 66,000.00               |                             | 65,000.00    |
| ORD# 09-20 DPW Var. Improvements   |                           | 1,004,368 |                     |        | 4,368.37     |                         |                             | 1,000,000.00 |
| ORD# 09-22 DPW Improvements  |                           | 83,780    |                     |        | 3,575.00     | 594.75                  |                             | 79,610.37    |
| ORD#09-23 DPW Road Resurfacing   | 462,740                   |           |                     |        |              |                         | 462,739.71                  |              |
| ORD# 09-25 Juvenile Detention Ctr  |                           | 21,643    |                     |        | 2,094.14     | 19,548.58               |                             |              |
| ORD# 10-09 Road Improvements   | 619,136                   |           |                     |        |              |                         | 619,136.38                  |              |
| ORD# 10-12 Park Improvements   |                           | 185,833   |                     |        | 183,516.35   | 2,316.92                |                             |              |
| ORD# 10-13 Admin & Finance Improvements  |                           | 450,942   |                     |        | 208,204.03   |                         |                             | 242,738.21   |
| ORD# 10-14 Planning & Economic Development   | 10,500                    | 600,000   |                     |        |              | 610,500.00              |                             |              |
| ORD# 10-16 Overpeck Phase II Improvements  |                           | 3,995,706 |                     |        | 101,010.00   |                         |                             | 3,894,696.00 |
| ORD# 10-17 DPW Improvements  |                           | 8,780     |                     |        |              | 3,520.37                |                             | 5,259.50     |
| ORD# 10-20 Voc-Tech Sch. Improvements  |                           | 89,488    |                     |        | 36,413.09    |                         |                             | 53,075.25    |
| ORD# 10-21 County Law Enforcement Improvements   |                           | 149,999   |                     |        | 7,264.83     | 142,733.70              |                             |              |
| ORD# 10-28 Special Services School Improvements  |                           | 17,447    |                     |        | 493.00       | 16,953.50               |                             |              |
| ORD# 10-29 Voc-Tech Schs. Improvements   |                           | 55,159    |                     |        | 10,883.09    | 30,015.32               |                             | 14,260.65    |
| ORD# 10-35 DOT Road Improvements   | 2,349,058                 |           |                     |        |              |                         | 2,349,057.63                |              |
| ORD# 11-02 Health & Human Services Improvements  |                           | 20,321    |                     |        | 5,765.45     | 14,555.26               |                             |              |
| ORD# 11-04 Public Works Improvements   |                           | 145,008   |                     |        | 5,012.40     | 14,796.00               |                             | 125,200.00   |
| ORD# 11-05 Bergen Tech School Improvements   |                           | 102,989   |                     |        | 76,064.98    |                         |                             | 26,924.17    |
| ORD# 11-07 Bergen Community College Improvements   | 118,536                   |           |                     |        |              |                         | 118,536.43                  |              |
| ORD# 11-08 DPW Capital Improvements  |                           | 2,812,064 |                     |        |              |                         | 293,324.81                  | 2,518,738.97 |
| ORD# 11-09 DPW Acquisitions  | 41,748                    | 0         |                     |        |              |                         | 41,748.00                   |              |
| ORD# 11-15 Bergen County Community College Improvements  |                           |           |                     |        |              |                         |                             |              |
| ORD# 11-16 Department of Public Works (DOT)  | 109,062                   |           |                     |        |              |                         | 109,061.50                  |              |
