

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2019
(UNAUDITED)

POPULATION LAST CENSUS	563,892
NET VALUATION TAXABLE 2019	\$30,948,361,015
MUNICODE	2000

FIVE DOLLAR 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 UNION

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.

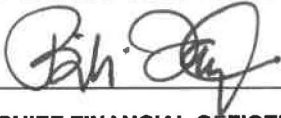
Signature: 
Name and Title: CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein 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, BIBI TAYLOR, am the Chief Financial Officer, License # Y898, of the _____ of _____ County of Union 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: 
Title: CHIEF FINANCIAL OFFICER
Address: Administration Building Elizabeth, NJ 07207
Phone #: 908-527-4055
Fax #: 908-558-3486

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 analysis 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, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended 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, taken as a whole.

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

Certified by me:
This ----- day of -----, 2019

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER
NOT APPLICABLE

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 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 an appropriation or levy "CAP" waiver.
- 10. The Municipality has not applied 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: _____

22-600-2481

Fed I.D. #

Municipality

Union

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending:

December 31, 2019

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>12,722,188.88</u>	\$ <u>11,990,708.56</u>	\$ <u>4,874,179.34</u>

Type of audit required by US Uniform Guidance and NJ OMB 15-08:

 X Single Audit

 Program Specific Audit

 X 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 \$750,000.00 beginning with the fiscal year starting 1/1/2015.

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



Signature of Chief Financial Officer

2/10/2020
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

Not applicable

The following certification is to be used ONLY in the event there is NO municipally operated utility. If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____ County of _ Union _____ during the year 2019 and that sheets 40 to 68 are unnecessary.

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

Name:



Title:

CHIEF FINANCIAL OFFICER

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2019

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2019 and filed with the County Board of Taxation on January 10, 2020 in accordance with the requirements of N.J.S.A. 54:4-35, was in the amount of \$ _____.

Not Applicable

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

Union

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 Subtotalled and Subtotal Must Be Marked with "C" -- Taxes Receivable Must Be Subtotalled

[illegible]

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2019

NOT APPLICABLE

[illegible]

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2019

[illegible]

(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
Cash	118,176,389.43	
Cash - Open Space	13,898,715.64	
	132,075,105.07	
Due to Current Fund		\$ 27,662,907.16
Accounts Receivable:		
Housing Assistance - Voucher	3,964,242.17	
Emergency Shelter	395,487.85	
Community Development Act	6,997,161.87	
Home Program	4,229,802.80	
Open Space - Added and Omitted Taxes Receivable	37,072.64	
Open Space - Green Acres - Briant Park	275,000.00	
Reserve For:		
Community Development - Commitments Payable		4,339,156.95
Community Development - Appropriated		1,550,868.29
Community Development Program Income - Unappropriated		585,182.88
CDBG - Program Income (Municipalities) - Unappropriated		388,664.89
Emergency Shelter - Commitments Payable		323,745.08
Emergency Shelter - Appropriated		32,000.40
Home Investment Partnerships Programs - Commitments Payable		265,152.60
Home Investment Partnerships Programs - Appropriated		3,728,802.13
Home Investment Partnerships Programs - Unappropriated		53,499.87
Home Investment Partnerships Recapture Fund - Unappropriated		1,646,342.46
Home Investment Partnerships Project Income - Unappropriated		118,017.40
Home Investment Partnerships Reserve for Non-Federal Funds		19,950.00
Housing Assistance Voucher Program - Commitments Payable		3,648,185.00
Housing Assistance Voucher Program - Appropriated		22,190.00
Housing Assistance Voucher Program Income (Administration)		159,940.97
Housing Assistance Voucher Program - Recaptured Funds		31,293.00
Housing Assistance Voucher Program - Unappropriated		362,269.88
Interest Recapture Fund		1,110.84

(Do not crowd - add additional sheets)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2019

Title of Account		Debit	Credit
Multi Jurisdictional 1% Loans			140.12
Motor Vehicle Fund - Commitments Payable			295,534.68
Motor Vehicle Fund - Appropriated			2,239,903.14
Motor Vehicle Fund - Fund Balance			3,610,763.18
Multi Jurisdictional Housing Loan Fund			15,100.40
Nearborhood Housing Services - Unappropriated			60,484.52
Trust Other - Commitments Payable			5,911,108.89
Trust Other - Miscellaneous Deposits			80,934,397.69
Open Space - Commitments Payable			1,288,768.31
Open Space - Appropriated			2,942,852.84
Open Space - Reserve for Receivable			37,072.64
Open Space - Reserve			5,698,466.19
		\$ 147,973,872.40	\$ 147,973,872.40

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1998, C. 256

NOT APPLICABLE

Municipal Public Defender Expended Prior Year 2019..... (1) \$
x 25%
(2) \$ 0.00

Municipal Public Defender Trust Cash Balance December 31, 2019:..... (3) \$

Note: If the money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the service of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton , N.J. 08625)

Amount in excess of the amount expended: 3 - (1 + 2) =..... \$ 0.00

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C.256.

Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

Schedule of Trust Fund Deposits and Reserves - 2019 AFS Schedules 6b

	Purpose	Balance as at December 31, 2018	Receipts	Expended	Balance as at December 31, 2019
1	PERS	1,053,752.27	10,594,158.75	10,644,771.77	1,003,139.25
2	PERS Contributory Insurance	118,009.51	509,580.32	510,681.22	116,908.61
3	PERS Supp. Ins.	43,906.95	18,350.18	20,115.00	42,142.13
4	Police & Fire Pension	24,297.57	7,163,323.22	6,550,584.29	637,036.50
5	Police & Fire S.A.	268.77	4,619.28	4,407.00	481.05
6	Disability Insurance	675,896.90	341,445.71	342,492.34	674,850.27
7	State Unemployment Tax	3,373,801.60	918,269.64	975,781.17	3,316,290.07
8	Disability Insurance	10,296.09	7,205.66	13,356.02	4,145.73
9	Provident Life Disability	551.01	15,146.81	8,359.68	7,338.14
10	Flex Benefits - Dependent	37,822.94	115,699.86	124,493.08	29,029.72
11	HAS Employee Share		31,015.79	29,037.48	1,978.31
12	JOBS in Blue - Event County Parks	0.00	87,986.25	87,986.25	0.00
13	Weights and Measures	0.00	53,825.74	53,825.74	0.00
14	Tax Board	0.00	29,085.91	29,085.91	0.00
15	Cultural & Heritage	0.00	300.00	300.00	0.00
16	Private Lessons - Stables	0.00	50,925.00	50,925.00	0.00
17	Rec Trust - Archery	0.00	1,554.00	1,554.00	0.00
18	JOBS in Blue - Salary Acct	0.00	1,036,455.28	1,036,455.28	0.00
19	EQEF - Salaries	0.00	92,697.28	92,697.28	0.00
20	Homeless Trust - Salaries	0.00	4,326.96	4,326.96	0.00
21	Road Opening Permits	675,496.74	226,326.75	185,372.00	716,451.49
22	Dr. Watson B. Morris Beq.	0.00			0.00
23	Sheriff - Fees	41,267.03	21,268.09	16,262.50	46,272.62
24	Sheriff - Special Service	10,256.68	1,732.40		11,989.08
25	County Clerk	2,016,021.62	249,096.50	264,400.08	2,000,718.04
26	Confiscated Money	8,140.52			8,140.52
27	Prosecutor - Law Enforcement	1,954,602.66	2,654,881.40	3,126,427.62	1,483,056.44
28	JIB - Events County Parks	21,286.99	90,518.96	87,458.25	24,347.70
29	Prosecutor - Police Academy	167,806.13	352,745.22	178,427.64	342,123.71
30	Prosecutor - Forensic Lab Fees	11,224.47	41,383.81	43,783.60	8,824.68
31	Prosecutor - Justice Dept.	840,700.02	571,115.29	417,108.78	994,706.53
32	Weights and Measures	319,804.62	107,435.50	59,036.09	368,204.03
33	Tax Board	229,303.17	89,240.93	65,339.69	253,204.41
34	Security Deposits	136,469.32			136,469.32
35	Recreational Activity Bk 03-116	701.25			701.25
36	Trailside Bk 03-116	58,541.13	18,945.52	11,873.11	65,613.54
37	Summer Arts Bk 03-116	9,083.70	7,487.08		16,570.78
38	Recreation/Cult. & Her. Adv. Bk 03-116	33,894.15	32,125.00	28,024.75	37,994.40
39	Rec. Trust Bk 03-116 - Pools	259.00		259.00	0.00
40	Rec. Trust Bk 03-116 - Wisc Ice Rink	7,597.25			7,597.25
41	Rec. Trust Bk 03-116 - Stables	25,807.00	66,289.11	68,530.45	23,565.66
42	Rec. Trust Bk 03-116 - Archery	2,810.63	3,756.00	5,345.00	1,221.63
43	Rec. Trust Bk 03-116 - Park Events	17,728.55	42,101.01	24,340.52	35,489.04
44	Prosec. Asset Maintenance	169,229.26		15,349.00	153,880.26
45	Prosecutor Fed. Forfeiture Fund	708,873.86		253,808.22	455,065.64
46	Rec. Trust Bk 03-116 - Disabled	25,349.61	17,973.28	26,151.33	17,171.56

Schedule of Trust Fund Deposits and Reserves - 2019 AFS Schedules 6b

	Purpose	Balance as at December 31, 2018	Receipts	Expended	Balance as at December 31, 2019
47	Donations Child Advocacy Bk 03-116	188.01			188.01
48	Park Improvement	10,954.24	10,578.00	2,949.80	18,582.44
49	Self Insurance Liability	5,416,430.61	5,819,639.57	1,264,444.05	9,971,626.13
50	Accumulated Absences	1,932,678.14	735,000.00	1,400,516.66	1,267,161.48
51	Sheriff - Lifesaver	19,881.03	5,491.00	7,789.59	17,582.44
52	Surrogate - Trust	324,459.46	48,500.64	20,755.07	352,205.03
53	Sheriff - Fed. Forfeiture	17,963.01	275.45		18,238.46
54	Security Deposit - Interest	101,816.78	10,114.25	10,095.07	101,835.96
55	Jobs In Blue	112,919.34	1,296,729.66	1,373,268.85	36,380.15
56	Police Federal Forfeiture	40,592.87	5,292.63	9,223.82	36,661.68
57	Police - Special Enforcement	64,459.22	2,308.99		66,768.21
58	Rape Crisis Center	33,808.46	547.00	9,022.68	25,332.78
59	Drunk Drivers	3,558.26			3,558.26
60	Donations	88,584.81	2,500.00	32,423.97	58,660.84
61	Jail Commissary	724,702.20	146,060.51	75,861.88	794,900.83
62	Repair Escrow	27,741.73	425.38		28,167.11
63	Correction Law Enforcement	10.00		10.00	0.00
64	Hazardous Waste	273,733.88	125,240.06	92,697.28	306,276.66
65	Cigna Health	2,062,726.34	400,000.00		2,462,726.34
66	Donations - 150th Anniversary	2,000.00		2,000.00	0.00
67	Waste Flow Enforcement	6,798.22		6,798.22	0.00
68	Donation - Cinderella's Closet	200.00		200.00	0.00
69	Wheeler Park Diversion	500.00			500.00
70	Donations 9/11 Memorial	10,073.93			10,073.93
71	Kids Rec. - Scholarships	112,116.75	33,143.00	104,195.00	41,064.75
72	Kids Rec. - Recreations	88,419.14			88,419.14
73	Kids Rec. - Improvements	2,105,162.97	999,697.25	1,399,632.13	1,705,228.09
74	Sheriff - O/S Checks	56,967.87			56,967.87
75	County Clerk - Res. Acct.	130,031.73	1,993.73		132,025.46
76	Donations Pistol Range	18,546.83	6,795.38		25,342.21
77	Union County Civil War Trust	8.35			8.35
78	Interest on Contractual Obligations	79,628.05		79,628.05	0.00
79	UCPO Treasury Revenue Account	0.00			0.00
80	Self Insurance Retiree Health Benefits	44,246,600.01	3,500,000.00		47,746,600.01
81	Prosecutor - Special Law Enforcement	346,896.62	2,333,483.94	505,578.26	2,174,802.30
82	CED Program	2,863.79			2,863.79
83	County Homeless Trust	555,115.63	146,145.75	370,914.96	330,346.42
84	Paratransit Fares/Donations		10,583.20		10,583.20
		<u>71,849,997.25</u>	<u>\$ 41,310,938.88</u>	<u>\$ 32,226,538.44</u>	<u>\$ 80,934,397.69</u>

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

Not Applicable

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2018	RECEIPTS					Disbursements	Balance Dec. 31, 2019
		Assessments and Liens	Current Budget	Misc				
Assessment Serial Bond Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Due Current Fund								
Assessment Overpayment								
Totals								

*Show as red figure

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

AS AT DECEMBER 31, 2019

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$ 111,229,002.37	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	\$ 111,229,002.37
Cash	92,598,612.14	
Deferred Charges to Future Taxation		
Funded	401,695,000.00	
Funded Dam Loans	1,607,277.95	
Unfunded	200,702,983.45	
Accounts Receivable - State Governement	26,377,099.61	
Due To Current Fund		2,327,333.34
Bond Anticipation Notes Payable		90,000,000.00
Serial Bonds Payable		401,695,000.00
Dam Loans Payable		1,607,277.95
Improvement Authorizations		
Funded		28,203,413.85
Unfunded		91,742,608.60
Commitments Payable		60,579,634.48
Capital Improvement Fund		8,935,004.52
Reserve for Serial Bonds		15,346,556.92
Reserve for Serial Bonds - Green Acres		1,475,000.00
Reserve for Arbitrage		3,083,477.72
Fund Balance		17,985,665.77
	\$ 834,209,975.52	\$ 834,209,975.52

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2019

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$ 49,378,856.75	\$146,882,604.72	14,736,173.68	181,525,287.79
Grant Fund	656,109.97	65,956,269.81	10,047,691.64	56,564,688.14
General Trust Fund	5,919,540.14	90,909,952.88	4,504,208.38	92,325,284.64
CDBG Trust Fund	61,491.91	4,811,407.52	216,899.50	4,655,999.93
Motor Vechicle Trust Fund		26,416,770.42	5,221,665.56	21,195,104.86
Open Space Fund	350,000.00	15,248,715.64	1,700,000.00	13,898,715.64
Capital - General		118,692,461.76	26,093,849.62	92,598,612.14
Total	\$ 56,365,998.77	\$468,918,182.75	\$ 62,520,488.38	\$462,763,693.14

*Includes Deposits in Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: 

Title: **CHIEF FINANCIAL OFFICER**

CASH RECONCILIATION DECEMBER 31, 2019 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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

