

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2017
(UNAUDITED)**

POPULATION LAST CENSUS	<u>555,630</u>
NET VALUATION TAXABLE 2017	<u>24,397,162,333</u>
MUNICODE	<u>2000</u>

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES – JANUARY 26, 2018
MUNICIPALITIES - FEBRUARY 10, 2018**

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 SERVICE

_____ of Union 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: Bibi Taylor
Title: Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I Bibi Taylor am the Chief Financial Officer, License #Y-898, of the of Union, 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, 2017, 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, 2017.

Prepared by Chief Financial Officer: Yes

Signature Bibi Taylor
Title Chief Financial Officer
Address 10 Elizabethtown Plaza
07207
Elizabeth, NJ 07207
US
Phone Number 908-527-4055
Email btaylor@ucnj.org

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Of Union as of December 31, 2017 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 came to my attention that caused me to believe that the Annual Financial Statement for the year end December 31, 2017 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures, or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

Registered Municipal Accountant
Firm Name
Address
Phone Number
Email

Certified by me

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

One of the following Certifications must be signed by the Chief Financial Officer if your municipality is eligible for local examination.

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "**procedural deficiencies**" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2018.

The undersigned certifies that this municipality has compiled 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: Union
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: Union
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-6002481
Fed I.D. #
Union
Municipality
Union
County

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

Fiscal Year Ending: December 31, 2017

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
Total	\$11,405,391.24	\$10,085,368.80	\$4,697,576.32

Type of Audit required by OMB Uniform Guidance and N.J. Circular 15-08-OMB: Single Audit

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 Uniform Guidance and N.J. Circular 15-08 OMB. The single audit threshold has been increased to \$750,000 beginning with fiscal year starting 1/1/2015.

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

Bibi Taylor	1/30/2018
Signature of Chief Financial Officer	Date

IMPORTANT!
READ INSTRUCTIONS
INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the of Union, County of Union during the year 2017.

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

Signature:	<u>Bibi Taylor</u>
Name:	<u>Bibi Taylor</u>
Title:	<u>Chief Financial Officer</u>

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

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MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2017

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2018 and filed with the County Board of Taxation on January 10, 2018 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$

SIGNATURE OF TAX ASSESSOR
Union

MUNICIPALITY
Union

COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND
 AS OF DECEMBER 31, 2017

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

Title of Account	Debit	Credit
Receivables with Full Reserves		
Added and Omitted Taxes	1,735,395.36	
Delinquent Taxes	0.00	
Tax Title Liens		
Property Acquired by Taxes	0.00	
Contract Sales Receivable	0.00	
Mortgage Sales Receivable	0.00	
Subtotal Receivables with Full Reserves	1,735,395.36	0.00
Cash Liabilities		
Commitments Payable		20,109,805.45
Accounts Payable		1,120,682.46
Reserve for Sale of Assets		15,457,243.04
Appropriation Reserves		26,195,317.59
Due to State of New Jersey - Senior Citizens & Veterans Deductions		
Local District School Tax Payable		0.00
Regional School Tax Payable		0.00
Regional High School Tax Payable		0.00
County Taxes Payable		0.00
Due County for Added and Omitted Taxes		
Special District Taxes Payable		
State Library Aid		0.00
Subtotal Cash Liabilities	0.00	62,883,048.54
Current Fund Total		
Due From Trust Fund-(Fund 03, Fund 12, Fund 13 & Fund 26)	21,223,118.85	
Due From Capital Fund	1,833,052.69	
Due From Grant Fund	41,220,419.28	
Change Fund	2,450.00	
Investments	14,500,000.00	
Investments		
Cash	139,242,182.26	
Due from State of NJ - Senior Citizens & Veterans Deductions		
Deferred Charges	0.00	
Deferred School Taxes	0.00	
Reserve for Receivables		66,011,986.18
School Taxes Deferred		0.00
Fund Balance		90,861,583.72
Total	219,756,618.44	219,756,618.44

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

Accounts #1 and #2*
AS OF DECEMBER 31, 2017

Title of Account	Debit	Credit
Cash Public Assistance #1	0.00	
Cash Public Assistance #2	0.00	
Total	0.00	0.00

**POST CLOSING TRIAL BALANCE –
FEDERAL AND STATE GRANTS
AS OF DECEMBER 31, 2017**

Title of Account	Debit	Credit
Due to Current Fund		41,220,419.28
Commitments Payable		13,945,687.54
Cash	38,038,479.46	
Federal and State Grants Receivable	38,864,871.01	
Appropriated Reserves for Federal and State Grants		21,537,243.65
Unappropriated Reserves for Federal and State Grants		200,000.00
	76,903,350.47	76,903,350.47

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must be Separately Stated)
AS OF DECEMBER 31, 2017

Title of Account	Debit	Credit
Trust Assessment Fund		
Cash	0.00	
Deferred Charges	0.00	
Assessment Bonds		0.00
Assessment Notes		
Fund Balance		0.00
Total Trust Assessment Fund	0.00	0.00
Animal Control Fund		
Cash	0.00	
Deferred Charges	0.00	
Total Animal Control Fund	0.00	0.00
Trust Other Fund		
Accounts Receivable - Housing Assistance - Voucher	3,924,000.00	
Accounts Receivable - Emergency Shelter	559,702.85	
Accounts Receivable - Community Development Act	6,338,493.75	
Accounts Receivable - Home Program	3,066,819.01	
Due to Current Fund		18,477,822.10
Reserve for Community Development - Commitments Payable		4,240,007.53
Reserve for Community Development - Appropriated		944,593.18
Reserve for Community Development Program Income - Unappropriated		317,748.28
Reserve for CDBG - Program Income (Municipalities) - Unappropriated		544,651.89
Reserve for Emergency Shelter - Commitments Payable		294,905.39
Reserve for Emergency Shelter - Appropriated		197,475.32
Reserve for Home Investment Partnerships Programs - Commitments Payable		1,361,440.38
Reserve for Home Investment Partnerships Programs - Appropriated		1,498,944.76
Reserve for Home Investment Partnerships Programs - Unappropriated		53,499.87
Reserve for Home Investment Partnerships Recapture Fund - Unappropriated		36,464.72
Reserve for Home Investment Partnerships Project Income - Unappropriated		92,557.13
Reserve for Housing Assistance Voucher Program - Commitments Payable		3,916,775.00
Reserve for Housing Assistance Voucher Program - Appropriated		22,000.00
Reserve for Housing Assistance Voucher Program Income (Administration)		50,799.17
Reserve for Housing Assistance Voucher Program - Recaptured Funds		5,644.00
Reserve for Housing Assistance Voucher Program - Unappropriated		258,368.07
Reserve for Interest Recapture Fund		1,110.84
Reserve for Multi Jurisdictional 1% Loans		140.12
Reserve for Motor Vehicle Fund - Commitments Payable		305,671.98
Reserve for Motor Vehicle Fund - Appropriated		1,995,004.74
Reserve for Motor Vehicle Fund - Fund Balance		2,302,172.56
Reserve for Multi Jurisdictional Housing Loan Fund		15,100.40
Reserve for Neighborhood Housing Services - Unappropriated		60,484.52