| ORD# 12-01 Refunding of ERI Pension Bonds  |                           | 5,000     |                     |        |              |                         |                             | 5,000.00     |
| ORD# 12-02 Refunding of ERI Social Services Pension Bonds  |                           | 8,000     |                     |        |              |                         |                             | 8,000.00     |
| ORD# 12-03 Refunding of ERI VOC-Tech Services Pension Bonds                                      |                           | 2,000     |                     |        |              |                         |                             | 2,000.00     |
| ORD# 12-05 2003 Refunding Bonds  |                           | 2,840,000 |                     |        |              |                         |                             | 2,840,000.00 |
| ORD# 12-08 Administration and Finance Improvements   |                           | 24,000    |                     |        |              |                         |                             | 24,000.00    |
| ORD# 12-09 Park Improvements   |                           | 174,998   |                     |        | 149,977.64   | 25,020.00               |                             |              |
| ORD# 12-10 DPW Improvements  |                           | 13        |                     |        |              |                         |                             | 12.96        |
| ORD# 12-11 DPW D.O.T Midland Pk. Bridge Improvements   | 17,763                    |           |                     |        |              |                         | 17,763.15                   |              |
| ORD# 12-12 DPW D.O.T Allendale Bridge Improvements   | 125,389                   |           |                     |        |              |                         | 125,389.00                  |              |
| ORD# 12-19 Law Enforcement Improvements  |                           | 149,551   |                     |        | 97,733.21    | 1,818.08                |                             | 50,000.00    |
| ORD# 12-20 Health and Human Services Improvements  |                           | 6,271     |                     |        | 535.00       |                         |                             | 5,735.62     |
| ORD#12-21 Bergen County Community College Improvements   |                           | 20,095    |                     |        | 794.00       |                         |                             | 19,301.45    |
| ORD# 12-22 Special Service School Improvements   |                           | 9,769     |                     |        | 58.00        |                         |                             | 9,710.55     |
| ORD# 12-23 Voc-Tech Improvements   |                           | 96,042    |                     |        | 31,342.88    |                         |                             | 64,698.78    |
| ORD#12-24 DPW NJDOT 2012   | 1,604,166                 |           |                     |        | 271,985.70   |                         | 1,332,180.15                |              |
| ORD# 12-26 Bergen County Community College Improvements  | 7,554                     |           |                     |        |              |                         | 7,554.27                    |              |
| ORD# 12-35 Justice Center & DPW Garage Improvements  |                           | 6,221,278 |                     |        | 4,275,538.33 |                         |                             | 1,945,740.15 |
| ORD# 13-02 Refunding 2004 GI and School Bonds, Refunding 2005 GI Bonds                           |                           | 2,715,000 |                     |        |              |                         |                             | 2,715,000.00 |
| ORD# 13-03 Special Service School Improvements   |                           | 406,622   |                     |        | 32,991.27    |                         | 373,631.04                  |              |
| ORD# 13-04 DPW D.O.T Patterson Street Bridge Improvements  | 66,459                    |           |                     |        |              |                         | 66,459.05                   |              |
| ORD# 13-09 DPW NJDOT 2013  | 313,352                   |           |                     |        |              |                         | 313,352.42                  |              |