CASH RECONCILIATION DECEMBER 31, 2019 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Grant Fund:	
Bank of America	
#11 Grant Fund Account	49,642,923.24
Connect One Bank	
#86 Neighborhood Stabilization Program	0.00
Investors	
#62 Intoxicated Drivers	1,433,400.59
#64 Nutrition Program	788.96
#63 W.E.A.	437.15
#67 Supportive Housing	121.86
TD Bank	
#23 Investment Account	14,878,598.01
Total Grant Fund	\$ 65,956,269.81
General Trust Fund:	
Wells Fargo	
Closed in 2018 #50 Justice Revenue	0.00
Closed in 2018 #53 Justice Forfeiture	0.00
Closed in 2018 #54 Federal Forfeiture	0.00
Closed in 2018 #55 Seized Asset Trust	0.00
Closed in 2018 #56 Law Enforcement Trust	0.00
Closed in 2018 #57 Asset Management	0.00
Closed in 2018 #58 Forensic Lab Fees	0.00
Closed in 2018 #59 Police Academy	0.00
Closed in 2018 #60 Treasury Revenue	0.00
Santander	
#19 Inmate Welfare Account	1,063,911.35
#92 Police Academy	464,398.67
#93 Justice Forfeiture	1,124,662.25
#94 Federal Forfeiture	520,748.38
#95 Seized Asset Trust	1,776,988.45
#96 Law Enforcement Trust	2,322,588.04
#97 Asset Management	183,630.26
#98 Forensic Lab Fees	21,276.83
Bank of America	
#11 Grant Fund Account	10,583.20
#29 Flexible Benefits	77,366.53
#32 Payroll Deduction Account	9,454,186.04

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

CASH RECONCILIATION DECEMBER 31, 2019 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

General Trust Fund (Continued)		
Connect One Bank		
#15 Board of Taxation		270,826.67
#84 Investment Account		3,611,405.13
Valley National Bank		
#16 General Trust Fund		53,211,240.48
#25 Security Account		121,469.26
TD Bank		
#23 Investment Account		4,574,817.12
#51 Contracting Obligations		12,003,251.24
#73 Payroll Deduction Account		96,602.98
Crown Bank		
Closed in 2018 #37 Inmate Welfare Account		0.00
Sub-total General Trust Fund		\$ 90,909,952.88
Community Development Block Grant (CDBG) Trust Fund		
Bank of America		
#17 Rental Assistance		31,293.00
#24 Housing Assistance		228,343.68
#41 Community Development		15,257.69
#43 Home Program		1,665,140.40
Investors		
#66 CDBG Program Income		149,040.85
Connect One Bank		
#87 Emergency Shelter Grant		163,986.75
TD Bank		
#23 Investment Account		2,558,345.15
Sub-total CDBG Trust Fund		\$ 4,811,407.52
Motor Vehicle Fund Trust Fund		
Sovereign Bank		
#02 Motor Vehicle Fines		11,384,061.53
TD Bank		
#23 Investment Account		15,032,708.89
Sub-total Motor Vehicle Fund Trust Fund		\$ 26,416,770.42
Total Other Trust Funds		\$ 122,138,130.82

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

CASH RECONCILIATION DECEMBER 31, 2019(CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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

Grant	Balance January 1, 2019	2019 Budget	Chapter 159	2019 Budget Realized Revenue	Received	Cancelled	Transfer	Balance December 31, 2019
2016 National Crime Statistics Exchange (NCS-X) Implementation Assistance Program	45,080.00	0.00	0.00	-	-	0.00	0.00	45,080.00
Body Armor Grant	0.05	60,785.15	0.00	60,785.15	60,785.15	0.05	0.00	0.00
Brownfield Development Grant	286,082.20	0.00	0.00	-	125,255.62	0.00	0.00	160,826.58
Clean Communities Program	0.00	0.00	61,593.11	61,593.11	61,593.11	0.00	0.00	0.00
Community Services Block Grant (CSBG)	879,664.06	219,916.02	671,817.00	891,733.02	879,664.08	0.00	0.00	891,733.00
Comprehensive Alcohol Program	919,862.00	920,187.00	0.00	920,187.00	1,078,490.00	386,917.00	0.00	374,642.00
Comprehensive Cancer Control Grant	66,073.08	0.00	47,705.00	47,705.00	46,222.85	19,850.23	0.00	47,705.00
Comprehensive Traffic Safety Program	148,200.00	4,700.00	76,800.00	81,500.00	95,879.68	17,193.02	0.00	116,627.30
Council on the Arts Block Grant	14,482.00	144,813.00	0.00	144,813.00	144,813.00	0.00	0.00	14,482.00
County Environment Health Act (CEHA)	335,660.39	0.00	256,224.00	256,224.00	334,570.98	913.55	0.00	256,399.86
Department of Corrections State Aid	1,005,345.94	0.00	1,752,000.00	1,752,000.00	1,001,532.44	3,813.50	0.00	1,752,000.00
DOL - Smart Steps	4,815.00	0.00	4,815.00	4,815.00	4,815.00	0.00	0.00	4,815.00
DOL - Work First N - GA SNAP	826,160.00	0.00	919,137.00	919,137.00	529,075.00	15,869.00	0.00	1,200,353.00
DOL - Work First N - SNAP	3,102.00	0.00	0.00	-	3,093.00	9.00	0.00	0.00
DOL - Work First N - WFN GA	15,404.00	0.00	0.00	-	8,110.00	7,294.00	0.00	0.00
DOL - Work First N - WFN TANF	1,139,459.00	0.00	1,348,197.00	1,348,197.00	1,001,089.00	9,835.00	0.00	1,476,732.00
DOL - Work First N -WFN Admin	249,874.00	0.00	309,182.00	309,182.00	318,771.00	1,127.00	0.00	239,158.00
DOL - Work First N -WFN EEI/CAVP	49,460.00	0.00	42,420.00	42,420.00	-	7,040.00	0.00	84,840.00
DOL - Work First N -WFN TANF Work Verification	42,000.00	0.00	42,000.00	42,000.00	-	0.00	0.00	84,000.00
DOL - WOI	5,597,702.00	0.00	3,715,993.00	3,715,993.00	4,932,563.00	0.00	0.00	4,381,132.00
DOL - Workforce Learning Link	173,249.00	0.00	178,000.00	178,000.00	190,924.00	317.00	0.00	160,008.00
Driving While Intoxicated (DWI) Enforcement Grant	0.00	0.00	0.00	-	-	0.00	0.00	0.00
Drug Recognition Expert (DRE) Callout Program	0.00	0.00	52,750.00	52,750.00	-	0.00	0.00	52,750.00
Edward Byrne Memorial Justice Assistance Grant	672,147.00	0.00	0.00	-	154,640.11	3,631.89	0.00	513,875.00
Edward Byrne Memorial JAG-Multi-jurisdictional Gangs, Guns & Narcotics	273.00	0.00	147,905.00	147,905.00	-	273.00	0.00	147,905.00
Elderly Transportation Program Title XX	0.00	142,524.00	0.00	142,524.00	142,524.00	0.00	0.00	0.00
Emergency Management Performance (EMPG)	55,000.00	55,000.00	55,000.00	110,000.00	110,000.00	0.00	0.00	55,000.00
Family Court Services	86,860.60	248,737.00	0.00	248,737.00	178,691.08	0.00	0.00	156,906.52
Federal Financial Participation-APC	40,000.00	84,843.00	87,213.00	172,056.00	146,510.00	0.00	0.00	65,546.00
FTA Section 5310 Mobility Management Program	400,000.00	0.00	0.00	-	400,000.00	0.00	0.00	0.00
Gordon Street Bridge	272,237.69	0.00	0.00	-	44,884.96	0.00	0.00	227,352.73
Governor Alliance to Prevent Alcoholism and Drug Abuse	548,868.14	536,201.00	0.00	536,201.00	462,990.68	23,880.87	0.00	598,197.59
HAVA-Cyber Security Grant	0.00	0.00	67,278.00	67,278.00	-	0.00	0.00	67,278.00
HAVA-Election Security Grant-ADA Polling Place Accessibility Grant Program	0.00	0.00	29,225.00	29,225.00	-	0.00	0.00	29,225.00
HAVA-Election Security Grant-ADA Polling Place Accessibility Grant Program-II	0.00	0.00	3,780.24	3,780.24	-	0.00	0.00	3,780.24
HAVA-Cyber Security Grant-Redundant Server	0.00	0.00	7,993.89	7,993.89	-	0.00	0.00	7,993.89
Hazard Mitigation - Energy Allocation Initiative Program - Generators	554,309.00	0.00	0.00	-	-	0.00	0.00	554,309.00
Hazardous Materials Emergency Preparedness Grant	13,500.00	0.00	0.00	-	-	13,500.00	0.00	0.00
Historic Site Management Grant	10,000.00	0.00	0.00	-	-	0.00	0.00	10,000.00
Historical Commission Grant	8,632.50	57,550.00	0.00	57,550.00	57,550.00	0.00	0.00	8,632.50
Home Health Aid Program-Div. of Public Welfare	100,000.00	100,000.00	0.00	100,000.00	99,312.00	688.00	0.00	100,000.00
Homeland Security Grant	861,485.57	0.00	350,979.62	350,979.62	357,516.90	3,760.73	0.00	851,187.56
Human Services Advisory Council (HSAC)	9,312.72	318,163.00	0.00	318,163.00	312,437.83	15,037.89	0.00	0.00

Grant	Balance January 1, 2019	2019 Budget	Chapter 159	2019 Budget Realized Revenue	Received	Cancelled	Transfer	Balance December 31, 2019
Insurance Fraud Program	64,886.00	250,000.00	0.00	250,000.00	249,563.00	0.00	0.00	65,323.00
Intoxicated Drivers Resource Center (IDRC)	29,317.00	209,509.00	0.00	209,509.00	204,015.00	29,053.00	0.00	5,758.00
Jail Diversion Program	47,122.95	66,950.00	0.00	66,950.00	66,950.01	30,385.44	0.00	16,737.50
Jersey Assistance for Community Caregiving (JACC)	9,530.00	57,000.00	0.00	57,000.00	63,210.00	0.00	0.00	3,320.00
Juvenile Detention Alternative Initiative (JDAI)	124,000.00	120,000.00	0.00	120,000.00	195,472.55	0.00	0.00	48,527.45
Law Enforcement-Officers Training & Equipment Fund (LEOTEF)	16,793.00	0.00	41,263.00	41,263.00	16,793.00	0.00	0.00	41,263.00
LBFN-2018-Replacement Lawrence Avenue Bridge, Mountainside	558,000.00	0.00	0.00	-	-	0.00	0.00	558,000.00
LBFN-2018-Replacement Mountain Avenue Bridge, Berkeley Heights	408,887.00	0.00	0.00	-	306,665.25	0.00	0.00	102,221.75
LBFN-2018-Replacement Pemberton Avenue Bridge, Plainfield	735,000.00	0.00	0.00	-	429,845.25	0.00	0.00	305,154.75
LBFN-2018-Replacement Shunpike Road Bridge, Summit	502,500.00	0.00	0.00	-	-	0.00	0.00	502,500.00
LFIF-2019-Replacement of Lower Road Bridge, Linden	0.00	0.00	1,000,000.00	1,000,000.00	-	0.00	0.00	1,000,000.00
Local Information Networks Communication - LINC	252,212.00	0.00	298,072.00	298,072.00	314,517.00	709.00	0.00	235,058.00
Local Safety Grant - Park & West 7th St., Plainfield	1,241,313.00	0.00	0.00	-	-	0.00	0.00	1,241,313.00
Locust Culvert @ Tulip St., City of Summit (Sanitary Sewer) Project	0.00	0.00	52,419.01	52,419.01	52,419.01	0.00	0.00	0.00
Low Income Home Energy Assistance Program (LIHEAP)	0.00	0.00	20,132.00	20,132.00	20,132.00	0.00	0.00	0.00
Medicaid Reimbursement LogistiCare	22,440.53	50,000.00	0.00	50,000.00	37,983.00	21,766.53	0.00	12,691.00
Medication Assisted Treatment for Substance Use Disorder in Nj County Jails	0.00	0.00	0.00	-	(88,160.93)	88,160.93	0.00	0.00
Megan's Law & Local Enforcement Assistance Program-Edward Byrne Memorial JAG	0.00	0.00	14,171.00	14,171.00	-	0.00	0.00	14,171.00
Neighborhood Stabilization Program (NSP) (Program Income)	0.00	0.00	0.00	-	-	0.00	0.00	0.00
NJHC Deed Research and Mapping Grant	0.00	0.00	9,775.00	9,775.00	9,775.00	0.00	0.00	0.00
NJ Historic Trust- Homestead Farm at Oak Ridge	0.00	50,000.00	0.00	50,000.00	-	0.00	0.00	50,000.00
NJ Job Access and Reverse Compute (NJ JARC)	300,000.00	0.00	300,000.00	300,000.00	273,303.14	0.00	0.00	326,696.86
Nutrition Program	14,913.63	135,609.00	0.00	135,609.00	117,598.47	14,713.63	0.00	18,210.53
Older Americans Act Title III - Area Plan Contract	0.00	3,074,242.00	42,506.00	3,116,748.00	3,116,748.00	-	0.00	0.00
Operation Helping Hand-Overdose to Data Action Grant	0.00	0.00	62,500.00	62,500.00	-	0.00	0.00	62,500.00
Opioid Public Health Crisis Response-Operation Helping Hand	58,824.00	0.00	100,000.00	100,000.00	68,824.00	0.00	0.00	90,000.00
Paratransit Advertising	4,979.67	10,000.00	0.00	10,000.00	4,420.37	4,796.53	0.00	5,762.77
Paratransit Aging	0.00	106,894.98	0.00	106,894.98	76,140.00	15,602.98	0.00	15,152.00
Paratransit Fares	190,698.90	120,000.00	50,000.00	170,000.00	206,799.50	153,899.40	0.00	0.00
Paul Coverdell - Forensic Science Improvement Program	30,430.02	24,034.00	23,478.58	47,512.58	49,149.98	3,153.92	0.00	25,638.70
Paul Coverdell National Forensic Science Improvement Grant	0.00	0.00	7,969.00	7,969.00	-	0.00	0.00	7,969.00
Personal Attendant Services Program (PASP)	9,946.31	58,500.00	0.00	58,500.00	63,321.00	5,071.31	0.00	54.00
Pre-Disaster Mitigation Competitive Grant	0.00	0.00	126,000.00	126,000.00	-	0.00	0.00	126,000.00
Prosecutor's Training Grant (VAWA)	41,450.00	0.00	0.00	-	40,978.42	2.00	0.00	469.58
Rape Prevention & Education (RPE) Program	0.00	0.00	0.00	-	(1,952.48)	1,952.48	0.00	0.00
Rape Prevention & Education (RPE) SOSA-SAARC	0.00	8,240.00	0.00	8,240.00	8,240.00	0.00	0.00	0.00
Recreational Opportunities for Individuals Disabilities (ROID)	9,002.95	0.00	35,000.00	35,000.00	23,292.15	540.00	0.00	20,170.80
Recycling Enhancement Act Grant	0.00	0.00	537,450.00	537,450.00	537,450.00	0.00	0.00	0.00
Respite Care Program	58,563.00	348,566.00	0.00	348,566.00	297,613.00	80,468.00	0.00	29,048.00
Respite Cost Share (Co-Pay)	4,436.64	25,000.00	0.00	25,000.00	26,054.64	2,772.24	0.00	609.76
Right to Know Project	12,300.75	0.00	16,401.00	16,401.00	12,300.75	0.00	0.00	16,401.00
Senior Citizens Disabled Resident Transportation Program (SCDR)	346,092.82	886,022.00	0.00	886,022.00	1,155,023.34	0.00	0.00	77,091.48
Senior Farmers Market Grant	0.00	0.00	2,625.00	2,625.00	2,625.00	0.00	0.00	0.00
Senior Health Insurance Program (SHIP)	15,920.00	28,500.00	0.00	28,500.00	22,892.00	0.00	0.00	21,528.00

