

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015 (UNAUDITED)

<u>POPULATION LAST CENSUS</u>	522,541
<u>NET VALUATION TAXABLE 2015</u>	\$23,479,318,515
<u>MUNICODE</u>	2000

**FIVE DOLLAR PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2016
MUNICIPALITIES - FEBRUARY 10, 2016**

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.

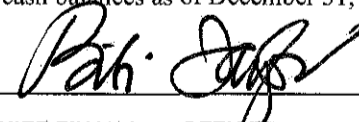
Signature: 
Name and Title: CHIEF FINANCIAL OFFICER

(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, 2015, 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, 2015.

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, 2015 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 2015 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:

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me:
This ----- day of -----, 2015

**UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL**

Not Applicable

The undersigned *certifies* that the Municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2015 as required under N.J.A.C. 5:23 - 4.17.

Printed Name:

Signature:

Certificate #:

Date:

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 2016.

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, 2015

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>8,258,336.01</u>	\$ <u>8,733,036.68</u>	\$ <u>11,378,195.36</u>

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

Single Audit

Program Specific Audit

Financial Statement Audit Performed in Accordance With
Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 12/26/13) and OMB 04-04. The single audit threshold has been increased to \$750,000.00 beginning with Fiscal Year ending after 12/26/14. Expenditures are defined in section 205 of OMB A-133.

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

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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 2015 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, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 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

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Cash	\$ 21,852,058.71	
Federal and State Grants Receivable	37,734,213.91	
Due to Current Fund		\$ 22,013,271.85
Grants - Appropriated		22,756,638.12
Commitments Payable		14,451,374.65
Grants - Unappropriated		364,988.00
	\$ 59,586,272.62	\$ 59,586,272.62

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Cash	57,667,341.64	
Cash - Open Space	7,105,997.05	
	64,773,338.69	
Due to Current Fund		\$ 8,042,697.90
Accounts Receivable:		
Housing Assistance - Voucher	4,074,528.25	
Emergency Shelter	444,822.91	
Community Development Act	6,863,853.54	
Home Program	2,851,182.11	
Open Space - Added and Omitted Taxes Receivable	33,067.05	
Open Space - Green Acres - Briant Park	275,000.00	
Reserve For:		
Community Development - Commitments Payable		5,114,189.93
Community Development - Appropriated		790,885.74
Community Development Program Income - Unappropriated		523,554.72
CDBG - Program Income (Municipalities) - Unappropriated		435,223.15
Emergency Shelter - Commitments Payable		248,991.69
Emergency Shelter - Appropriated		115,448.82
Home Investment Partnerships Programs - Commitments Payable		696,266.51
Home Investment Partnerships Programs - Appropriated		2,183,243.73
Home Investment Partnerships Recapture Fund - Unappropriated		105,233.42
Housing Assistance Voucher Program - Commitments Payable		3,426,404.15
Housing Assistance Voucher Program Income (Administration)		372,671.57
Housing Assistance Voucher Program - Recaptured Funds		49,019.00
Interest Recapture Fund		1,110.84
Motor Vehicle Fund - Commitments Payable		348,020.55
Motor Vehicle Fund - Appropriated		442,929.59
Motor Vehicle Fund - Fund Balance		1,012,799.66
Multi Jurisdictional 1% Loans		140.12

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER
CERTIFICATION

Public Law 1998, C. 256

NOT APPLICABLE

Municipal Public Defender Expended Prior Year 2014..... (1) \$
x 25%
(2) \$ 0.00

Municipal Public Defender Trust Cash Balance December 31, 2015:..... (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

	Purpose	Balance as at December 31, 2014	Receipts	Expended	Balance as at December 31, 2015
1	Payroll Bonds	\$ 3,151.39	\$ 3,250.00	\$ 6,401.39	\$ 0.00
2	PERS	1,040,889.73	8,765,521.45	8,851,867.63	954,543.55
3	PERS Contributory Insurance	115,995.93	447,251.74	450,824.18	112,423.49
4	PERS Supp. Ins.	45,199.61	27,798.27	29,892.00	43,105.88
5	Police & Fire Pension	349,425.38	6,604,876.97	6,816,238.10	138,064.25
6	Police & Fire S.A.	731.97	465.42	930.00	267.39
7	Disability Insurance	554,782.34	364,319.10	271,256.82	647,844.62
8	Income Protection	0.00	0.00	0.00	0.00
9	State Unemployment Tax	2,477,940.61	1,369,902.32	1,942,262.25	1,905,580.68
10	PR PSP Can (Third Party Sick Pay)	0.00	0.00	0.00	0.00
11	Wells Fargo Motivano Voluntary Benefits	0.00	0.00	0.00	0.00
12	Disability Insurance	35,101.56	12,315.15	25,029.88	22,386.83
13	Provident Life Disability	7,119.87	18,673.25	16,331.21	9,461.91
14	Flex Benefits - Dependent	29,150.92	100,513.09	103,887.86	25,776.15
15	Sheriff State Foreiture Payroll	0.00	15,907.50	15,907.50	0.00
16	Payroll Police Academy	0.00	0.00	0.00	0.00
17	Prosecutor Justice Sal	13,777.40	0.00	0.00	13,777.40
18	Weights and Measures	0.00	89,950.13	89,950.13	0.00
19	Tax Board	0.00	10,800.00	10,800.00	0.00
20	Salaries - Recreation Activity	0.00	372.00	372.00	0.00
21	Rec. Trust Bk 03-116 - Park Events - PR	0.00	49.00	49.00	0.00
22	Disabled Program Trust	0.00	56.00	56.00	0.00
23	JOBS in Blue - Salary Acct	0.00	997,619.41	997,619.41	0.00
24	EQEF - Salaries	0.00	146,739.21	140,126.39	6,612.82
25	Due To Prisoners	0.00	0.00	0.00	0.00
26	Due to Employees	412,986.40	0.00	412,986.40	0.00
27	Due C.E.T.A. Employees	0.00	0.00	0.00	0.00
28	Road Opening Permits	285,813.04	248,079.20	225,060.60	308,831.64
29	Proposal / Security Deposits	48,213.70	60,000.00	108,213.70	0.00
30	Dr. Watson B. Morris Beq.	3,126.45	905.08	632.78	3,398.75
31	Sheriff - Fees	217,482.51	25,733.06	105,553.03	137,662.54
32	Sheriff - Special Service	27,748.17	416.01	15,907.50	12,256.68
33	County Clerk	2,098,167.18	192,799.90	101,800.81	2,189,166.27
34	Confiscated Money	8,140.52	0.00	0.00	8,140.52
35	Prosecutor - Law Enforcement	2,449,000.92	1,349,910.47	1,572,954.61	2,225,956.78
36	Prosecutor - Special Law Enforcement	972,989.95	902,784.30	1,220,568.24	655,206.01
37	Prosecutor - Police Academy	56,763.16	110,463.28	126,568.29	40,658.15
38	Prosecutor - Forensic Lab Fees	3,335.62	75,290.94	67,677.81	10,948.75

Schedule of Trust Fund Deposits and Reserves

	Balance as at December 31, 2014	Receipts	Expended	Balance as at December 31, 2015
Purpose				
39 Prosecutor - Justice Dept.	1,108,621.63	129,956.86	49,005.32	1,189,573.17
40 Weights and Measures	249,803.16	122,254.50	142,343.09	229,714.57
41 Tax Board	162,026.60	81,043.35	45,563.98	197,505.97
42 Security Deposits	136,469.32	0.00	0.00	136,469.32
43 Recreational Activity Bk 03-116	4,751.18	35,431.36	37,403.23	2,779.31
44 Trailside Bk 03-116	107,290.07	29,396.38	28,037.88	108,648.57
45 Summer Arts Bk 03-116	11,224.70	6,285.00		17,509.70
46 Recreation/Cult. & Her. Adv. Bk 03-116	72,733.77	34,493.00	31,979.46	75,247.31
47 Rec. Trust Bk 03-116 - Pools	10,286.00	0.00	2,090.00	8,196.00
48 Rec. Trust Bk 03-116 - Wisc Ice Rink	12,963.00	589.50	8,789.00	4,763.50
49 Rec. Trust Bk 03-116 - Stables	25,872.81	19,183.27	18,282.49	26,773.59
50 Rec. Trust Bk 03-116 - Archery	4,940.00	5,000.00	3,791.67	6,148.33
51 Rec. Trust Bk 03-116 - Park Events	18,337.61	26,914.46	13,102.73	32,149.34
52 Prosec. Asset Maintenance	230,350.65	18.94	43,734.04	186,635.55
53 Prosecutor Fed. Forfeiture Fund	1,366,889.17	302,164.12	758,509.48	910,543.81
54 Donations Child Advocacy Bk 03-116	5,887.00	12,540.12	12,247.61	6,179.51
55 Donations - Child Advocacy	13,227.53	0.00	13,227.53	0.00
56 Park Improvement	30,385.78	11,356.22	9,213.32	32,528.68
57 Self Insurance Liability	2,941,991.69	1,532,121.02	1,778,473.24	2,695,639.47
58 Accumulated Absences	612,981.59	1,799,161.00	1,052,476.86	1,359,665.73
59 Sheriff - Lifesaver	29,950.00	4,095.00	4,491.14	29,553.86
60 Surrogate - Trust	263,807.95	40,970.22	39,731.40	265,046.77
61 Sheriff - Fed. Forfeiture	18,946.91	5,565.25	4,469.90	20,042.26
62 Security Deposit - Interest	9.03	109,212.68		109,221.71
63 Jobs In Blue	122,557.57	1,171,011.24	1,112,795.30	180,773.51
64 Police Federal Forfeiture	3,755.93	4,768.49	0.00	8,524.42
65 Police - Special Enforcement	91,184.92	228.35	20,746.27	70,667.00
66 Rape Crisis Center	7,101.59	100.00	2,313.17	4,888.42
67 Drunk Drivers	3,558.26	0.00	0.00	3,558.26
68 Donations	68,929.81	125,000.00	0.00	193,929.81
69 Jail Commissary	256,209.24	217,194.88	141,563.78	331,840.34
70 Employee Recreations	0.00	0.00	0.00	0.00
71 Repair Escrow	27,465.53	68.72	0.00	27,534.25
72 Correction Law Enforcement	10.38	0.00	0.00	10.38
73 Personal Attendant	19,138.50	322.52	19,461.02	0.00
73 Hazardous Waste	50,265.10	167,294.53	162,627.72	54,931.91
75 Self Ins.-Health Bene - BOSS	0.00	0.00	0.00	0.00
76 Cigna Health	2,062,726.34	0.00	0.00	2,062,726.34
77 Donations - 150th Anniversary	2,000.00	0.00	0.00	2,000.00
78 UC Police Dept. - Auction Revenue	0.00	0.00	0.00	0.00
79 Waste Flow Enforcement	6,798.22	9,850.00	9,850.00	6,798.22
80 Donation - Cinderella's Closet	200.00	0.00	0.00	200.00

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, 2014	RECEIPTS					Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Current Budget	Misc				
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Due Current Fund								
Assessment Overpayment								
Totals								

Sheet 7

*Show as red figure

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

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$ 87,875,612.24	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	\$ 87,875,612.24
Cash	89,717,209.26	
Deferred Charges to Future Taxation		
Funded	366,020,000.00	
Funded Dam Loans	2,285,961.69	
Unfunded	216,992,424.84	
Accounts Receivable - Federal Governemnt		
Accounts Receivable - State Governement	15,947,193.18	
Bond Anticipation Notes Payable		130,000,000.00
Serial Bonds Payable		362,730,000.00
Local Unit Refunding Bonds Payable		3,290,000.00
Dam Loans Payable		2,285,961.69
Improvement Authorizations		
Funded		18,366,894.76
Unfunded		90,615,713.82
Commitments Payable		69,116,295.43
Capital Improvement Fund		364,080.52
Reserve for Runnells Hospital Debt Service		20,096.70
Reserve for Serial Bonds		6,676,274.65
Reserve for Serial Bonds - Green Acres		1,475,000.00
Reserve for Arbitrage		77,880.12
Reserve for Preliminary Planning Costs		
Fund Balance		5,944,591.28
	\$ 778,838,401.21	\$ 778,838,401.21

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$ 8,941,037.69	\$109,059,419.73	12,845,007.87	105,155,449.55
Grant Fund	415,785.84	27,544,308.01	6,108,035.14	21,852,058.71
General Trust Fund	8,286,186.54	40,169,919.16	141,864.54	48,314,241.16
CDBG Trust Fund		3,117,856.45	2.16	3,117,854.29
Motor Vehicle Trust Fund		7,436,325.75	1,201,079.56	6,235,246.19
Open Space Fund		7,105,997.05		7,105,997.05
Capital - General		90,131,995.91	414,786.65	89,717,209.26
Total	\$ 17,643,010.07	\$284,565,822.06	\$ 20,710,775.92	\$281,498,056.21

*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, 2015.

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, 2015.

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, 2015 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Wells Fargo	
#01 Accounts payable	\$ 6,550,824.60
#06 Poll Workers	4,338.75
Bank of America	
#08 Current Account	57,590,857.56
#09 Cornerstone Hospital Account	11,966,599.18
Connect One Bank	
#81 Parks Account	2,976,745.38
#82 Golf Operations	3,654,254.63
#89 Investment	20,384,654.30
TD Bank	
#23 Investment Account	3,702,868.27
#33 Net Payroll	2,228,277.06
Total Current Fund	\$ 109,059,419.73

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, 2015 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Grant Fund:	
Bank of America	
#11 Grant Fund Account	\$ 7,397,870.40
Connect One Bank	
#86 Neighborhood Stabilization Program	13,859.95
Wells Fargo	
#03 Intoxicated Drivers	551,092.11
#20 Nutrition Program	242,427.33
#05 W.E.A.	0.00
#46 Supportive Housing	0.00
TD Bank	
#23 Investment Account	19,339,058.22
Total Grant Fund	\$ 27,544,308.01
General Trust Fund:	
Wells Fargo	
#50 Justice Revenue	0.00
#53 Justice Forfeiture	1,233,042.29
#54 Federal Forfeiture	1,483,173.31
#55 Seized Asset Trust	2,406,060.29
#56 Law Enforcement Trust	1,178,431.07
#57 Asset Management	236,697.99
#58 Forensic Lab Fees	46,570.96
#59 Police Academy	102,911.22
#60 Treasury Revenue	4,341.80
Bank of America	
#29 Flexible Benefits	72,134.65
#32 Payroll Account	5,259,475.29

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, 2015 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

General Trust Fund (Continued)	
Connect One Bank	
#15 Board of Taxation	225,540.26
#84 Investment Account	3,701,527.23
Valley National Bank	
#16 General Trust Fund	3,451,888.66
#25 Security Account	103,855.01
TD Bank	
#23 Investment Account	9,349,053.27
#51 Contracting Obligations	10,135,648.04
#73 Payroll Deduction Account	563,884.37
Crown Bank	
#37 Inmate Welfare Account	615,683.45
Sub-total General Trust Fund	\$ 40,169,919.16
Community Development Block Grant (CDBG) Trust Fund	
Bank of America	
#17 Rental Assistance	\$ 41,742.76
#24 Housing Assistance	62,321.33
#41 Community Development	78,277.39
#43 Home Program	186,657.13
Wells Fargo	
#45 CDBG Program Income	191,374.71
Connect One Bank	
#87 Emergency Shelter Grant	0.00
TD Bank	
#23 Investment	2,557,483.13
Sub-total CDBG Trust Fund	\$ 3,117,856.45
Motor Vehicle Fund Trust Fund	
Sovereign Bank	
#02 Motor Vehicle Fines	\$ 2,903,616.86
TD Bank	
#23 Investment	4,532,708.89
Sub-total Motor Vehicle Fund Trust Fund	\$ 7,436,325.75
Total Other Trust Funds	\$ 50,724,101.36

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, 2015 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Open Space Trust Fund	
Wells Fargo	
#44 Open Space	\$ 2,622,413.28
TD Bank	
#23 Investment	4,483,583.77
Total Open Space Trust Fund	\$ 7,105,997.05
Capital Fund	
Wells Fargo	
#13 Capital Account	\$ 47,942,268.54
TD Bank	
#23 Investment Account	42,189,727.37
Total Capital Fund	\$ 90,131,995.91
Grand Total All Funds	\$ 284,565,822.06