Title of Account	Debit	Credit
Reserve for Trust Other - Commitments Payable		5,577,328.98
Reserve for Trust Other - Miscellaneous Deposits		63,583,908.64
Cash	92,265,603.96	
Deferred Charges	0.00	
Total	106,154,619.57	106,154,619.57
Municipal Open Space Trust Fund		
Accounts Receivable - Open Space - Added and Omitted Taxes Receivable	49,211.98	
Accounts Receivable - Open Space - Green Acres - Briant Park	275,000.00	
Open Space - Commitments Payable		875,468.84
Due to Current Fund		2,745,296.75
Open Space - Appropriated		2,471,509.63
Open Space - Reserve for Receivable		49,211.98
Open Space - Reserve		4,221,712.85
Cash	10,038,988.07	
Total Municipal Open Space Trust Fund	10,363,200.05	10,363,200.05

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2016:	(1)	_____	\$
	X	_____	%
	(2)	_____	\$0.00
Municipal Public Defender Trust Cash Balance December 31, 2017:	(3)	_____	\$

Note: If the amount of 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 services 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: $3 - (1 + 2) =$ _____ \$

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:	<u>Bibi Taylor</u>
Signature:	<u>Bibi Taylor</u>
Certificate #:	_____
Date:	<u>1/30/2018</u>

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2016 Per Audit Report	Receipts	Disbursements	Balance as of Dec. 31, 2017
Accumulated Absences	\$2,774,421.78	\$750,000.00	1,036,122.48	\$2,488,299.30
CED Program	\$2,863.79	\$0.00	0.00	\$2,863.79
Cigna Health	\$2,062,726.34	\$0.00	0.00	\$2,062,726.34
Confiscated Money	\$8,140.52	\$0.00	0.00	\$8,140.52
Correction Law Enforcement	\$10.38	\$0.00	0.00	\$10.38
County Clerk	\$2,270,018.36	\$232,825.68	52,276.26	\$2,450,567.78
County Clerk - Res. Acct.	\$129,383.25	\$323.84	0.00	\$129,707.09
County Homeless Trust	\$403,527.92	\$144,255.35	124,965.00	\$422,818.27
Cultural & Heritage	\$	\$300.00	300.00	\$0.00
Donation - Cinderella's Closet	\$200.00	\$0.00	0.00	\$200.00
Donations	\$158,929.81	\$0.00	35,000.00	\$123,929.81
Donations - 150th Anniversary	\$2,000.00	\$0.00	0.00	\$2,000.00
Donations 9/11 Memorial	\$10,073.93	\$0.00	0.00	\$10,073.93
Donations Child Advocacy Bk 03-116	\$0.00	\$188.01	0.00	\$188.01
Donations Pistol Range	\$7,858.39	\$10,800.00	6,838.04	\$11,820.35
Dr. Watson B. Morris Beq.	\$3,398.75	\$0.00	0.00	\$3,398.75
Drunk Drivers	\$3,558.26	\$0.00	0.00	\$3,558.26
EQEF - Salaries	\$	\$49,744.61	44,235.17	\$5,509.44
Hazardous Waste	\$113,763.44	\$182,574.79	100,615.68	\$195,722.55
Interest on Contractual Obligations	\$79,628.05	\$0.00	0.00	\$79,628.05
Jail Commissary	\$435,133.07	\$241,528.67	0.00	\$676,661.74
Jobs In Blue	\$133,874.74	\$1,539,925.59	1,534,749.37	\$139,050.96
JOBS in Blue - Salary Acct	\$0.00	\$1,289,996.79	1,289,996.79	\$0.00
Kids Rec. - Improvements	\$2,323,254.77	\$1,000,000.00	1,265,689.44	\$2,057,565.33
Kids Rec. - Recreations	\$63,437.14	\$0.00	0.00	\$63,437.14
Kids Rec. - Scholarships	\$640,418.87	\$44,076.00	439,143.22	\$245,351.65
Park Improvement	\$32,614.50	\$16,328.00	9,511.00	\$39,431.50
Police - Special Enforcement	\$70,355.94	\$175.23	6,233.15	\$64,298.02
Police Federal Forfeiture	\$34,496.63	\$1,018.19	14,285.07	\$21,229.75

Purpose	Amount Dec. 31, 2016 Per Audit Report	Receipts	Disbursements	Balance as of Dec. 31, 2017
Private Lessons - Stables	\$0.00	\$30,075.00	30,075.00	\$0.00
Prosecutor - Asset Maintenance	\$205,136.35	\$0.20	20,899.69	\$184,236.86
Prosecutor - Forensic Lab Fees	\$10,210.07	\$83,066.52	82,905.47	\$10,371.12
Prosecutor - Justice Dept.	\$947,774.53	\$376,285.24	399,474.24	\$924,585.53
Prosecutor - Law Enforcement	\$2,435,920.73	\$486,978.20	1,064,968.62	\$1,857,930.31
Prosecutor - Police Academy	\$57,944.10	\$166,565.63	165,840.61	\$58,669.12
Prosecutor - Special Law Enforcement	\$867,864.15	\$604,652.63	785,230.67	\$687,286.11
Prosecutor Fed. Forfeiture Fund	\$890,749.37	\$136,022.45	137,751.54	\$889,020.28
Rape Crisis Center	\$5,751.15	\$80.00	540.41	\$5,290.74
Rec. Trust - Pools	\$0.00	\$2,180.00	2,180.00	\$0.00
Rec. Trust Bk 03-116 - Archery	\$9,486.33	\$4,269.00	9,000.30	\$4,755.03
Rec. Trust Bk 03-116 - Disabled	\$12,145.12	\$25,432.69	15,634.85	\$21,942.96
Rec. Trust Bk 03-116 - Park Events	\$37,123.70	\$25,362.00	31,662.15	\$30,823.55
Rec. Trust Bk 03-116 - Park Events - PR	\$0.00	\$400.00	400.00	\$0.00
Rec. Trust Bk 03-116 - Pools	\$6,076.00	\$0.00	5,817.00	\$259.00
Rec. Trust Bk 03-116 - Stables	\$25,417.08	\$52,536.34	48,060.30	\$29,893.12
Rec. Trust Bk 03-116 - Wisc Ice Rink	\$5,763.50	\$1,833.75	0.00	\$7,597.25
Recreation/Cult. & Her. Adv. Bk 03-116	\$61,412.54	\$34,855.00	34,069.41	\$62,198.13
Recreational Activity Bk 03-116	\$1,257.11	\$4,112.49	0.00	\$5,369.60
Repair Escrow	\$27,603.36	\$69.10	0.00	\$27,672.46
Road Opening Permits	\$286,118.09	\$314,141.50	112,482.20	\$487,777.39
Salaries - Recreation Activity	\$0.00	\$1,943.43	1,943.43	\$0.00
Security Deposit - Interest	\$99,221.71	\$95.35	95.35	\$99,221.71
Security Deposits	\$136,469.32	\$0.00	0.00	\$136,469.32
Self Insurance Liability	\$3,637,869.59	\$3,683,239.39	2,202,255.57	\$5,118,853.41
Self Insurance Retiree Health Benefits	\$30,867,315.59	\$5,000,000.00	0.00	\$35,867,315.59
Sheriff - Fed. Forfeiture	\$13,592.56	\$35.19	0.00	\$13,627.75
Sheriff - Fees	\$72,702.40	\$36,270.28	72,114.35	\$36,858.33
Sheriff - Lifesaver	\$26,687.13	\$4,570.00	4,002.90	\$27,254.23
Sheriff - O/S Checks	\$56,978.09	\$0.00	0.00	\$56,978.09
Sheriff - Special Service	\$14,245.64	\$732.70	0.00	\$14,978.34