Grant	Balance January 1, 2019	2019 Budget	Chapter 159	2019 Budget Realized Revenue	Received	Cancelled	Transfer	Balance December 31, 2019
Sexual Assault, Abuse & Rape Care (SAARC)	11,363.00	46,396.00	20,453.00	66,849.00	73,304.61	4,907.39	0.00	0.00
Sexual Assault Abuse & Rape Care (SAARC)-Expansion Direct Services	0.00	0.00	69,750.00	69,750.00	3,065.41	66,684.59	0.00	0.00
Sexual Assault, Abuse & Rape Care (SAARC)-Expansion Primary Prevention	0.88	28,761.00	28,761.00	57,522.00	8,955.11	48,567.77	0.00	0.00
Sexual Assault, Abuse & Rape Care (SAARC) Supplemental Funds	0.00	0.00	90,909.00	90,909.00	-	0.00	0.00	90,909.00
Sexual Assault Response Team/Forensic Nurse Examiner Program-SANE	123,809.00	0.00	87,155.00	87,155.00	81,085.84	36,624.00	0.00	93,254.16
Social Services Block Grant (Community Care for the Elderly)	0.00	459,442.00	0.00	459,442.00	439,439.00	3.00	0.00	20,000.00
Social Services for the Homeless (SSH)	706,413.00	852,311.00	849,533.00	1,701,844.00	698,180.00	119,420.00	0.00	1,590,657.00
Special Traffic Enforcement Program (STEP)	60,114.73	5,000.00	65,000.00	70,000.00	63,300.00	114.73	0.00	66,700.00
State/Community Partnership Program	136,347.51	440,426.00	0.00	440,426.00	451,010.67	0.00	0.00	125,762.84
State Facilities Education Act (SFEA)	166,500.00	0.00	0.00	-	166,500.00	0.00	0.00	0.00
State Office on Aging Grant	0.00	40,000.00	18,000.00	58,000.00	58,000.00	0.00	0.00	0.00
STOP Violence Against Women - VAWA-DV Advocate	29,606.00	0.00	0.00	-	28,305.65	1,300.35	0.00	0.00
Stop Violence Against Women Act (VAWA) Formula Grant	23,110.54	0.00	0.00	-	22,483.04	627.50	0.00	0.00
Subregional Studies Program	-	-	160,000.00	160,000.00	-	0.00	0.00	160,000.00
Subregional Support Program	25,990.50	-	15,000.00	15,000.00	20,579.91	5410.59	0.00	15,000.00
Subregional Transportation Planning Program	139,867.20	0.00	137,822.00	137,822.00	136,475.14	3,392.06	0.00	137,822.00
SuperNofa Continuum of Care (COCR) Grant	7,279,309.42	0.00	4,321,987.00	4,321,987.00	3,641,946.50	2,633,824.98	0.00	5,325,524.94
Union County Prisoner Re-Entry Program	136,396.25	0.00	0.00	-	66,080.94	70,315.31	0.00	0.00
Universal Service Fund-CWA Administration	0.00	0.00	12,871.00	12,871.00	12,871.00	0.00	0.00	0.00
US DOJ -DNA Capacity Enhancement & Backlog Reduction Grant	283,786.00	635,909.00	0.00	635,909.00	399,385.95	16,482.00	0.00	503,827.05
Urban Area Security Initiative Program (UASI)	5,224,323.11	0.00	2,226,524.00	2,226,524.00	2,875,205.74	15,928.70	0.00	4,559,712.67
US Department of Agriculture (USDA)	0.00	290,314.00	442.00	290,756.00	290,756.00	0.00	0.00	0.00
USGA/Alliance for Accessible Golf Grant	3,200.00	0.00	0.00	-	3,200.00	0.00	0.00	0.00
Veterans Transportation Program	7,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	7,000.00
Victim Witness Advocacy-Project Direct	824,256.00	0.00	0.00	-	24,332.44	0.00	0.00	799,923.56
Victim Witness Advocate VOCA-Supplemental	2,745.00	0.00	0.00	-	-	2,745.00	0.00	0.00
Victims of Crime Act -VOCA	506,244.00	0.00	442,981.00	442,981.00	451,670.81	44,472.00	0.00	453,082.19
Victims of Crime Act (VOCA) Victim Assistance Grant (VAG) Program	0.00	0.00	290,000.00	290,000.00	-	0.00	0.00	290,000.00
Grand Total	36,234,243.25	11,321,045.15	21,816,957.45	33,138,002.60	31,292,438.65	4,054,818.09	0.00	34,024,989.11

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87					
2016 National Crime Statistics Exchange (NCS-X) Implementation Assistance Program	45,080.00	0.00	0.00	0.00	0.00	0.00	0.00	45,080.00
911 Program	13,499.97	0.00	0.00	3,912.39	0.00	0.00	2,020.00	7,567.58
Body Armor	49,433.19	60,785.15	0.00	51,212.22	0.00	0.00	9,279.88	49,726.24
Brownfield Development Program	286,082.20	0.00	0.00	133,859.87	0.00	0.00	152,222.33	0.00
Clean Communities Program	82,205.70	0.00	61,593.11	52,399.88	0.00	0.00	600.00	90,798.93
Community Services Block Grant (CSBG)	511,200.02	219,916.02	671,817.00	806,676.32	0.00	0.00	157,067.74	439,188.98
Comprehensive Alcohol Program	563,234.48	920,187.00	0.00	704,567.60	0.00	386,917.51	356,014.25	35,922.12
Comprehensive Cancer Control Grant	53,032.98	0.00	47,705.00	51,038.97	0.00	19,850.23	0.00	29,848.78
Comprehensive Traffic Safety Program	84,705.09	4,700.00	76,800.00	44,258.81	0.00	17,193.02	0.00	104,753.26
Council on the Arts Block Grant	11,575.00	144,813.00	0.00	143,748.93	0.00	0.00	11,850.00	789.07
County Health Environment Act (CEHA)	129,178.83	0.00	256,224.00	254,617.76	0.00	913.56	0.00	129,871.51
Department of Corrections State Aid	1,463,425.77	0.00	1,752,000.00	1,459,612.27	0.00	3,813.50	0.00	1,752,000.00
DOL - Smart Steps	4,815.00	0.00	4,815.00	4,815.00	0.00	0.00	0.00	4,815.00
DOL - Work First N]	1,952,288.46	0.00	2,660,936.00	1,812,856.79	0.00	41,174.38	1,644,092.34	1,115,100.95
DOL - Workforce Innovated Opportunities Act (WIOA)	5,272,043.99	0.00	3,715,993.00	5,072,167.40	0.00	0.00	1,344,706.47	2,571,163.12
DOL - Workforce Learning Link	151,244.52	0.00	178,000.00	181,168.41	0.00	317.48	15,558.01	132,200.62
Driving While Intoxicated (DWI) Enforcement Grant	26,715.59	0.00	0.00	447.11	0.00	0.00	0.00	26,268.48
Drug Recognition Expert (DRE) Callout Program	0.00	0.00	52,750.00	0.00	0.00	0.00	0.00	52,750.00
Edward Byrne Memorial Justice Assistance Grant	433,700.98	0.00	0.00	119,954.39	0.00	3,631.89	116,720.50	193,394.20
Edward Byrne Memorial JAG-Multi-jurisdictional Gangs, Guns & Narcotics	272.74	0.00	147,905.00	0.00	0.00	272.74	0.00	147,905.00
Elderly Transportation Program Title XX (Paratransit)	11,877.00	142,524.00	0.00	142,524.00	0.00	0.00	11,877.00	0.00
Emergency Management Performance Grant - EMAA	131,169.21	55,000.00	55,000.00	24,065.70	0.00	0.00	46,197.31	170,906.20
Family Court Services	18,359.33	248,737.00	0.00	252,495.49	0.00	0.00	7,632.90	6,967.94
FTA Section 5310 Mobility Management Program	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Global Options	34,110.04	0.00	0.00	21,604.00	0.00	0.00	12,506.00	0.04
Gordon Street Bridge	179,014.81	0.00	0.00	105,895.80	0.00	0.00	73,118.70	0.31
Governor Alliance to Prevent Alcoholism and Drug Abuse	513,063.95	536,201.00	0.00	455,589.21	0.00	23,880.87	436,150.38	133,644.49
Green Communities Grant	880.34	0.00	0.00	0.00	0.00	0.00	880.34	0.00
HAVA- Cyber Security Grant	0.00	0.00	67,278.00	0.00	0.00	0.00	61,280.80	5,997.20
HAVA- Cyber Security Grant- ADA Polling Acessibility Grant Program	0.00	0.00	29,225.00	0.00	0.00	0.00	21,900.00	7,325.00
HAVA- Cyber Security Grant- ADA Polling Acessibility Grant Program-II	0.00	0.00	3,780.24	2,715.76	0.00	0.00	0.00	1,064.48
HAVA- Cyber Security Grant- Redundant Server	0.00	0.00	7,993.89	0.00	0.00	0.00	7,993.89	0.00
Hazard Mitigation - Energy Allocation Initiative Program - Generators	175,289.35	0.00	0.00	175,289.35	0.00	0.00	0.00	0.00
Hazardous Materials Emergency Preparedness Grant	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00
Historic Site Management Grant	5,979.50	0.00	0.00	5,979.50	0.00	0.00	0.00	0.00
Historical Commission Grant	2,025.00	57,550.00	0.00	52,075.00	0.00	0.00	7,500.00	0.00
Home Health Aid Program-Div. of Public Welfare	3,837.60	100,000.00	0.00	87,573.60	0.00	688.00	15,576.00	0.00
Homeland Security Grant	820,298.35	0.00	350,979.62	356,785.66	0.00	3,760.73	287,893.88	522,837.70
Human Services Advisory Council (HSAC)	110,739.71	318,163.00	0.00	335,459.09	0.00	15,037.89	70,945.49	7,460.24
Insurance Fraud Program	64,886.01	250,000.00	0.00	249,563.01	0.00	0.00	0.00	65,323.00
Intoxicated Drivers Resource Center (IDRC)	143,362.18	209,509.00	0.00	215,390.08	0.00	29,053.00	33,804.66	74,623.44
Jail Diversion Program	30,385.44	66,950.00	0.00	50,212.51	0.00	30,385.44	0.00	16,737.49

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87					
Jersey Assistance for Community Caregivers (JACC)	47,161.81	57,000.00	0.00	63,947.44	0.00	0.00	603.04	39,611.33
Juvenile Detention Alternative Initiative (JDAI)	19,327.63	120,000.00	0.00	125,807.21	0.00	0.00	13,162.28	358.14
Law Enforcement-Officers Training & Equipment Fund (LEOTEF)	73,108.67	0.00	41,263.00	29,026.94	0.00	0.00	6,622.76	78,721.97
LBFN-2018-Replacement Lawrence Avenue Bridge, Mountainside	558,000.00	0.00	0.00	0.00	0.00	0.00	0.00	558,000.00
LBFN-2018-Replacement Mountain Avenue Bridge, Berkeley Heights	408,887.00	0.00	0.00	408,887.00	0.00	0.00	0.00	0.00
LBFN-2018-Replacement Pemberton Avenue Bridge, Plainfield	735,000.00	0.00	0.00	185,634.54	0.00	0.00	457,492.46	91,873.00
LBFN-2018-Replacement Shunpike Road Bridge, Summit	502,500.00	0.00	0.00	0.00	0.00	0.00	0.00	502,500.00
LFIF-2019-Replacement of Lower Road Bridge, Linden	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
Local Information Network Communications (LINCS)	216,022.47	0.00	298,072.00	331,577.72	0.00	708.12	3,000.00	178,808.63
Local Safety Grant - Park & West 7th St., Plainfield	1,241,313.00	0.00	0.00	3,391.94	0.00	0.00	258,843.85	979,077.21
Locust Culvert @ Tulip St., City of Summit (Sanitary Sewer) Project	0.00	0.00	52,419.01	52,419.01	0.00	0.00	0.00	0.00
Low Income Home Energy Assistance Program (LIHEAP)	0.00	0.00	20,132.00	20,097.15	0.00	0.00	34.85	(0.00)
Medicaid Reimbursement LogistCare	99,826.91	50,000.00	0.00	62,601.12	0.00	21,766.53	735.79	64,723.47
Medication Assisted Treatment for Substance Use Disorder in the NJ County Jails	177,860.35	0.00	0.00	89,699.42	0.00	88,160.93	0.00	0.00
Megan's Law & Local Enforcement Assistance Program-Edward Byrne Memorial IAG	0.00	0.00	14,171.00	0.00	0.00	0.00	0.00	14,171.00
NAACHO - UC Medical Reserve Corp	445.43	0.00	0.00	287.10	0.00	0.00	154.70	3.63
Neighborhood Stabilization Program (NSP) (Program Income)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NJHC Deed Research and Mapping Grant	0.00	0.00	9,775.00	0.00	0.00	0.00	3,000.00	6,775.00
NJ Historic Trust- Homestead Farm at Oak Ridge	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
NJ Job Access and Reverse Compute (NJARC)	186,537.22	0.00	300,000.00	274,613.35	0.00	0.00	61,923.87	150,000.00
Older Americans Act Title III - Area Plan Contract	425,000.26	3,585,008.00	130,161.00	3,505,455.82	(0.00)	14,718.35	439,571.53	180,423.56
Operation Helping Hand- Overdose Data to Action	0.00	0.00	62,500.00	0.00	0.00	0.00	0.00	62,500.00
Opiod Public Health Crisis Response-Operation Helping Hand	58,824.00	0.00	100,000.00	58,824.00	0.00	0.00	58,734.00	41,266.00
Paratransit Advertising	16,000.24	10,000.00	0.00	6,510.24	0.00	4,796.53	0.00	14,693.47
Paratransit Aging	0.00	106,894.98	0.00	91,292.00	0.00	15,602.98	0.00	(0.00)
Paratransit Fares	431,102.57	120,000.00	50,000.00	250,633.00	0.00	153,899.40	112,622.83	83,947.34
Paul Coverdell - Forensic Science Improvement Program	4,768.25	24,034.00	23,478.58	31,380.48	0.00	3,153.92	0.00	17,746.43
Paul Coverdell National Forensic Science Improvement Grant	0.00	0.00	7,969.00	0.00	0.00	0.00	7,467.32	501.68
Personal Attendant Services Program (PASP)	19,022.68	58,500.00	0.00	57,645.34	0.00	5,071.31	0.00	14,806.03
Pre- Disaster Mitigation Competitive Grant	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	126,000.00
Prevention & Public Health Fund (PHHSSBG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Income - Union County College	17,161.40	0.00	0.00	2,866.00	0.00	0.00	396.00	13,899.40
Prosecutor's Training Grant (VAWA)	41,420.24	0.00	0.00	40,948.66	0.00	2.00	0.00	469.58
Rape Prevention & Education (RPE) Program	22,268.95	0.00	0.00	20,316.47	0.00	1,952.48	0.00	(0.00)
Rape Prevention & Education (RPE) SOSA-SAARC	0.00	8,240.00	0.00	8,240.00	0.00	0.00	0.00	0.00
Recreational Opportunities for Individuals with Disabilities (ROID)	3,830.83	0.00	35,000.00	22,996.19	0.00	540.00	217.96	15,076.68
Recycling Enhancement Act Grant	1,247,672.11	0.00	537,450.00	346,048.01	0.00	0.00	374,584.49	1,064,489.61
Respite Care Program	108,365.93	373,566.00	0.00	338,186.33	0.00	83,240.82	48,175.00	12,329.78
Right to Know Project	8,200.81	0.00	16,401.00	16,401.37	0.00	0.00	0.00	8,200.44
Senior Citizens Disabled Resident Transportation Program (SCDR)	4,232.46	886,022.00	0.00	858,236.88	0.00	0.00	0.00	32,017.58
Senior Farmers Market Grant	0.00	0.00	2,625.00	2,625.00	0.00	0.00	0.00	0.00
Senior Health Insurance Program (SHIP)	15,920.56	28,500.00	0.00	28,974.72	0.00	0.00	15,445.84	(0.00)