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

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

GRANT	BALANCE JANUARY 1, 2015	2015 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2015
Ryan White HIV Aids Program	1,576,456.20	2,141,406.00	1,567,126.85	9,329.35	0.00	2,141,406.00
Housing Opportunities for Persons Aids (HOPWA)	673,217.32	0.00	551,726.68	87,927.32	0.00	33,563.32
Economic Development Program	54,436.00	0.00	0.00	54,436.00	0.00	0.00
Union County Prisoner Re-Entry Program	109,871.41	0.00	69,482.95	38,030.71	0.00	2,357.75
Residential Services for Undocumented Children (DUCS)	33,295.00	792,281.00	642,421.00	0.00	0.00	183,155.00
Recreational Opportunities for Individuals Disabilities (ROID)	35,184.68	33,864.00	33,602.30	0.00	0.00	35,446.38
Masher's Park	7,362.50	0.00	0.00	7,362.50	0.00	0.00
Echo Lake Park Project	139,362.89	0.00	0.00	139,362.89	0.00	0.00
Wetlands Mitigation Project	14,448.45	0.00	0.00	14,448.45	0.00	0.00
Watchung Trails	24,000.00	0.00	24,000.00	0.00	0.00	0.00
Victim Witness Assistance Program	225,465.00	211,157.00	387,051.00	0.00	0.00	49,571.00
Gang, Guns and Narcotics	191,520.00	164,481.00	217,238.00	0.00	0.00	138,763.00
Insurance Fraud Program	250,000.00	250,000.00	439,291.00	0.00	0.00	60,709.00
Victim Witness DV Advocate	26,995.00	25,486.00	36,449.00	0.00	0.00	16,032.00
Dept. of Justice DNA Backlog Program	983,282.00	0.00	293,918.16	0.00	0.00	689,363.84
Totals	\$4,344,896.45	\$3,618,675.00	\$4,262,306.94	\$350,897.22	\$0.00	\$3,350,367.29

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2015	2015 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2015
Sexual Assault Nurse Examiner (SANE)	235,768.00	87,783.00	83,084.00	133,797.00	0.00	106,670.00
Megan's Law	5,693.00	13,981.00	15,158.00	0.00	0.00	4,516.00
Law Enforcement Officers Training Program - LEOTEF	0.00	28,580.00	28,580.00	0.00	0.00	0.00
Coverdell - Lab Forensic	4,966.55	0.00	0.00	4,966.55	0.00	0.00
Jail Diversion Program	11,158.00	66,950.00	61,371.00	0.00	0.00	16,737.00
Plainfield Paving Project	587,000.00	0.00	414,412.52	0.00	0.00	172,587.48
East Broad and Elm St.	200,000.00	247,078.00	0.00	0.00	0.00	447,078.00
Gordon Street Bridge	754,963.00	224,006.00	284,242.52	0.00	0.00	694,726.48
Vauxhall Road Project	396,000.00	36,724.00	2,205.00	0.00	0.00	430,519.00
Road Resurfacing Plainfield	401,996.00	0.00	147,816.59	0.00	0.00	254,179.41
West 7th St Plainfield	0.00	784,490.00	0.00	0.00	0.00	784,490.00
Totals	\$2,597,544.55	\$1,489,592.00	\$1,036,869.63	\$138,763.55	\$0.00	\$2,911,503.37

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

GRANT	BALANCE JANUARY 1, 2015	2014 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2015
Council on the Arts Block Grant	34,479.00	144,813.00	143,089.00	0.00	0.00	36,203.00
Historical Commission Grant	27,878.50	55,757.00	55,756.75	0.00	0.00	27,878.75
UC Backyard Discoveries		13,050.00	11,092.50	0.00	0.00	1,957.50
Subregional Transportation Planning	106,349.58	137,822.00	102,859.22	0.00	0.00	141,312.36
Union County Transportation Plan	240,000.00	0.00	52,466.47	0.00	0.00	187,533.53
Intermodal 2006	5,695.64	0.00	0.00	5,695.64	0.00	0.00
M&E Railroad Project	24,258.71	0.00	0.00	24,258.71	0.00	0.00
Rt. 27 Corridor Study	301.69	0.00	0.00	301.69	0.00	0.00
Together North Jersey	74,511.19	0.00	39,511.10	35,000.09	0.00	0.00
MUTCD Traffic Sign Inv & Assessment Prgm	2,976.22	0.00	0.00	2,976.22	0.00	0.00
2008 Rail Project	2,196,723.95	0.00	0.00	2,196,723.95	0.00	0.00
Staten Island/Raritan Valley (SIRR)	79,281.92	0.00	0.00	79,281.92	0.00	0.00
Totals	\$2,792,456.40	\$351,442.00	\$404,775.04	\$2,344,238.22	\$0.00	\$394,885.14

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

GRANT	BALANCE JANUARY 1, 2015	2015 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2015
Post Sandy Planning Grant (PSPG)	30,000.00	0.00	29,881.68	0.00	0.00	118.32
Passaic River Flood Control	300,000.00	65,000.00	15,000.00	0.00	0.00	350,000.00
Brownfield Development Grant	600,000.00	0.00	0.00	0.00	0.00	600,000.00
Conrail Project	50,000.00	0.00	0.00	50,000.00	0.00	0.00
North Ave Corridor Intersection (NACI) Project	33,632.01	0.00	0.00	33,632.01	0.00	0.00
Clean Communities Program	0.00	61,468.00	61,467.97	0.00	0.00	0.03
Right to Know	8,200.50	16,401.00	20,501.25			4,100.25
US DOJ Justice Grant	522,450.59	574,798.00	256,720.01	0.00	0.00	840,528.58
Local Information Networks Communication - LINC	486,292.33	292,451.00	384,038.00	115,973.59	0.00	278,731.74
Chronic Disease Control	57,555.65	39,830.00	0.00	17,725.65	0.00	79,660.00
County Environment Health Act (CEHA)	304,065.85	381,136.00	157,321.60	0.00	0.00	527,880.25
Hazardous Waste	187,500.00	0.00	0.00	0.00	0.00	187,500.00
Totals	\$2,579,696.93	\$1,431,084.00	\$924,930.51	\$217,331.25	\$0.00	\$2,868,519.17

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2015	2015 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2015
Body Armor Grant	0.00	51,843.00	51,842.95	0.00	0.00	0.05
Homeland Security Grant Phase II - FY 2006	0.00	0.00	0.00	0.00	0.00	0.00
Homeland Security Grant Phase II - FY 2007	0.00	0.00	0.00	0.00	0.00	0.00
Homeland Security Grant FY 2008	0.00	0.00	0.00	0.00	0.00	0.00
Homeland Security Grant FY 2009	254.38	0.00	0.00	27.70	0.00	226.68
Homeland Security Grant FY 2010	1,094.37	0.00	0.00	0.00	0.00	1,094.37
Homeland Security Grant FY 2011	8,104.31	0.00	0.00	0.00	0.00	8,104.31
Homeland Security Grant FY 2012	1,319.68	0.00	0.00	0.00	0.00	1,319.68
Homeland Security Grant FY 2013	281,264.57	0.00	280,481.41	0.00	0.00	783.16
Homeland Security Grant FY 2014	409,710.00	0.00	117,242.02	0.00	0.00	292,467.98
Homeland Security Grant FY 2015	0.00	378,519.00	0.00	0.00	0.00	378,519.00
NJ CEED	14,048.40	0.00	0.00	14,048.40	0.00	0.00
UASI - NIMS	37,164.87	0.00	0.00	37,164.87	0.00	0.00
NAACHO	0.00	3,500.00	3,500.00	0.00	0.00	0.00
Urban Area Security Initiative Program (UASI)	3,598,773.46	46,270.00	1,837,572.75	712,262.16	0.00	1,095,208.55
FY 07 Neptune Project - UASI	40,790.56	0.00	0.00	40,790.56	0.00	0.00
Port Authority of NY & NJ - Patrol Boats	552.35	0.00	0.00	552.35	0.00	0.00
NJHOA Mass Vaccination Exercise Mini Grant	8,572.34	0.00	0.00	8,572.34	0.00	0.00
Energy Allocation Initiative Program-Generators	0.00	250,000.00	0.00	0.00	0.00	250,000.00
Totals	\$4,401,649.29	\$730,132.00	\$2,290,639.13	\$813,418.38	\$0.00	\$2,027,723.78

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2015	2015 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2015
City of Rahway - Rahway River Park Improvement	0.00	1,208,144.16	0.00	0.00	0.00	1,208,144.16
Chemical Buffer Zone Protection Prgm Grant	34,022.40	0.00	0.00	14,047.40	0.00	19,975.00
Port Security Hazmat Grant	93,750.00	0.00	0.00	0.00	0.00	93,750.00
EMPG Open Initiative	45,533.00	175,000.00	123,868.00	0.00	0.00	96,665.00
Port Authority of NY & NJ - Port Security Laptops	16,611.14	0.00	16,070.15	540.99	0.00	0.00
Port Security Marine Port	24,000.00	0.00	0.00	0.00	0.00	24,000.00
Child Passenger Safety Program	46,892.00	41,480.00	23,513.50	0.00	0.00	64,858.50
Port Security Grant - Marine Equipment	90,193.78	0.00	0.00	64,247.05	0.00	25,946.73
Port Authority Safe Boat Grant	13,981.20	0.00	0.00	13,981.20	0.00	0.00
CDBG - Hurricane Irene - ARC	0.00	27,961.00	27,961.00	0.00	0.00	0.00
Neighborhood Stabilization Prgm (Program Income)	0.00	13,860.00	13,859.95	0.00	0.00	0.05
Totals	\$364,983.52	\$1,466,445.16	\$205,272.60	\$92,816.64	\$0.00	\$1,533,339.44

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

GRANT	BALANCE JANUARY 1, 2015	2015 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2015
Community Care for Elderly Title XX	284,096.00	459,009.00	741,420.00	0.00	0.00	1,685.00
Nutrition Program	28,115.36	135,609.00	119,188.55	0.00	0.00	44,535.81
Older Americans Act Title III	1,732,522.00	3,104,598.00	4,488,593.00	0.00	0.00	348,527.00
US Department of Agriculture (USDA)	528,874.00	265,936.00	522,726.00	0.00	0.00	272,084.00
Respite Care Program	67,212.00	348,566.00	300,688.00	0.00	0.00	115,090.00
Co-Payments - Respite	24,379.66	30,000.00	24,798.03	0.00	0.00	29,581.63
CHIME/SHIP (Senior Health Insurance Program)	12,500.00	34,000.00	28,807.00	0.00	0.00	17,693.00
Office on Aging State Grant	22,923.00	58,000.00	58,000.00	22,923.00	0.00	0.00
Central NJ Care Transitions - Visiting Nurses	75,368.00	167,554.00	112,155.00	0.00	0.00	130,767.00
Division of Developmental Disabilities (DDD)	206,400.00	0.00	0.00	206,400.00	0.00	0.00
Global Options	88,025.00	0.00	0.00	88,025.00	0.00	0.00
Jersey Assistance for Community Caregiving (JACC)	0.00	34,477.00	21,112.00	0.00	0.00	13,365.00
NJ Div Public Welfare Home Health Aid	104,117.50	100,000.00	78,781.14	4,117.50	0.00	121,218.86
Senior Farmers Market Grant	2,625.00	2,625.00	2,625.00	0.00	0.00	2,625.00
Community Provider Adjustment	0.00	30,950.00	30,949.16	0.00	0.00	0.84
Totals	\$3,177,157.52	\$4,771,324.00	\$6,529,842.88	\$321,465.50	\$0.00	\$1,097,173.14

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

GRANT	BALANCE JANUARY 1, 2015	2015 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2015
Temporary Assistance for Needy Families (TANF)	6,836.00	0.00	0.00	6,836.00	0.00	0.00
DOL - Workforce Investment Act (WIA)	5,512,565.33	0.00	2,906,145.00	0.00	0.00	2,606,420.33
DOL - WOIA	0.00	3,834,076.00	515,196.00	0.00	0.00	3,318,880.00
DOL - Workforce Learning Link	268,256.54	235,000.00	219,541.00	153,075.54	0.00	130,640.00
Work First NJ - GA SNAP	539,657.00	648,126.00	588,982.00	10,403.00	0.00	588,398.00
Work First NJ-WFNJ EEI/CAVP	338,682.67	43,121.00		255,668.67	0.00	126,135.00
Work First NJ-WFNJ Admin	331,787.33	328,882.00	304,330.00	78,197.33	0.00	278,142.00
Work First NJ - WFNJ GA/FS)	450,995.35	81,016.00	69,674.00	368,696.35	0.00	93,641.00
Work First NJ - SNAP	93,851.00	81,016.00	97,554.00	5,842.00	0.00	71,471.00
Work First NJ - WFNJ TANF-DOL	2,025,292.11	1,609,286.00	1,301,434.00	428,667.11	0.00	1,904,477.00
Work First NJ-WFNJ TANF Work Verification	58,245.00	49,000.00	0.00	11,545.00	0.00	95,700.00
Work First NJ - Program Income - Union College	0.00	19,820.00	19,820.00	0.00	0.00	0.00
Workforce Development (WDPP)	252.00	263,615.00	0.00	252.00	0.00	263,615.00
Smart STEPS	12,353.00	9,630.00	5,618.00	6,735.00	0.00	9,630.00
Business Development Interdepartmental Funds	2,622.00	0.00	0.00	2,622.00	0.00	0.00
Special Initiatives (Transportation Block Grant) TANF	73,501.00	0.00	0.00	73,501.00	0.00	0.00
Totals	\$9,714,896.33	\$7,202,588.00	\$6,028,294.00	\$1,402,041.00	\$0.00	\$9,487,149.33

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

GRANT	BALANCE JANUARY 1, 2015	2015 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2015
CWA Universal Services	0.00	11,544.00	11,544.00	0.00	0.00	0.00
CWA Low Income Home Energy Assistance- LIHEOP Grant	0.00	18,056.00	18,056.00	0.00	0.00	0.00
Human Services Advisory Council (HSAC)	12,676.93	68,163.00	66,841.60	2,680.26	0.00	11,318.07
Continuum Partnership Services	0.00	250,000.00	245,153.40	0.00	0.00	4,846.60
Intoxicated Drivers Resource Center (IDRC)	0.00	316,143.00	310,596.00	0.00	0.00	5,547.00
Comprehensive Alcohol Program	499,801.00	916,969.00	785,099.00	63,223.00	0.00	568,448.00
Governor's Alliance for Prevention of Alcoholism	674,783.94	536,201.00	454,587.92	151,037.83	0.00	605,359.19
SAARC 1X (7/1/14-6/30/15)	0.00	9,091.00	9,091.00	0.00	0.00	0.00
Public Health (SSBG)	0.00	9,265.00	9,265.00	0.00	0.00	0.00
RPE (SSBG)	9,290.00	0.00	2,178.03	0.00	0.00	7,111.97
RPE (SOSA)	5,109.54	59,112.00	58,089.86	5,110.54	0.00	1,021.14
SAARC	8,568.00	25,941.00	25,941.00	8,568.00	0.00	0.00
Rape Prevention Education (RPE) (2/1/14-1/31/16)	2,321.00	46,322.00	46,322.00	0.00	0.00	2,321.00
Social Services for the Homeless (SSH)	590,293.00	720,925.00	718,396.00	11,113.00	0.00	581,709.00
Totals	\$1,802,843.41	\$2,987,732.00	\$2,761,160.81	\$241,732.63	\$0.00	\$1,787,681.97

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

GRANT	BALANCE JANUARY 1, 2015	2015 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2014
(HUD) Supportive Housing Program (SHP)	10,387,774.64	4,408,987.00	2,819,284.00	3,434,627.91	0.00	8,542,849.73
Personal Attendant Program - PASP	6,833.34	82,000.00	88,833.34	0.00	0.00	0.00
Community Services Block Grant - CSBG	1,384,843.00	1,096,669.00	816,541.00	568,295.00	0.00	1,096,676.00
Sexual Violence Services Project 10VAWA-94	20,226.00	21,351.00	20,226.00	0.00	0.00	21,351.00
SHRAP - Hurricane Sandy	1,839,758.00	0.00	216,376.04	0.00	0.00	1,623,381.96
Youth Services Program/Family Court Services	157,155.20	248,737.00	304,273.61	0.00	0.00	101,618.59
State/Community Partnership	436,706.06	440,426.00	518,448.11	86,478.93	0.00	272,205.02
State Facilities Education Act (SFEA)	65,250.00	261,000.00	195,750.00	0.00	0.00	130,500.00
Juveniles Accountability Block Grant/JAIBG	147,084.58	0.00	22,159.00	124,925.58	0.00	0.00
Juvenile Justice Innovation Grant	145,097.67	120,000.00	162,985.35	0.00	0.00	102,112.32
Totals	\$14,590,728.49	\$6,679,170.00	\$5,164,876.45	\$4,214,327.42	\$0.00	\$11,890,694.62

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

GRANT	BALANCE JANUARY 1, 2015	2015 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2015
Job Access and Reverse Compute (JARC)	195,000.00	220,000.00	195,000.00	0.00	0.00	220,000.00
Senior Citizens Disabled Transportation - SCDR	185,320.17	869,332.00	928,897.62	0.00	0.00	125,754.55
Elderly Transportation Program Title XX	0.00	142,524.00	142,524.00	0.00	0.00	0.00
Veterans Paratransit Program	7,000.00	12,000.00	12,000.00	0.00	0.00	7,000.00
Paratransit Fares	4,465.56	190,676.00	183,528.89	4,465.56	0.00	7,147.11
Paratransit/Aging Maint./Repairs	10,458.00	149,738.00	152,475.00	0.00	0.00	7,721.00
Medicaid Reimbursement (Logistics)	31,818.00	75,000.00	62,071.00	31,818.00	0.00	12,929.00
FTA Section 5310	240,000.00	0.00	0.00	240,000.00	0.00	0.00
Paratransit Advertising	0.00	24,000.00	19,375.00	0.00	0.00	4,625.00
Totals	\$674,061.73	\$1,683,270.00	\$1,695,871.51	\$276,283.56	\$0.00	\$385,176.66
GRAND TOTALS	\$47,040,914.62	\$32,411,454.16	\$31,304,839.50	\$10,413,315.37	\$0.00	\$37,734,213.91