Purpose	Amount Dec. 31, 2016 Per Audit Report	Receipts	Disbursements	Balance as of Dec. 31, 2017
Summer Arts Bk 03-116	\$20,509.70	\$3,000.00	14,426.00	\$9,083.70
Surrogate - Trust	\$267,692.12	\$43,933.47	21,461.96	\$290,163.63
Tax Board	\$0.00	\$9,636.00	9,636.00	\$0.00
Tax Board	\$189,543.89	\$62,120.01	25,814.21	\$225,849.69
Trailside Bk 03-116	\$96,699.80	\$18,374.33	19,824.37	\$95,249.76
UCPO Treasury Revenue Account	\$379.33	\$7,008.00	0.00	\$7,387.33
Union County Civil War Trust	\$7.49	\$0.86	0.00	\$8.35
Waste Flow Enforcement	\$6,798.22	\$0.00	0.00	\$6,798.22
Weights and Measures	\$209,058.05	\$153,061.95	81,475.96	\$280,644.04
Wheeler Park Diversion	\$500.00	\$0.00	0.00	\$500.00
PERS	\$949,325.46	\$10,149,927.25	10,084,512.85	\$1,014,739.86
PERS Contributory Insurance	\$110,282.77	\$501,519.72	498,137.19	\$113,665.30
PERS Supp. Ins.	\$45,417.88	\$35,876.91	35,043.00	\$46,251.79
Police & Fire Pension	\$588,636.07	\$6,937,150.88	7,495,753.38	\$30,033.57
Police & Fire S.A.	\$443.21	\$2,221.92	2,397.00	\$268.13
Disability Insurance	\$714,008.65	\$319,123.36	488,869.72	\$544,262.29
State Unemployment Tax	\$2,345,138.63	\$930,237.91	400,912.22	\$2,874,464.32
Provident Life Disability	\$11,178.65	\$6,769.84	10,598.95	\$7,349.54
Disability Insurance	\$7,253.41	\$30,315.83	20,927.30	\$16,641.94
Flex Benefits - Dependent	\$31,789.43	\$111,004.32	97,670.61	\$45,123.14
JOBS in Blue - Event County Parks	\$0.00	\$46,571.25	46,571.25	\$0.00
Weights and Measures	\$0.00	\$81,993.53	81,993.53	\$0.00
Totals	\$58,177,586.70	\$36,029,712.17	\$30,623,390.23	\$63,583,908.64

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2016	Receipts		Other	Disbursements	Balance Dec. 31, 2017
		Assessments and Liens	Current Budget			
Assessment Serial Bond Issues						
Assessment Bond Anticipation Note Issues						
Other Liabilities						
Trust Surplus						
Trust Surplus						0.00
Less Assets "Unfinanced"						
Totals	0.00	0.00	0.00		0.00	0.00

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

AS OF DECEMBER 31, 2017

Title of Account	Debit	Credit
Local Unit Refunding Bonds Payable		1,155,000.00
Accounts Receivable - State Government	26,146,383.15	
Deferred Charges to Future Taxation - Funded	377,835,000.00	
Deferred Charges to Future Taxation - Funded Dam Loans	1,953,372.05	
Deferred Charges to Future Taxation - Unfunded	229,768,237.72	
Clearing Account - Refunding Bonds Escrow Account		53,550.77
Due To Current Fund		1,833,052.69
Commitments Payable		92,928,866.16
Reserve for Runnells Hospital Debt Service		20,096.70
Reserve for Serial Bonds		12,704,114.24
Reserve for Serial Bonds - Green Acres		1,475,000.00
Reserve for Arbitrage		605,841.92
Est. Proceeds Bonds and Notes Authorized	156,151,822.52	
Bonds and Notes Authorized but Not Issued		156,151,822.52
Cash - Held by Escrow Agent	42,435,000.00	
Deferred Charges to Future Taxation - Unfunded - Refunding Bonds	1,815,000.00	
County Dam Loans		1,953,372.05
Cash	98,156,383.44	
Deferred Charges	0.00	
Serial Bonds Payable		376,680,000.00
Assessment Serial Bonds		0.00
Bond Anticipation Notes		120,000,000.00
Assessment Notes		
Loans Payable		0.00
Loans Payable		0.00
Improvement Authorizations - Funded		57,456,009.08
Improvement Authorizations - Unfunded		94,285,143.57
Capital Improvement Fund		3,394,126.52
Down Payments on Improvements		0.00
Capital Surplus		13,565,202.66
Total	934,261,198.88	934,261,198.88

CASH RECONCILIATION DECEMBER 31, 2017

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand	On Deposit		
Current	26,764,882.69	127,454,547.85	14,977,248.28	139,242,182.26
Public Assistance #1**				0.00
Public Assistance #2**				0.00
Federal and State Grant Fund	53,340.28	58,499,229.67	20,514,090.49	38,038,479.46
Trust - Assessment				0.00
Trust - Dog License				0.00
Trust - Other	8,044,791.96	89,236,868.38	5,016,056.38	92,265,603.96
Open Space Trust Fund		10,038,988.07		10,038,988.07
Capital - General		98,156,383.44		98,156,383.44
Total	34,863,014.93	383,386,017.41	40,507,395.15	377,741,637.19

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2017.

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, 2017.