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87					
Sexual Assault, Abuse & Rape Care (SAARC)	14,774.73	46,396.00	20,453.00	59,409.89	0.00	4,907.39	2,075.80	15,230.65
Sexual Assault, Abuse & Rape Care (SAARC) - Expansion Direct Services	66,684.59	0.00	69,750.00	9,650.38	0.00	66,684.59	0.00	60,099.62
Sexual Assault, Abuse & Rape Care (SAARC)-Expansion Primary Prevention	49,066.89	28,761.00	28,761.00	54,371.80	0.00	48,566.89	0.00	3,650.20
Sexual Assault, Abuse & Rape Care (SAARC) Supplemental Funds	0.00	0.00	90,909.00	2,396.13	0.00	0.00	4,575.04	83,937.83
Sexual Assault Response Team/Forensic Nurse Examiner Program-SANE	123,239.62	0.00	87,155.00	83,081.32	0.00	36,624.64	2,941.00	87,747.66
Social Services Block Grant (Community Care for the Elderly)	8,489.55	459,442.00	0.00	449,148.86	0.00	2.80	15,053.64	3,726.25
Social Services for the Homeless (SSH)	332,564.63	852,311.00	849,533.00	903,160.36	0.00	119,419.07	166,007.37	845,821.83
Special Traffic Enforcement Program-STEP	60,114.73	5,000.00	65,000.00	70,200.00	0.00	114.73	0.00	59,800.00
State/Community Partnership Program	57,993.97	440,426.00	0.00	457,886.27	0.00	0.00	39,153.50	1,380.20
State Facilities Education Act (SFEA)	166,500.00	0.00	0.00	99,900.00	0.00	0.00	66,600.00	0.00
State Office on Aging Grant	0.00	40,000.00	18,000.00	53,042.24	0.00	0.00	0.00	4,957.76
Stop Violence Against Women-VAWA-DV Advocate	29,606.76	0.00	0.00	28,305.65	0.00	1,301.11	0.00	(0.00)
Stop Violence Against Women Act (VAWA) Formula Grant	2,613.87	0.00	0.00	1,986.37	0.00	627.50	0.00	0.00
Subregional Studies Program	0.00	0.00	160,000.00	588.47	0.00	0.00	0.00	159,411.53
Subregional Support Program	17,773.50	0.00	15,000.00	16,803.16	0.00	5,410.59	0.00	10,559.75
Subregional Transportation Planning Program	105,993.40	0.00	137,822.00	132,718.27	0.00	3,392.06	1,280.06	106,425.01
SuperNofa Continuum of Care (COCR) Grant	7,123,757.49	0.00	4,321,987.00	4,186,729.53	0.00	2,633,824.98	3,419,462.91	1,205,727.07
Union County Prisoner Re-Entry Program	104,911.11	0.00	0.00	34,595.80	0.00	70,315.31	0.00	0.00
Universal Service Fund-CWA Administration	0.00	0.00	12,871.00	12,871.00	0.00	0.00	0.00	0.00
US DOJ -DNA Capacity Enhancement & Backlog Reduction Grant	207,158.58	635,909.00	0.00	387,449.34	0.00	16,481.59	377,384.87	61,751.78
Urban Area Security Initiative Program (UASI)	4,021,966.57	0.00	2,226,524.00	1,960,206.83	0.00	15,928.70	707,342.75	3,565,012.29
USGA/Alliance for Accessible Golf Grant	3,820.00	0.00	0.00	3,820.00	0.00	0.00	0.00	0.00
Veterans Transportation Program	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
Victim Witness Advocacy-Project Direct	824,256.00	0.00	0.00	46,186.21	0.00	0.00	1,500.00	776,569.79
Victim Witness Advocacy - VOCA Supplemental	2,744.86	0.00	0.00	0.00	0.00	2,744.86	0.00	0.00
Victims of Crime Act -VOCA	406,051.32	0.00	442,981.00	482,919.38	0.00	44,471.43	8,091.23	313,550.28
Victims of Crime Act (VOCA) Victim Assistance Grant (VAG) Program	0.00	0.00	290,000.00	6,230.77	0.00	0.00	3,411.64	280,357.59
Visiting Nurses - Central NJ Care Transitions	101,106.81	0.00	0.00	23,476.76	0.00	0.00	0.00	77,630.05
MATCHING FUNDS FOR GRANTS:								0.00
Match - Comprehensive Alcohol Program	0.00	123,270.00	0.00	74,947.00	0.00	0.00	48,323.00	0.00
Match - Council on Arts Block Grant	1,400.00	77,813.00	0.00	77,674.33	0.00	0.00	471.15	1,067.52
Match - Elderly Transportation Program Title XX (Paratransit)	2,579.53	30,955.00	0.00	30,954.98	0.00	0.00	2,579.55	(0.00)
Match - FTA Section 5310 Mobility Management	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Match - Historical Commission	0.00	35,550.00	0.00	35,223.95	0.00	0.00	0.00	326.05
Match - Home Delivered Meals	4,549.50	20,470.00	0.00	17,847.00	0.00	0.00	7,172.50	0.00
Match - Homestead Farm at Oak Ridge	0.00	22,900.00	0.00	0.00	0.00	0.00	0.00	22,900.00
Match - Human Services Advisory Council	932.15	15,900.00	0.00	15,689.83	0.00	34.21	0.00	1,108.11
Match - NJ Job Access and Reverse Commute (NJ JARC)	186,537.22	0.00	300,000.00	274,613.34	0.00	0.00	61,923.88	150,000.00
Match - NJDC Deed Research and Mapping	0.00	0.00	7,725.00	0.00	0.00	0.00	0.00	7,725.00
Match - Nutrition - Title IIIC	25,769.00	156,926.00	0.00	153,426.42	0.00	6,681.50	18,164.00	4,423.08
Match - Prosecutor's Training Grant (VAWA)	13,137.00	0.00	0.00	13,137.00	0.00	0.00	0.00	0.00
Match - Recreational Opportunities for Individuals with Disabilities-ROID	490.61	0.00	7,000.00	4,526.14	0.00	135.00	41.51	2,787.96

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87					
Match - Respite Care Program	699.52	57,747.00	0.00	52,879.44	0.00	699.52	0.00	4,867.56
Match - Safe Housing Program	19,558.98	49,143.00	0.00	56,078.52	0.00	1,551.00	11,072.46	(0.00)
Match - Sexual Assault Response Team/Forensic Nurse Examiner Program-SANE	26,975.20	0.00	21,789.00	20,016.50	0.00	7,839.20	2,017.58	18,890.92
Match - Social Services Block Grant (Community Care for the Elderly)	0.00	29,131.00	0.00	29,131.00	0.00	0.00	0.00	0.00
Match - Stop Violence Against Women-VAWA-DV Advocate	9,447.00	0.00	0.00	9,447.00	0.00	0.00	0.00	0.00
Match - Subregional Studies Program	0.00	0.00	40,000.00	147.12	0.00	0.00	0.00	39,852.88
Match - Subregional Transportation Program	26,498.36	0.00	34,455.50	33,179.60	0.00	847.99	320.02	26,606.25
Match - Victims of Crime Act -VOCA	126,561.11	0.00	110,745.00	115,443.00	0.00	11,118.11	0.00	110,745.00
Match - Victim Witness Advocacy-Voca Supplemental	3.26	0.00	0.00	0.00	0.00	3.26	0.00	0.00
Grand Total	34,620,621.53	11,940,850.15	22,338,671.95	31,609,599.29	(0.00)	4,083,731.64	11,735,142.90	21,471,669.80

Grant	Balance Jan. 1, 2019	Transferred from 2019 Budget Appropriations			Received	Applied to Receivable		Balance Dec. 31, 2019
		Budget	Appropriation By 40A:4-87					
Paratransit Aging	15,602.98	15,602.98			0.00			0.00
Totals	15,602.98	15,602.98	0.00		0.00	0.00	0.00	0.00

LOCAL DISTRICT SCHOOL TAX *

Not Applicable	Debit	Credit
Balance January 1, 2019	XXXXXXXX	XXXXXXXX
School Tax Payable # 85001-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85002-00	XXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020	XXXXXXXX	
Levy Calendar Year 2019	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2019	XXXXXXXX	XXXXXXXX
School Tax Payable # 85003-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019- 2020) 85004-00		XXXXXXXX
* Not including Type I school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.		
# Must include unpaid requisitions.		

MUNICIPAL OPEN SPACE TAX

Not Applicable	Debit	Credit
Balance January 1, 2019 85045-00	XXXXXXXX	
2019 Levy 81105-00	XXXXXXXX	
Interest Earned	XXXXXXXX	
Expended		XXXXXXXX
		XXXXXXXX
Balance December 31, 2019 85046-00		XXXXXXXX

REGIONAL SCHOOL TAX
(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2019		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019)	85042-00	XXXXXXXXXX	
Levy School Year July 1, 2019 - June 30, 2020		XXXXXXXXXX	
Levy Calendar Year 2019		XXXXXXXXXX	
Paid			XXXXXXXXXX
Balance December 31, 2019		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85043-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2019 - 2020)	85044-00		XXXXXXXXXX
# Must include unpaid requisitions.			

COUNTY TAXES PAYABLE

Not Applicable		Debit	Credit
Balance January 1, 2019		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	
2019 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	
Paid			XXXXXXXXXX
Balance December 31, 2019			XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXX

SPECIAL DISTRICT TAXES

Not Applicable		Debit	Credit
Balance January 1, 2019		XXXXXXXXXX	
2019 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXX	XXXXXXXXXX
Special Improvements		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2019 Levy	80003-07	XXXXXXXXXX	
Paid	80003-08		XXXXXXXXXX
Balance December 31, 2019	80003-09		XXXXXXXXXX
Footnote: Please state the number of districts in each instance.			

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2019	80004-01	XXXXXXXXXX	
State Library Aid Received in 2019	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2019	80004-10		

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

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2019	80004-03	XXXXXXXXXX	
State Library Aid Received in 2019	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2019	80004-12		

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

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2019	80004-05	XXXXXXXXXX	
State Library Aid Received in 2019	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2019	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2019	80004-07	XXXXXXXXXX	
State Library Aid Received in 2019	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2019	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2019

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	\$ 25,000,000.00	\$ 25,000,000.00	\$ -
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated				xxxxxxxxxx
Adopted Budget		97,902,357.05	114,382,205.73	16,479,848.68
Added by N.J. S. 40A:4-87: (List on 17a)		21,816,957.45	21,816,957.45	xxxxxxxxxx
Total Miscellaneous Revenue Anticipated	80103-	119,719,314.50	136,199,163.18	16,479,848.68
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-			xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	367,295,299.43	367,295,299.43	
		\$ 512,014,613.93	\$ 528,494,462.61	\$ 16,479,848.68

ALLOCATION OF CURRENT TAX COLLECTIONS

Not Applicable		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00		xxxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxxx
County Taxes	80111-00		xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00		xxxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00		xxxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	
* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.			

STATEMENT OF GENERAL BUDGET REVENUES 2019
(Continued)

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

Source	Budget	Realized	Excess or Deficit
VOCA Victim Assistance Adovcacy Program	\$ 290,000.00	\$ 290,000.00	
HAVA - Cyber Security Grant	67,278.00	67,278.00	
Pre-Disaster Miyigation Competitive Grant	126,000.00	126,000.00	
Victim Witness Advocacy - DV Advocate VAWA	442,981.00	442,981.00	
Urban Area Security Initiative (UASI)	2,226,524.00	2,226,524.00	
SuperNofa Continuum of Care (CoCr)	4,321,987.00	4,321,987.00	
Subregional Transportation Planning Program	137,822.00	137,822.00	
Universal Service Fund - CWA Admin	12,871.00	12,871.00	
Emergency Mgmt Agency Assistance EMAA	55,000.00	55,000.00	
Local Information Network Comm LINC	298,072.00	298,072.00	
Edward Byrne Memorial Justice Asst JAG	147,905.00	147,905.00	
STP Subregional Studies Program (SSP)	160,000.00	160,000.00	
WIOA - Summer Youth Employment Pilot Program	315,000.00	315,000.00	
Office on Aging	18,000.00	18,000.00	
CSBG - Community Services Block Grant	671,817.00	671,817.00	
Area Plan Contract	130,161.00	130,161.00	
Senior Farmers Market Grant	2,625.00	2,625.00	
Right to Know Grant (RTK)	16,401.00	16,401.00	
STP Supplemental Support Program	15,000.00	15,000.00	
Workforce Innovation Opport. Act - WIOA	3,400,993.00	3,400,993.00	
Work First NJ	2,660,936.00	2,660,936.00	
Workforce Learning Link (WLL)	178,000.00	178,000.00	
ROID Grant - 7/1/18-6/30/19	35,000.00	35,000.00	
Comprehensive Cancer Control Grant	47,705.00	47,705.00	
Clean Communities	61,593.11	61,593.11	
Special Traffic Enforcement Program STEP	65,000.00	65,000.00	
Low Income Energy Heating Assistance - LIHEAP	20,132.00	20,132.00	

STATEMENT OF GENERAL BUDGET REVENUES 2019
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Job Access & Reverse Commute (JARC)	300,000.00	300,000.00	
Sexual Assault Nurse Examiner (SANE)	87,155.00	87,155.00	
HAVA - Cyber Security Grant - Redundant Server	7,993.89	7,993.89	
Dept of Corrections State Aid	1,752,000.00	1,752,000.00	
Sexual Assault, Abuse and Rape Care SAARC	118,964.00	118,964.00	
Law Enforce. Officers Train. Fund LEOTF	41,263.00	41,263.00	
County Environmental Health Act (CEHA)	256,224.00	256,224.00	
Comprehensive Traffic Safety Program	76,800.00	76,800.00	
Opioid Pub H.C.R. - Operation Helping Hand	100,000.00	100,000.00	
State Homeland Security Program (HSG)	350,979.62	350,979.62	
Smart Steps	4,815.00	4,815.00	
Recycling Enhancement	537,450.00	537,450.00	
Veterans Paratransit Program	12,000.00	12,000.00	
Coverdell (CDS Backlog Reduction) Fed	23,478.58	23,478.58	
HAVA - Election Security - ADA Compliance Grant	29,225.00	29,225.00	
HAVA - Election Security - ADA Compliance - II	3,780.24	3,780.24	