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2015
		Budget	Appropriation						
Ryan White HIV Aids Program	747,081.41	1,580,693.00	560,713.00		2,053,266.24	0.00	9,329.35	805,611.22	20,280.60
Housing Opportunities for Persons with Aids (HOPWA)	122,123.30	0.00	0.00		632.70	0.00	87,927.28	31,626.75	1,936.57
UC Residential Services for Undocumented Children (DUCS)	22,720.62	517,089.00	275,192.00		619,386.39	0.00	0.00	51,531.34	144,083.89
UC Prisoner Re-Entry Program	81,576.91	0.00	0.00		41,187.45	0.00	38,031.71	0.00	2,357.75
Recreational Opportunities for Individuals with Disabilities (ROID)	35,321.28	0.00	33,864.00		33,168.47	0.00	0.00	0.00	36,016.81
Green Communities Grant	3,000.00	0.00	0.00		0.00	0.00	0.00	3,000.00	0.00
Echo Lake Park Project	102,248.02	0.00	0.00		0.00	0.00	102,248.02	0.00	0.00
Wetlands Mitigation Project	14,448.45	0.00	0.00		0.00	0.00	14,448.45	0.00	0.00
Watchung Trail	24,000.00	0.00	0.00		24,000.00	0.00	0.00	0.00	0.00
Victim Witness Assistance Program	116,619.11	211,157.00	0.00		283,499.97	0.00	0.00	800.00	43,476.14
Gang, Guns and Narcotics	130,970.40	0.00	164,481.00		149,965.78	0.00	0.52	39,090.92	106,394.18
Child Advocacy Expansion Grant	26,587.54	0.00	0.00		0.00	0.00	0.00	0.00	26,587.54
Megans Law	5,692.96	13,981.00	0.00		19,492.96	0.00	0.00	0.00	181.00
Insurance Fraud Program	8,273.64	250,000.00	0.00		197,563.78	0.00	0.00	0.00	60,709.86
Law Enforcement Officers Training Program (LEOTF)	69,909.10	18,302.00	10,278.00		22,007.85	0.00	0.00	1,799.60	74,681.65
Victim Witness Advocacy - (VWAFPS)	16,892.00	0.00	0.00		0.00	0.00	0.00	0.00	16,892.00
Jail Diversion Program	549.36	66,950.00	0.00		66,950.00	0.00	0.00	0.00	549.36
US DOJ - Justice Grant	962,656.32	0.00	0.00		294,271.34	0.00	0.00	38,680.04	629,704.94
Cordell Forensic Grant	4,966.55	0.00	0.00		0.00	0.00	4,966.55	0.00	0.00
Totals	2,495,636.97	2,658,172.00	1,044,528.00		3,805,392.93	0.00	256,951.88	972,139.87	1,163,852.29

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Sexual Assault Nurse Examiner (SANE)	224,825.80	0.00	87,783.00	80,757.80	0.00	133,797.00	3,044.51	95,009.49
Victim Witness Advocacy DV Advocate	7,771.88	25,486.00	0.00	23,527.92	0.00	0.00	0.00	9,729.96
Union County Auto Theft Program	19,191.85	0.00	0.00	0.00	0.00	0.00	0.00	19,191.85
Auto Theft Grant	20,152.00	0.00	0.00	0.00	0.00	0.00	0.00	20,152.00
Signs and Markings - Force Grant	9,800.17	0.00	0.00	0.00	0.00	0.00	0.00	9,800.17
Gordon Street Bridge	754,963.00	100,000.00	124,006.00	530,315.91	0.00	0.00	348,652.78	100,000.31
East Broad and Elm Street Westfield	200,000.00	0.00	247,078.00	0.00	0.00	0.00	435,465.91	11,612.09
Local Safety Grant - 7th Ave., Plainfield	26,706.72	784,490.00	0.00	0.00	0.00	0.00	0.00	811,196.72
Plainfield Paving Project	587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	587,000.00
Vauxhall Road Intersection	396,000.00	0.00	36,724.00	368,570.01	0.00	0.00	24,633.66	39,520.33
Road Resurfacing Project	271,005.57	0.00	0.00	0.00	0.00	0.00	271,005.57	0.00
Council on Arts Block Grant	15,143.98	144,813.00	0.00	143,606.88	0.00	0.00	14,325.00	2,025.10
Historical Commission Grant	34,356.49	0.00	55,757.00	56,662.86	0.00	0.00	13,630.00	19,820.63
Discover History in Union County Backyards	0.00	13,050.00	0.00	12,000.00	0.00	0.00	1,050.00	0.00
Totals	2,566,917.46	1,067,839.00	551,348.00	1,215,441.38	0.00	133,797.00	1,111,807.43	1,725,058.65

Sheet IIIa

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87						
Subregional Transportation Program	83,724.33	0.00	137,822.00		103,649.34	0.00	0.00	468.85	117,428.14
UC Transportation Planning Grant	240,000.00	0.00	0.00		102,516.57	0.00	0.00	137,483.43	0.00
Route 27 Corridor Study	301.89	0.00	0.00		0.00	0.00	301.89	0.00	0.00
Port Authority Rail Study	70,248.81	0.00	0.00		0.00	0.00	0.00	0.00	70,248.81
Staten Island / Raritan Valley Railways SIRR	100.00	0.00	0.00		0.00	0.00	100.00	0.00	0.00
NACI Project	1,377.11	0.00	0.00		0.00	0.00	1,377.11	0.00	0.00
Morristown & Erie Railroad	2,045,940.91	0.00	0.00		0.00	0.00	2,045,940.91	0.00	0.00
MUTCD - Traffic Sign Inv & Assessment Program	2,976.22	0.00	0.00		0.00	0.00	2,976.22	0.00	0.00
Brownfield Development Program	600,000.00	0.00	0.00		0.00	0.00	0.00	0.00	600,000.00
Together New Jersey	35,000.00	0.00	0.00		0.00	0.00	35,000.00	0.00	0.00
Passaic River Project	300,000.00	15,000.00	50,000.00		55,272.58	0.00	0.00	309,727.42	0.00
Clean Communities Program	38,002.22	0.00	61,468.00		48,871.56	0.00	0.00	1,096.00	49,502.66
Right to Know Project	4,123.31	0.00	16,401.00		12,021.68	0.00	0.00	0.00	8,502.63
County Health Environment Act (CEHA)	143,882.37	61,712.00	319,424.00		276,913.14	0.00	0.00	0.00	248,105.23
Recycling Enhancement Grant	857,591.69	0.00	0.00		195,174.46	0.00	0.00	223,128.10	439,289.13
Scrap Tire Grant	2,939.75	0.00	0.00		909.20	0.00	0.00	971.90	1,058.65
Post Sandy Planning Grant PSPG	236.21	0.00			181.45	0.00	0.00	0.00	54.76
Totals	4,426,444.82	76,712.00	585,115.00		795,509.98	0.00	2,085,696.13	672,875.70	1,534,190.01

Sheet 11b

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Emergency Management Planning Grant Open Initiative	1,665.00	0.00	80,000.00	0.00	0.00	0.00	0.00	81,665.00
Emergency Management Performance Grant - EMPG	80,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00	175,000.00
UASI - Urban Area Security Initiative	10.72	0.00	0.00	0.00	0.00	0.00	0.00	10.72
UASI - Urban Area Security Initiative - FFY 08	126.14	0.00	0.00	0.00	0.00	126.02	0.00	0.12
UASI - Urban Area Security Initiative - Fire Decontamination	3,719.17	0.00	0.00	0.00	0.00	0.00	0.00	3,719.17
UASI - Urban Area Security Initiative - Neptune Project	0.88	0.00	0.00	0.00	0.00	0.88	0.00	0.00
UASI - Urban Area Security Initiative - Chemical Bufferzone	14,047.40	0.00	0.00	0.00	0.00	14,047.40	0.00	0.00
UASI - Urban Area Security Initiative - FFY 09	82,261.53	0.00	0.00	0.00	0.00	78,507.78	0.00	3,753.75
UASI - Urban Area Security Initiative - FFY 10	344,775.21	0.00	0.00	0.00	0.00	344,775.19	0.00	0.02
UASI - Urban Area Security Initiative - FFY 11	207,749.23	0.00	0.00	0.00	0.00	207,749.23	0.00	0.00
UASI - Urban Area Security Initiative - FFY 12	159,391.68	0.00	0.00	0.00	0.00	159,391.68	0.00	0.00
UASI - Urban Area Security Initiative - FFY 13	794,857.77	46,270.00	0.00	819,156.69	0.00	0.00	15,030.70	6,940.38
UASI - Urban Area Security Initiative - FFY 14	1,675,627.00	0.00	0.00	875,307.74	0.00	0.00	143,959.15	656,360.11
Homeland Security 2004	1,853.50	0.00	0.00	0.00	0.00	0.00	0.00	1,853.50
Homeland Security Grant	685,209.03	0.00	378,519.00	415,863.97	0.00	27.70	80,524.41	567,311.95
Chronic Disease Grant	65,633.25	0.00	39,830.00	41,678.82	0.00	17,954.31	0.00	45,830.12
Totals	4,116,927.51	46,270.00	593,349.00	2,152,007.22	0.00	822,580.19	239,514.26	1,542,444.84

Sheet IIIc

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87						
Local Information Network Communications (LINCS)	373,533.85	0.00	292,451.00		368,021.25	0.00	115,507.17	95.05	182,361.38
DOJ - Justice Assistance Grant	323,558.59	0.00	574,798.00		92,290.59	0.00	0.00	150,284.12	655,781.88
Port Authority Security Grant	8,326.02	0.00	0.00		0.00	0.00	8,326.02	0.00	0.00
NAACHO - UC Medical Reserve Corp	18,146.39	3,500.00	0.00		625.35	0.00	0.00	0.00	21,021.04
Port Authority Security Grant	64,247.05	0.00	0.00		0.00	0.00	64,247.05	0.00	0.00
Hazardous Mitigation Plan	56,017.88	0.00	0.00		53,793.76	0.00	0.00	2,224.12	0.00
Port Authority Grant	5,636.18	0.00	0.00		0.00	0.00	5,636.18	0.00	0.00
NJ Mass Vaccination Grant	12,291.92	0.00	0.00		0.00	0.00	8,572.34	0.00	3,719.58
Body Armor	177,417.19	0.00	51,843.00		67,489.87	0.00	0.00	8,052.90	153,717.42
Port Authority NY NJ - Laptops	540.99	0.00	0.00		0.00	0.00	540.99	0.00	0.00
Port Authority NY NJ - Hazmat Port	6,260.00	0.00	0.00		0.00	0.00	0.00	0.00	6,260.00
Port Authority NY NJ - Marine Port	51.12	0.00	0.00		0.00	0.00	0.00	0.00	51.12
NJ Cancer Education & Early Detection - (NJCEED)	13,748.53	0.00	0.00		0.00	0.00	13,748.53	0.00	0.00
Totals	1,059,775.71	3,500.00	919,092.00		582,220.82	0.00	216,578.28	160,656.19	1,022,912.42

Sheet 11d

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87						
Energy Assistance Initiative - Generators	0.00	0.00	250,000.00		0.00	0.00	0.00	0.00	250,000.00
911 Program	27,971.71	0.00	0.00		3,477.97	0.00	0.00	0.00	24,493.74
Child Passenger Safety Program	53,291.22	0.00	41,480.00		29,859.00	0.00	14.22	0.00	64,898.00
Comprehensive Traffic and Safety Program	21,953.22	0.00	0.00		0.00	0.00	0.00	0.00	21,953.22
911 Consolidation Grant	10,100.00	0.00	0.00		192.46	0.00	0.00	0.00	9,907.54
Drunk Driving Enforcement Grant	4,014.00	0.00	0.00		0.00	0.00	0.00	0.00	4,014.00
Rahway River Park Improvement	0.00	0.00	1,208,144.16		0.00	0.00	0.00	1,122,025.00	86,119.16
CDBG - R Hurricane Irene ARC Project (Unappropriated)	0.00	27,961.00	0.00		27,961.00	0.00	0.00	0.00	0.00
Neighborhood Stabilization Program (NSP)	1.21	13,860.00	0.00		1.00	0.00	0.00	0.00	13,860.21
Energy, Efficiency and Conservation	9,600.00	0.00	0.00		0.00	0.00	0.00	0.00	9,600.00
Community Care for Elderly Title XX -	51,251.90	459,009.00	0.00		464,552.20	0.00	0.00	18,238.14	27,470.56
Older Americans Act Title III -	1,367,169.46	3,406,063.00	100,080.00		3,820,274.46	0.00	0.00	467,861.84	585,176.16
Respite Care Program	203,686.24	378,566.00	0.00		398,868.34	0.00	0.00	43,261.99	140,121.91
CHIME/SHIP Program (Senior Health Insurance Program)	26,061.14	34,000.00	0.00		46,406.23	0.00	18.51	13,636.00	0.40
State Aging Grant	3,921.75	40,000.00	18,000.00		61,921.73	0.00	0.02	0.00	0.00
Senior Farmers Market Grant	0.00	0.00	2,625.00		2,625.00	0.00	0.00	0.00	0.00
Global Options	290,848.35	0.00	0.00		9,595.19	0.00	88,025.00	0.00	193,228.16
Jersey Assistance for Community Caregivers (JACC)	32,793.10	34,477.00	0.00		28,676.07	0.00	0.00	2.02	38,592.01
Home Health Care Program	49,963.76	100,000.00	0.00		110,788.64	0.00	4,117.50	10,610.00	24,447.62
Visiting Nurses - Central NJ Care Transitions	83,582.23	77,554.00	90,000.00		57,325.79	0.00	0.00	2,092.68	191,717.76
Totals	2,236,209.29	4,571,490.00	1,710,329.16		5,062,525.08	0.00	92,175.25	1,677,727.67	1,685,600.45

Sheet 11c

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Division of Developmental Disabilities	206,400.00	0.00	0.00	0.00	0.00	206,400.00	0.00	0.00
Community Provider Contract Adjustment	0.00	0.00	30,950.00	0.00	0.00	0.00	0.00	30,950.00
DOL - Workforce Investment Act (WIA)	5,493,177.82	0.00	0.00	2,983,283.31	0.00	1.00	1,766,876.68	743,016.83
DOL - Learning Link	249,901.83	97,000.00	138,000.00	229,052.60	0.00	143,612.29	28,060.00	84,176.94
DOL - Work First NJ	3,517,652.50	0.00	2,840,447.00	2,326,179.19	0.00	1,169,317.74	1,509,404.82	1,353,197.75
DOL - Workforce Innovated Opportunities Act (WOIA)	0.00	0.00	3,834,076.00	857,168.04	0.00	0.00	57,024.93	2,919,883.03
WDPP	252.77	0.00	263,615.00	0.00	0.00	252.77	0.00	263,615.00
Special Initiatives	73,501.29	0.00	0.00	0.00	0.00	73,501.29	0.00	0.00
Program Income - Union College	19,820.61	0.00	19,820.00	12,963.50	0.00	0.00	4,059.00	22,618.11
Disability Navigator	0.60	0.00	0.00	0.00	0.00	0.53	0.00	0.07
Business Development	2,621.95	0.00	0.00	0.00	0.00	2,621.95	0.00	0.00
NJ Builders Utilization	525.18	0.00	0.00	0.00	0.00	0.00	0.00	525.18
Dislocated Workers	6,836.04	0.00	0.00	0.00	0.00	6,836.04	0.00	0.00
Smart Steps	12,353.00	0.00	9,630.00	5,618.00	0.00	6,735.00	0.00	9,630.00
CWA Universal Service Grant	43,920.00	11,544.00	0.00	43,920.00	0.00	0.00	0.00	11,544.00
Low Income Home Energy Assistance (LIHEAP)	102,347.00	18,056.00	0.00	102,347.00	0.00	0.00	0.00	18,056.00
CWA - Case Banking	3,857.89	0.00	0.00	2,982.21	0.00	0.00	179.79	695.89
Human Services Advisory Council	15,371.19	68,163.00	0.00	69,220.06	0.00	2,679.90	3,707.07	7,927.16
Totals	9,748,539.67	194,763.00	7,136,538.00	6,632,733.91	0.00	1,611,958.51	3,369,312.29	5,465,835.96