| ORD# 13-10 Park Improvements   |                           | 329,884   |                     |        | 250,279.69   | 71,935.00               |                             | 7,669.34     |
| ORD# 13-11 Administration and Finance Improvements   |                           | 129,695   |                     |        | 31,562.14    | 37,952.34               |                             | 60,180.89    |
| ORD# 13-12 Health and Human Services Improvements  |                           | 70,822    |                     |        | 30,792.35    |                         |                             | 40,029.54    |
| ORD# 13-13 DPW Improvements  |                           | 111,836   |                     |        | 61,565.48    | 2,248.20                |                             | 48,022.34    |
| ORD# 13-15 Voc-Tech Improvements   |                           | 271,373   |                     |        | 49,200.12    |                         |                             | 222,172.75   |
| ORD# 13-16 Special Service School Improvements   |                           | 8,998     |                     |        | 8,997.78     |                         |                             | 0.50         |
| ORD# 13-17 Bergen County Community College Improvements  |                           | 509,401   |                     |        | 149.00       |                         |                             | 509,252.14   |
| ORD# 13-18 Bergen County Community College Ch12 Improvements                                     | 38,025                    |           |                     |        |              |                         | 38,025.36                   |              |
| ORD# 13-22 Law Enforcement Improvements  |                           | 405,085   |                     |        | 171,431.06   | 17,584.44               |                             | 216,069.65   |
| ORD#14-02 DPW NJDOT 2014   | 1,236,439                 |           |                     |        |              |                         | 1,236,439.25                |              |
| ORD#14-04 DPW- FEMA Hazard Mitigation Grant  | 1,651,435                 |           |                     |        | 50,473.07    |                         | 1,600,961.93                |              |
| ORD#14-12 BRMC - Various Capital Improvement   |                           | 9,093     |                     |        | 6,390.00     |                         |                             | 2,703.19     |
| ORD#14-19 Admin & Finance - Various Capital Improvement  |                           | 518,928   |                     |        | 15,496.16    | 23,790.78               |                             | 479,640.85   |
| ORD#14-20 Bergen County Community Improvements   |                           | 1,348,000 |                     |        | 262,250.00   |                         |                             | 1,085,750.00 |
| ORD#14-21 Health and Human Services Improvements   |                           | 123,332   |                     |        | 58,685.93    | 14,816.43               |                             | 49,830.00    |
| ORD#14-22 PARK   |                           | 792,989   |                     |        | 774,312.96   | 15,276.19               |                             | 3,400.00     |
| ORD#14-23 Law Enforcement Improvements   |                           | 1,014,800 |                     |        | 672,830.18   | 22,123.18               | 319,846.43                  |              |
| ORD#14-24 DPW  |                           | 240,243   |                     |        | 188,691.25   | 18,687.42               | 32,864.00                   |              |
| ORD#14-25 BC - Technical Schools   |                           | 234,286   |                     |        | 87,390.19    |                         |                             | 146,895.90   |
| ORD#14-26 BC - Special Schools   |                           | 50,731    |                     |        | 50,730.95    |                         |                             |              |
| ORD#14-29 Planning   |                           | 905,300   |                     | 82,335 |              | 937,634.68              |                             | 50,000.00    |
| ORD#14-37 DPW -Rivervale Road  |                           | 984,511   |                     |        |              |                         |                             | 984,511.04   |
| ORD#14-38 DPW - Zabriskie Street   |                           | 1,412,194 |                     |        | 4,595.00     |                         |                             | 1,407,598.85 |