STATEMENT OF GENERAL BUDGET REVENUES 2019
(Continued)

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

Source	Budget	Realized	Excess or Deficit
NJHC Deed Research & Mapping Grant	9,775.00	9,775.00	
Paul Coverdell National Forensic Science Impr	7,969.00	7,969.00	
SAARC Supplemental Funds	90,909.00	90,909.00	
Social Services For The Homeless	849,533.00	849,533.00	
Locust Culvert at Tulip Street - City of Summit	52,419.01	52,419.01	
Paratransit Fares	50,000.00	50,000.00	
Edward Bryne Mem JAG/Megan's Law LLA Grant	14,171.00	14,171.00	
Lower Road Bridge - Linden	1,000,000.00	1,000,000.00	
Drug Recognition Expert (DRE) Callout Program	52,750.00	52,750.00	
OHH-Overdose Data to Action Grant	62,500.00	62,500.00	
	21,816,957.45	21,816,957.45	

Thereby 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	\$ 490,197,656.48
2019 Budget - Added by N.J.S. 40A:4-87	80012-02	21,816,957.45
Appropriated for 2019 (Budget Statement Item 9)	80012-03	512,014,613.93
Appropriated for 2019 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	512,014,613.93
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	512,014,613.93
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	490,036,382.97
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	19,717,071.91
Total Expenditures	80012-11	509,753,454.88
Unexpended Balances Canceled (see footnote)	80012-12	\$ 2,261,159.05

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)

Not Applicable

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

RESULTS OF 2019 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-01		\$ 16,479,848.68
Delinquent Tax Collections	80013-02	xxxxxxxx	
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	
Unexpended Balances of 2019 Budget Appropriations	80013-04	xxxxxxxx	2,261,159.05
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	10,734,013.95
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
		xxxxxxxx	
Unexpended Balances of 2018 Approp. Reserves	80013-05	xxxxxxxx	23,355,214.92
Prior Years Interfunds Returned in 2019	80013-06	xxxxxxxx	
Accounts Payable from Prior Years Cancelled		xxxxxxxx	4,412,917.21
Grants Appropriation Reserves Canceled		xxxxxxxx	28,918.96
Adjustments to Fund 12 Receivables		xxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxx	xxxxxxxx
Balance January 1, 2019	80013-07		xxxxxxxx
Balance December 31, 2019	80013-08	xxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxx
			xxxxxxxx
Required Collection of Current Taxes	80013-11	\$ -	xxxxxxxx
Interfund Advances Originating in 2019	80013-12	1,597,209.00	xxxxxxxx
Refund of Prior Years Revenue		396,694.97	xxxxxxxx
Cancelled Grants Receivables		5.41	xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	55,278,163.39	xxxxxxxx
		\$ 57,272,072.77	\$ 57,272,072.77

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source		Amount Realized
Added County Taxes		\$ 1,911,496.45
Accrued Interest Bond Sale		
Admin Concessions / Mo's		31,500.00
Antennas		5,753.00
Brit Safety		5,115.00
AT&T - Scotch Plains Cell Tower		34,721.86
ATM Commissions		2,340.40
Auction Proceeds		104,569.64
Autopsy/Medical Examiner		745.00
Bail Forfeitures		14,850.00
Chancery Court Rental		44,340.00
Check Fees		160.00
Child Nutrition		15,386.98
Composte Selling		160,162.50
Data Proc. Reib		255.00
Construction Board Appeal		1,707.50
Copies		350.65
Corrections Processing Fee		63,216.54
Countywide vending machines		17,653.09
Elections - Clerk		101,131.35
Elections - Elections Board		404,935.59
SCAAP- Jail		1,406,369.00
Fire Training Academy		50,675.00
Health (FOOD) Inspections		11,260.00
DDD Inst. Dvlpmntly. Dis.		310,855.68
Insurance Refund		1,966,465.06
Jail Inmate Medical Co-Pay		5,515.23
Jail Reimbursement State Prisoners		110,632.15
Jobs In Blue		233,938.50
Jobs In Blue Vehicle Fees		126,898.48
Jury Duty		75.58
Leaf disposal		254,946.00
Lease fiber optic line		66,789.90
Lease N. Broad St.		600.00
Lien Fees		5,173.52
Local Unit Bonds		8,422.90
Mental Health Director		15,000.00
Miscellaneous		157,649.71
Motor Vehicles		240,584.46
Shared Services Berkeley Heights		25,025.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)		

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized
County Police Reimbursement	1,547.10
Fanwood Pedestrian Sign	8,385.85
Park Madison - UCIA	605,363.27
Park Police	8,390.00
Planning Board	6,257.00
Postage Reimbursement	3,224.58
Printing & Dup.	40,620.26
Probation	6,308.46
Prosecutor Discovery	27,800.00
Prosecutor Overtime	116,908.47
Rental Beds	731,080.00
Restitutions	12,576.00
Retiree benefits due county	107,097.30
Sale of Assets/SCRAP	15,867.06
Sale of land 502-506 Amboy Ave	25,000.00
Service Fees Court	165,373.82
Sheriff Coop IVD	87,030.81
Sheriff Overtime	14,998.50
Site Plan Fees	94,389.25
Sprint/Nextell - Scotch Plains Cell Tower	41,527.05
SSA	29,000.00
Tax Refunds	804.98
Telephone Commissions	96.89
T-Mobile - Scotch Plains Cell Tower	39,520.28
Towing Licenses	15,265.00
Hava	104,419.49
UCPD Found Property/Currency	17.58
Utilities Authority	147,188.50
Vacation Purchase	117,484.88
Verizon - Scotch Plains Cell Tower	35,026.44
Web Services	9,000.00
Welfare Refund - S.S.	372.00
Workers Comp	198,806.41
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 10,734,013.95

**SURPLUS - CURRENT FUND
YEAR 2019**

		Debit	Credit
1. Balance January 1, 2019	80014-01	XXXXXXXXXX	\$ 103,343,839.89
2.		XXXXXXXXXX	
3. Excess Resulting from 2019 Operations	80014-02	XXXXXXXXXX	55,278,163.39
4. Amount Appropriated in the 2019 Budget - Cash	80014-03	\$ 25,000,000.00	XXXXXXXXXX
5. Amount Appropriated in 2019 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2019	80014-05	133,622,003.28	XXXXXXXXXX
		\$ 158,622,003.28	\$ 158,622,003.28

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

Cash	80014-06	\$ 181,528,037.79
Investments	80014-07	12,757,488.68
Sub-Total		\$ 194,285,526.47
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	60,663,523.19
Cash Surplus	80014-09	133,622,003.28
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2020 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15	\$ 133,622,003.28

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)
NOT APPLICABLE
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 N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	
5a. Subtotal 2019 Levy		\$	
5b. Reductions due to tax appeals**		\$	
5c. Total 2019 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 2019	82121-00	\$	
In 2019 *	82122-00	\$	
State's Share of 2018 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$	
R.E.A.P. Revenue	82124-00	\$	
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, (Item 10 divided by Item 5) 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 / \$1,500,000.00, or .699985. Then 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 R.S. 54:48-1 et seq approved by resolution governing body
Prior to introduction of municipal budget.

Not Applicable
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

Not Applicable

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
<i>LESS:</i> Proceeds from Accelerated Tax Sale.....	\$	_____
NET Cash Collected.....	\$	_____
Line 5c (sheet 22) Total 2018 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds		
(Net Cash Collected divided by Item 5c) is.....		_____

(2) Utilizing Accelerated Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	_____
<i>LESS:</i> Proceeds from Accelerated Tax Levy Sale.....		_____
NET Cash Collected.....	\$	_____
Line 5c (sheet 22) Total 2018 Tax Levy.....	\$	_____
Percentage of Collection Excluding Accelerated Tax Levy Sale Proceeds		
(Net Cash Collected divided by Item 5c) is.....		_____

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

Not Applicable			
		Debit	Credit
1. Balance January 1, 2019		XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey			XXXXXXXXXX
Due To State of New Jersey		XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXXXX
3. Veterans Deductions Per Tax Billings			XXXXXXXXXX
4. Sr.Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX
5.			
6.			
7. Sr. Citizens Deductions Disallowed By Tax Collector		XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2019 Taxes		XXXXXXXXXX	
9. Received in Cash from State		XXXXXXXXXX	
10.			
11.			
12. Balance December 31, 2019		XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX	
Due To State of New Jersey			XXXXXXXXXX

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. DIVISION OF TAX APPEALS (N.J.S.A. 54:3-27)
Not Applicable

			Debit	Credit
Balance January 1, 2019			xxxxxxx	
Taxes Pending Appeals			xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals			xxxxxxx	xxxxxxx
Contested Amount of 2019 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			xxxxxxx	
Interest Earned on Taxes Pending State Appeals			xxxxxxx	
2019. Budget Appropriation				
Cash Paid to Appellants (Including 5% Interest from Date of Payment)				xxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)				xxxxxxx
Balance December 31, 2019				xxxxxxx
Taxes Pending Appeals *			xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals			xxxxxxx	xxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2019				

Signature of Tax Collector

License # Date

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

Not Applicable			YEAR 2019	YEAR 2018
1. Total General Appropriations for 2019 Municipal Budget Statement item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-			XXXXXXXXXX
2. Local District School Tax - Actual	80016-			
School Budget Estimate **	80017-			XXXXXXXXXX
	Actual			
3. Vocational School Tax - Estimate *				XXXXXXXXXX
	Actual			
4. Regional School District Tax - Estimate *				XXXXXXXXXX
5. Regional High School Tax - Actual	80018-			
School Budget Estimate *	80019-			XXXXXXXXXX
	Actual	80020-		
6. County Tax Estimate *	80021-			XXXXXXXXXX
	Actual	80022-		
7. Special District/ Open Space Taxes Estimate *	80023-			XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01			
9. Less: Total Anticipated Revenues from 2019 in Municipal Budget (Item 5)	80024-02			
10. Cash Required from 2019 Taxes to Support Local Municipal Budget and Other Taxes	80024-03			
11. Amount of Item 10 Divided by % (820034-4) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05			
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)				* May not be stated in an amount less than "actual" Tax of 2018.
Vocational School Tax (Amount Shown on Line 3 Above)				** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)				
Regional High School Tax (Amount Shown on Line 5 Above)				
County Tax (Amount Shown on Line 6 Above)				
Special District Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (see Line 11)				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06			
Computation of "Tax in Local Municipal Budget"				
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			

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of Items 1
and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

Not Applicable

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 %
((2018 Estimated Total Levy - 2018Total Levy) / 2018 Total Levy)

D. Reserve for Uncollected Taxes Exclusion Amount \$
((B x C) + B)

E. Net Reserve for Uncollected Taxes \$
Appropriation in Current Budget
(A - D)

2018 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

Not Applicable			Debit	Credit
1. Balance, January 1, 2019				XXXXXXX
A. Taxes	83102-00		XXXXXXX	XXXXXXX
B. Tax Title Liens	83103-00		XXXXXXX	XXXXXXX
2. Canceled:			XXXXXXX	XXXXXXXXX
A. Taxes		83105-00	XXXXXXX	
B. Tax Title Liens		83106-00	XXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXX	XXXXXXX
A. Taxes		83108-00	XXXXXXX	
B. Tax Title Liens		83109-00	XXXXXXX	
4. Added Taxes		83110-00		XXXXXXX
5. Added Tax Title Liens		83111-00		XXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXX	XXXXXXX
A. Taxes-Transfers to Tax Title Liens		83104-00	XXXXXXX	(1)
B. Tax Title Liens-Transfers from Taxes		83107-00	(1)	XXXXXXX
7. Balance Before Cash Payments			XXXXXXX	
8. Totals				
9. Balance Brought Down				XXXXXXX
10. Collected:			XXXXXXX	
A. Taxes	83116-00		XXXXXXX	XXXXXXX
B. Tax Title Liens	83117-00		XXXXXXX	XXXXXXX
11. Interest and Costs - 2019 Tax Sale		83118-00		XXXXXXX
12. 2019 Taxes Transferred to Liens		83119-00		XXXXXXX
13. 2019 Taxes		83123-00		XXXXXXX
14. Balance December 31, 2019			XXXXXXX	
A. Taxes	83121-00		XXXXXXX	XXXXXXX
B. Tax Title Liens	83122-00		XXXXXXX	XXXXXXX
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 2020. 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)

Not Applicable		Debit	Credit
1. Balance, January 1, 2019	84101-00		xxxxxxx
2. Foreclosed or Deeded in 2019		xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00		xxxxxxx
4. Taxes Receivable	84104-00		xxxxxxx
5A. Assessment Liens	84102-00		xxxxxxx
5B.	84105-00	xxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	
8. Sales		xxxxxxx	xxxxxxx
9. Cash *	84109-00	xxxxxxx	
10. Contract	84110-00	xxxxxxx	
11. Mortgage	84111-00	xxxxxxx	
12. Loss on Sales	84112-00	xxxxxxx	
13. Gain on Sales	84113-00		xxxxxxx
14. Balance December 31, 2019	84114-00	xxxxxxx	

CONTRACT SALES

Not Applicable		Debit	Credit
15. Balance January 1, 2019	84115-00		xxxxxxx
16. 2019 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	xxxxxxx	
19. Balance December 31, 2019	84119-00	xxxxxxx	

MORTGAGE SALES

Not Applicable		Debit	Credit
20. Balance January 1, 2019	84120-00		xxxxxxx
21. 2018 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance December 31, 2019	84124-00	xxxxxxx	

Analysis of Sale of Property:
* Total Cash Collected in 2019 84125-00

Realized in 2019 Budget

To Results of Operations (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>	<u>Amount</u> <u>Dec. 31, 2018</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2019</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from</u> <u>2019</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2019</u>
<i>Not Applicable</i>				
1.	\$	\$	\$	\$
2.	\$	\$	\$	\$
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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

Not Applicable

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.			\$

Not Applicable

JUDGMENTS 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</u> <u>For In Budget</u> <u>of 2018</u>
1.			\$	\$
2.			\$	\$
3.			\$	\$

Not Applicable

Totals

80026-00

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.,
N.J.S. 40A:4-55.13, ET SEQ.,**

SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Not Applicable

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	
	Not Applicable						
		Totals					

80027-00

80028-00

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

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
(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2020 Debt Service
Outstanding January 1, 2019	80033-01	xxxxxxx	\$ 433,760,000.00	
Issued	80033-02	xxxxxxx	7,100,000.00	
Paid	80033-03	\$ 39,165,000.00	xxxxxxx	
	80033-04			
Outstanding, December 31, 2019	80033-05	\$ 401,695,000.00	xxxxxxx	
		\$ 440,860,000.00	\$ 440,860,000.00	
2019 Bond Maturities - General Capital Bonds			80033-05	\$ 40,577,000.00
2019 Interest on Bonds*		80033-06		11,990,926.98

ASSESSMENT SERIAL BONDS

Not Applicable

Outstanding January 1, 2019	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2019	80033-10		xxxxxxx	
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	2020 Maturity	Amount Issued	Date of Issue	Interest Rate
#204 - County College Bonds Series A - Ch. 12 State Aid	\$ 710,000.00	\$ 7,100,000.00	6/25/19	2.00
Total	\$ 710,000.00	\$ 7,100,000.00		