Sheet III

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2015
		Budget	Appropriation					
Continuum Approval Prevention Plan	92,620.36	250,000.00	0.00	262,226.26	0.00	0.00	58,896.25	21,497.85
Aid to Homeless Program	589,387.37	720,925.00	0.00	817,940.09	0.00	11,112.23	79,758.56	401,501.49
Sandy Homeowner/Rental Assistance (SHRAP)	1,781,480.26	0.00	0.00	158,080.38	0.00	0.00	0.00	1,623,399.88
Intoxicated Drivers Resource Center	220,571.98	297,649.00	18,494.00	223,502.51	0.00	0.00	3,363.50	309,848.97
Comprehensive Alcohol Program	285,656.88	916,969.00	0.00	744,261.94	0.00	62,371.49	304,202.10	91,790.35
Governor Alliance to Prevent Alcoholism and Drug Abuse	657,030.39	536,201.00	0.00	458,999.55	0.00	151,037.83	497,275.87	85,918.14
Violence Against Women (VAWA)	19,286.88	0.00	21,351.00	20,456.15	0.00	0.00	0.00	20,181.73
SAARC (1X)	0.00	9,091.00	0.00	0.00	0.00	0.00	0.00	9,091.00
Sexual Assault , Abuse and Rape Care	5,054.75	59,112.00	0.00	58,089.86	0.00	1,474.74	0.00	4,602.15
Rape Prevention Education (RPE)	9,999.87	5,522.00	40,800.00	39,527.50	0.00	0.00	0.00	16,794.37
Rape Counselling Program	15,453.09	25,941.00	0.00	33,527.45	0.00	906.42	4,418.79	2,541.43
Rape Prevention and Education (SSBG)	4,467.99	0.00	0.00	(2,644.14)	0.00	0.00	0.00	7,112.13
Preventative Health (PHHSSBG)	3,088.00	9,265.00	0.00	11,995.45	0.00	0.00	0.99	356.56
HUD Emergency Shelter Grant	247.83	0.00	0.00	247.83	0.00	0.00	0.00	0.00
HUD Supportive Housing	9,789,705.05	0.00	4,408,987.00	2,555,624.50	0.00	3,434,627.91	3,701,861.57	4,506,578.07
Personal Attendant Program	4,928.83	82,000.00	0.00	79,310.96	0.00	0.00	1,723.25	5,894.62
Community Service Block Grant	1,225,408.16	457,657.00	639,012.00	811,694.61	0.00	568,295.00	286,913.09	655,174.46
Sexual Violence Project	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00
Totals	14,704,390.69	3,370,332.00	5,128,644.00	6,272,840.90	0.00	4,229,828.62	4,938,413.97	7,762,283.20

Sheet 11g

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Juvenile Justice Innovations	30,285.74	120,000.00	0.00	96,952.18	0.00	0.00	46,304.66	7,028.90
Juvenile Detention Center Supplemental	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00
FTA Section 5310	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Youth Services/Family Court	32,684.15	248,737.00	0.00	256,115.02	0.00	42.75	24,698.57	564.81
Community Partnership Grant	114,007.42	440,426.00	0.00	422,227.36	0.00	0.61	131,809.66	395.79
Juvenile Accountability (JAIBG) Grant	51,663.08	0.00	0.00	0.00	0.00	51,663.08	0.00	0.00
State Facilities Education Act (SFEA)	87,000.00	0.00	261,000.00	87,000.00	0.00	0.00	261,000.00	0.00
State Incentive Program (SIP)	2.40	0.00	0.00	0.00	0.00	2.40	0.00	0.00
Senior Citizen Transportation Grant	652.86	869,332.00	0.00	869,802.90	0.00	0.00	0.00	181.96
Elderly Transportation	11,921.00	142,524.00	0.00	142,524.00	0.00	0.00	11,877.00	44.00
Transportation for Elderly Title XX	2,651.28	0.00	0.00	0.00	0.00	0.00	0.00	2,651.28
Veterans Paratransit Program	23,000.00	12,000.00	0.00	12,000.00	0.00	0.00	23,000.00	0.00
Jobs Access Reverse Commute - JARC 2	195,000.00	0.00	150,000.00	215,676.74	0.00	0.00	129,322.71	0.55
Jobs Access Reverse Commute - JARC 1	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00
Medical Reimbursement Logisitics	255,591.15	51,883.00	23,117.00	8,485.75	0.00	31,818.00	197,004.17	93,283.23
Paratransit Fares	222,500.42	190,676.00	0.00	244,636.50	0.00	4,465.56	140,236.00	23,838.36
Paratransit Aging	110,066.84	91,392.00	58,346.00	113,526.60	0.00	0.00	37,431.03	108,847.21
Paratansit - Advertising	0.00	24,000.00	0.00	0.00	0.00	0.00	15,625.00	8,375.00
Totals	1,377,026.38	2,190,970.00	562,463.00	2,538,947.05	0.00	327,992.44	1,018,308.80	245,211.09

Sheet 11h

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
ARRA - WIA	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.54
ARRA - WIA Admin Program	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
ARRA - Social Services - Food Stamps	222.65	0.00	0.00	0.00	0.00	0.00	0.00	222.65
ARRA - Neighborhood Stabilization Program (NSP)	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
ARRA - Community Service Block Grant	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.08
ARRA - Justice Assistance Program	96,665.07	0.00	0.00	0.00	0.00	0.00	23,227.05	73,438.02
ARRA - Gang, Guns and Narcotics	311.46	0.00	0.00	0.00	0.00	0.00	0.00	311.46
ARRA - Recycling Grant Bonus	59,026.35	0.00	0.00	6,400.00	0.00	0.00	8,000.00	44,626.35
Totals	156,226.17	0.00	0.00	6,400.00	0.00	0.00	31,227.05	118,599.12

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
MATCHING FUNDS FOR GRANTS:								
Match - Victim Witness Grant	113,426.00	52,789.00	0.00	95,986.57	0.00	0.00	0.00	70,228.43
Match - Recreation Opportunities	8,537.74	8,136.00	0.00	8,130.14	0.00	0.00	0.00	8,543.60
Match - Council on Arts	1,926.52	83,313.00	0.00	82,547.26	0.00	0.00	0.00	2,692.26
Match - Historical Commission	21,674.28	39,527.00	0.00	40,757.91	0.00	0.00	0.00	20,443.37
Match - Subregional Transportation	21,209.23	34,456.00	0.00	25,954.56	0.00	0.00	0.00	29,710.67
Match-Union County Transportation Plan	59,066.55	0.00	0.00	15,821.86	0.00	0.00	0.00	43,244.69
Match - Sexual Assault Nurse Examiner (SANE)	27,254.30	21,946.00	0.00	22,223.26	0.00	0.00	565.00	26,412.04
Match- Port Security	8,856.04	0.00	0.00	0.00	0.00	0.00	0.00	8,856.04
Match-EMPG Open Initiative	1,665.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.00
Match - Hazardous Mitigation	61,849.00	0.00	0.00	32,850.00	0.00	0.00	0.00	28,999.00
Match-Emergency Performance Management Grant	80,000.00	0.00	0.00		0.00	0.00	0.00	80,000.00
Match - Victim Witness Advocacy DV Advocate	10,033.31	8,495.00	0.00	15,285.37	0.00	0.00	0.00	3,242.94
Match-Discover History in Union County Backyards	0.00	6,525.00	0.00	2,600.00	0.00	0.00	3,925.00	0.00
Totals	415,497.97	255,187.00	0.00	342,156.93	0.00	0.00	4,490.00	324,038.04

Sheet 11j

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2015
		Budget	Appropriation						
Match-Human Services Advisory Council	475.60	15,900.00	0.00		16,247.57	0.00	0.00	0.00	128.03
Match - Comprehensive Alcohol Program	104,223.51	122,002.00	0.00		47,285.18	0.00	0.00	96,594.00	82,346.33
Match - Safe Housing Program	21,870.74	47,309.00	0.00		43,719.79	0.00	0.00	24,510.16	949.79
Match - Respite Care	3,113.20	54,634.00	0.00		57,726.80	0.00	0.00	0.00	20.40
Match Sexual Assault and Rape Care	9,546.00	0.00	0.00		0.00	0.00	0.00	0.00	9,546.00
Match - Sexual Advocate	10,262.00	0.00	0.00		0.00	0.00	0.00	0.00	10,262.00
Match - FTA Section 5310	48,000.00	0.00	0.00		0.00	0.00	0.00	0.00	48,000.00
Match - Transportation Elderly	61,910.00	30,955.00	0.00		92,865.00	0.00	0.00	0.00	0.00
Match - Job Access and Reverse Commute - JARC 2	195,000.00	150,000.00	0.00		215,676.74	0.00	0.00	129,323.26	0.00
Match - Job Access and Reverse Commute - JARC 1	0.00	70,000.00	0.00		70,000.00	0.00	0.00	0.00	0.00
Match - Community Care for Elderly	5,139.32	186,057.00	0.00		191,196.32	0.00	0.00	0.00	0.00
Match - Home Delivered Meals	15,359.50	17,544.00	0.00		13,070.00	0.00	0.00	4,474.00	15,359.50
Totals	474,899.87	694,401.00	0.00		747,787.40	0.00	0.00	254,901.42	166,612.05
GRAND TOTALS	43,778,492.51	15,129,636.00	18,231,406.16		30,153,963.60	0.00	9,777,558.30	14,451,374.65	22,756,638.12

Sheet III

SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Received	Applied to Receivable		Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87				
Paratransit - Fares	2,150.96	2,150.96		0.00			0.00
Jersey Assistance for Community Caregivers (JACC)	477.00	477.00		0.00			0.00
Intoxicated Drivers Resource Center	31,238.00	31,238.00		0.00			0.00
Hurricane Irene - CDBG	27,961.00	27,961.00		0.00			0.00
Rape Prevention - Education	3,399.00	3,399.00		0.00			0.00
Cultural and Heritage Block Grant	0.00	0.00		72,407.00			72,407.00
Universal CWA	0.00	0.00		13,281.00			13,281.00
Recycling Center Grant	0.00	0.00		279,300.00			279,300.00
Totals	65,225.96	65,225.96	0.00	364,988.00	0.00	0.00	364,988.00

LOCAL DISTRICT SCHOOL TAX *

Not Applicable	Debit	Credit
Balance January 1, 2015	XXXXXXXX	XXXXXXXX
School Tax Payable # 85001-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85002-00	XXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXX	
Levy Calendar Year 2015	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2015	XXXXXXXX	XXXXXXXX
School Tax Payable # 85003-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015- 2016) 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

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2015 85045-00	XXXXXXXX	
2015 Levy 81105-00	XXXXXXXX	
Interest Earned	XXXXXXXX	
Expended		XXXXXXXX
		XXXXXXXX
Balance December 31, 2015 85046-00		XXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	
Levy Calendar Year 2015	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	
Levy Calendar Year 2015	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2015	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85044-00		XXXXXXXXXX
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

Not Applicable		Debit	Credit
Balance January 1, 2015		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	
2015 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, 2015			XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXX

SPECIAL DISTRICT TAXES

Not Applicable		Debit	Credit
Balance January 1, 2015	80003-06	XXXXXXXXXX	
2015 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 2015 Levy	80003-07	XXXXXXXXXX	
Paid	80003-08		XXXXXXXXXX
Balance December 31, 2015	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

		Debit	Credit
<i>Not Applicable</i>			
Balance January 1, 2015	80004-01	xxxxxxxxx	
State Library Aid Received in 2015	80004-02	xxxxxxxxx	
Expended	80004-09		xxxxxxxxx
Balance December 31, 2015	80004-10		

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

		Debit	Credit
<i>Not Applicable</i>			
Balance January 1, 2015	80004-03	xxxxxxxxx	
State Library Aid Received in 2015	80004-04	xxxxxxxxx	
Expended	80004-11		xxxxxxxxx
Balance December 31, 2015	80004-12		

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

		Debit	Credit
<i>Not Applicable</i>			
Balance January 1, 2015	80004-05	xxxxxxxxx	
State Library Aid Received in 2015	80004-06	xxxxxxxxx	
Expended	80004-13		xxxxxxxxx
Balance December 31, 2015	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
<i>Not Applicable</i>			
Balance January 1, 2015	80004-07	xxxxxxxxx	
State Library Aid Received in 2015	80004-08	xxxxxxxxx	
Expended	80004-15		xxxxxxxxx
Balance December 31, 2015	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	\$ 20,000,000.00	\$ 20,000,000.00	\$ -
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated			xxxxxxxxxx
Adopted Budget	136,640,199.43	146,752,836.52	10,112,637.09
Added by N.J. S. 40A:4-87: (List on 17a)	18,231,406.16	18,231,406.16	xxxxxxxxxx
Total Miscellaneous Revenue Anticipated 80103-	154,871,605.59	164,984,242.68	10,112,637.09
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-	335,283,323.32	335,283,323.32	
	\$ 510,154,928.91	\$ 520,267,566.00	\$ 10,112,637.09

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 2015
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Subregional Transport 7/1/15-6/30/16	\$ 137,822.00	\$ 137,822.00	
Passaic River DeSnagging	50,000.00	50,000.00	
CEHA	8,000.00	8,000.00	
EMAA	175,000.00	175,000.00	
Community Provider Adjustment	30,950.00	30,950.00	
Gang Guns and Narcotics	164,481.00	164,481.00	
COCR	4,408,987.00	4,408,987.00	
Logistics Solutions	23,117.00	23,117.00	
Senior Farmer Market	2,625.00	2,625.00	
Clean Communities	61,468.00	61,468.00	
WIOA	3,833,956.00	3,833,956.00	
DUCS	275,192.00	275,192.00	
Work First NJ	2,840,447.00	2,840,447.00	
Older Americans Act	4,392.00	4,392.00	
JARC	150,000.00	150,000.00	
Ryan White	560,713.00	560,713.00	
Stop Violence Against Women	21,351.00	21,351.00	
RPE	40,800.00	40,800.00	
Learning Link	138,000.00	138,000.00	
East Broad and Elm St.	247,078.00	247,078.00	
SANE	87,783.00	87,783.00	
CSBG	639,012.00	639,012.00	
WIOA	120.00	120.00	
JAG	416,526.00	416,526.00	
WDPP	263,615.00	263,615.00	
Office on Aging	18,000.00	18,000.00	
LEOTEF	10,278.00	10,278.00	
Chronic Disease	39,830.00	39,830.00	

STATEMENT OF GENERAL BUDGET REVENUES 2015

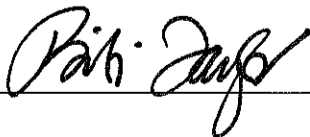
(Continued)

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

Source	Budget	Realized	Excess or Deficit
CEHA	311,424.00	311,424.00	
SFEA	261,000.00	261,000.00	
LINCS	292,451.00	292,451.00	
RTK	16,401.00	16,401.00	
JARC 1	70,000.00	70,000.00	
HSG	378,519.00	378,519.00	
Historical Commission	55,757.00	55,757.00	
Smart Steps	9,630.00	9,630.00	
ROID	33,864.00	33,864.00	
Older American Act	95,688.00	95,688.00	
Program Income UCC	19,820.00	19,820.00	
Paratransit Aging	58,346.00	58,346.00	
JAG	158,272.00	158,272.00	
Body Armor	51,843.00	51,843.00	
Gordon St. Bridge	124,006.00	124,006.00	
CPS	41,480.00	41,480.00	
Energy Initiative-Gas Generators	250,000.00	250,000.00	
Vauxhall Rd	36,724.00	36,724.00	
IDRC	18,494.00	18,494.00	
CNCTP	90,000.00	90,000.00	
Rahway River Park Improvement	1,208,144.16	1,208,144.16	
Total To Sheet 17	18,231,406.16	18,231,406.16	

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

CFO Signature:



STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	\$ 491,923,522.75
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	18,231,406.16
Appropriated for 2015 (Budget Statement Item 9)	80012-03	510,154,928.91
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	510,154,928.91
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	510,154,928.91
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	478,262,190.74
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	27,542,420.41
Total Expenditures	80012-11	505,804,611.15
Unexpended Balances Canceled (see footnote)	80012-12	\$ 4,350,317.76

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

2015 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 2015 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01		\$ 10,112,637.09
Delinquent Tax Collections	80013-02	xxxxxxxxx	
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	
Unexpended Balances of 2015 Budget Appropriations	80013-04	xxxxxxxxx	4,350,317.76
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	8,486,746.67
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
		xxxxxxxxx	
Unexpended Balances of 2014 Approp. Reserves	80013-05	xxxxxxxxx	23,180,000.29
Prior Years Interfunds Returned in 2015	80013-06	xxxxxxxxx	
Accounts Payable from Prior Years Cancelled		xxxxxxxxx	3,311,205.21
Peer Grouping Appropriation Reserves Cancelled		xxxxxxxxx	727,397.08
		xxxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxx	xxxxxxxxx
Balance January 1, 2015	80013-07		xxxxxxxxx
Balance December 31, 2015	80013-08	xxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxx
			xxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxx
Interfund Advances Originating in 2015	80013-12	6,046,378.50	xxxxxxxxx
Refund of Prior Years Revenue		203,473.99	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	43,918,451.61	xxxxxxxxx
		\$ 50,168,304.10	\$ 50,168,304.10