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

| IMPROVEMENTS<br>Specify each authorization by purpose. Do not merely designate by a code number. | Balance - January 1, 2019 |                         | 2019 Authorizations     | Other               | Expended               | Authorizations Canceled | Balance - December 31, 2019 |                         |
|--|---------------------------|-------------------------|-------------------------|---------------------|------------------------|-------------------------|-----------------------------|-------------------------|
|  | Funded                    | Unfunded                |                         |                     |                        |                         | Funded                      | Unfunded                |
| ORD#15-15 ADMIN & FINANCE  |                           | 828,925                 |                         |                     | 400,427.29             | -                       | -                           | 428,497.77              |
| ORD#15-16 PUBLIC SAFETY 911  |                           | 149,900                 |                         |                     | 3,365.00               | -                       | -                           | 146,535.00              |
| ORD#15-17 LAW ENFORCEMENT  |                           | 2,381,537               |                         |                     | 1,486,291.07           | -                       | 578,384.23                  | 316,861.37              |
| ORD#15-22 HEALTH/ HUMAN SERVICES   |                           | 392,230                 |                         |                     | 123,492.61             | 208,356.31              | 56,987.80                   | 3,393.00                |
| ORD#15-23 DEPARTMENT OF PUBLIC WORKS   |                           | 882,180                 |                         |                     | 111,769.97             | -                       | -                           | 770,409.96              |
| ORD#15-24 BERGEN COUNTY COMMUNITY COLLEGE  |                           | 146,195                 |                         |                     | 28,279.04              | -                       | -                           | 117,915.86              |
| ORD#15-26 BERGEN COUNTY SPECIAL SERVICE  |                           | 50,221                  |                         |                     | 2,748.81               | -                       | -                           | 47,472.12               |
| ORD#15-27 BERGEN COUNTY TECHNICAL SCHOOLS  |                           | 151,277                 |                         |                     | 12,038.47              | -                       | -                           | 139,238.25              |
| ORD#15-28 BERGEN REGIONAL MEDICAL CENTER   |                           | 1,722,530               |                         | 115,947             | -                      | -                       | -                           | 1,838,476.82            |
| ORD#15-29 PLANNING & ENGINEERING   |                           | 8,764,472               |                         |                     | 221,268.00             | -                       | -                           | 8,543,203.89            |
| ORD#15-30 PARKS & GOLF COURSES   |                           | 2,298,164               |                         |                     | 41,068.80              | -                       | 2,257,095.20                | -                       |
| ORD#15-34 DOT - PUBLIC WORKS/ ENGINEERING  |                           | 1,773,179               |                         |                     | -                      | -                       | -                           | 1,773,179.00            |
| ORD#15-35 BERGEN REGIONAL MEDICAL CENTER   |                           | 644,351                 |                         | 77,160              | -                      | -                       | -                           | 721,511.14              |
| ORD#15-38 PARKS  | 14,511                    |                         |                         |                     | 14,511.46              | -                       | -                           | -                       |
| ORD#16-04 SELF INSURANCE   |                           | 22,980,000              |                         |                     | 5,300,000.00           | -                       | -                           | 17,680,000.00           |
| ORD#16-06 PLANNING & ENGINEERING   |                           | 575,640                 |                         |                     | -                      | -                       | -                           | 575,639.81              |
| ORD#16-07 DOT  |                           | 726,730                 |                         |                     | 726,730.00             | -                       | -                           | -                       |
| ORD#16-11 DOT  |                           | 4,685,000               |                         |                     | -                      | -                       | -                           | 4,685,000.00            |
| ORD#16-14 DOT - PLANNING & ENGINEERING   |                           |                         |                         |                     | -                      | -                       | -                           | -                       |