80033-14 80033-15

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

		Debit	Credit	2020 Debt Service
Outstanding January 1, 2019	80033-01	xxxxxxx	\$ 1,782,046.82	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$ 174,768.87	xxxxxxx	
Outstanding, December 31, 2019	80033-04	1,607,277.95	xxxxxxx	
		\$ 1,782,046.82	\$ 1,782,046.82	
2020 Loan Maturities	80033-05			\$ 178,281.73
2020 Interest on Loans	80033-06			31,258.59
Total 2020 Debt Service for Green Trust Loans	80033-13			\$ 209,540.32

LOAN

Not Applicable

Outstanding January 1, 2019	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2019	80033-10		xxxxxxx	
2019 Loan Maturities	80033-11			\$
2019 Interest on Loans	80033-12			\$
Total 2019 Debt Service for Municipal and County Infrastructure Loan	80033-13			\$ -

LIST OF LOANS ISSUED DURING 2019

Not Applicable

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2019 DEBT SERVICE FOR LOANS
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE LOAN

Not Applicable		Debit	Credit	2020 Debt Service
Outstanding January 1, 2019	80033-01	xxxxxxx		
Issued	80033-02	xxxxxxx		
Paid	80033-03		xxxxxxx	
Outstanding, December 31, 2019	80033-04		xxxxxxx	
2019 Loan Maturities			80033-05	\$
2019 Interest on Loans			80033-06	\$
Total 2019 Debt Service for New Jersey Environmental Infrastructure Loan Loan			80033-13	\$ -
Not Applicable				
Outstanding January 1, 2019	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2019	80033-10		xxxxxxx	
2019 Loan Maturities			80033-11	\$
2019 Interest on Loans			80033-12	\$
Total 2019 Debt Service for _____ Loan			80033-13	\$

LIST OF LOANS ISSUED DURING 2019

Not Applicable				
Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-1480033-15

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

TYPE I SCHOOL TERM BONDS

Not Applicable		Debit	Credit	2020 Debt Service
Outstanding January 1, 2019	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2019	80033-04		xxxxxxx	
2019 Bond Maturities - Term Bonds	80034-04		\$	
2019 Interest on Bonds*	80034-05		\$	

TYPE I SCHOOL SERIAL BONDS

Not Applicable				
Outstanding January 1, 2019	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, December 31, 2019	80034-09		xxxxxxx	
2019 Interest on Bonds*	80034-10		\$	
2019 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

LIST OF BONDS ISSUED DURING 2019

Not Applicable				
Purpose	2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

2019 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Not Applicable		Outstanding Dec. 31, 2019	2020 Interest 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 FOR NOTES (OTHER THAN 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. Bond Anticipation Notes - 2017	\$ 30,035,354.00	6/23/2017	\$ 30,035,354.00	6/19/2020	2.25%	\$ -	\$ 675,795.47	6/19/2020
2. Bond Anticipation Notes - 2018	29,770,177.00	6/21/2018	29,770,177.00	6/19/2020	2.25%	-	669,828.98	6/19/2020
3. Bond Anticipation Notes - 2019	30,194,469.00	6/20/2019	30,194,469.00	6/19/2020	2.25%		679,375.55	6/19/2020
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total	\$ 90,000,000.00		\$ 90,000,000.00			\$ -	\$ 2,025,000.00	

80051-0180051-02

Memo: Designate all "Capital Notes" Issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
Memo: Type I School Notes should be separately listed and totaled.
Memo: Refunding Bond Anticipation Notes. Notes should be separately listed and totaled.
**"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2017 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2020 or written intent of permanent financing submitted with statement.
**If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

- (1) The County intends to rollover a portion of the 2019 \$90 million in BANS in June 2020 and issue new money BANS as well.
The County will also issue new bonds in June 2020 to finance a portion of the \$90 million BANS.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Not Applicable

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.									
15.									
16.									
17.									
Total									

80051-0180051-02

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 must be appropriated in full in the 2020 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.
**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2019	2020 Budget Requirement	
		For Principal	For Interest
1. UCIA-10 Park Madison 2003	\$ 840,000.00	\$ 840,000.00	\$ 21,714.00
2. UCIA-13 Linden Theatre 2004	1,170,000.00	170,000.00	55,552.00
3. UCIA- 18 Prosecutor Building 2005	280,000.00	280,000.00	5,600.00
4. UCIA-26 Child Advocacy Center 2010	1,175,000.00	180,000.00	45,200.00
5. UCIA-29 Family Court Bldg. 2012	43,125,000.00		1,742,037.50
6. UCIA-30 Refund 2002 Jail 2012	1,240,000.00	400,000.00	31,200.00
7. UCIA-31 Refund 2003 Jail 2013	1,500,000.00	360,000.00	47,300.00
8. UCIA-32 Refund Park Madison 2013	21,645,000.00		1,082,250.00
9. UCIA-33 College A 2013	3,720,000.00	90,000.00	146,112.50
10. UCIA-34 College B 2013	6,160,000.00	610,000.00	202,320.00
11. UCIA-35 Refund College A 2014	960,000.00	120,000.00	36,000.00
12. UCIA-36 Refund 2006 College B1 & B2 2014	6,500,000.00	3,185,000.00	241,950.00
13. UCIA-37 Refund 2006 College C 2014	3,615,000.00	445,000.00	155,850.00
14. UCIA-38 Refund 2005 Juvenile Detention 2015	21,390,000.00	905,000.00	1,130,600.00
15. UCIA-40 Family Courthouse Building	7,455,000.00	210,000.00	254,850.00
Total	\$120,775,000.00	\$7,795,000.00	\$5,198,536.00

80051-01

80051-02

(Do not crowd - add additional sheets)

Sheet 34a

COUNTY OF UNION
GENERAL CAPITAL FUND
2019 AFS SHEETS 35 - SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2019		2019			Balance - December 31, 2019	
				FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
775 A	A	900-024	UCIA - Park Madison							
759 C	C	900-400	Freeholders Conference Room	4,502.22	34,741.00				4,502.22	34,741.00
759 D	D	900-402	Acq. Of property - 1580 Cooper Rd.		35,699.94					35,699.94
808 A	A	900-405	Acq. Of property - 112 Park Drive Cranford			530,000.00	518,599.85			11,400.15
653 B	B	902-613	Info Tech-Telecommunication Equip	78,994.07					78,994.07	
740 A	A	902-922	Parks-IT equipment	13.99				13.99		
740 A	A	902-925	Parks &CR-Info Teck.-IT & Comm. Equip							
740 B	B	902-926	Parks &CR-Info Teck.-IT & Comm. Equip	180,333.58						180,333.58
752 A	A	902-928	Acq. of info technologies & telecomm. Equipment	175,000.00					175,000.00	
759 A	A	902-937	County wide technology equipment		200,000.00					200,000.00
765 A	A	902-942	Computer equip, Servers, Network Family Court		45,388.64		20,388.64			25,000.00
787 A	A	902-948	Acq. New info technology and telecommunications equip.		211,250.00		200,000.00			11,250.00
795 A	A	902-952	IT master plan and new equipment	15,450.00	293,550.00		247,540.34			61,459.66
578 B	B	903-307	Communications and Signal Systems				(6,006.55)		6,006.55	
601 C	C	903-308	Communications and Signal Equip.				(19,144.60)		19,144.60	
616 B	B	903-309	Info. Teck.-Signal & communic. Equip	7,180.67			(8,334.69)		15,515.36	
632 B	B	903-310	Communications and Signal Equip.				(2,824.00)			2,824.00
671 B	B	903-311	Communications & Signal Equipment	12,283.43			(4,715.00)		16,998.43	
740 J	J	904-616	Finance - Furnishings & Equipment	28,014.90			(2,604.31)		30,619.21	
808 M	M	904-620	Finance - new additional furnishings and equipment			100,000.00			4,868.00	95,132.00
653 R	R	906-609	Human Serv-Equipment and Machinery	19,000.00					19,000.00	
713 Q	Q	906-612	Human Services-Equipment and Machinery							
740 U	U	906-803	Human Services-Equipment and Machinery							
752 U	U	906-804	Acq. New additional or replacement equipment	2,913.00	22,087.00		25,000.00			
759 X	X	906-806	Air curtains and wheelchair lift							
759 Y	Y	906-810	Wheels and security enhancements for Juvenile	1,336.09	11,476.38				1,336.09	11,476.38
765 Q	Q	906-814	Hot food serving counter & Attendance software							
776 Q	Q	906-818	Chairs							
787 CC	CC	906-820	Acquisition of new additional or replacement equipment	34,387.31	1,510,612.69		1,269,486.05			275,513.95
787 DD	DD	906-826	Acquisition of new additional furnishings and new info technology equipment		10,000.00					10,000.00
808 R	R	906-831	Acquisition of new communication and signal systems equipment			379,760.00	374,555.47			5,204.53
808 S	S	906-834	Acquisition of new additional furnishings and new info technology equipment			2,135,188.00	381,122.00			1,754,066.00
536 F	F	908-327	Environmental Monitoring				(26.50)		26.50	
616 G	G	908-362	Engineer-Culverts	69,755.72				69,755.72		
671 F	F	908-388	Information Tech Equipment		1,276.18		1,276.18			
740 E	E	908-411	Engineering & PW-Engineering-Road and Bridge	15,342.52			15,342.52			
752 G	G	908-416	Engineering & PW-Engineering-Architechural	12,800.00			12,800.00			
752 H	H	908-417	Improvements to various dams	657,174.40			75,000.00	582,174.40		
752 I	I	908-419	Environmental monitoring, storage tanks incl. removal		4,437.17			4,437.17		
759 E	E	908-423	Various roads, intersections, bridges, culverts	63,381.84			(186,712.33)		250,094.17	
759 G	G	908-427	Improvements to various Dams	12,875.00	244,625.00		2,500.00		10,375.00	244,625.00

COUNTY OF UNION
GENERAL CAPITAL FUND
2019 AFS SHEETS 35 - SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

				Balance - January 1, 2019		2019			Balance - December 31, 2019	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
759 H	H	908-429	Remediation/removal of underground storage tanks	10,300.00	195,700.00		(19,263.86)	219,263.86	6,000.00	
759 F	F	908-431	Various engineering & architectural services	76,223.20			76,223.20			
713 F	F	908-896	Engineering-Improve Dams		18,000.00					18,000.00
765 B	B	908-897	Engineering- Road Project	2,568,552.85	2,376.00		1,685,455.19	554,236.00	331,237.66	
765 C	C	908-901	Engineering professional services		278.39		(6,522.07)	6,800.46		
776 A	A	908-903	Engineering-Road Project		1,621,905.52		566,039.58	208,922.05		846,943.89
776 B	B	908-907	Engineering professional services		3,314.41		(37.34)	3,351.75		
776 C	C	908-908	Engineering-Improve Dams	257,500.00					16,226.75	241,273.25
776 D	D	908-912	Engineering-Gordon St. Bridge	18,550.00	352,450.00				18,550.00	352,450.00
776 E	E	908-916	Engineering-Environmental Monitoring	10,300.00	195,700.00			200,000.00	6,000.00	
787 C	C	908-919	Undertaking of roads, intersection, bridge and culvert	2,187,376.41	7,321,493.00		2,760,828.19	1,110,000.00		5,638,041.22
787 D	D	908-923	Various engineering & architectural services		533,362.44		(1,197,942.21)	1,731,304.65		
787 E	E	908-925	Improvements to Dams	11,557.86	244,625.00				11,557.86	244,625.00
787 F	F	908-928	Gordon Street Bridge	6,000.00	114,000.00				6,000.00	114,000.00
787 G	G	908-932	Environmental monitoring and remediation	10,300.00	195,700.00		6,000.00	200,000.00		
787 H	H	908-934	New additional replacement equipment							
795 C	C	908-937	Undertaking of roads, intersection, bridge and culvert	8,002,549.00	227,731.00		6,990,563.00		1,011,986.00	227,731.00
795 D	D	908-940	Various engineering & architectural services		466,819.48		231,888.21			234,931.27
795 E	E	908-942	Improvements to Dams	12,875.00	244,625.00				12,875.00	244,625.00
795 F	F	908-945	Acquisition new info technology and telecommunications equipment	500.00	9,500.00		10,000.00			
795 G	G	908-947	Undertaking of environmental monitoring and remediation	10,300.00	195,700.00				10,300.00	195,700.00
795 H	H	908-950	Acquisition of new additional or replacement equipment	3,373.00	64,077.00		25,253.52			42,196.48
808 B	B	908-954	Undertaking of road, intersection, bridge and culvert improvement projects			14,581,220.00		2,918,700.00	9,150,369.00	2,512,151.00
808 C	C	908-958	Undertaking of various engineering, architectural and other services			720,000.00			36,000.00	684,000.00
808 D	D	908-960	Improvements to various dams			151,500.00			7,575.00	143,925.00
808 E	E	908-963	Acquisition of new information technology and telecommunications equipme			25,000.00	7,575.87			17,424.13
808 F	F	908-965	Undertaking of environmental monitoring and remediation			202,000.00			10,100.00	191,900.00
808 G	G	908-968	Acquisition of new additional or replacement equipment			46,000.00			2,300.00	43,700.00
808 H	H	909-100	Acquisition of new additional or replacement equipment			331,280.00	57,955.60			273,324.40
808 I	I	909-104	Upgrading fire alarm systems			505,000.00			25,250.00	479,750.00
808 J	J	909-107	Undertaking of various engineering, architectural and other services			500,000.00			25,000.00	475,000.00
808 K	K	909-109	Acquisition of modular office trailers for MV Elizabeth			60,600.00			3,030.00	57,570.00
808 L	L	909-112	Acquisition of new furnishings			757,500.00			37,875.00	719,625.00
536 I	I	909-708	Furnishings	130.34			130.34			
555 O	O	909-710	Improvements to Buildings	0.03					0.03	
555 P	P	909-711	Improvement to Buildings	2,364.47			2,364.47			
632 P	P	909-724	Upgrade Fire Detection System				(1,017,654.56)		1,017,654.56	
632 R	R	909-726	Furniture Carpets	535.44			535.44			
671 G	G	909-732	Improvements to Buildings				(177,845.15)		177,845.15	
671 H	H	909-733	Improvements to Buildings	355,301.51	22,500.00				355,301.51	22,500.00
687 I	I	909-735	Engineering-Facilities-Improve Buildings	4,594.10			(187,894.20)		192,488.30	