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
Added County Taxes	\$ 1,162,166.77
Sale of Assets/SCRAP	20,412.43
Lien Fees	7,603.47
Insurance Refund	615,296.60
Workers Comp	647,849.55
Autopsy/Medical Examiner	1,979.00
Planning Board	13,669.25
Refund OCDETF	4,683.87
Cellular Antenna Runnells	71,908.24
Copies	343.70
Concessions/Vending	78,200.00
Welfare Refund - S.S.	588.00
Lease N. Broad St.	600.00
Miscellaneous	83,721.41
Chancery Court Rental	42,862.00
Sheriff Coop IVD	135,187.77
Admin Concessions / Mo's	7,650.00
Data Proc. Reib.	255.00
Jury Duty	15.00
Printing & Dup.	66,362.81
Jail	499,001.00
Ambulance Services	1,025,958.06
Construction Appeals	2,500.00
Utilities Authority	135,980.50
Check Fees	75.00
Refunds Grants	440,206.31
Corrections Processing Fee	85,342.12
Site Plan Fees	48,845.00
Prosecutor Discovery	53,320.00
Psychiatric Institutions	13,790.27
Restitutions	75,270.46
Horizon Refund	351.00
Motor Vehicles - Fuel Reimbursements/Refunds	235,716.73
Postage Reimbursement	9,284.74
Inmate Medical Co-Pay	5,086.42
Lease Fiber Optic Line	4,130.00
First Alert	2,237.68
Fire Training Academy	31,325.00
Sale of Runnells	10,092.98
Vacation Purchase	81,636.31
<hr/>	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

**SURPLUS - CURRENT FUND
YEAR 2015**

		Debit	Credit
1. Balance January 1, 2015	80014-01	xxxxxxxxxx	\$ 31,950,314.52
2.		xxxxxxxxxx	
3. Excess Resulting from 2015 Operations	80014-02	xxxxxxxxxx	43,918,451.61
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	\$ 20,000,000.00	xxxxxxxxxx
5. Amount Appropriated in 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2015	80014-05	55,868,766.13	xxxxxxxxxx
		\$ 75,868,766.13	\$ 75,868,766.13

**ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	\$ 105,157,899.55
Investments	80014-07	17,500,000.00
Sub-Total		\$ 122,657,899.55
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	66,789,133.42
Cash Surplus	80014-09	55,868,766.13
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.	80014-15	\$ 55,868,766.13

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

**(FOR MUNICIPALITIES ONLY)
NOT APPLICABLE
CURRENT TAXES - 2015 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 2015 Levy		\$	
5b. Reductions due to tax appeals**		\$	
5c. Total 2015 Levy	82106-00	\$	
6. Transferred to Tax Title Liens	82107-00	\$	
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2015	82121-00	\$	
In 2015 *	82122-00	\$	
State's Share of 2015 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, 2015	83120-00	\$	
13. Percentage of Cash Collections to Total 2015 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 2015 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 2015

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)..... \$ _____

LESS: Proceeds from Accelerated Tax Sale..... \$ _____

NET Cash Collected..... \$ _____

Line 5c (sheet 22) Total 2015 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)..... \$ _____

LESS: Proceeds from Accelerated Tax Levy Sale..... _____

NET Cash Collected..... \$ _____

Line 5c (sheet 22) Total 2015 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, 2015	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 2014 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	
10.		
11.		
12. Balance December 31, 2015	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-
2015 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, 2015		xxxxxxx	
Taxes Pending Appeals		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxx	
2015. Budget Appropriation			
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)			xxxxxxx
Balance December 31, 2015			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, 2015

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

Not Applicable		YEAR 2016	YEAR 2015
1. Total General Appropriations for 2016 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
3. Vocational School Tax - Actual			
Estimate * 80017-			XXXXXXXXXX
4. Regional School District Tax - Actual			
Estimate * 80017-			XXXXXXXXXX
5. Regional High School Tax - Actual 80018-			
School Budget Estimate * 80019-			XXXXXXXXXX
6. County Tax Actual 80020-			
Estimate * 80021-			XXXXXXXXXX
7. Special District/ Open Space Taxes Actual 80022-			
Estimate * 80023-			XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01			
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5) 80024-02			
10. Cash Required from 2016 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)			
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)			
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06			
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget 80024-07			

* May not be stated in an amount less than "actual" Tax of 2015.

** 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, 2015 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

Note:
The amount of anticipated revenues (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 _____ %
 ((2015 Estimated Total Levy - 2015 Total Levy) / 2015 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) \$ _____

2015 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (items 4+6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
Not Applicable				
1. Balance, January 1, 2015				XXXXXXX
A. Taxes	83102-00		XXXXXXX	XXXXXXX
B. Tax Title Liens	83103-00		XXXXXXX	XXXXXXX
2. Canceled:			XXXXXXX	XXXXXXXXXX
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 - 2015 Tax Sale		83118-00		XXXXXXX
12. 2015 Taxes Transferred to Liens		83119-00		XXXXXXX
13. 2015 Taxes		83123-00		XXXXXXX
14. Balance December 31, 2015			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 2016. 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, 2015	84101-00		xxxxxxx
2. Foreclosed or Deeded in 2015		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, 2015	84114-00	xxxxxxx	

CONTRACT SALES

Not Applicable		Debit	Credit
15. Balance January 1, 2015	84115-00		xxxxxxx
16. 2015 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	xxxxxxx	
19. Balance December 31, 2015	84119-00	xxxxxxx	

MORTGAGE SALES

Not Applicable		Debit	Credit
20. Balance January 1, 2015	84120-00		xxxxxxx
21. 2015 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance December 31, 2015	84124-00	xxxxxxx	

Analysis of Sale of Property:

* Total Cash Collected in 2014 84125-00

Realized in 2015 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>	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at Dec. 31, 2015
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 For In Budget of 2015</u>
1.	_____	_____	\$ _____	\$ _____
2.	_____	_____	\$ _____	\$ _____
3.	_____	_____	\$ _____	\$ _____

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

Not Applicable

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
		Totals					

80025-00 80026-00

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2015" must be entered here and then raised in the 2015 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxx	\$ 401,380,000.00	
Issued	80033-02	xxxxxxx	69,250,000.00	
Paid	80033-03	\$ 32,150,000.00	xxxxxxx	
Defeased - Runnell's Hospital		2,460,000.00		
Refunding Bonds		70,000,000.00		
Outstanding, December 31, 2015	80033-04	\$ 366,020,000.00	xxxxxxx	
		\$ 470,630,000.00	\$ 470,630,000.00	
2016 Bond Maturities - General Capital Bonds			80033-05	\$ 30,600,000.00
2016 Interest on Bonds*		80033-06	\$ 12,712,634.00	

ASSESSMENT SERIAL BONDS

Not Applicable

Outstanding January 1, 2015	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2015	80033-10		xxxxxxx	
2015 Bond Maturities - Assessment Bonds			80033-11	
2015 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF BONDS ISSUED DURING 2015

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
#190 - Refunding 2008 General Improvement Bonds	\$ -	\$ 64,850,000.00	3/26/15	VARIOUS
#191 - Refunding 2008 Vocational School Bonds		4,400,000.00	3/26/15	VARIOUS
Total	\$ -	\$ 69,250,000.00		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
COUNTY DAM LOANS**

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	xxxxxxx	\$ 2,447,357.81	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$ 161,396.12	xxxxxxx	
Outstanding, December 31, 2015	80033-04	2,285,961.69	xxxxxxx	
		\$ 2,447,357.81	\$ 2,447,357.81	
2016 Loan Maturities			80033-05	\$ 164,640.19
2016 Interest on Loans			80033-06	44,900.12
Total 2016 Debt Service for Green Trust Loans			80033-13	\$ 209,540.31

LOAN

Not Applicable

Outstanding January 1, 2015	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2015	80033-10		xxxxxxx	
2016 Loan Maturities			80033-11	\$ -
2016 Interest on Loans			80033-12	\$ -
Total 2016 Debt Service for Municipal and County Infrastructure Loan			80033-13	\$ -

LIST OF LOANS ISSUED DURING 2015

Not Applicable

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE LOAN**

		Debit	Credit	2016 Debt Service
Not Applicable				
Outstanding January 1, 2015	80033-01	XXXXXXX		
Issued	80033-02	XXXXXXX		
Paid	80033-03		XXXXXXX	
Outstanding, December 31, 2015	80033-04		XXXXXXX	
2016 Loan Maturities			80033-05	\$
2016 Interest on Loans			80033-06	\$
Total 2016 Debt Service for New Jersey Environmental Infrastructure Loan Loan			80033-13	\$ -

Not Applicable				
Outstanding January 1, 2015	80033-07	XXXXXXX		
Issued	80033-08	XXXXXXX		
Paid	80033-09		XXXXXXX	
Outstanding, December 31, 2015	80033-10		XXXXXXX	
2016 Loan Maturities			80033-11	\$
2016 Interest on Loans			80033-12	\$
Total 2016 Debt Service for _____ Loan			80033-13	\$

LIST OF LOANS ISSUED DURING 2015

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

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

Not Applicable		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2015	80033-04		xxxxxxx	
2016 Bond Maturities - Term Bonds		80034-04	\$	
2016 Interest on Bonds*		80034-05	\$	

TYPE I SCHOOL SERIAL BONDS

Not Applicable		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, December 31, 2015	80034-09		xxxxxxx	
2016 Interest on Bonds*		80034-10	\$	
2016 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

LIST OF BONDS ISSUED DURING 2015

Not Applicable				
Purpose	2015 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Not Applicable		Outstanding Dec. 31, 2015	2016 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, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Bond Anticipation Notes	\$ 27,188,021.00	6/28/2013	\$ 27,188,021.00	6/24/2016	2.00%	\$ -	\$ 542,249.97	6/24/2016
2. Bond Anticipation Notes	48,061,190.00	6/27/2014	48,061,190.00	6/24/2016	2.00%		958,553.73	6/24/2016
3. Bond Anticipation Notes	54,750,789.00	6/25/2015	54,750,789.00	6/24/2016	2.00%		1,091,974.07	6/24/2016
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
The County intends to issue Serial Bonds in the amount of \$100,000,000 in order to retire all of the Bond Anticipation Notes originally issued in 2014. Bond Anticipation Notes and Bonds will be issued in June 2016.								
Total	\$ 130,000,000.00		\$ 130,000,000.00			\$ -	\$ 2,592,777.78	

80051-01

80051-02

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 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 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)

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, 2015	Date of Maturity	Rate of Interest	2016 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								

Sheet 34

80051-01

80051-02

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

Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 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, 2015	2016 Budget Requirement	
		For Principal	For Interest
1. UCIA-10 Park Madison 2003	\$ 3,805,000.00	\$ 685,000.00	\$ 179,011.25
2. UCIA-13 Linden Theatre 2004	1,770,000.00	140,000.00	87,040.00
3. UCIA- 18 Prosecutor Building 2005	1,300,000.00	240,000.00	46,900.00
4. UCIA-19 College A 2006	105,000.00	105,000.00	57,900.02
5. UCIA-20 College B-1 2006	1,495,000.00	1,495,000.00	407,737.50
6. UCIA-21 College B-2 2006	1,340,000.00	1,340,000.00	365,950.00
7. UCIA-22 College C 2006	410,000.00	410,000.00	223,037.52
8. UCIA-24 Cherry Street 2007	290,000.00	140,000.00	8,800.00
9. UCIA-26 Child Advocacy Center 2010	1,845,000.00	160,000.00	64,500.00
10. UCIA-29 Family Court Bldg. 2012	43,125,000.00		1,742,037.50
11. UCIA-30 Refund 2002 Jail 2012	2,735,000.00	355,000.00	76,725.00
12. UCIA-31 Refund 2003 Jail 2013	2,835,000.00	320,000.00	87,950.00
13. UCIA-32 Refund Park Madison 2013	21,645,000.00		1,082,250.00
14. UCIA-33 College A 2013	4,030,000.00	70,000.00	153,862.50
15. UCIA-34 College B 2013	8,500,000.00	575,000.00	272,520.00
16. UCIA-35 College A 2014	1,300,000.00		50,900.00

80051-01

80051-02

(Do not crowd - add additional sheets)

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2015		2015		Balance - December 31, 2015		
				FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
223 A	A	000-000	Improve West Brook Channel	0.00	0.00		0.00		0.00	0.00
516 E	E	900-005	Seniors in Motion	0.00	0.00		0.00		0.00	0.00
518 Z	Z	900-006	Improvement Authority - Loan	0.00	0.00		0.00		0.00	0.00
540 A	A	900-009	Loan - U.C.I.A.	200,000.00	20,000.00		0.00		200,000.00	20,000.00
691 A	A	900-023	Easement-Parking Garage	0.00	198,279.40		0.00	198,278.40	0.00	1.00
759 C	C	900-400	Freeholders Conference Room	0.00	83,047.13		38,396.06		0.00	44,651.07
759 D	D	900-402	Acq. Of property - 1580 Cooper Rd.	21,630.00	410,970.00		0.00		21,630.00	410,970.00
555 A	A	902-606	Communication & Signal Equip.	36,724.33	0.00		0.00		36,724.33	0.00
480 Q	Q	902-609	Telecommunications & Info Systems	2,766.00	0.00		0.00		2,766.00	0.00
601 B	B	902-611	Econ. Dev. Equip.& Machinery	5,790.08	0.00		0.00		5,790.08	0.00
616 A	A	902-612	Info Technologies - Replacement Equipment	2,465.34	0.00		0.00		2,465.34	0.00
653 A	A	902-613	Info Teck-Communication Equip	592,921.36	0.00		592,921.36		0.00	0.00
653 B	B	902-614	Info Tech-Telecommunication Equip	0.00	0.00		0.00		0.00	0.00
671 A	A	902-615	Information Tech Equipment	3,138.79	450.00		0.00		3,138.79	450.00
632 A	A	902-616	Equip., computers, communications	7,231.14	0.00		2,493.00		4,738.14	0.00
687 B	B	902-618	Parks-Communications-Equipment	21,913.85	0.00		0.00		21,913.85	0.00
687 A	A	902-917	Parks-IT Equipment	7,451.55	374.00		0.00		7,451.55	374.00
713 B	B	902-918	Parks-Communications-Equipment	0.00	0.00		0.00		0.00	0.00
713 A	A	902-919	Parks-IT equipment	0.00	11,029.01		967.79		0.00	10,061.22
723 A	A	902-920	PCR-Info teck-IT and telecom Equip	0.00	25,731.09		25,731.09		0.00	0.00
740 A	A	902-925	Parks & CR-Info Teck -IT & Comm. Equip	0.00	75,000.00		0.00		0.00	75,000.00
740 B	B	902-927	Parks & CR-Info Teck -IT & Comm. Equip	18,025.00	342,475.00		0.00		18,025.00	342,475.00
752 A	A	902-928	Acq. of info technologies & telecomm. Equipment	0.00	1,178,861.23		658,876.20		0.00	519,985.03
759 A	A	902-937	County wide technology equipment	15,413.00	292,837.00		0.00		15,413.00	292,837.00
765 A	A	902-942	Computer equip, Servers, Network Family Court	0.00	0.00	622,400.00	0.00		31,120.00	591,280.00
578 B	B	903-307	Communications and Signal Systems	94,228.30	0.00		0.00		94,228.30	0.00
601 C	C	903-308	Info Tech. New Replacement Equipment	0.00	0.00		0.00		0.00	0.00
616 B	B	903-309	Info. Teck.-Signal & communic. Equip	9,280.67	0.00		0.00		9,280.67	0.00
632 B	B	903-310	Communications and Signal Equip.	0.00	85,107.01		0.00		0.00	85,107.01
671 B	B	903-311	Communications & Signal Equipment	4,020.00	0.00		0.00		4,020.00	0.00
740 J	J	904-616	Finance-Info Teck Equipment	0.00	67,997.61		3,112.50		0.00	64,885.11
745 A	A	904-618	Finance-Refunding Bonds	0.00	0.00		0.00		0.00	0.00
601 D	D	905-509	Runnells Rennov. Long Term Care	0.00	0.00		0.00		0.00	0.00
616 C	C	905-510	Runnells Rennov. Long Term Care	27,164.00	0.00		0.00	27,164.00	0.00	0.00
632 C	C	905-511	Runnells-Long Term Care	0.00	0.00		0.00		0.00	0.00
653 C	C	905-512	Runnells Hospital-Call System, Wall Guards	0.00	0.00		0.00		0.00	0.00
671 C	C	905-513	Runnells- Flooring, Call System, Wall Guards	0.00	486.00		0.00	486.00	0.00	0.00
687 C	C	905-514	Runnells Hospital-Uppgade Elevators etc	0.00	0.00		0.00		0.00	0.00
713 C	C	905-515	Runnells-Replace Elevator Cars, etc.	0.00	18,000.00		0.00	18,000.00	0.00	0.00
713 D	D	905-516	Runnells-Equipment and Machinery	0.00	53,966.00		0.00	53,966.00	0.00	0.00
723 B	B	905-517	Runnells-A/c units-Equip amd Mach.	1,199.96	12,600.00		0.00	13,799.96	0.00	0.00
723 C	C	905-518	Runnells-Equipment and Machinery	0.00	25,002.50		0.00	25,002.50	0.00	0.00
740 D	D	905-520	Runnells Hospital-Equip. and Machinery	0.00	25,000.00		0.00	25,000.00	0.00	0.00