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: Bibi Taylor Title: Chief Financial Officer

CASH RECONCILIATION DECEMBER 31, 2017 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank	Amount
Current Fund - Investors Bank - #61 Accounts Payable	7,051,270.26
Current Fund - Bank of Amercia - #09 Cornerstone Hospital Account	13,663,628.11
Current Fund - Bank of America - #08 Current Account	57,926,485.70
Current Fund - Connect One Bank - #81 Parks Account	2,240,690.06
Current Fund - Connect One Bank - #82 Golf Operations	3,563,621.69
Current Fund - Connect One Bank - #83 Warinanco Sports Center	162,552.74
Current Fund - Connect One Bank - #89 Investment	20,575,129.80
Current Fund - TD Bank - #23 Investment Account	21,512,433.27
Current Fund - TD Bank - #33 Net Payroll	758,736.22
Grant Fund - Bank of America - #11 Grant Fund Account	38,125,065.78
Grant Fund - Connect One Bank - #86 Neighborhood Stabilization Program	7.71
Grant Fund - Investors Bank - #62 Intoxicated Drivers	1,008,648.71
Grant Fund - Investors Bank - #63 W.E.A.	1,179.49
Grant Fund - Investors Bank - #64 Nutrition Program	17,923.35
Grant Fund - Investors Bank - #67 Supportive Housing	410.35
Grant Fund - TB Bank - #23 Investment Account	19,345,994.28
General Trust Fund - Bank of America #29 Flexible Benefits	91,481.64
General Trust Fund - Bank of America #32 Payroll Deduction Account	7,408,731.02
General Trust Fund - Connect One Bank #15 Board of Taxation	248,465.85
General Trust Fund - Connect One Bank #84 Investment Account	3,849,402.04
General Trust Fund - Crown Bank #37 Inmate Welfare Account	1.24
General Trust Fund - Santander Bank - #19 Inmate Welfare Account	862,723.33
General Trust Fund - Santander Bank #92 Police Academy	80,000.00
General Trust Fund - Santander Bank #93 Justice Forfeiture	945,000.00
General Trust Fund - Santander Bank #94 Federal Forfeiture	940,000.00
General Trust Fund - Santander Bank #95 Seized Asset Trust	2,000,000.00
General Trust Fund - Santander Bank #96 Law Enforcement Trust	670,000.00
General Trust Fund - Santander Bank #97 Asset Management	180,000.00
General Trust Fund - Santander Bank #98 Forensic Lab Fees	25,000.00
General Trust Fund - TD Bank #23 Investment Account	10,290,919.91
General Trust Fund - TD Bank #51 Contracting Obligations	12,082,879.29
General Trust Fund - TD Bank #73 Payroll Deduction Account	89,927.99
General Trust Fund - Valley National Bank #16 General Trust Fund	27,938,132.91
General Trust Fund - Valley National Bank #25 Security Account	93,855.01
General Trust Fund - Wells Fargo Bank - #53 Justice Forfeiture	8,381.31
General Trust Fund - Wells Fargo Bank - #54 Federal Forfeiture	31,308.68
General Trust Fund - Wells Fargo Bank - #55 Seized Asset Trust	44,070.33
General Trust Fund - Wells Fargo Bank - #56 Law Enforcement Trust	132,528.24
General Trust Fund - Wells Fargo Bank - #57 Asset Management	18,686.86
General Trust Fund - Wells Fargo Bank - #58 Forensic Lab Fees	9,301.51
General Trust Fund - Wells Fargo Bank - #59 Police Academy	49,383.03
General Trust Fund - Wells Fargo Bank - #60 Treasury Revenue	7,387.33
HUD Trust Fund - Bank of America - #17 Rental Assistance	5,644.00
HUD Trust Fund - Bank of America - #24 Housing Assistance	323,942.24
HUD Trust Fund - Bank of America - #41 Community Development	254,106.06
HUD Trust Fund - Bank of America - #43 Home Program	7,404.36
HUD Trust Fund - Connect One Bank - #87 Emergency Shelter Grant	30.93
HUD Trust Fund - Investors Bank - #66 CDBG Program Income	117,772.32
HUD Trust Fund - TD Bank - #23 Investment Account	2,558,345.15
Motor Vehicle Trust Fund - Sovereign Bank - #02 Motor Vehicle Fines	8,339,346.91
Motor Vehicle Trust Fund - TD Bank - #23 Investment Account	9,532,708.89
Open Space Trust Fund - Investors Bank - #65 Open Space	5,555,404.30
Open Space Trust Fund - TD Bank - #23 Investment Account	4,483,583.77
Capital Fund - Investors Bank - #04 Capital Account	52,920,804.97
Capital Fund - TD Bank - #23 Investment Account	45,235,578.47
Total	383,386,017.41

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

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2017	2017 Budget Revenue Realized	Received	Canceled	Other	Balance Dec. 31, 2017	Other Grant Receivable Description
See attached "2017 AFS County of Union Sheets 10 Grant Receivables" file	36,329,959.36	33,581,330.77	27,330,227.82	3,716,191.30		38,864,871.01	
Total	36,329,959.36	33,581,330.77	27,330,227.82	3,716,191.30		38,864,871.01	