COUNTY OF UNION
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				Balance - January 1, 2019		2019			Balance - December 31, 2019	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
687 J	J	909-736	Engineering-Facilities-Fire Alarm Systems	442.21			442.21			
795 I	I	909-776	Acquisition of new additional or replacement equipment	6,438.00	122,312.00		112,884.00			15,866.00
795 J	J	909-779	Upgrade fire systems	51,500.00	978,500.00				51,500.00	978,500.00
795 K	K	909-782	Undertaking various engineering, architectural and other services	70,000.00	1,330,000.00		163,408.80			1,236,591.20
713 H	H	909-909	Facilities-Fire Alarm Systems	160,206.68			160,206.68			
713 J	J	909-910	Facilities-Furniture,carpets etc		24,001.16		20,401.66			3,599.50
713 K	K	909-911	Facilities-Engineering Services	16,951.00	10,000.00				16,951.00	10,000.00
713 I	I	909-912	Facilities-Fire Safety Renovations							
713 G	G	909-913	Facilities-Improve Buildings				(793,811.62)		793,811.62	
723 K	K	909-915	Engineering-Facilities-Fire Alarm Systems							
723 M	M	909-917	Engineering-Facilities-furniture, Carpets		118,986.15		88,770.17			30,215.98
740 G	G	909-919	Engineering & PW-Facilities-Improve Buildings		80,403.00		70,628.00			9,775.00
740 H	H	909-923	Engineering & PW-Facilities-fire alarms	500,000.00			500,000.00			
740 I	I	909-925	Engineering & PW-Facilities-Vehicles	75,000.00					75,000.00	
752 J	J	909-928	ADA upgrades and replace A/C units		485,543.89		(319,502.14)			805,046.03
759 I	I	909-931	Pipes, generators, electrical, ADA compliance mech.		641,586.05		641,586.05			
759 J	J	909-933	Upgrade Fire Detection System	10,300.00	189,700.00				10,300.00	189,700.00
759 K	K	909-935	Acq. New furniture, carpet, window treatments.		348,698.85		348,698.85			
759 L	L	909-937	Renovations to UC Justice Complex		7,181.00					7,181.00
759 M	M	909-939	Equipment for print shop							
759 N	N	909-940	Computer equipment		3,390.12		2,309.38			1,080.74
759 O	O	909-941	Various engineering & architectural services							
765 D	D	909-943	Facilities-Various		641,334.12		504,483.17			136,850.95
765 E	E	909-950	Fire alarm, sprinkler & supression systems		383,500.00		250,000.00			133,500.00
765 F	F	909-953	Courthouse/Tower upgrade		253,261.76		0.05			253,261.71
776 F	F	909-956	Office Equipment		8,843.73		7,343.73			1,500.00
776 G	G	909-960	Fire alarm, sprinkler and fire suppression		893,149.45		650,000.00			243,149.45
776 H	H	909-963	Various engineering & architectural services		603,040.98		323,383.00			279,657.98
776 I	I	909-965	Construction of Animal Shelter	257,500.00	4,892,500.00				257,500.00	4,892,500.00
787 H	H	909-968	New additional replacement equipment		19,814.21		18,314.21			1,500.00
787 I	I	909-971	Fire alarm.systems		15,000.00					15,000.00
787 J	J	909-974	Various engineering & architectural services							
787 L	L	909-976	Renovations to Courthouse and Tower		15,000.00					15,000.00
787 M	M	909-979	Various Improvements		1,042,000.00		400,568.28			641,431.72
795 L	L	909-984	Replacement of boilers at Courthouse Tower	102,000.00	1,938,000.00				102,000.00	1,938,000.00
795 M	M	909-987	Undertaking various improvements	51,500.00	978,500.00				51,500.00	978,500.00
795 N	N	909-990	Acquisition new furniture, flooring, window treatments	28,840.00	547,960.00		81,081.13			495,718.87
795 O	O	909-993	Acquisition of new additional or replacement equipment	5,150.00	97,850.00		20,000.00			83,000.00
632 T	T	910-108	New Vehicles							
687 P	P	910-115	Various- New Automotive Vehicles	104.21				104.21		
713 P	P	910-116	Various-New Automotive Vehicles		33,708.44		19,000.00	19.14		14,689.30

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ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2019		2019			Balance - December 31, 2019	
				FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
723 S	S	910-117	Various-New Automotive Vehicles		67,860.96		9,200.00	14,260.96		44,400.00
740 O	O	910-118	Various-New Automotive Vehicles		63,240.20		(0.00)	63,240.20		
752 N	N	910-137	Acq. New automotive vehicles and replacement equipment		42,436.37					42,436.37
765 J	J	910-685	Acq. Of new vehicles		137,599.10		85,468.52			52,130.58
776 L	L	910-698	Acq. Of new vehicles		315,617.90		73,776.58	1,581.95		240,259.37
787 T	T	910-708	Underground and above ground storage tanks		279,575.00		50,000.00			229,575.00
787 U	U	910-711	New communication and signal systems		94,884.20		30,000.00			64,884.20
787 V	V	910-714	New Automotive vehicles		1,026,242.96		392,683.73	7,643.39		625,915.84
795 V	V	910-732	Underground storage tanks	18,025.00	342,475.00				18,025.00	342,475.00
795 W	W	910-735	New automotive vehicles		2,017,319.85		1,087,126.21			930,193.64
808 T	T	910-750	Acquisition of new automotive vehicles			2,386,899.00	449,195.26	17.56		1,937,686.18
713 L	L	911-722	Park Maint.-Park and Recreation Improvements							
713 L	L	911-723	Park Maint.-Park and Recreation Improvements		175,240.86		(204,970.26)			380,211.12
740 M	M	911-726	Engineering & PW-Park Maint-Park & Rec. Improve.	12,577.12					12,577.12	
740 N	N	911-737	Engineering & PW-Park Maint-Playground Equip.	39,779.00						39,779.00
752 L	L	911-743	Park Improvements	641,179.99	590,926.00		71,850.00		569,329.99	590,926.00
752 M	M	911-751	Park Improvements		147,590.93		100,440.93			47,150.00
758 B	B	911-755	Synthetic turf fields.	532,990.46			93,259.00		439,731.46	
759 R	R	911-757	Machine was areas and various equipment		25,250.00					25,250.00
759 S	S	911-764	Replacement of playground equipment.	31,650.00			28,650.00		3,000.00	
765 H	H	911-766	Landscaping Improvements		1,500.00					1,500.00
765 I	I	911-769	Park Improvements		87,736.00		(31,240.77)			118,976.77
776 K	K	911-777	Various Park Improvements		210,500.00					210,500.00
787 R	R	911-781	Various Park Improvements		2,102,603.00		345,457.00			1,757,146.00
787 S	S	911-793	Undertaking of paving, curbing and sidewalk improvements		195,990.92		92,548.07			103,442.85
795 S	S	911-797	Maintenance Building at Lightning Brook Park	46,350.00	880,650.00				46,350.00	880,650.00
795 T	T	911-800	Various Park Improvements		1,048,000.00		623,557.51			424,442.49
795 U	U	911-808	Paving, curbing and various maintenance equipment	38,625.00	733,875.00		300,532.06			471,967.94
808 O	O	911-812	Acquisition of new additional playground equipment			101,000.00			5,050.00	95,950.00
808 P	P	911-815	Undertaking of various park and recreation improvements			3,880,500.00	317,500.00			3,563,000.00
808 Q	Q	911-826	Undertaking of landscaping improvements			75,750.00			3,788.00	71,962.00
653 I	I	912-232	Parks-Park Improvements	277.89					277.89	
653 J	J	912-233	Parks-Park and Recreation Improvements	9,814.54					9,814.54	
671 J	J	912-236	Park & Recreation Improvements	28,073.78					28,073.78	
687 M	M	912-238	Park and Recreation Improvements	2,920.40	10,500.00				2,920.40	10,500.00
687 N	N	912-239	Parks-Recreational Equipment	0.14					0.14	
713 M	M	912-242	Parks-Park and Recreation Improvements	16,100.10					16,100.10	
713 N	N	912-244	Parks-Recreational Equipment							
723 O	O	912-245	Parks-Park and Recreation Improvements							
723 P	P	912-246	Parks-Recreational Equipment		19,200.00					19,200.00
740 L	L	912-247	Parks & CR-Furnishings and Equipment	37,746.00					37,746.00	

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				Balance - January 1, 2019		2019			Balance - December 31, 2019	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
740 K	K	912-249	Parks & CR-Park and Rec. Improvements	4,124.25			4,124.25			
752 K	K	912-253	Park Improvements	60,714.00			2,948.50		57,765.50	
759 P	P	912-261	Irrigation Chatfield Gardens, various engineering		73,879.00					73,879.00
759 Q	Q	912-266	Technology upgrades at Trailside.		58,363.31		2,413.66			55,949.65
787 N	N	912-300	New additional replacement equipment		3,753,816.26		1,062,942.41			2,690,873.85
787 O	O	912-309	Technology upgrades		58,928.54		13,180.50			45,748.04
787 P	P	912-312	Various equipment and furnishings for Ash Brook		96,293.40		34,464.46			61,828.94
787 Q	Q	912-316	Construction of Oak Ridge Sports Complex		59,016.02		(179,547.98)			238,564.00
795 P	P	912-320	Undertaking various park and recreation improvements		7,802,650.75		5,648,383.97			2,154,266.78
795 Q	Q	912-327	Acquisition of new additional or replacement equipment	7,725.00	146,775.00		26,941.50			127,558.50
795 R	R	912-330	Acquisition of new information technology		73,346.73		51,381.28			21,965.45
808 N	N	912-333	Undertaking of various park improvements			12,689,600.00			634,480.00	12,055,120.00
000 A	A	912-614	Park Improvements	0.60					0.60	
765 G	G	912-971	Park Improvements		121,370.06		(21,104.98)			142,475.04
776 J	J	912-982	Park Improvements		4,024,035.00		472,953.00			3,551,082.00
632 V	V	913-307	Public Safety-New Equipment	732.74					732.74	
653 W	W	913-309	Emergency Management-Equipment and Mach	1,835.77					1,835.77	
670 A	A	913-310	Public Safety-Improve Fire Academy		537.96					537.96
687 V	V	913-311	Public Safety-Emerg. Mgmt.-Equipment		3,450.00					3,450.00
713 U	U	913-312	Public Safety-Emergency Mgmt-Communications Equip	2,240.27	42,500.70				2,240.27	42,500.70
723 X	X	913-313	Public Safety-Emergency Mgmt-IT Equipment							
723 W	W	913-314	Public Safety-Emergency Mgmt-Communications Equip		85,500.00					85,500.00
740 S	S	913-316	Public Safety-Emerg Mgmt-Comm & Signal Equip.							
740 T	T	913-317	Public Safety-Emerg Mgmt-Ambulance	5,250.00					5,250.00	
752 S	S	913-319	Acq. New communication and signal systems/radio equipment		4,046.00					4,046.00
752 T	T	913-321	Acq. New additional or replacement equipment		3,750.00					3,750.00
759 W	W	913-325	Radio and breathing equipment		186,699.40		158,377.33			28,322.07
765 N	N	913-332	Emergency response equipment		12,678.02		9,678.02			3,000.00
765 O	O	913-335	Fire Engine for Fire Academy	23,284.72			19,500.00		3,784.72	
776 O	O	913-609	Acq. Storage equipment		4,280.50					4,280.50
787 BB	BB	913-611	Acq. Of a new fire engine		25,461.81					25,461.81
795 Y	Y	913-613	Acq. New communication and signal systems/radio equipment	3,863.00	73,387.00				3,863.00	73,387.00
795 Z	Z	913-616	Acquisition of new additional or replacement equipment	12,875.00	244,625.00		34,414.92			223,085.08
808 V	V	913-619	Acquisition of new communication and signal systems equipment			212,100.00			10,605.00	201,495.00
671 O	O	914-612	Public Safety-Equipment & Machinery	15,000.00					15,000.00	
687 S	S	914-615	Public Safety-Police-Furnishings							
723 T	T	914-617	Public Safety-Police-Equipment and Machinery		6,000.00					6,000.00
740 P	P	914-618	Public Safety-Camera marine unit		2,280.00					2,280.00
740 Q	Q	914-630	Public Safety-Police-Comm & signal Equip.	15,000.00						15,000.00
752 O	O	914-632	Acq. New machinery & equipment		6,450.00					6,450.00
752 P	P	914-637	Acq. Info technology & telecommunication equipment	7,500.00					7,500.00	

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				Balance - January 1, 2019		2019			Balance - December 31, 2019	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
752 Q	Q	914-639	New equip. & machinery		108,150.00					108,150.00
759 T	T	914-643	New info tech. equipment		139,333.38		62,693.00			76,640.38
759 U	U	914-648	Mobile processing equipment							
765 K	K	914-650	New equip. & machinery		204,208.90		38,290.65			165,918.25
765 L	L	914-660	Security Camera System		167,329.44		79,899.57			87,429.87
776 M	M	914-663	New additional replacement equipment		381,992.78		3,951.87			378,040.91
787 W	W	914-684	Expansion of Dispatch Center		159,800.00					159,800.00
787 X	X	914-688	Acquisition of new info technology and replacement equip.		220,941.13		48,409.06			172,532.07
795 X	X	914-694	Acquisition of new info technology and replacement equip.	3,925.00	74,575.00				3,925.00	74,575.00
808 U	U	914-698	Acquisition of new additional or replacement equipment			21,000.00			1,050.00	19,950.00
408 A	A	915-500	Corrections	132,080.67					132,080.67	
601 BB	BB	915-504	Public Safety-Floor,Radios	16,460.69					16,460.69	
671 Q	Q	915-505	Corrections-Security Fencing		129,975.00					129,975.00
687 T	T	915-506	Corrections-Furnishings and Equipment							
687 U	U	915-507	Corrections-Communications and Signal Equip.		929.70					929.70
713 S	S	915-508	Corrections-Furnishings and Equipment							
713 T	T	915-509	Corrections-Equipment and Machinery		16,025.00					16,025.00
723 U	U	915-510	Corrections-Furnishings and Equipment	231.06	4,510.00				231.06	4,510.00
723 V	V	915-511	Corrections-Equipment and Machinery	750.00	14,250.00				750.00	14,250.00
752 R	R	915-515	Acq. New additional or replacement equipment		7,000.00					7,000.00
759 V	V	915-516	Replacement equipment and computers		423.00					423.00
765 M	M	915-519	Security Scanner		4,106.70					4,106.70
776 N	N	915-600	New additional replacement equipment							
787 Y	Y	915-601	New additional replacement equipment		131,073.97		78,587.59			52,486.38
787 Z	Z	915-607	Various new info technology and telecommunications equip.		648.77					648.77
403 17	17	915-710	Inmate Property System	11,607.86					11,607.86	
601 CC	CC	916-605	Sheriff-Firearm Range	5,000.00					5,000.00	
713 V	V	916-613	Sheriff-Communication Equipment							
713 X	X	916-615	Sheriff-IT Equipment							
723 Y	Y	916-616	Sheriff-Equipment and Machinery		19,500.00					19,500.00
723 Z	Z	916-617	Sheriff-Equipment and Machinery		3,450.00					3,450.00
723 AA	AA	916-618	Sheriff-IT Equipment		7,725.00					7,725.00
740 X	X	916-622	Sheriff-IT Equipment, Vehicles		132,970.00					132,970.00
752 V	V	916-686	Acq. Of new communication and signal systems-security cameras		20,467.27		15,000.00			5,467.27
752 W	W	916-688	Acq. Of new additional or replacement equipment							
752 X	X	916-691	Acq. Of new info technology equipment		23,024.02		15,000.00			8,024.02
752 Y	Y	916-695	Acq. Of new info technology equipment							
776 S	S	916-697	Acq. Of new info technology equipment		2,400.00					2,400.00
776 T	T	916-700	Acq. Of new info technology equipment		44,496.00					44,496.00
776 U	U	916-705	Acq. Of new info technology equipment		80,808.75		(3,065.00)			83,873.75
787 FF	FF	916-710	Acq. Of new info technology and telecommunications equipment		203,376.72		48,174.87			155,201.85