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2015		2015		Balance - December 31, 2015		
			FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
740 C	C 905-526	Runnells Hospital-Equip. and Machinery	17,600.00	0.00		0.00	17,600.00	0.00	0.00
752 D	D 905-527	Renovations (1&2 East & West), machinery & equip.	33,000.00	0.00		0.00	33,000.00	0.00	0.00
752 E	E 905-530	Acq. Of new machinery, equip. & info technology	3,840.80	21,425.00		0.00	25,265.80	0.00	0.00
601 E	E 906-604	Human Services Equipment	10,101.00	0.00		0.00		10,101.00	0.00
601 F	F 906-605	Acq. Of Furniture - Plainfield	0.00	0.00		0.00		0.00	0.00
616 D	D 906-606	Human Serv.-Equip. & Mach.	30,085.13	0.00		0.00		30,085.13	0.00
616 E	E 906-608	Human Serv -Equip & Mach	0.00	4,811.00		0.00		0.00	4,811.00
653 R	R 906-609	Human Serv-Equipment and Machinery	37,469.87	0.00		0.00		37,469.87	0.00
671 N	N 906-610	Human Serv-Equipment and Machinery	36,216.95	37,665.00		(3,135.94)		39,352.89	37,665.00
687 Q	Q 906-611	Human Services-Equipment and Machinery	0.00	38,205.98		2,875.00		0.00	35,330.98
713 Q	Q 906-612	Human Services-Equipment and Machinery	0.00	25,801.75		0.00		0.00	25,801.75
740 U	U 906-803	Human Services-Equipment and Machinery	0.00	52,425.70		0.00		0.00	52,425.70
752 U	U 906-804	Acq. New additional or replacement equipment	2,913.00	55,337.00		33,250.00		0.00	25,000.00
759 X	X 906-806	Air curtains and wheelchair lift	8,301.00	224,149.00		0.00		8,301.00	224,149.00
759 Y	Y 906-810	Wheels and security enhancements for Juvenile	14,999.00	397,001.00		395,208.86		0.00	16,791.14
765 Q	Q 906-814	Hot food serving counter & Attendance software	0.00	0.00	58,768.00	57,362.76		0.00	1,405.24
348 H	H 908-302	Road & Bridge Improvements	0.00	0.00		0.00		0.00	0.00
518 F	F 908-312	Replacement of Bridges	0.00	0.00		0.00		0.00	0.00
518 I	I 908-315	Underground Storage Tanks	0.00	0.00		0.00		0.00	0.00
536 E	E 908-327	Environmental & Permitting Services	2,505.00	0.00		2,505.00		0.00	0.00
549 A	A 908-330	Replace Vauxhall Road Bridge	0.00	0.00		0.00		0.00	0.00
555 A1	A1 908-343	Professional Services	0.00	0.00		(20,502.31)		20,502.31	0.00
560 A1	A1 908-344	Engineering Services	0.00	0.00		0.00		0.00	0.00
576 A	A 908-345	Bridge and Culvert Improvements	0.00	0.00		0.00		0.00	0.00
578 E	E 908-346	Engineering Services	8,044.88	0.00		0.00		8,044.88	0.00
578 F	F 908-347	Engineering-Environmental Monitoring	480.00	0.00		480.00		0.00	0.00
578 G	G 908-348	Engineering	2,732.21	0.00		0.00		2,732.21	0.00
601 G	G 908-353	Engineering Repair Bridges	41.92	115.83		157.75		0.00	0.00
601 H	H 908-354	Engineering-Services	0.00	97,921.71		(43,942.87)		0.00	141,864.58
601 I	I 908-355	Engineering-Design Bridge	0.00	0.00		0.00		0.00	0.00
601 J	J 908-356	Traffic Signal Rehabilitation	82,872.64	0.00		82,872.64		0.00	0.00
601 M	M 908-359	Engineering-Construct Buildings	262,424.72	0.00		0.00		262,424.72	0.00
601 N	N 908-360	Environmental Monitoring	0.00	0.00		(16,806.47)	16,806.47	0.00	0.00
616 F	F 908-361	Engineer-Bridges	0.00	0.00		0.00		0.00	0.00
616 G	G 908-362	Engineer-Culverts	0.00	662,635.89		0.00		0.00	662,635.89
616 I	I 908-364	Traffic Signal Rehabilitation	2,275.43	0.00		0.40		2,275.03	0.00
616 K	K 908-366	Environmental Remediation	0.00	0.00		0.00		0.00	0.00
616 L	L 908-367	Engineer-Equip.	7,669.00	0.00		0.00	7,669.00	0.00	0.00
632 D	D 908-368	Engineering-Bridges	0.00	0.00		(3.72)		3.72	0.00
632 E	E 908-369	Engineering-Culverts	58,825.80	499,894.78		156,478.58		0.00	402,242.00
632 F	F 908-370	Traffic Signal Rehabilitation	1,971.34			1,971.34		0.00	0.00
632 G1	G1 908-371	Underground Storage Tanks (2)	0.00	0.00		0.00		0.00	0.00
632 G2	G2 908-373	Engineering various projects	818.74	0.00		818.74		0.00	0.00

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2015		2015		Balance - December 31, 2015		
				FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
632 H	H	908-374	West Brook Flood Control Phase 4	0.00	0.00		0.00		0.00	0.00
632 I	I	908-375	Resurface Roads	0.00	0.00		(181,182.98)	181,182.98	0.00	0.00
648 A	A	908-377	Restoration of lakes	0.00	0.00		0.00		0.00	0.00
653 D	D	908-378	Engineering-Repair and Replace Bridges	0.00	0.00		(867,912.82)	691,227.86	0.00	176,684.96
653 E	E	908-379	Engineering-Culvert Repairs	611,492.28	0.00		439,881.00		171,611.28	0.00
653 F	F	908-380	Engineering-Traffic Signals	32,370.53	0.00		16,616.59		15,753.94	0.00
653 G	G	908-381	Engineering-Environmental Monitoring	0.00	0.00		0.00		0.00	0.00
653 H	H	908-382	Engineering-Inspect and Rehab Dams	0.00	360.00		0.00		0.00	360.00
669 A	A	908-383	Engineering Services-Infrastructure	637.32	0.00		0.00		637.32	0.00
669 B	B	908-384	Resurface Roads	0.00	0.00		0.00		0.00	0.00
671 D	D	908-385	Traffic Signal Rehabilitation	0.00	0.00		(41,640.00)		0.00	41,640.00
671 E	E	908-387	Lenape Park Bike Trail	0.00	0.00		0.00		0.00	0.00
671 F	F	908-388	Information Tech Equipment	0.00	34,939.68		10,339.12		0.00	24,600.56
687 D	D	908-389	Engineering-Traffic Signals	0.00	0.00		0.00		0.00	0.00
687 E	E	908-390	Engineering-Resurface Roads	0.00	0.00		(50,015.58)	50,015.58	0.00	0.00
687 F	F	908-391	Engineering - Inspect and Rehab Dams	0.00	0.00		0.00		0.00	0.00
687 G	G	908-392	Engineering-Engineering Services	0.00	0.00		0.00		0.00	0.00
689 A	A	908-398	Engineering	0.00	0.00		(0.01)		0.01	0.00
700 A	A	908-400	Engineer-Rehab. and Replace Bridges	44,207.30	0.00		(1,000,000.00)	1,044,207.30	0.00	0.00
700 C	C	908-402	Engineer-Road resurfacing Projects	1,843,221.67	0.00		0.00	1,843,221.67	0.00	0.00
723 G	G	908-404	Engineering-Engineering Services	0.00	42,103.13		34,341.60		0.00	7,761.53
723 E	E	908-405	Engineering-Culvert	0.00	0.00		0.00		0.00	0.00
723 F	F	908-406	Engineering-Raymond Ave. Bridge	0.00	0.00		0.00		0.00	0.00
723 H	H	908-407	Engineering-Improvement to Dams	0.00	0.00		(31,743.46)		0.00	31,743.46
723 I	I	908-408	Engineering-Environmental Monitoring	4,300.00	195,700.00		0.00		4,300.00	195,700.00
740 E	E	908-411	Engineering & PW-Engineering-Road and Bridge	0.00	63,000.00		0.00		0.00	63,000.00
740 F	F	908-413	Engineering & PW-Engineering-Architectural	0.00	14,847.77		9,079.76		0.00	5,768.01
752 F	F	908-414	Various roads, intersection, bridges, culverts	214,727.00	364,230.00		85,717.74		129,009.26	364,230.00
752 G	G	908-416	Various engineering & architectural services	0.00	150,610.09		150,610.09		0.00	0.00
752 H	H	908-417	Improvements to various dams	0.00	654,948.85		0.00		0.00	654,948.85
752 I	I	908-419	Environmental monitoring, storage tanks incl. removal	10,300.00	195,700.00		0.00		10,300.00	195,700.00
758 A	A	908-421	Various roads, intersections, bridges, culverts	0.00	1,174,841.14		954,517.89		0.00	220,323.25
759 E	E	908-423	Various roads, intersections, bridges, culverts	4,752,989.00	6,706,791.00		7,803,431.29		0.00	3,656,348.71
759 G	G	908-427	Improvements to various Dams	12,875.00	244,625.00		0.00		12,875.00	244,625.00
759 H	H	908-429	Remediation/removal of underground storage tanks	10,300.00	195,700.00		0.00		10,300.00	195,700.00
759 F	F	908-431	Various engineering & architectural services	100,000.00	1,900,000.00		2,000,000.00		0.00	0.00
436 I	I	908-481	Improve Roads & Bridges	0.00	0.00		(5,861.38)		5,861.38	0.00
325 C	C	908-494	Improve Bridges	20,631.75	0.00		0.00	20,631.75	0.00	0.00
480 F	F	908-806	Engineering	8,059.15	0.00		(20,821.50)	28,880.65	0.00	0.00
377 A	A	908-811	Resurface Roads	0.00	0.00		0.00		0.00	0.00
214 I	I	908-883	Engineering	0.00	0.00		0.00		0.00	0.00
325 D	D	908-892	Flood Control Projects	309,341.19	0.00		0.00	309,341.19	0.00	0.00
713 E	E	908-895	Engineering professional services	0.00	0.00		(11,737.15)		11,737.15	0.00

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2015		2015		Balance - December 31, 2015		
				FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
713 F	F	908-896	Engineering-Improve Dams	0.00	18,000.00		0.00		0.00	18,000.00
765 B	B	908-897	Engineering- Road Project	0.00	0.00	11,845,000.00	0.00		6,440,070.00	5,404,930.00
765 C	C	908-901	Engineering professional services	0.00	0.00	1,450,000.00	230,262.16		0.00	1,219,737.84
536 H	H	909-706	Improve Buildings	0.00	0.00		0.00		0.00	0.00
536 I	I	909-708	Furniture, Carpets	0.00	0.00		0.00		0.00	0.00
555 O	O	909-710	Various improvements	0.00	0.00		0.00		0.00	0.00
555 P	P	909-711	Improvement to Buildings	2,706.45	750.00		0.00		2,706.45	750.00
555 Q	Q	909-712	Furniture, Carpets	15,000.00	0.00		0.00		15,000.00	0.00
578 L	L	909-714	Improvements to Buildings	86,334.37	95,750.00		(16,000.95)		102,335.32	95,750.00
578 M	M	909-715	Improvements to Buildings-Fire Alarms	0.00	0.00		0.00		0.00	0.00
578 N	N	909-716	Furniture, Carpets, Window Treatments	0.00	0.00		0.00		0.00	0.00
601 O	O	909-717	Operations-Building Improvements	67,154.77	400.00		0.00		67,154.77	400.00
601 P	P	909-718	Operations-Improvements Alarms	0.00	23,122.82		5,372.82		0.00	17,750.00
601 Q	Q	909-720	Operations Furniture, Carpet	15,000.00	0.00		0.00		15,000.00	0.00
616 M	M	909-721	Facilities-Improve Buildings	141,653.72	352.00		(50,000.00)		191,653.72	352.00
616 N	N	909-722	Facilities-Improve Buildings	186,380.96	587.00		22,419.96		163,961.00	587.00
632 O	O	909-723	Improvements to Various Buildings	0.00	79,500.00		10,000.00		0.00	69,500.00
632 P	P	909-724	Upgrade Fire Detection System	31,500.00	0.00		0.00		31,500.00	0.00
632 Q	Q	909-725	Construction New Building Westfield	107,120.00	0.00		0.00		107,120.00	0.00
632 R	R	909-726	Furniture Carpets	10,575.59	550.00		2,003.91		8,571.68	550.00
653 N	N	909-727	Facilities-Improve Buildings	0.00	132,304.04		10,804.04		0.00	121,500.00
653 O	O	909-728	Facilities-Improve Buildings	19,500.00	0.00		0.00		19,500.00	0.00
653 P	P	909-729	Facilities-Furniture, carpets etc	148,467.55	0.00		101,261.60		47,205.95	0.00
377 H	H	909-730	Building Services-Galloping Hill Service Yard	167,480.22	0.00		0.00		167,480.22	0.00
665 A	A	909-731	Addn'l Construction Veneri Building Complex	0.00	0.00		0.00		0.00	0.00
671 G	G	909-732	Improvements to Buildings	74,169.88	0.00		(934,436.00)		1,008,605.88	0.00
671 H	H	909-733	Improvements to Buildings	0.00	562,500.00		21,850.18		0.00	540,649.82
671 I	I	909-734	Fire Safety Upgrades	89,500.00	500.00		(197,500.00)		287,000.00	500.00
687 I	I	909-735	Engineering-Facilities-Improve Buildings	0.00	381,916.53		(14,615.00)		0.00	396,531.53
687 J	J	909-736	Engineering-Facilities-Fire Alarm Systems	23,465.90	0.00		0.00		23,465.90	0.00
687 K	K	909-737	Engineering-Facilities-Fire Safety Renovations	150,000.00	0.00		0.00		150,000.00	0.00
455 B	B	909-771	Furnishings, Sidewalks	0.01	0.00		0.00		0.01	0.00
501 D	D	909-901	Police HQ & Forensic Lab	30,121.77	0.00		0.00		30,121.77	0.00
501 I	I	909-902	Improvements to Buildings	52,408.30	0.00		0.00		52,408.30	0.00
713 H	H	909-909	Facilities-Fire Alarm Systems	0.00	372,206.68		0.00		0.00	372,206.68
713 J	J	909-910	Facilities-Furniture, carpets etc	0.00	91,226.02		6,948.22		0.00	84,277.80
713 K	K	909-911	Facilities-Engineering Services	0.00	34,600.00		0.00		0.00	34,600.00
713 I	I	909-912	Facilities-Fire Safety Renovations	51,500.00	978,500.00		58,653.18		0.00	971,346.82
713 G	G	909-913	Facilities-Improve Buildings	0.00	428,192.18		269,192.18		0.00	159,000.00
723 J	J	909-914	Engineering-Facilities-Improve Buildings	0.00	1,506,065.51		(25,610.87)		0.00	1,531,676.38
723 K	K	909-915	Engineering-Facilities-Fire Alarm Systems	0.00	209,000.00		0.00		0.00	209,000.00
723 L	L	909-916	Engineering-Facilities-Fire Safety Renovations	0.00	30,000.00		0.00		0.00	30,000.00
723 M	M	909-917	Engineering-Facilities-furniture, Carpets	25,750.00	489,250.00		0.00		25,750.00	489,250.00