Grant	Balance January 1, 2017	2017 Budget Realized Revenue	Received	Cancelled	Transfer	Balance December 31, 2017
Housing Opportunities Persons With Aids (HOPWA)	33,563.32	0.00	0.00	33,563.32	0.00	0.00
Union County Prisoner Re-Entry Program	629,989.97	0.00	189,942.01	0.00	0.00	440,047.96
Residential Services for Undocumented Children (DUCS)	183,155.00	0.00	0.00	183,155.00	0.00	0.00
Recreational Opportunities for Individuals Disabilities (ROID)	1,618.20	35,000.00	11,012.37	2,010.96	0.00	23,594.87
UCC-Oak Ridge	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00
Victim Witness Assistance Program	43,016.00	480,935.00	43,016.00	0.00	0.00	480,935.00
VOCA-Supplemental	0.00	400,000.00	0.00	0.00	0.00	400,000.00
Gang, Guns and Narcotics	166,646.00	162,946.00	128,705.00	0.00	0.00	200,887.00
Victim Witness DV Advocate	26,522.00	25,999.00	26,522.00	0.00	0.00	25,999.00
Insurance Fraud Program	95,146.00	250,000.00	243,062.00	0.00	0.00	102,084.00
Sexual Assault Nurse Examiner (SANE)	132,805.40	143,803.00	30,548.00	864.40	0.00	245,196.00
Megan's Law	16,922.00	14,125.00	13,023.00	0.00	0.00	18,024.00
Law Enforcement Officers Training Program - LEOTEF	0.00	48,242.00	27,402.00	0.00	0.00	20,840.00
Jail Diversion Program	53,183.00	66,950.00	97,543.00	0.00	0.00	22,590.00
Coverdell - Lab Forensic	0.00	30,430.02	0.00	0.00	0.00	30,430.02
Renovations Child Advocacy Center	0.00	140,000.00	140,000.00	0.00	0.00	0.00
Dept. of Justice DNA Backlog Program	482,622.05	276,231.00	403,984.34	24,727.71	0.00	280,141.00
Plainfield Paving Project	0.00	0.00	0.00	0.00	0.00	0.00
Gordon Street Bridge	523,189.76	142,420.00	0.00	0.00	0.00	665,609.76
Vauxhall Road Project	371,592.35	0.00	327,156.35	0.00	0.00	44,436.00
East Broad and Elm St.	181,284.12	0.00	0.00	0.00	0.00	181,284.12
Road Resurfacing Plainfield	0.00	0.00	0.00	0.00	0.00	0.00
West 7th St Plainfield	784,490.00	0.00	0.00	0.00	0.00	784,490.00
State Aid Funds for County Mosquito Identification & Control	30,325.00	0.00	29,960.54	0.00	0.00	364.46
Summit-Locust Culvert	0.00	201,453.00	98,100.00	0.00	0.00	103,353.00
Council on the Arts Block Grant	36,203.00	144,813.00	166,534.00	0.00	0.00	14,482.00
Historical Commission Grant	0.25	57,550.00	43,162.50	0.25	0.00	14,387.50
Historic Site Management Grant	0.00	50,000.00	0.00	0.00	0.00	50,000.00
Subregional Transportation Planning	154,483.89	167,822.00	140,550.96	1,194.59	0.00	180,560.34
Subregional Support Program	-	15,000.00	0.00	0.00	0.00	15,000.00
Passaic River Flood Control	23.42	0.00	0.00	0.00	0.00	23.42
Brownfield Development Grant	600,000.00	0.00	151,219.32	0.00	0.00	448,780.68
Post Sandy Planning Grant (PSPG)	118.32	0.00	0.00	118.32	0.00	0.00
Clean Communities Program	0.17	59,431.08	59,431.08	0.00	0.00	0.17
Right to Know	4,100.25	16,401.00	4,100.25	0.00	0.00	16,401.00
Local Information Networks Communication - LINC	295,669.00	298,072.00	340,961.00	11.00	0.00	252,769.00
Chronic Disease Control	39,836.15	59,820.00	13,802.14	0.00	0.00	85,854.01
Solid Waste/Recycling	0.00	415,628.00	0.00	0.00	0.00	415,628.00
Body Armor Grant	0.05	52,215.69	52,215.69	0.00	0.00	0.05
US DOJ Justice Grant	792,618.00	167,034.00	217,820.00	0.00	0.00	741,832.00
Solid Waste/Recycling - Bonus	0.00	0.00	(789.96)	0.00	0.00	789.96
County Environment Health Act (CEHA)	320,687.09	314,524.00	233,224.04	2,099.85	0.00	399,887.20
Hazardous Waste Mitigation Plan Update	187,500.00	0.00	165,262.50	22,237.50	0.00	0.00
Energy Allocation Initiative Program-Generators	250,000.00	0.00	0.00	0.00	0.00	250,000.00
Homeland Security Grant	787,225.23	370,263.90	0.00	22,011.89	0.00	1,135,477.24
Urban Area Security Initiative Program (UASI)	3,751,753.12	2,581,967.48	149,068.12	36,393.43	0.00	6,148,259.05
EMPG Open Initiative	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00
Child Passenger Safety Program	81,456.12	74,100.00	23,509.98	23,378.50	0.00	108,667.64
Highway Traffic Safety Education Grant	10,484.38	0.00	3,515.49	0.00	0.00	6,968.89
Green Lane Development Project	0.00	0.00	-66,085.79	0.00	0.00	66,085.79
Department of Corrections State Aid	0.00	2,500,000.00	297,634.57	0.00	0.00	2,202,365.43
Neighborhood Stabilization Prgm (Program Income)	0.05	0.00	0.00	0.00	0.00	0.05
Community Care for Elderly Title XX	1,685.00	459,442.00	439,442.00	1,685.00	0.00	20,000.00
Nutrition Program	33,527.65	135,609.00	116,130.52	0.00	0.00	53,006.13
Sheet 10 Total	11,108,441.31	12,413,227.17	6,413,685.02	353,451.72	0.00	16,754,531.74

Sheet 10A

Grant	Balance	2017 Budget	Received	Cancelled	Transfer	Balance
	January 1, 2017	Realized Revenue				December 31, 2017
Older Americans Act Title III	298,779.00	3,007,514.00	2,713,320.00	443,938.00	0.00	149,135.00
US Department of Agriculture (USDA)	300,405.00	300,569.00	534,232.00	0.00	0.00	66,742.00
Respite Care Program	29,638.73	348,566.00	263,834.00	0.51	0.00	124,370.22
Respite Co-Payments	26,372.19	30,000.00	21,784.23	8,066.56	0.00	26,521.40
Senior Health Insurance Program (SHIP)	15,829.00	28,500.00	29,001.00	0.00	0.00	15,328.00
Office on Aging State Grant	0.00	58,000.00	58,000.00	0.00	0.00	0.00
Jersey Assistance for Community Caregiving (JACC)	52,625.00	57,000.00	36,125.00	0.00	0.00	73,500.00
NJ Div Public Welfare Home Health Aid	100,000.00	100,000.00	99,461.80	0.00	0.00	100,538.20
Central NJ Care Transitions - Visiting Nurses	181,670.00	0.00	0.00	60,528.00	0.00	121,142.00
Senior Farmers Market Grant	2,625.00	2,625.00	5,250.00	0.00	0.00	0.00
Community Provider Adjustment	0.84	0.00	-30,949.16	0.00	0.00	30,950.00
DOL - WIOA	5,620,679.00	3,580,185.00	3,548,202.00	0.00	0.00	5,652,662.00
Workforce Learning Link	174,971.00	324,000.00	159,645.00	0.00	0.00	339,326.00
Work First NJ - GA SNAP	391,589.00	478,059.00	343,290.00	500.00	0.00	525,868.00
Work First NJ - SNAP	185,826.00	191,825.00	160,812.00	0.00	0.00	216,839.00
Work First NJ-WFNI EBI/CAVP	57,201.00	7,040.00	0.00	0.00	0.00	64,241.00
Work First NJ-WFNI Admin	229,809.00	283,889.00	277,103.00	0.00	0.00	236,595.00
Work First NJ - WFNI GA	85,681.00	39,919.00	49,874.00	0.00	0.00	75,726.00
Work First NJ - WFNI TANF-DOL	1,712,639.00	1,365,261.00	1,092,760.00	0.00	0.00	1,985,140.00
Smart STEPS	10,432.00	8,025.00	8,025.00	0.00	0.00	10,432.00
Workforce Development (WDPP)	263,615.00	0.00	0.00	0.00	0.00	263,615.00
Work First NJ-WFNI TANF Work Verification	94,800.00	0.00	0.00	0.00	0.00	94,800.00
Low Income Home Energy Assistance Program (LIHEAP)	0.00	38,984.00	18,865.00	0.00	0.00	20,119.00
Human Services Advisory Council (HSAC)	15,280.07	318,163.00	320,893.08	5,887.62	0.00	6,662.37
Continuum Partnership Services	19,215.60	0.00	-5,903.68	4,521.55	0.00	20,597.73
Intoxicated Drivers Resource Center (IDRC)	46,396.00	238,509.00	224,662.00	0.00	0.00	60,243.00
Comprehensive Alcohol Program	444,453.00	909,809.00	773,163.00	0.00	0.00	581,099.00
Governor's Alliance for Prevention of Alcoholism	572,057.15	536,201.00	499,646.62	0.00	0.00	608,611.53
SAARC Expansion Primary Prevention (7/1/15-6/30/16)	0.00	57,522.00	-1,021.00	0.00	0.00	58,543.00
Prevention & Public Health (PHSSBG)	0.00	11,760.00	11,343.05	0.00	0.00	356.95
Rape Prevention & Education Program - SOSA	1,021.14	8,240.00	6,409.00	2,852.14	0.00	0.00
Sexual Assault, Abuse & Rape Care - SAARC	0.00	42,625.00	33,015.95	0.00	0.00	9,609.05
Rape Prevention Education - RPE (2/1/16-1/31/17)	646.00	40,800.00	41,446.00	0.00	0.00	0.00
Social Services for the Homeless (SSH)	701,484.34	360,463.00	620,193.00	41,015.00	0.00	400,739.34
SuperNova Continuum of Care (COCR)	11,204,314.67	4,598,725.00	5,188,894.55	2,769,630.87	0.00	7,844,514.25
Personal Attendant Program - PASP	3,144.70	82,000.00	64,759.91	3,144.70	0.00	17,240.09
Community Services Block Grant - CSBG	1,184,879.00	782,123.60	1,216,696.77	0.00	0.00	750,305.83
Stop Violence Against Women Act (VAWA) Formula Grant	23,118.92	23,083.00	1,185.92	0.00	0.00	45,016.00
Youth Services Program/Family Court Services	95,751.39	248,737.00	242,366.98	0.00	0.00	102,121.41
State/Community Partnership	204,135.92	440,426.00	445,850.03	0.00	0.00	198,711.89
State Facilities Education Act (SFEA)	0.00	166,500.00	166,500.00	0.00	0.00	0.00
Juvenile Justice Innovation Grant	100,684.07	124,000.00	142,822.77	0.00	0.00	81,861.30
Senior Citizens Disabled Transportation - SCDR	191,694.15	834,590.00	871,996.86	22,654.63	0.00	131,632.66
Elderly Transportation Program Title XX	0.00	142,524.00	142,481.60	0.00	0.00	42.40
Veterans Paratransit Program	6,000.00	12,000.00	11,000.00	0.00	0.00	7,000.00
Job Access and Reverse Compute (JARC)	165,529.61	230,000.00	157,802.21	0.00	0.00	237,727.40
Paratransit/Aging Maint./Repairs	1,267.25	91,292.00	71,486.14	0.00	0.00	21,073.11
FTA Section 5310	240,000.00	200,000.00	0.00	0.00	0.00	440,000.00
Paratransit Pares	98,780.56	370,000.00	244,204.85	0.00	0.00	224,575.71
Medicaid Reimbursement (Logistics)	47,889.00	40,000.00	27,981.00	0.00	0.00	59,908.00
Paratransit Advertising	18,588.75	8,000.00	8,031.32	0.00	0.00	18,557.43
Sheet 10A Total	25,221,518.05	21,168,103.60	20,916,542.80	3,362,739.58	0.00	22,110,339.27
Grand Total	36,329,959.36	33,581,330.77	27,330,227.82	3,716,191.30	0.00	38,864,871.01