| ORD#16-15 ADMIN & FINANCE  |                           | 173,826                 |                         |                     | 96,675.38              | -                       | -                           | 77,151.02               |
| ORD#16-16 HUMAN SERVICES   |                           | 149,701                 |                         |                     | 24,910.89              | -                       | -                           | 124,790.12              |
| ORD#16-17 HEALTH DEPARTMENT  |                           | 371,214                 |                         |                     | 110,680.01             | 223,133.74              | -                           | 37,400.00               |
| ORD#16-18 DEPARTMENT OF PUBLIC SAFETY  |                           | 996,709                 |                         |                     | 393,679.54             | -                       | -                           | 603,029.01              |
| ORD#16-19 SHERIFF'S DEPARTMENT   |                           | 2,233,949               |                         |                     | 1,478,113.03           | -                       | -                           | 755,835.47              |
| ORD#16-20/17-07 PLANNING & ENGINEERING   |                           | 5,766,470               |                         |                     | 2,772,048.48           | -                       | -                           | 2,994,421.86            |
| ORD#16-21 BERGEN REGIONAL MEDICAL CENTER   |                           | 2,178,464               |                         |                     | 1,703,761.35           | -                       | -                           | 474,702.43              |
| ORD#16-22 BOARD OF ELECTIONS/ COUNTY CLERK/ SUP. OF SCH. /SUP. OF                                |                           | 111,413                 |                         |                     | -                      | -                       | -                           | 111,412.65              |
| ORD#16-23 SPECIAL & TECHNICAL SCHOOLS  |                           | 893,824                 |                         |                     | 495,209.18             | -                       | -                           | 398,414.55              |
| ORD#16-24 DEPARTMENT OF PUBLIC WORKS   |                           | 441,376                 |                         |                     | 222,494.42             | -                       | -                           | 218,881.08              |
| ORD#16-25 PROSECUTOR'S OFFICE  |                           | 809,200                 |                         |                     | 761,800.00             | -                       | -                           | 47,400.00               |
| ORD#16-26 PARKS & GOLF   |                           | 723,119                 |                         |                     | 377,476.96             | -                       | -                           | 345,642.33              |
| ORD#16-30 BERGEN COUNTY COMMUNITY COLLEGE  | 1,982,465                 | 2,000                   |                         |                     | 536,413.16             | -                       | 1,446,051.43                | 2,000.00                |
| ORD#17-08 LAW ENFORCEMENT  |                           | 7,042,308               |                         |                     | 3,088,946.96           | -                       | -                           | 3,953,358.55            |
| ORD#17-09/17-25 DEPARTMENT OF PUBLIC WORKS   |                           | 4,415,857               |                         |                     | 1,014,505.46           | -                       | -                           | 3,401,351.52            |
| ORD#17-10/17-26 ADMIN & FINANCE  |                           | 285,980                 |                         |                     | 13,910.63              | -                       | -                           | 272,069.67              |
| ORD#17-11 PARKS & GOLF   |                           | 1,724,718               |                         |                     | 117,765.66             | -                       | -                           | 1,606,952.25            |
| ORD#17-12 BOARD OF ELECTIONS   |                           | 18,265                  |                         |                     | 11,000.00              | -                       | -                           | 7,265.00                |
| ORD#17-13 HUMAN SERVICES   |                           | 31,314                  |                         | 119                 | -                      | -                       | -                           | 31,432.86               |
| ORD#17-16 PLANNING & ENGINEERING   |                           | 8,656,894               |                         | 166,300             | -                      | -                       | -                           | 8,823,193.44            |
| ORD#17-17 PUBLIC SAFETY  |                           | 1,464,189               |                         |                     | 1,260,441.30           | -                       | -                           | 203,747.32              |
| ORD#17-18 SURROGATE/ SUPERINTENDENT OF SCHOOLS   | 56,000                    | 1,114,000               |                         |                     | -                      | -                       | 56,000.00                   | 1,114,000.00            |