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2015		2015			Balance - December 31, 2015	
				FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
723 N	N	909-918	Engineering-Engineering Services	0.00	4,085.00		(1,322.91)		0.00	5,407.91
740 G	G	909-922	Engineering & PW-Facilities-Improve Buildings	0.00	2,322,065.00		9,775.00		0.00	2,312,290.00
740 H	H	909-924	Engineering & PW-Facilities-fire alarms	25,750.00	489,250.00		0.00		25,750.00	489,250.00
740 I	I	909-926	Engineering & PW-Facilities-Vehicles	3,750.00	71,250.00		0.00		3,750.00	71,250.00
750 A	A	909-927	Acq. Of property-Smith Cadillac	0.00	0.00		0.00		0.00	0.00
752 J	J	909-928	ADA upgrades and replace A/C units	77,250.00	1,467,750.00		512,670.00		0.00	1,032,330.00
759 I	I	909-931	Pipes, generators, electrical, ADA compliance mech.	92,700.00	1,761,300.00		67,500.00		25,200.00	1,761,300.00
759 J	J	909-933	Upgrade Fire Detection System	10,300.00	195,700.00		0.00		10,300.00	195,700.00
759 K	K	909-935	Acq. New furniture, carpet, window treatments.	25,750.00	489,250.00		14,750.00		11,000.00	489,250.00
759 L	L	909-937	Renovations to UC Justice Complex	10,300.00	195,700.00		0.00		10,300.00	195,700.00
759 M	M	909-939	Equipment for print shop	2,000.00	38,000.00		0.00		2,000.00	38,000.00
759 N	N	909-940	Computer equipment	1,500.00	28,500.00		24,766.88		0.00	5,233.12
759 O	O	909-941	Various engineering & architectural services	0.00	200,000.00		77,860.00		0.00	122,140.00
765 D	D	909-943	Facilities-Various	0.00	0.00	3,948,278.00	0.00		197,414.00	3,750,864.00
765 E	E	909-950	Fire alarm, sprinkler & supression systems	0.00	0.00	4,583,500.00	0.00		229,175.00	4,354,325.00
765 F	F	909-953	Courthouse/Tower upgrade	0.00	0.00	5,150,000.00	0.00		257,500.00	4,892,500.00
501 H	H	910-100	New Automotive Vehicles	101,223.96	0.00		9,773.96		91,450.00	0.00
555 R	R	910-103	Equipment,Machinery,Vehicles	15,889.72	0.00		0.00		15,889.72	0.00
601 R	R	910-105	Various-Equipment,Vehicles	892.98	0.00		0.00		892.98	0.00
616 O	O	910-106	Various-Vehicles	0.00	0.00		0.00		0.00	0.00
632 S	S	910-107	Equipment and Vehicles	54,448.00	0.00		33,748.00		20,700.00	0.00
632 T	T	910-108	New Vehicles	0.00	156,661.00		156,256.00		0.00	405.00
632 U	U	910-109	New Vehicles	29,926.50	802.00		13,013.50		16,913.00	802.00
653 M	M	910-110	Parks-Vehicles	0.00	47,814.00		3,996.00		0.00	43,818.00
653 Q	Q	910-111	Public Works-Equip,Machinery,Vehicles	0.00	16,650.00		0.00		0.00	16,650.00
653 S	S	910-112	Various-Vehicles	20,555.08	0.00		0.00		20,555.08	0.00
671 L	L	910-113	Equipment, Machinery, Vehicles	5,013.00	18,600.00		5,613.00		0.00	18,000.00
671 M	M	910-114	Automobiles	36,302.90	512.00		15,544.90		20,758.00	512.00
687 P	P	910-115	Various- New Automotive Vehicles	560,083.85	298.00		255,209.41		304,874.44	298.00
713 P	P	910-116	Various-New Automotive Vehicles	0.00	205,643.99		171,954.69		0.00	33,689.30
723 S	S	910-117	Various-New Automotive Vehicles	0.00	993,683.16		71,434.00		0.00	922,249.16
740 O	O	910-136	Various-Automotive Vehicles	0.00	2,032,480.42		626,029.80		0.00	1,406,450.62
752 N	N	910-137	Acq. New automotive vehicles and replacement equip	0.00	1,459,823.55		541,315.55		0.00	918,508.00
765 J	J	910-685	Acq. Of new vehicles	0.00	0.00	2,107,636.00	80,144.22		25,238.78	2,002,253.00
501 L	L	911-110	New Automotive Vehicles	50,869.96	0.00		0.00		50,869.96	0.00
687 H	H	911-720	Engineering-Equipment and Machinery	4,755.00	345.00		(3,951.15)		8,706.15	345.00
687 L	L	911-721	Engineering-Park and Recreation Improvements	0.00	996,809.00		996,809.00		0.00	0.00
713 L	L	911-722	Park Maint.-Park and Recreation Improvements	0.00	30,000.00		0.00		0.00	30,000.00
713 L	L	911-723	Park Maint.-Park and Recreation Improvements	0.00	1,080,722.91		26,250.00		0.00	1,054,472.91
723 Q	Q	911-724	Engineering-Park and Recreation Improvements	0.00	541,303.54		0.00		0.00	541,303.54
723 R	R	911-725	Engineering-Park Maint-Recreation Equip.	0.00	349,537.54		(17,041.93)		0.00	366,579.47
740 M	M	911-736	Engineering & PW-Park Maint-Park & Rec. Improve.	0.00	1,673,801.45		429,000.49		0.00	1,244,800.96
740 N	N	911-742	Engineering & PW-Park Maint-Playground Equip.	0.00	761,709.61		272,930.61		0.00	488,779.00

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2015		2015		Balance - December 31, 2015		
				FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
752 L	L	911-743	Park Improvements	0.00	4,068,200.00		1,462,739.00		0.00	2,605,461.00
752 M	M	911-751	Park Improvements	47,608.00	904,542.00		90,000.00		0.00	862,150.00
758 B	B	911-755	Synthetic turf fields.	160,738.46	3,078,000.00		1,598,284.00		0.00	1,640,454.46
759 R	R	911-757	Machine was areas and various equipment	35,013.00	665,237.00		270,100.00		0.00	430,150.00
759 S	S	911-764	Replacement of playground equipment.	5,150.00	97,850.00		0.00		5,150.00	97,850.00
765 H	H	911-766	Landscaping Improvements	0.00	0.00	51,500.00	0.00		2,575.00	48,925.00
765 I	I	911-769	Park Improvements	0.00	0.00	971,000.00	0.00		48,550.00	922,450.00
455 I	I	912-200	Acquisition of Parks Equipment	0.00	0.00		0.00		0.00	0.00
518 Q	Q	912-205	Improve Park Facilities	5,244.27	0.00		5,243.50		0.77	0.00
536 K	K	912-207	Park Improvements	0.65	0.00		0.00	0.65	0.00	0.00
555 S	S	912-212	Park & Recreation Improvements	10,268.11	0.00		9,700.00		568.11	0.00
578 P	P	912-216	Park and Recreation Improvements	4,286.15	870.00		5,155.83		0.00	0.32
578 R	R	912-218	Parks-Equipment and Machinery	0.00	0.00		0.00		0.00	0.00
601 T	T	912-220	Parks-Park Improvements	12,338.07	0.00		5,588.07		0.00	6,750.00
601 U	U	912-221	Parks-Equipment and Machinery	43,416.68	0.00		2,215.00		41,201.68	0.00
601 V	V	912-222	Parks-Furniture and Fixtures	18,054.00	0.00		0.00		18,054.00	0.00
601 W	W	912-223	Parks Alarms,Sprinklers	52,525.58	0.00		0.00		52,525.58	0.00
616 P	P	912-224	Parks-Improvements	0.00	126,032.73		97,354.00		0.00	28,678.73
632 K	K	912-227	Ash Brook and Galloping Hill	0.00	0.00		0.00		0.00	0.00
632 L	L	912-228	Ash Brook Club House,Stables	0.00	0.00		0.00		0.00	0.00
632 M1	M1	912-229	Parks Equipment and Machinery (3)	6,465.20	0.00		465.00		6,000.20	0.00
632 M2	M2	912-230	Parks Equipment and Machinery (3)	28,496.44	0.00		0.00		28,496.44	0.00
632 N	N	912-231	Parks-Vehicles	68,015.54	0.00		0.00		68,015.54	0.00
653 I	I	912-232	Parks-Park Improvements	0.36	0.00		(110.00)		110.36	0.00
653 J	J	912-233	Parks-Park and Recreation Improvements	9,753.54	0.00		0.00		9,753.54	0.00
653 K	K	912-234	Parks-Info Teck Equip	360.00	0.00		0.00		360.00	0.00
653 L	L	912-235	Parks-Equipment and Machinery	13,642.88	0.00		0.00		13,642.88	0.00
671 J	J	912-236	Park & Recreation Improvements	1,168,675.83	749.00		1,023,271.29		145,404.54	749.00
671 K	K	912-237	Acquisition of Recreational Equipment	11,600.00	400.00		0.00		11,600.00	400.00
687 M	M	912-238	Park and Recreation Improvements	0.00	10,500.00		(2,920.40)		0.00	13,420.40
687 N	N	912-239	Parks-Recreational Equipment	11,125.34	0.00		0.00		11,125.34	0.00
687 O	O	912-240	Parks-Club House Galloping Hill GC	6,603.03	0.00		0.00		6,603.03	0.00
702 A	A	912-241	Construct Bunkers-Galloping Hill	33,244.32	0.00		0.00		33,244.32	0.00
713 M	M	912-242	Parks-Park and Recreation Improvements	0.00	0.00		(0.03)		0.00	0.03
713 N	N	912-244	Parks-Recreational Equipment	0.00	62,583.60		28,314.80		0.00	34,268.80
723 O	O	912-245	Parks-Park and Recreation Improvements	0.00	844,739.08		(2,361,368.94)		0.00	3,206,108.02
723 P	P	912-246	Parks-Recreational Equipment	0.00	156,249.50		10,979.34		0.00	145,270.16
740 L	L	912-248	Parks & CR-Furnishings and Equipment	0.00	149,771.49		(216.07)		0.00	149,987.56
740 K	K	912-252	Parks & CR-Park and Rec. Improvements	0.00	19,468.00		0.00		0.00	19,468.00
752 K	K	912-253	Park Improvements	0.00	2,978,526.58		2,461,402.65		0.00	517,123.93
759 P	P	912-261	Irrigation Chatfield Gardens, various engineering	0.00	4,043,879.00		3,945,000.00		0.00	98,879.00
759 O	Q	912-266	Technology upgrades at Trailside.	6,013.00	122,312.00		0.00		6,013.00	122,312.00
455 E	E	912-273	Improve Wheeler and Rahway Pools	0.05	0.00		0.00	0.05	0.00	0.00

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				FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
480 D	D	912-282	Oakridge Golf Course	0.00	0.00		0.00		0.00	0.00
480 M	M	912-283	Park Improvements	0.29	0.00		0.00	0.29	0.00	0.00
396 A	A	912-614	Park Improvements	0.00	0.00		0.00		0.00	0.00
765 G	G	912-971	Park Improvements	0.00	0.00	4,408,000.00	913,170.47		0.00	3,494,829.53
555 U	U	913-303	Public Safety Phase III	0.00	0.00		0.00		0.00	0.00
601 Z	Z	913-305	Public Safety Equipment,Fire	3,600.00	0.00		0.00		3,600.00	0.00
601 AA	AA	913-306	Public Safety Medical Examiner	450.00	0.00		0.00		450.00	0.00
632 V	V	913-307	Public Safety-New Equipment	383,813.10	0.00		295,632.04		88,181.06	0.00
653 V	V	913-308	Emergency Management-Equipment and Mach	7,650.00	0.00		0.00		7,650.00	0.00
653 W	W	913-309	Emergency Management-Equipment and Mach	7,629.87	0.00		3,694.10		3,935.77	0.00
670 A	A	913-310	Public Safety-Improve Fire Academy	62,500.00	1,187,500.00		0.00		62,500.00	1,187,500.00
687 V	V	913-311	Public Safety-Emerg. Mgmt.-Equipment	0.00	29,765.40		25,768.05		0.00	3,997.35
713 U	U	913-312	Public Safety-Emergency Mgmt-Communications Equ	0.00	42,500.30		0.00		0.00	42,500.30
723 X	X	913-313	Public Safety-Emergency Mgmt-IT Equipment	0.00	19,335.14		0.00		0.00	19,335.14
723 W	W	913-314	Public Safety-Emergency Mgmt-Communications Equ	0.00	183,752.56		63,550.00		0.00	120,202.56
740 S	S	913-316	Public Safety-Emerg Mgmt-Comm & Signal Equip.	0.00	139,963.65		135,463.65		0.00	4,500.00
740 T	T	913-318	Public Safety-Emerg Mgmt-Ambulance	0.00	5,250.00		0.00		0.00	5,250.00
752 S	S	913-319	Acq. New communication and signal systems/radio eq	0.00	295,843.08		107,429.74		0.00	188,413.34
752 T	T	913-321	Acq. New additional or replacement equipment	0.00	3,750.00		0.00		0.00	3,750.00
759 W	W	913-325	Radio and breathing equipment	0.00	2,983,402.44		153,074.86		0.00	2,830,327.58
765 N	N	913-332	Emergency response equipment	0.00	0.00	103,000.00	0.00		5,150.00	97,850.00
765 O	O	913-335	Fire Engine for Fire Academy	0.00	0.00	669,500.00	0.00		33,475.00	636,025.00
480 N	N	913-607	Public Safety	0.00	0.00		0.00		0.00	0.00
480 O	O	913-608	Communications Equipment	0.00	0.00		0.00		0.00	0.00
282 A	A	913-787	Public Safety	0.00	0.00		(999.09)		999.09	0.00
578 S	S	914-605	Public Safety-Security and Facility Infrastructure	11,608.39	0.00		0.00		11,608.39	0.00
578 T	T	914-606	Police-Equipment and Machinery	3,500.00	0.00		0.00		3,500.00	0.00
601 X	X	914-607	Public Safety-Security and Facility	515.00	0.00		0.00		515.00	0.00
616 S	S	914-609	New additional replacement equipment	0.00	0.00		0.00		0.00	0.00
653 T	T	914-610	Police-Equipment and Machinery	11,130.00	0.00		0.00		11,130.00	0.00
653 U	U	914-611	Police-Info Teck Equip	0.00	3,000.00		3,000.00		0.00	0.00
671 O	O	914-612	Public Safety-Equipment & Machinery	14,850.00	150.00		0.00		14,850.00	150.00
671 P	P	914-613	Police-Info Teck Equip	8,100.00	0.00		4,500.00		3,600.00	0.00
687 R	R	914-614	Public Safety-Police-Equipment and Machinery	0.00	7,890.00		0.00		0.00	7,890.00
687 S	S	914-615	Public Safety-Police-Furnishings	0.00	78,053.24		0.00		0.00	78,053.24
713 R	R	914-616	Police-Equipment and Machinery	0.00	9,271.00		0.00		0.00	9,271.00
723 T	T	914-617	Public Safety-Police-Equipment and Machinery	0.00	6,000.00		0.00		0.00	6,000.00
740 P	P	914-629	Public Safety-Police-Equip. and Machinery	0.00	123,173.17		18,021.36		0.00	105,151.81
740 Q	Q	914-631	Public Safety-Police-Comm & signal Equip.	0.00	15,000.00		0.00		0.00	15,000.00
752 O	O	914-632	Acq. New machinery & equipment	0.00	153,712.83		68,394.60		0.00	85,318.23
752 P	P	914-637	Acq. Info technology & telecommunication equipment	0.00	7,500.00		0.00		0.00	7,500.00
752 Q	Q	914-639	New equip. & machinery	0.00	129,765.00		21,615.00		0.00	108,150.00
759 T	T	914-643	New info tech. equipment	21,888.00	415,862.00		85,679.26		0.00	352,070.74

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				FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
759 U	U	914-648	Mobile processing equipment	1,726.83	48,925.00		49,936.40		0.00	715.43
765 K	K	914-650	New equip. & machinery	0.00	0.00	391,730.00	8,581.80		11,005.20	372,143.00
765 L	L	914-660	Security Camera System	0.00	0.00	515,000.00	0.00		25,750.00	489,250.00
408 AI	AI	915-500	Professional Services	0.00	0.00		0.00		0.00	0.00
518 T	T	915-503	UC Corrections	0.00	0.00		0.00		0.00	0.00
601 BB	BB	915-504	Public Safety-Floor,Radios	16,460.69	0.00		0.00		16,460.69	0.00
671 Q	Q	915-505	Corrections-Security Fencing	10,875.00	244,625.00		0.00		10,875.00	244,625.00
687 T	T	915-506	Corrections-Furnishings and Equipment	235.26	0.00		0.00		235.26	0.00
687 U	U	915-507	Corrections-Communications and Signal Equip.	0.00	10,259.90		1,500.00		0.00	8,759.90
713 S	S	915-508	Corrections-Furnishings and Equipment	0.00	46.74		0.00		0.00	46.74
713 T	T	915-509	Corrections-Equipment and Machinery	0.00	16,025.00		0.00		0.00	16,025.00
723 U	U	915-510	Corrections-Furnishings and Equipment	0.00	4,509.85		0.00		0.00	4,509.85
723 V	V	915-511	Corrections-Equipment and Machinery	750.00	14,250.00		0.00		750.00	14,250.00
740 R	R	915-514	Corrections- IT Equipment	0.00	0.00		0.00		0.00	0.00
752 R	R	915-515	Acq. New additional or replacement equipment	1,200.00	22,800.00		11,200.00		0.00	12,800.00
759 V	V	915-516	Replacement equipment and computers	1,000.00	19,000.00		15,000.00		0.00	5,000.00
765 M	M	915-519	Security Scanner	0.00	0.00	10,000.00	0.00		500.00	9,500.00
377 N	N	915-699	UC Corrections	0.00	0.00		0.00		0.00	0.00
347 A	A	915-708	Renovate Old Jail	0.00	0.00		0.00		0.00	0.00
403 17	17	915-710	Inmate Property System	11,509.86	0.00		0.00		11,509.86	0.00
408 I	I	915-716	UC Corrections	0.00	0.00		0.00		0.00	0.00
316 A	A	915-795	Public Safety-Corrections	988.41	0.00		0.00		988.41	0.00
326 A	A	915-799	Renovate Old Building	259.80	0.00		0.00		259.80	0.00
578 V	V	916-604	Sheriff-Equipment and Machinery	2,500.00	0.00		0.00	2,500.00	0.00	0.00
601 CC	CC	916-605	Sheriff-Firearm Range	18,765.00	34.00		0.00		18,765.00	34.00
616 T	T	916-606	Sheriff-Equipment and Machinery	3,643.03	0.00		0.00		3,643.03	0.00
632 W	W	916-608	Sheriff-Fire arm Range, Equipment	473.50	227.00		0.00	700.50	0.00	0.00
653 X	X	916-610	Sheriff-Recon. Firearms Range	120,563.78	0.00		79,068.00		41,495.78	0.00
671 S	S	916-611	Sheriff-Firearm Range	9,750.26	0.00		0.00		9,750.26	0.00
687 X	X	916-612	Sheriff- Communicatio Equipment	0.00	0.00		0.00		0.00	0.00
713 V	V	916-613	Sheriff-Communication Equipment	0.00	74,879.07		0.00		0.00	74,879.07
713 W	W	916-614	Sheriff-Equipment and Machinery	0.00	1,540.00		0.00	1,540.00	0.00	0.00
713 X	X	916-615	Sheriff-IT Equipment	0.00	5,492.88		3,692.88		0.00	1,800.00
723 Y	Y	916-616	Sheriff-Equipment and Machinery	0.00	404,554.17		58,153.18		0.00	346,400.99
723 Z	Z	916-617	Sheriff-Equipment and Machinery	0.00	101,375.00		97,925.00		0.00	3,450.00
723 AA	AA	916-618	Sheriff-IT Equipment	0.00	246,191.51		133,164.47		0.00	113,027.04
740 V	V	916-619	Sheriff-Comm & Signal Equip.	0.00	0.00		0.00		0.00	0.00
740 W	W	916-621	Sheriff-Equipment and Machinery	0.00	0.00		0.00		0.00	0.00
740 X	X	916-626	Sheriff-IT Equipment, Vehicles	0.00	177,050.79		0.00		0.00	177,050.79
752 V	V	916-686	Acq. Of new communication and signal systems-secur	25,750.00	489,250.00		500,000.00		0.00	15,000.00
752 W	W	916-688	Acq. Of new additional or replacement equipment	3,125.00	59,375.00		0.00		3,125.00	59,375.00
752 X	X	916-691	Acq. Of new info technology equipment	0.00	122,951.96		92,304.96		0.00	30,647.00
752 Y	Y	916-695	Acq. Of new info technology equipment	1,750.00	33,250.00		0.00		1,750.00	33,250.00