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2017	Other Grant Receivable Description
		Budget	Appropriation By 40A:4-87					
See attached "2017 AFS County of Union Sheets 11 Grant Appropriated Reserves" file	35,361,160.52	15,606,815.48	19,150,583.79	30,324,835.71	4,310,792.89	-13,945,687.54	21,537,243.65	Encumbered
Total	35,361,160.52	15,606,815.48	19,150,583.79	30,324,835.71	4,310,792.89		21,537,243.65	

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87					
Ryan White HIV Aids Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Opportunities for Persons with Aids (HOPWA)	33,563.32	0.00	0.00	0.00	0.00	33,563.32	0.00	0.00
UC Prisoner Re-Entry Program	618,395.99	0.00	0.00	261,221.71	0.00	0.00	233,000.80	124,173.48
UC Residential Services for Undocumented Children (DUCS)	195,652.45	0.00	0.00	11,630.00	0.00	184,022.45	0.00	0.00
Recreational Opportunities for Individuals with Disabilities (ROID)	2,010.96	0.00	35,000.00	13,789.64	0.00	2,010.96	8,621.81	12,588.55
Green Communities Grant	880.34	0.00	0.00	0.00	0.00	0.00	880.34	0.00
Union County College-Oak Ridge Park Agreement	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
Victim Witness Assistance Program	43,476.14	98,544.00	382,391.00	176,991.04	0.00	43,476.14	1,544.27	302,399.69
Victim Witness Advocacy - VOCA Supplemental	0.00	0.00	400,000.00	230,600.05	0.00	0.00	5,452.65	163,947.30
Gang, Guns and Narcotics	129,836.32	0.00	162,946.00	120,589.26	0.00	9,470.18	44,105.19	118,617.69
Victim Witness Advocacy DV Advocate	8,643.29	25,999.00	0.00	31,189.69	0.00	0.00	0.00	3,452.60
Insurance Fraud Program	95,146.47	250,000.00	0.00	243,061.93	0.00	0.00	0.00	102,084.54
Victim Witness Advocacy - (VWAFPS)	16,892.00	0.00	0.00	0.00	0.00	16,892.00	0.00	0.00
Sexual Assault Nurse Examiner (SANE)	101,706.59	0.00	143,803.00	78,914.55	0.00	6,847.79	5,451.18	154,296.07
Megans Law	13,527.96	0.00	14,125.00	15,241.45	0.00	0.00	0.00	12,411.51
Law Enforcement Officers Training Program (LEOTF)	29,918.28	27,402.00	20,840.00	11,689.00	0.00	0.00	669.00	65,802.28
Jail Diversion Program	6,403.36	0.00	66,950.00	66,950.00	0.00	549.36	0.00	5,854.00
Cordell Forensic Grant	0.00	0.00	30,430.02	0.00	0.00	0.00	0.00	30,430.02
Child Advocacy Expansion Grant	26,587.54	0.00	140,000.00	60,753.63	0.00	26,587.54	79,072.06	174.31
Auto Theft Grant	20,152.00	0.00	0.00	0.00	0.00	20,152.00	0.00	0.00
Union County Auto Theft Program	19,191.85	0.00	0.00	0.00	0.00	19,191.85	0.00	0.00
ARRA - Gang, Guns and Narcotics	311.46	0.00	0.00	0.00	0.00	311.46	0.00	0.00
US DOJ -DNA Capacity Enhancement & Backlog Reduction Grant	29,227.66	276,231.00	0.00	159,734.89	0.00	24,727.66	20,335.42	100,660.69
Signs and Markings - Force Grant	9,800.17	0.00	0.00	0.00	0.00	9,800.17	0.00	0.00
Gordon Street Bridge	442,698.96	0.00	142,420.00	116,616.23	0.00	0.00	368,502.42	100,000.31
Vauxhall Road Intersection	51,256.11	0.00	0.00	15,149.82	0.00	0.00	0.00	36,106.29
East Broad and Elm Street Westfield	151,751.47	0.00	0.00	90,906.85	0.00	0.00	49,232.53	11,612.09
Local Safety Grant - 7th Ave., Plainfield	784,490.00	0.00	0.00	0.00	0.00	0.00	0.00	784,490.00
State Aid Funds for County Mosquito Identification & Control Grant	2,217.96	0.00	0.00	1,853.50	0.00	0.00	0.00	364.46
Locust Culvert @ Tulip St., City of Summit (Sanitary Sewer)	0.00	0.00	201,453.00	0.00	0.00	0.00	0.00	201,453.00
Local Safety Grant - 7th Ave., Plainfield	26,706.72	0.00	0.00	0.00	0.00	0.00	0.00	26,706.72
Council on Arts Block Grant	19,075.77	144,813.00	0.00	149,585.28	0.00	1.91	13,525.00	776.58
Historical Commission Grant	1,682.50	57,550.00	0.00	53,713.38	0.00	0.00	5,500.00	19.12
Historic Site Management Grant	0.00	0.00	50,000.00	0.00	0.00	0.00	8,631.00	41,369.00
Subregional Transportation Program	114,462.66	0.00	167,822.00	132,626.79	0.00	1,200.17	94.66	148,363.04
Subregional Support Program	0.00	0.00	15,000.00	2,812.50	0.00	0.00	0.00	12,187.50
Passaic River Project	23.42	0.00	0.00	0.00	0.00	0.00	0.00	23.42
Brownfield Development Program	525,286.20	0.00	0.00	105,430.35	0.00	0.00	419,855.85	0.00
Post Sandy Planning Grant PSPG	54.76	0.00	0.00	0.00	0.00	54.76	0.00	0.00
Clean Communities Program	69,201.43	0.00	59,431.08	49,977.25	0.00	0.00	13,725.89	64,929.37
Right to Know Project	8,422.24	0.00	16,401.00	16,416.70	0.00	220.16	0.00	8,186.38
Local Information Network Communications (LINCS)	194,441.56	298,072.00	0.00	275,105.99	0.00	4,452.80	95.05	212,859.72
Chronic Disease Grant	48,705.21	0.00	59,820.00	39,858.44	0.00	20,570.74	0.00	48,096.03
County Health Environment Act (CEHA)	253,299.53	0.00	314,524.00	334,498.78	0.00	49,334.32	0.00	183,990.43
Recycling Enhancement Grant	1,160,126.12	0.00	415,628.00	262,811.38	0.00	7,292.35	263,990.87	1,041,659.52
Sheet 11 Total	5,255,226.77	1,178,611.00	4,838,984.10	5,129,720.08	0.00	480,730.09	1,542,285.99	4,120,085.71