| ORD#17-19 HEALTH   |                           | 437,701                 |                         |                     | 88,401.32              | 299,689.74              | -                           | 49,610.00               |
| ORD#17-21 COUNTY CLERK   |                           | 115,934                 |                         |                     | 89,350.05              | -                       | -                           | 26,584.00               |
| ORD#17-23 SPECIAL SCHOOLS/ TECHNICAL   |                           | 2,996,092               |                         |                     | 1,886,655.59           | -                       | -                           | 1,110,436.62            |
| ORD#17-30 PUBLIC SAFETY  |                           | 100,000                 |                         |                     | 1,831.00               | -                       | -                           | 98,169.00               |
| ORD#17-31 REFUNDING  |                           | 2,415,000               |                         |                     | -                      | -                       | -                           | 2,415,000.00            |
| ORD#18-02 BERGEN COUNTY COMMUNITY COLLEGE  |                           | 996,701                 |                         |                     | 828,766.64             | -                       | -                           | 167,934.48              |
| ORD#18-03 BERGEN COUNTY COMMUNITY COLLEGE- CHAPTER 12  | 3,965,000                 |                         |                         |                     | 481,363.00             | -                       | 3,483,637.00                | -                       |
| ORD#18-05 BERGEN COUNTY COMMUNITY COLLEGE  | 2,401,273                 | 1,345,043               |                         |                     | 290,386.55             | -                       | 2,110,886.20                | 1,345,043.09            |
| ORD#18-06 BERGEN COUNTY COOMUNITY COLLEGE  | 2,463,329                 |                         |                         |                     | 1,053,457.33           | -                       | 1,429,871.86                | -                       |
| ORD#18-07 SHERIFF / JAIL / BCI   |                           | 5,367,686               |                         |                     | 105,823.26             | -                       | -                           | 5,261,862.75            |
| ORD#18-09 ADMINISTRATION & FINANCE   |                           | 1,784,125               |                         |                     | 760,627.08             | -                       | -                           | 1,023,497.59            |
| ORD#18-10 PARKS & GOLF   | 865,233                   | 6,162,000               |                         |                     | 1,724,964.23           | -                       | -                           | 5,302,268.87            |
| ORD#18-11 PLANNING & ENGINEERING   | 37,500                    | 735,000                 |                         |                     | 82,901.60              | -                       | -                           | 689,598.40              |
| ORD#18-12 PUBLIC WORKS   | 7,998,596                 | 9,990,000               |                         |                     | 12,913,833.19          | -                       | -                           | 5,074,762.86            |
| ORD#18-14 PLANING & ENGINEERING  | 3,901,309                 |                         |                         |                     | -                      | -                       | 3,901,309.00                | -                       |
| ORD#18-17 PUBLIC SAFETY  | 285,775                   | 5,938,000               |                         |                     | 1,680,958.08           | -                       | -                           | 4,542,816.88            |
| ORD#18-18 COUNTY CLERK   |                           | 210,009                 |                         |                     | 80,595.29              | -                       | -                           | 129,413.71              |
| ORD#18-19 PROSECUTOR   | 22,906                    | 1,545,000               |                         |                     | 371,135.50             | -                       | -                           | 1,196,770.80            |
| ORD#18-20 HEALTH   |                           | 1,245,702               |                         |                     | 226,103.77             | -                       | -                           | 1,019,598.07            |
| ORD#18-21 HUMAN SERVICES   |                           | 227,382                 |                         |                     | 116,772.34             | -                       | -                           | 110,610.13              |
| ORD#18-22 SPECIAL SERVICES SCHOOLS / VOCATIONAL SCHOOLS  | 30,500                    | 5,924,500               |                         |                     | 1,992,050.20           | -                       | -                           | 3,962,949.80            |
| ORD#18-23 BERGEN COUNTY COMMUNITY COLLEGE  |                           | 1,500,000               |                         |                     | 12,112.00              | -                       | -                           | 1,487,888.00            |