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2015		2015		Balance - December 31, 2015		
				FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
555 V	V	917-607	Acq. Of new equipment	0.00	0.00		(750.00)	750.00	0.00	0.00
578 W	W	917-608	Prosecutor-Equipment and Machinery	4,065.88	0.00		4,021.17		44.71	0.00
601 DD	DD	917-609	Prosecutor-Equipment and Machine	45,278.50	0.00		42,601.35		2,677.15	0.00
616 V	V	917-611	New additional replacement equipment	0.00	0.00		0.00		0.00	0.00
632 X	X	917-613	Prosecutor-Equipment	0.00	24.49		(0.60)	25.09	0.00	0.00
653 Y	Y	917-614	Prosecutor-Info Teck Equip	0.00	5,345.63		840.20		0.00	4,505.43
687 Y	Y	917-615	Prosecutor-IT equipment	4,001.78	443.00		2,327.90		1,673.88	443.00
687 Z	Z	917-616	Prosecutor-Communications Equipment	60,559.91	808.00		10,785.56		49,774.35	808.00
688 A	A	917-617	Acq. Of Property-Child Advocacy Center	121,242.32	0.00		0.00		121,242.32	0.00
713 Y	Y	917-618	Prosecutor-IT equipment	0.00	1,994.00		(635.52)	679.52	0.00	1,950.00
713 Z	Z	917-619	Prosecutor-Communication Equipment	0.00	32,744.07		(0.04)		0.00	32,744.11
723 BB	BB	917-620	Prosecutor-IT equipment	0.00	1,920.00		0.00		0.00	1,920.00
723 CC	CC	917-621	Prosecutor-Equipment and Machinery	0.00	57,392.30		54,992.30		0.00	2,400.00
740 Z	Z	917-623	Prosecutor-Equip. and Machinery	0.00	32,146.93		0.00		0.00	32,146.93
740 Y	Y	917-625	Prosecutor-IT equipment	0.00	3,895.19		(78.00)		0.00	3,973.19
752 Z	Z	917-626	Acq. New info tech. equip. & new additional or replac	0.00	38,350.00		770.00		0.00	37,580.00
752 AA	AA	917-634	Acq. Of new additional or replacement equipment & n	0.00	2,015.00		0.00	5.00	0.00	2,010.00
759 Z	Z	917-635	Replacement of equipment and computers	3,030.00	57,570.00		341.99		2,688.01	57,570.00
759 AA	AA	917-640	Audio/video system	2,460.00	46,732.00		44,771.86		0.00	4,420.14
765 R	R	917-643	Acq. New info tech. equip. & new additional or replac	0.00	0.00	300,334.00	8,014.00		7,004.00	285,316.00
555 W	W	918-802	Clerk, Equipment & Machinery	5,000.00	0.00		0.00		5,000.00	0.00
578 X	X	918-803	Clerk-Renovations and Improvements	6,750.00	0.00		0.00		6,750.00	0.00
601 EE	EE	918-804	Clerk-Rennov Record Room	5,697.50	0.00		0.00		5,697.50	0.00
616 Y	Y	918-805	Clerk-Furnishings	5,390.49	0.00		0.00		5,390.49	0.00
632 Y	Y	918-806	Clerk-Equipment	6,060.00	0.00		0.00		6,060.00	0.00
671 R	R	918-807	Clerk Index Records Preservation	0.00	58,561.50		28,345.00		0.00	30,216.50
687 W	W	918-808	Clerk-Equipment and Machinery	0.00	5,803.36		1,746.00		0.00	4,057.36
765 P	P	918-809	Clerk-Carpeting	0.00	0.00	45,000.00	12,231.14		0.00	32,768.86
501 Z	Z	919-900	Equipment - Surrogate	3,489.94	0.00		0.00		3,489.94	0.00
518 W	W	919-901	Equipment & Machinery - Surrogate	1,753.39	0.00		0.00		1,753.39	0.00
555 X	X	919-903	Surrogate -Furnishings & Equipment	3,917.78	0.00		2,283.06		1,634.72	0.00
578 Y	Y	919-904	Surrogate-Renovations and Furnishings	0.00	30,283.73		0.00		0.00	30,283.73
601 FF	FF	919-905	Surrogate-Furnishings	18,843.10	0.00		0.00		18,843.10	0.00
616 X	X	919-906	Surrogate-Furnishings	0.00	10,873.44		990.00		0.00	9,883.44
632 Z	Z	919-907	Surrogate-Equipment	17,845.00	0.00		0.00		17,845.00	0.00
455 V	V	920-804	Engineering - Professional Services	151,843.53	0.00		0.00		151,843.53	0.00
501 X	X	921-100	Equipment - Vocational	0.00	0.00		0.00		0.00	0.00
555 Z	Z	921-108	Vocational-Instruction Equipment	0.00	0.00		0.00		0.00	0.00
578 BB	BB	921-110	Vocational-Computers,Instructional Equipment	0.00	0.00		0.00		0.00	0.00
601 HH	HH	921-112	Vocational-Computers,Equipment	0.00	0.00		0.00		0.00	0.00
601 II	II	921-113	Vocational-Improvements	0.00	0.00		0.00		0.00	0.00
610 A	A	921-115	Vocational-Baxel and West Halls	0.00	0.00		0.00		0.00	0.00
616 AA	AA	921-116	Vocational-Computers	0.00	0.00		0.00		0.00	0.00

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2015		2015		CANCELLATIONS	Balance - December 31, 2015	
			FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED		FUNDED	UNFUNDED
616 BB	BB 921-117	Vocational-Improvements	0.00	0.00		0.00		0.00	0.00
616 CC	CC 921-118	Vocational-Equip. & mach	0.00	0.00		0.00		0.00	0.00
632 BB	BB 921-120	Vocational-Rennovate and improve Buildings	0.00	0.00		0.00		0.00	0.00
632 CC	CC 921-121	Vocational-Equipment and Vehicles	0.00	0.00		0.00		0.00	0.00
653 AA	AA 921-122	Vocational-Rennovate and improve Buildings	0.00	0.00		0.00		0.00	0.00
669 E	E 921-125	Vocational-Construct Performing Arts	87,560.53	0.00		0.00		87,560.53	0.00
671 T	T 921-126	Vocational-Rennovate and improve Buildings	370.51	0.00		0.00		370.51	0.00
687 AA	AA 921-127	Vocational-Rennovate and improve Buildings	0.00	0.00		0.00		0.00	0.00
713 AA	AA 921-128	Vocational School-Renovations and Improvements	0.00	19,342.40		0.00		0.00	19,342.40
713 BB	BB 921-129	Vocational School IT Equipment	0.00	258,694.56		172,975.76		0.00	85,718.80
723 DD	DD 921-130	Vocational-Rennovate and improve Buildings	0.00	28,217.84		17,034.00		0.00	11,183.84
723 EE	EE 921-131	Vocational-Furnishings	0.00	45,548.00		8,487.49		0.00	37,060.51
740 AA	AA 921-133	Vocational-Covered Walkways	0.00	313,413.40		55,393.52		0.00	258,019.88
740 BB	BB 921-134	Vocational-Equipment and Machinery	72,773.02	0.00		8,472.60		64,300.42	0.00
752 BB	BB 921-136	Voc. - Construction of addition of West Hall	0.00	5,684,234.86		5,556,688.58		0.00	127,546.28
752 CC	CC 921-138	Voc. - Various Renovation and Improvements	0.00	1,360,073.50		329,319.28		0.00	1,030,754.22
759 BB	BB 921-144	Campus wide upgrades	0.00	972,700.00		5,807.03		0.00	966,892.97
759 CC	CC 921-149	Fire/security upgrades	0.00	463,500.00		231,724.60		0.00	231,775.40
765 S	S 921-153	Voc. - Various Renovation and Improvements	0.00	0.00	824,000.00	0.00		0.00	824,000.00
765 T	T 921-158	Fire/security upgrades & Equipment	0.00	0.00	360,500.00	0.00		0.00	360,500.00
465 B	B 922-117	College - Improvements	0.00	0.00		0.00		0.00	0.00
601 GG	GG 922-120	College-Equipment and Machinery	16,672.61	0.00		16,672.61		0.00	0.00
616 Z	Z 922-121	College-Equip. & Mach	0.00	0.00		0.00		0.00	0.00
632 AA	AA 922-122	College-Equipment	0.00	377.05		377.05		0.00	0.00
687 BB	BB 922-126	College-IT and Communications Equipment	70,165.91	0.00		70,165.91		0.00	0.00
687 CC	CC 922-127	College-Equipment and Machinery	0.00	0.00		0.00		0.00	0.00
713 CC	CC 922-129	College-Renovations and Improvements	0.00	238,785.17		8,150.00		0.00	230,635.17
713 DD	DD 922-130	College-Equipment and Machinery	0.00	0.00		0.00		0.00	0.00
723 FF	FF 922-131	College-Renovation and Construction	0.00	141,761.86		141,761.86		0.00	0.00
723 GG	GG 922-132	College-Renovation and Improvements	0.00	427,079.58		241,988.06		0.00	185,091.52
723 HH	HH 922-133	College-Equipment and Machinery	0.00	0.00		0.00		0.00	0.00
723 II	II 922-134	College-IT, Communication Equip. and Vehicles	0.00	0.00		0.00		0.00	0.00
740 CC	CC 922-136	College-Renovations Plainfield Campus	0.00	26,340.36		8,254.00		0.00	18,086.36
740 FF	FF 922-138	College- Acq. Of Property-Plainfield	0.00	98,081.28		0.00		0.00	98,081.28
740 DD	DD 922-140	College-Renovations and Improvements	0.00	559,789.65		42,279.56		0.00	517,510.09
740 EE	EE 922-142	College- Equipment and Machinery	0.00	561,404.34		362,347.96		0.00	199,056.38
752 DD	DD 922-143	UC College - Renovation of Lessner Building	4,059,036.38	385,000.00		5,894.88		4,053,141.50	385,000.00
759 DD	DD 922-145	Campus wide upgrades	0.00	4,285,557.20		1,710,563.32		0.00	2,574,993.88
759 EE	EE 922-151	Fire alarm system	0.00	1,393,640.71		224,844.89		0.00	1,168,795.82
759 FF	FF 922-155	College wide technology upgrades	0.00	2,193,900.00		1,532,660.24		0.00	661,239.76
765 U	U 922-157	Cranford Campus upgrades	0.00	0.00	3,090,000.00	0.00		0.00	3,090,000.00
765 V	V 922-160	Equipment & Furniture	0.00	0.00	710,700.00	0.00		0.00	710,700.00
765 W	W 922-163	Technology upgrades& New Vehicles	0.00	0.00	2,688,300.00	0.00		0.00	2,688,300.00

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2015		2015			Balance - December 31, 2015	
				FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
518 X	X	922-204	College - Equipment & Machinery	0.00	0.00		0.00		0.00	0.00
536 P	P	922-205	College - Roofs, Renovate	96,478.00	0.00		96,478.00		0.00	0.00
555 Y	Y	922-206	College-Equipment & Machinery	0.00	0.00		0.00		0.00	0.00
578 Z	Z	922-207	College-Improvements to Buildings	177,408.54	0.00		4,560.00		172,848.54	0.00
565 A	A	924-101	Early Retirement Incentive Program	0.00	0.00		0.00		0.00	0.00
684 A	A	925-100	Construct Park Stanford Drive BH	1,283,428.01	0.00		220,000.00		1,063,428.01	0.00
752 B	B	926-100	Upgrading various fuel sites	20,600.00	391,400.00		0.00		20,600.00	391,400.00
752 C	C	926-102	New info. technology/asset management system	0.00	2,582.74		(1,688.68)	4,271.42	0.00	0.00
759 B	B	926-104	Asset management sysetm	0.00	40,475.66		5,509.04		0.00	34,966.62
				21,175,976.63	85,594,084.69	44,904,146.00	38,050,379.11	4,641,219.63	18,366,894.76	90,615,713.82

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance, January 1, 2015	80031-01	XXXXXXXX	\$ 307,836.52
Received from 2015 Budget Appropriation *	80031-02	XXXXXXXX	1,610,000.00
Refund - Down Payment		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	\$ 1,553,756.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2015	80031-05	364,080.52	XXXXXXXX
		\$ 1,917,836.52	\$ 1,917,836.52

* The full amount of the 2015 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Not applicable			
Balance January 1, 2015	80030-01	xxxxxxx	
Received from 2015 Budget Appropriations *	80030-02	xxxxxxx	
Received from 2015 Emergency Appropriations *	80030-03	xxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxx
			xxxxxxx
Balance December 31, 2015	80030-05		xxxxxxx

Capital Improvement Fund	\$ 1,553,756.00
Grants Receivable	6,155,600.00
Bonds and Notes Authorized	37,194,790.00
Capital Fund Balance	\$ 44,904,146.00

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2015
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 2015 or Prior Years
#765 Multi-Purpose Ordinance	\$ 44,904,146.00	\$ 37,194,790.00	\$ 1,553,756.00	\$ 1,553,756.00
Total 80032-00	\$ 44,904,146.00	\$ 37,194,790.00	\$ 1,553,756.00	\$ 1,553,756.00

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

765-S Vocational	\$	824,000.00
765-T Vocational		360,500.00
765-U Vocational		3,090,000.00
765-V College		710,700.00
765-W College		2,688,300.00
	\$	<u>7,673,500.00</u>

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2015

		Debit	Credit
Balance January 1, 2015	80029-01	xxxxxxx	\$ 2,118,398.14
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	494,855.05
Premium on Sale of BAN'S			2,146,600.00
Premium on UCIA Refunding Bonds / Reserve to Pay Leases			1,184,738.09
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2015 Budget Revenue	80029-03		xxxxxxx
Balance December 31, 2015	80029-04	5,944,591.28	xxxxxxx
		\$ 5,944,591.28	\$ 5,944,591.28

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, 2014		\$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2014. (Note A)		\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2015	\$ _____	
4. Amount of Interest on Bonds with a Covenant - 2015 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 2013 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 2015 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 2015?
 Answer YES or NO _____
 - 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2015?
 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 2014 _____
 - 2. 4% of 2014 Tax Levy for all purposes:
 Levy -- \$ _____ _____
 - 3. Cash Deficit 2015 _____
 - 4. 4% of 2015 Tax Levy for all purposes:
 Levy -- \$ _____ _____
-

E. Unpaid	<u>2014</u>	<u>2015</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2015

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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1c.	Municipal Budget Local Examination Certification
1d.	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. - 6d.	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. - 10j.	Federal and State Grants Receivable
11. - 11k.	Appropriated Reserves for Federal and State Grants
12	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - County Vocational School Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17. - 17b.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2015 Operation - Current Fund
20. - 20a.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax collection Rate for 2015
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer System, Municipal Consolidation Act; Flood or Hurricane Damage
30.	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31. - 31b.	Summary Statement of Debt Service Requirements - Municipal (or County)
32.	Summary Statement of Debt Service Requirements - School Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a. - 34b.	Schedule of Capital Lease Program Obligations
35a. - 35k.	Improvement Authorizations
36.	Capital Improvement Fund
37	Down Payment
37. - 37a.	Capital Improvements Authorized in 2015
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)