Sheet 11A

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87					
Body Armor	82,014.05	0.00	52,215.69	63,812.15	0.00	0.00	6,026.35	64,391.24
DOJ - Justice Assistance Grant	612,271.31	167,034.00	0.00	491,464.76	0.00	1.00	267,507.83	20,331.72
ARRA - Recycling Grant Bonus	34,570.35	0.00	0.00	33,780.39	0.00	0.00	0.00	789.96
UASI - Urban Area Security Initiative - Fire Decontamination Hazard Mitigation	3,719.17	0.00	0.00	3,719.17	0.00	0.00	0.00	0.00
Scrap Tire Grant	0.00	0.00	0.00	(22,237.50)	0.00	22,237.50	0.00	0.00
NAACHO - UC Medical Reserve Corp	1,410.35	0.00	0.00	253.70	0.00	0.00	0.00	1,156.65
NJ Mass Vaccination Grant	21,021.04	0.00	0.00	0.00	0.00	0.00	0.00	21,021.04
Energy Assistance Initiative - Generators	3,719.58	0.00	0.00	0.00	0.00	3,719.58	0.00	0.00
ARRA - Justice Assistance Program	159,946.00	0.00	0.00	159,946.00	0.00	0.00	0.00	0.00
Homeland Security Grant	1,976.96	0.00	0.00	0.00	0.00	1,976.96	0.00	0.00
UASI - Urban Area Security Initiative	725,170.79	0.00	370,263.90	204,386.05	0.00	53,034.91	75,334.92	762,678.81
UASI - Urban Area Security Initiative - FFY 08	3,543,591.62	295,042.48	2,286,925.00	1,714,378.78	0.00	36,356.38	824,402.98	3,550,420.98
UASI - Urban Area Security Initiative	0.12	0.00	0.00	0.00	0.00	0.12	0.00	0.00
UASI - Urban Area Security Initiative	10.38	0.00	0.00	0.00	0.00	10.38	0.00	0.00
UASI - Urban Area Security Initiative - FFY 09	3,127.31	0.00	0.00	0.00	0.00	3,127.31	0.00	0.00
UASI - Neptune - FFY 09	626.44	0.00	0.00	0.00	0.00	626.44	0.00	0.00
Emergency Management Performance Grant - EMEA	255,000.00	55,000.00	0.00	85,000.00	0.00	0.00	31,728.91	193,271.09
Comprehensive Traffic and Safety Program	21,953.22	0.00	0.00	0.00	0.00	21,953.22	0.00	0.00
Child Passenger Safety Program	80,765.62	0.00	74,100.00	22,321.42	0.00	28,919.00	0.00	103,625.20
911 Program	24,493.74	0.00	0.00	4,948.90	0.00	0.00	1,104.00	18,440.84
Rahway River Park Improvement	108,559.66	0.00	0.00	22,440.50	0.00	0.00	0.00	86,119.16
Highway Traffic Safety Education Grant	10,484.38	0.00	0.00	3,515.49	0.00	0.00	0.00	6,968.89
Green Lane Park Development Project	99,679.06	0.00	0.00	31,593.27	0.00	0.00	0.00	68,085.79
Port Authority Rail Study	70,248.81	0.00	0.00	0.00	0.00	70,248.81	0.00	0.00
Department of Corrections State Aid	0.00	0.00	2,500,000.00	117,594.29	0.00	0.00	2,382,405.71	0.00
911 Consolidation Grant	9,907.54	0.00	0.00	0.00	0.00	9,907.54	0.00	0.00
Energy, Efficiency and Conservation	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00
Drunk Driving Enforcement Grant	4,014.00	0.00	0.00	0.00	0.00	4,014.00	0.00	0.00
Neighborhood Stabilization Program (NSP)	13,860.00	0.00	0.00	13,859.95	0.00	0.00	0.00	0.05
Community Care for Elderly Title XX -	47,599.00	459,442.00	0.00	450,216.74	0.00	27,470.56	23,353.70	6,000.00
Older Americans Act Title III - Area Plan Contract	1,222,206.84	3,414,583.00	29,209.00	3,606,038.60	0.00	518,932.43	365,231.25	175,796.56
Respite Care Program	127,981.61	378,566.00	0.00	289,369.72	0.00	28,896.18	75,242.36	113,039.35
SHIP Program (Senior Health Insurance Program)	17,904.87	28,500.00	0.00	31,076.28	0.00	0.40	15,328.19	0.00
State Aging Grant	0.00	40,000.00	18,000.00	58,000.00	0.00	0.00	0.00	0.00
Global Options	126,086.34	0.00	0.00	49,716.11	0.00	0.00	0.00	76,370.23
Jersey Assistance for Community Caregivers (JACC)	84,171.61	57,000.00	0.00	24,903.30	0.00	0.00	143.72	116,124.59
Home Health Care Program	17,272.46	100,000.00	0.00	104,175.40	0.00	3,228.76	9,330.10	538.20
Visiting Nurses - Central NJ Care Transitions	315,639.41	0.00	0.00	7,677.98	0.00	60,528.00	0.00	247,433.43
Senior Farmers Market Grant	0.00	0.00	2,625.00	2,625.00	0.00	0.00	0.00	0.00
Community Provider Contract Adjustment	30,950.00	0.00	0.00	0.00	0.00	0.00	0.00	30,950.00
DOL - Workforce Investment Act (WIA)	18,570.10	0.00	0.00	0.00	0.00	18,570.10	0.00	0.00
Disability Navigator	0.60	0.00	0.00	0.00	0.00	0.60	0.00	0.00
DOL - Workforce Learning Link	148,309.44	0.00	324,000.00	217,432.28	0.00	1.31	40,036.75	214,839.10
NJ Builders Utilization	525.18	0.00	0.00	0.00	0.00	525.18	0.00	0.00
DOL - Work First NJ	2,443,133.34	0.00	2,366,003.00	2,147,544.41	0.00	0.00	1,156,291.38	1,505,300.60
Sheet 11A Total	10,502,092.30	4,995,167.48	8,023,341.59	9,939,553.14	0.00	923,886.67	5,273,468.08	7,383,693.48