| ORD#18-27 PLANNING & ENGINEERING   |                           | 46,500                  |                         |                     | -                      | -                       | -                           | 46,500.00               |
| ORD#18-29 PARKS  |                           | 2,098,913               |                         |                     | -                      | -                       | -                           | 2,098,913.07            |
| ORD#18-33 SPECIAL SERVICES SCHOOLS / VOCATIONAL SCHOOLS  | 13,500                    | 266,500                 |                         |                     | 242,841.79             | -                       | -                           | 37,158.21               |
| ORD#18-34 ADMINISTRATION & FINANCE   |                           | 1,030,141               |                         |                     | 429,790.00             | -                       | -                           | 600,350.86              |
| ORD#18-35 ENGINEERING  | 2,828,076                 |                         |                         |                     | 743,401.98             | -                       | 2,084,674.20                | -                       |
| ORD#18-36 PROSECUTOR   | 24,000                    | 476,000                 |                         |                     | 46,525.00              | -                       | -                           | 453,475.00              |
| ORD#19-03 PLANNING & ENGINEERING   |                           |                         | 1,000,000               |                     | 633,649.81             | -                       | -                           | 366,350.19              |
| ORD#19-05 ADMIN & FINANCE(GEN SVCS)  |                           |                         | 2,200,000               |                     | 1,906,162.90           | -                       | 293,837.10                  | -                       |
| ORD#19-07 BCCC (CH12)  |                           |                         | 8,100,000               |                     | -                      | -                       | 8,100,000.00                | -                       |
| ORD#19-08 PLANNING & ENGINEERING   |                           |                         | 3,250,000               |                     | 2,491,279.61           | -                       | 563,720.39                  | 195,000.00              |
| ORD#19-11/19-27 DPW  |                           |                         | 23,430,500              |                     | 3,514,753.58           | -                       | 10,485,246.42               | 9,430,500.00            |
| ORD#19-12 IT/HEALTH/HUMAN SVCS/PUBLIC SAFETY   |                           |                         | 4,567,000               |                     | 1,587,132.09           | -                       | -                           | 2,979,867.91            |
| ORD#19-13 PARKS & GOLF   |                           |                         | 8,498,000               |                     | 1,181,794.10           | -                       | -                           | 7,316,205.90            |
| ORD#19-14 SPECIAL SVCS/TECHNICAL SCHOOLS   |                           |                         | 5,045,000               |                     | 19,525.31              | -                       | 33,474.69                   | 4,992,000.00            |
| ORD#19-15 PLANNING & ENGINEERING   |                           |                         | 12,967,500              |                     | -                      | -                       | 3,189,000.00                | 9,778,500.00            |
| ORD#19-16 BCCC   |                           |                         | 1,000,500               |                     | -                      | -                       | -                           | 1,000,500.00            |
| ORD#19-17 SURROGATE/COUNTY CLERK/SUP.OF SCHOOLS  |                           |                         | 1,369,000               |                     | 51,674.12              | -                       | 14,325.88                   | 1,303,000.00            |
| ORD#19-18 PROSECUTOR/SHERIFF   |                           |                         | 8,232,000               |                     | 908,616.47             | -                       | -                           | 7,323,383.53            |
| ORD#19-20 PUBLIC SAFETY - OPERATION  |                           |                         | 5,000,000               |                     | 1,035,769.60           | -                       | -                           | 3,964,230.40            |
| ORD#19-21 BCIA - VARIOUS CTY IMPROVEMENTS  |                           |                         | 60,000,000              |                     | -                      | -                       | 60,000,000.00               | -                       |
| ORD#19-31 SUPT. OF ELCECTION/COUNTY CLERK  |                           |                         | 804,500                 |                     | -                      | -                       | 156,000.00                  | 648,500.00              |
| <b>GRAND TOTAL</b>   | <b>\$37,728,265.87</b>    | <b>\$183,603,202.01</b> | <b>\$145,464,000.00</b> | <b>\$527,703.03</b> | <b>\$74,302,505.10</b> | <b>\$8,472,640.26</b>   | <b>\$111,096,518.87</b>     | <b>\$173,451,506.68</b> |