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				Balance - January 1, 2019		2019			Balance - December 31, 2019	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
787 GG	GG	916-716	Various upgrades		176,078.75		83,238.15	106.25		92,734.35
795 CC	CC	916-726	Acq. Of new info technology and telecommunications equipment	12,875.00	244,625.00		447.00		12,428.00	244,625.00
795 DD	DD	916-730	Security upgrades and replacement equipment	21,888.00	415,862.00		97,500.00			340,250.00
808 Y	Y	916-735	Acquisition of new information technology and telecommunications equipment			59,000.00			2,950.00	56,050.00
808 Z	Z	916-738	Acquisition of new communication and signal systems equipment			25,000.00			1,250.00	23,750.00
808 AA	AA	916-740	Undertaking of surveillance system upgrades			146,000.00			7,300.00	138,700.00
688 A	A	917-617	Acq. Of Property-Child Advocacy Center	1,517.50					1,517.50	
713 Y	Y	917-618	Prosecutor-IT equipment	1,950.00					1,950.00	
713 Z	Z	917-619	Prosecutor-Communication Equipment							
723 BB	BB	917-620	Prosecutor-IT equipment	1,920.00					1,920.00	
723 CC	CC	917-621	Prosecutor-Equipment and Machinery		2,400.00					2,400.00
740 Z	Z	917-622	Prosecutor-Equip. and Machinery	4,500.00						4,500.00
740 Y	Y	917-624	Prosecutor-IT equipment	3,870.00						3,870.00
752 Z	Z	917-626	Acq. New info tech. equip. & new additional or replace equip.	1,559.37	3,420.63			630.00	1,559.37	2,790.63
752 AA	AA	917-633	Acq. Of new additional or replacement equipment & machinery	2,010.00					2,010.00	
759 Z	Z	917-635	Replacement of equipment and computers		14,400.00		14,301.14	8.97		89.89
759 AA	AA	917-640	Audio/video system							
765 R	R	917-643	Acq. New info tech. equip. & new additional or replace equip.		65,420.00		97.98			65,322.02
776 R	R	917-652	Acq. New info tech. equip.		2,250.00		(340.67)	340.67		2,250.00
787 EE	EE	917-656	Acq. New info technology and telecommunications equip.		3,616.06			1,216.06		2,400.00
795 AA	AA	917-660	Acq. New ino technology and telecommunications equip.	12,043.00	228,807.00		114,810.00	190.00		125,850.00
795 BB	BB	917-665	Acq. New additional or replacement equipment	4,887.00	92,853.00		96,000.00			1,740.00
808 W	W	917-668	Acquisition of new information technology and telecommunications equipment			35,000.00			1,750.00	33,250.00
808 X	X	917-670	Acquisition of new additional or replacement equipment			404,000.00	200,000.00			204,000.00
555 W	W	918-802	Clerk, Equipment & Machinery							
578 X	X	918-803	Clerk-Renovations and Improvements	6,750.00					6,750.00	
601 EE	EE	918-804	Clerk-Rennov Record Room	8.04					8.04	
671 R	R	918-807	Clerk Index Records Preservation		34,610.90					34,610.90
687 W	W	918-808	Clerk-Equipment and Machinery							
765 P	P	918-809	Clerk-Carpeting		32,768.86					32,768.86
776 P	P	918-810	Clerk-Renovations and Equipment		231,014.30		28,550.63			202,463.67
787 AA	AA	918-814	Renovation of various offices	136,713.00	2,701,087.00		9,500.00		127,213.00	2,701,087.00
501 Z	Z	919-900	Equipment - Surrogate	5,013.74					5,013.74	
518 W	W	919-901	Equipment & Machinery - Surrogate	1,523.26					1,523.26	
555 X	X	919-903	Surrogate -Furnishings & Equipment	1,095.39					1,095.39	
578 Y	Y	919-904	Surrogate-Renovations and Furnishings		27,540.81					27,540.81
601 FF	FF	919-905	Surrogate-Furnishings	18,219.47			742.44		17,477.03	
616 X	X	919-906	Surrogate-Furnishings		4,892.13					4,892.13
632 Z	Z	919-907	Surrogate-Equipment	17,325.00					17,325.00	
671 T	T	921-126	Vocational-Rennovate and improve Buildings							
713 AA	AA	921-128	Vocational School-Renovations and Improvements	1,460.81			1,460.81			

COUNTY OF UNION
GENERAL CAPITAL FUND
2019 AFS SHEETS 35 - SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

				Balance - January 1, 2019		2019			Balance - December 31, 2019	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
723 EE	EE	921-131	Vocational-Furnishings	9,258.04			9,258.04			
740 AA	AA	921-132	Vocational-Covered Walkways	257,951.19			217,651.88			40,299.31
740 BB	BB	921-134	Vocational-Equipment and Machinery	430.18			430.18			
752 BB	BB	921-136	Voc. - Construction of addition of West Hall	9,346.82					9,346.82	
752 CC	CC	921-138	Voc. - Various Renovation and Improvements		648,669.82		106,178.59			542,491.23
759 BB	BB	921-144	Campus wide upgrades		814,149.31		13,205.03			800,944.28
759 CC	CC	921-149	Fire/security upgrades	26,861.76	81,725.00				26,861.76	81,725.00
765 S	S	921-153	Voc. - Various Renovation and Improvements	0.24	661,011.00				0.24	661,011.00
765 T	T	921-158	Fire/security upgrades & Equipment		205,227.87		2,839.95			202,387.92
776 V	V	921-162	Voc. - Various Renovation and Improvements		38,874.85		279.94			38,594.91
776 W	W	921-166	Voc. - Various Renovation and Improvements		65,764.85					65,764.85
776 X	X	921-171	Voc. - Upgrades computer labs		136,033.87		25,533.87			110,500.00
787 HH	HH	921-176	Undertaking various renovations and improvements		370,015.21		213,082.32			156,932.89
787 II	II	921-179	New additional replacement equipment and machinery		9,000.00					9,000.00
787 JJ	JJ	921-182	District-wide upgrades		104,584.36		93,844.40			10,739.96
795 EE	EE	921-186	District-wide upgrades		1,390,500.00					1,390,500.00
795 FF	FF	921-190	Various equipment		580,212.34		167,185.80			413,026.54
795 GG	GG	921-193	New additional furnishings		103,000.00		7,298.62			95,701.38
808 BB	BB	921-196	Various district-wide improvements			606,000.00			606,000.00	
808 CC	CC	921-200	Various district-wide security upgrades			707,000.00				707,000.00
808 DD	DD	921-204	Acquisition of new additional furnishings			101,000.00				101,000.00
713 CC	CC	922-129	College-Renovations and Improvements	196,257.17			133,101.89		63,155.28	
713 DD	DD	922-130	College-Instructional and Non-instructional equipment	70,530.16			46,061.78		24,468.38	
723 GG	GG	922-132	College-Renovation and Improvements							
723 II	II	922-134	College-Technology upgrades	46,800.00			43,103.00		3,697.00	
740 CC	CC	922-135	College-Renovations Plainfield Campus	8,707.76					8,707.76	
740 FF	FF	922-137	College- Acq. Of Property-Plainfield							
740 DD	DD	922-139	College-Renovations and Improvements	361,356.60			105,617.52		255,739.08	
740 EE	EE	922-141	College- Equipment and Machinery							
752 DD	DD	922-143	UC College - Renovation of Lessner Building	14,849.00					14,849.00	
759 DD	DD	922-145	Campus wide upgrades		1,025,363.80		105,571.93			919,791.87
759 EE	EE	922-151	Fire alarm system	402,960.31			402,698.31		262.00	
759 FF	FF	922-155	College wide technology upgrades		13,159.78					13,159.78
765 U	U	922-157	Cranford Campus upgrades	2,928,420.82			1,830,525.81		387,195.01	710,700.00
765 V	V	922-160	Equipment & Furniture		690,551.52		669,851.52		20,700.00	
765 W	W	922-163	Technology upgrades& New Vehicles		104,772.00		38,985.75			65,786.25
776 Y	Y	922-167	College - Various renovations	3,084,814.71	99,000.00		34,286.92		3,050,527.79	99,000.00
776 Z	Z	922-172	College - Various renovations		2,828,756.23		800,784.06			2,027,972.17
776 AA	AA	922-175	College - New additional replacement equipment		146,223.66		75,135.66			71,088.00
776 BB	BB	922-178	College - New info tech equipment		1,059,011.49		945,275.49			113,736.00
578 Z	Z	922-207	College-Improvements to Buildings	104,272.59					104,272.59	

COUNTY OF UNION
GENERAL CAPITAL FUND
2019 AFS SHEETS 35 - SCHEDULE OF IMPROVEMENT AUTHORIZATIONS

				Balance - January 1, 2019		2019			Balance - December 31, 2019	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
787 KK	KK	922-209	Phase II renovations of Lessner Building (Elizabeth)	108,000.00					108,000.00	
787 LL	LL	922-212	Various renovations and improvements to facilities		3,422,617.51		803,552.19			2,619,065.32
787 MM	MM	922-215	New additional machinery and replacement equipment		626,325.00		396,533.11			229,791.89
787 NN	NN	922-218	Acquisition of new info technology and telecommunications equipment		3,118,469.00		1,309,001.11			1,809,467.89
795 HH	HH	922-221	Various renovations and improvements to facilities		7,313,000.00		384,662.21		6,715,337.79	213,000.00
795 II	II	922-227	Acquisition of new info technology and telecommunications equipment		1,792,200.00					1,792,200.00
808 EE	EE	922-230	Undertaking of various renovations and improvements to facilities			3,636,000.00				3,636,000.00
787 B	B	923-607	New additional replacement equipment							
795 B	B	923-609	Acquisition new additional replacement equipment		19,000.00					19,000.00
808 A	A	923-612	Acquisition new additional replacement equipment			2,979,500.00	2,950,000.00			29,500.00
684 A	A	925-100	Construct Park Stanford Drive BH				(13,774.46)		13,774.46	
752 B	B	926-100	Upgrading various fuel sites	13,774.46			13,774.46			
759 B	B	926-104	Asset management sysetm	9,966.62					9,966.62	
TOTALS				25,973,851.11	92,998,056.30	49,090,397.00	40,217,962.55	7,898,319.41	28,203,413.85	91,742,608.60

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance, January 1, 2019	80031-01	xxxxxxx	\$ 4,590,550.52
Received from 2019 Budget Appropriation *	80031-02	xxxxxxx	4,000,000.00
Received from 2019 Budget Transfer		xxxxxxx	
Refund - Down Payment		xxxxxxx	2,500,000.00
Improvement Authorizations Canceled			
(financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxx	xxxxxxx
Reso. #85-2019 to provide funding for Park acquisition		9,000.00	xxxxxxx
Reso. #86-2019 to provide funding for Park acquisition		34,000.00	xxxxxxx
Reso. #695-2019 UCIA space utilization study		488,000.00	xxxxxxx
Reso. #696-2019 DeCotiis Fitzpatrick legal services for space			xxxxxxx
utilization study		20,000.00	xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
Appropriated to Finance Improvement Authorizations		1,578,546.00	xxxxxxx
Ord. #808-2019			
Appropriated to Finance Improvement Authorizations		26,000.00	xxxxxxx
Ord. #809-2019			
	80031-04		xxxxxxx
			xxxxxxx
Balance December 31, 2019	80031-05	8,935,004.52	xxxxxxx
		\$ 11,090,550.52	\$ 11,090,550.52

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not applicable		Debit	Credit
Balance January 1, 2016	80030-01	xxxxxxx	
Received from 2016 Budget Appropriations *	80030-02	xxxxxxx	
Received from 2016 Emergency Appropriations *	80030-03	xxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxx
			xxxxxxx
Balance December 31, 2016	80030-05		xxxxxxx

Capital Improvement Fund	1,604,546.00
Grants Receivable	11,936,851.00
Bonds and Notes Authorized	35,549,000.00
Capital Fund Balance	<u>\$ 49,090,397.00</u>

**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
Multi-purpose ordinance #808-2019	48,560,397.00	35,045,000.00	1,578,546.00	1,578,546.00
Ordinance #809-2019 purchase of property (Park Drive Cranford)	530,000.00	504,000.00	26,000.00	26,000.00
Total 80032-00	\$ 49,090,397.00	\$ 35,549,000.00	\$ 1,604,546.00	\$ 1,604,546.00

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

(1) Ordinance 808 Pursuant to N.J.S.A. 18A:54-31 authorizations for County College and Vocational Schools do not require a down Payment

808-BB Vocational	\$	606,000.00
808-CC Vocational		707,000.00
808-DD Vocational		101,000.00
808-EE County College		3,636,000.00
	\$	<u>5,050,000.00</u>

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2019

		Debit	Credit
Balance January 1, 2019	80029-01	xxxxxxx	\$ 15,973,144.80
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	1,244,712.57
Premium on Sale of Bonds			19,908.40
Premium on Sale of BANS			747,900.00
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2019 Budget Revenue	80029-03		xxxxxxx
Balance December 31, 2019	80029-04	17,985,665.77	xxxxxxx
		\$ 17,985,665.77	\$ 17,985,665.77

BONDS ISSUED WITH A COVENANT OR COVENANTS

NONE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, chapter 268, P.L. 1944, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2016		\$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2016. (Note A)		\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2017	\$ _____	
4. Amount of Interest on Bonds with a Covenant - 2017 Requirement	\$ _____	
5. Total of 3 and 4 - Gross Appropriation	\$ _____	
6. Less Amount of Special Trust Fund to be Used	\$ _____	
7. Net Appropriation Required		\$ _____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2016 appropriation column.

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)

Not Applicable

A.

1. Total Tax Levy for the Year 2016 was

\$

2. Amount of Item 1 Collected in 2015 (*)

\$

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 2016?

Answer YES or NO

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2016?

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 2016 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 years just ended? Answer YES or NO:

D.

1. Cash Deficit 2015

2. 4% of 2014 Tax Levy for all purposes:

Levy -- \$

3. Cash Deficit 2016

4. 4% of 2016 Tax Levy for all purposes:

Levy -- \$

E.	Unpaid	2015	2016	Total
1.	State Taxes	\$	\$	\$
2.	County Taxes	\$	\$	\$
3.	Amounts due Special Districts	\$	\$	\$
4.	Amounts due School Districts for Local School Tax	\$	\$	\$

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2019

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

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

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

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1b.	Municipal Budget Local Examination Certification
1c.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6., 6-1., & 6b (2 pages)	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6a.	Municipal Public Defender Certification
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8	Trial Balance - Capital Fund
9. - 9d.	Cash Reconciliation
10. (3 pages)	Federal and State Grants Receivable
11. (4 pages)	Appropriated Reserves for Federal and State Grants
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13.	Local District School Tax - County Vocational School Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
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17.	Allocation of Current Tax Collections
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18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2019 Operation - Current Fund
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22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax collection Rate for 2018
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
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25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
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28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer System, Municipal Consolidation Act; Flood or Hurricane Damage
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32.	Summary Statement of Debt Service Requirements - School Type I and Current
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34.	Debt Service for Assessment Notes
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36.	Capital Improvement Fund
37	Down Payment
37. - 37a.	Capital Improvements Authorized in 2019
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)