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

|  |          | Debit        |    | Credit       |    |
|--|----------|--------------|----|--------------|----|
| Balance January 1, 2019  | 80031-01 | XXXXXXXXXX   | XX | 374,460.89   |    |
| Received from 2019 Budget Appropriation *  | 80031-02 | XXXXXXXXXX   | XX | 3,700,000.00 |    |
|  |          | XXXXXXXXXX   | XX |              |    |
| Improvement Authorizations Canceled<br>(financed in whole by the Capital Improvement Fund) | 80031-03 | XXXXXXXXXX   | XX |              |    |
| List by Improvements - Direct Charges Made for Preliminary Costs:                          |          | XXXXXXXXXX   | XX | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
| Appropriated to Finance Improvement Authorizations   | 80031-04 | 2,534,981.00 |    | XXXXXXXXXX   | XX |
|  |          |              |    | XXXXXXXXXX   | XX |
| Balance December 31, 2019  | 80031-05 | 1,539,479.89 |    | XXXXXXXXXX   | XX |
|  |          | 4,074,460.89 |    | 4,074,460.89 |    |

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



# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

\*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 |  |
|---------------------------------------|---------------------|--|------------------------------|--|------------------------------------|--|---|--|
|                                       |                     |  |                              |  |                                    |  |   |  |
| PLANNING & ENGINEERING                | 1,000,000           |  | 952,000                      |  | 48,000                             |  | -   |  |
| ADMIN & FINANCE(GEN SVCS)             | 2,200,000           |  | 2,095,000                    |  | 105,000                            |  | -   |  |
| BCCC (CH12)                           | 8,100,000           |  | 8,100,000                    |  |                                    |  | -   |  |
| PLANNING & ENGINEERING                | 3,250,000           |  | 195,000                      |  | 10,000                             |  | 3,045,000   |  |
| DPW                                   | 23,430,500          |  | 9,430,500                    |  | 475,481                            |  | 13,524,519  |  |
| IT/HEALTH/HUMAN SVCS/PUBLIC SAFETY    | 4,567,000           |  | 4,349,000                    |  | 218,000                            |  | -   |  |
| PARKS & GOLF                          | 8,498,000           |  | 8,093,000                    |  | 405,000                            |  | -   |  |
| SPECIAL SVCS/TECHNICAL SCHOOLS        | 5,045,000           |  | 4,992,000                    |  | 53,000                             |  | -   |  |
| PLANNING & ENGINEERING                | 12,967,500          |  | 9,778,500                    |  | 489,000                            |  | 2,700,000   |  |
| BCCC                                  | 1,000,500           |  | 1,000,500                    |  |                                    |  | -   |  |
| SURROGATE/COUNTY CLERK/SUP.OF SCHOOLS | 1,369,000           |  | 1,303,000                    |  | 66,000                             |  | -   |  |
| PROSECUTOR/SHERIFF                    | 8,232,000           |  | 7,837,500                    |  | 394,500                            |  | -   |  |
| PUBLIC SAFETY - OPERATION             | 5,000,000           |  | 4,761,500                    |  | 238,500                            |  | -   |  |
| BCIA - VARIOUS CTY IMPROVEMENTS       | 60,000,000          |  |                              |  |                                    |  | 60,000,000  |  |
| SUPT. OF ELCECTION/COUNTY CLERK       | 804,500             |  | 648,500                      |  | 32,500                             |  | 123,500   |  |
| Total 80032-00                        | 145,464,000         |  | 63,536,000                   |  | 2,534,981                          |  | 79,393,019  |  |

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.

\* See the attached explanation for the Down Payment less than 5 %

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2019

|  |          | Debit         |    | Credit        |    |
|--|----------|---------------|----|---------------|----|
| Balance January 1, 2019                            | 80029-01 | XXXXXXXXXX    | XX | 4,493,660.86  |    |
| Premium on Sale of Bonds                           |          | XXXXXXXXXX    | XX | 8,949,100.35  |    |
| Funded Improvement Authorizations Canceled         |          | XXXXXXXXXX    | XX | 260,054.41    |    |
| Reimbursement from State                           |          |               |    | 692,444.07    |    |
|  |          |               |    |               |    |
|  |          |               |    |               |    |
| Appropriated to Finance Improvement Authorizations | 80029-02 | -             |    | XXXXXXXXXX    | XX |
| Appropriated to 2019 Budget Revenue                | 80029-03 | 1,750,000.00  |    | XXXXXXXXXX    | XX |
| Balance December 31, 2019                          | 80029-04 | 12,645,259.69 |    | XXXXXXXXXX    | XX |
|  |          | 14,395,259.69 |    | 14,395,259.69 |    |

**MUNICIPALITIES ONLY**

**IMPORTANT**

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

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

- A.
1. Total Tax Levy for the Year 2019 was \$ \_\_\_\_\_
  2. Amount of Item 1 Collected in 2019 (\*) \$ \_\_\_\_\_
  3. Seventy (70) percent of Item 1 \$ \_\_\_\_\_

(\*) Including prepayments and overpayments applied.

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

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

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

- D.
1. Cash Deficit 2015 \$ \_\_\_\_\_
  2. 4% of 2015 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>2015</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 | \$ _____      | \$ _____    | \$ _____    | \$ _____     |