Sheet 11B

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87					
DOL - Workforce Innovated Opportunities Act (WIOA)	5,401,438.91	0.00	3,580,185.00	3,461,374.93	0.00	0.00	1,546,660.04	3,973,588.94
Smart Steps	2,932.50	0.00	8,025.00	525.00	0.00	0.00	0.00	10,432.50
WDPP	263,615.00	0.00	0.00	0.00	0.00	0.00	0.00	263,615.00
ARRA - WIA	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00
Program Income - Union College	22,402.11	0.00	0.00	1,139.00	0.00	0.00	1,858.68	19,404.43
Low Income Home Energy Assistance (LIHEAP)-CWA	0.00	18,865.00	20,119.00	24,511.96	0.00	0.00	0.00	14,472.04
ARRA - Social Services - Food Stamps	222.65	0.00	0.00	0.00	0.00	222.65	0.00	0.00
CWA Universal Service Grant	6,274.53	0.00	0.00	6,274.53	0.00	0.00	0.00	0.00
CWA - Case Banking	875.68	0.00	0.00	0.00	0.00	875.68	0.00	0.00
SuperNOFA Continuum of Care Grant	9,376,543.29	4,598,725.00	0.00	3,803,237.82	0.00	2,669,168.83	3,926,715.82	3,576,145.82
Human Services Advisory Council	9,857.97	318,163.00	0.00	225,117.15	(0.44)	2,171.57	93,881.96	6,849.85
Continuum Partnership-Family Services Program (FSP)	72,042.93	0.00	0.00	43,169.61	0.00	8,275.59	0.00	20,597.73
Intoxicated Drivers Resource Center	341,368.93	238,509.00	0.00	292,313.25	0.00	0.00	29,174.85	258,389.83
Comprehensive Alcohol Program	203,945.32	909,809.00	0.00	683,953.81	0.00	0.20	310,018.51	119,781.80
Governor Alliance to Prevent Alcoholism and Drug Abuse	536,217.31	0.00	536,201.00	504,943.98	0.00	0.03	438,823.51	128,650.79
SAARC (1X)	9,091.00	57,522.00	0.00	8,069.12	0.00	0.00	0.00	58,543.88
Preventative Health (PHSSBG)	357.55	11,700.00	0.00	11,700.00	0.00	0.60	0.00	356.95
Rape Prevention and Education (SSBG)	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00
Sexual Assault, Abuse and Rape Care	4,602.78	8,240.00	0.00	8,238.36	0.00	4,602.15	0.00	2.27
Rape Counselling Program	10,786.05	35,032.00	7,593.00	38,097.11	(0.44)	0.00	3,437.57	11,875.93
Rape Prevention Education (RPE)	5,370.83	40,800.00	0.00	34,170.74	0.00	0.00	1,329.87	10,670.22
Aid to Homeless Program	644,892.61	0.00	360,463.00	779,020.34	0.00	41,017.08	130,685.06	54,633.13
Personal Attendant Program	7,254.60	82,000.00	0.00	74,572.72	0.00	3,144.70	431.46	11,105.72
Community Service Block Grant	681,583.39	191,039.00	591,084.60	1,087,661.86	0.00	0.00	78,467.48	297,577.65
Violence Against Women (VAWA)	21,853.74	0.00	23,083.00	21,826.20	0.00	0.00	0.00	23,110.54
Sandy Homeowner/Rental Assistance (SHRAP)	17.92	0.00	0.00	0.00	0.00	17.92	0.00	0.00
ARRA - Community Service Block Grant	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00
Youth Services/Family Court	32,626.56	248,737.00	0.00	274,965.46	0.00	0.00	3,004.93	3,393.17
Community Partnership Grant	104,086.18	440,426.00	0.00	490,234.64	0.00	0.00	52,339.53	1,940.01
State Facilities Education Act (SFEA)	181,125.00	0.00	166,500.00	236,625.00	0.00	0.00	111,000.00	0.00
Juvenile Detention Alternative Initiative (JDAI)	65,521.46	124,000.00	0.00	126,791.92	0.00	0.00	45,322.35	17,407.19
Senior Citizen Transportation Grant	181.28	834,590.00	0.00	834,590.00	0.88	181.65	0.00	0.51
Transportation for Elderly Title XX	2,651.28	0.00	0.00	0.00	0.00	2,651.28	0.00	0.00
Elderly Transportation	11,921.00	142,524.00	0.00	142,524.00	0.00	1.60	11,877.00	42.40
Veterans Paratransit Program	7,000.00	0.00	12,000.00	11,000.00	0.00	0.00	8,000.00	0.00
Jobs Access Reverse Commute - JARC 2	129,101.90	0.00	230,000.00	232,145.23	0.00	0.00	126,956.12	0.55
Paratransit Aging	117,988.28	91,292.00	0.00	195,746.61	0.00	0.00	0.00	13,539.67
FTA Section 5310	240,000.00	0.00	200,000.00	240,000.00	0.00	0.00	0.00	200,000.00
Paratransit Fares	397,039.15	370,000.00	0.00	284,571.92	0.00	0.00	25,132.22	457,335.01
Medical Reimbursement Logistics	160,760.91	40,000.00	0.00	28,007.26	0.00	0.00	927.75	171,825.90
Paratransit - Advertising	32,375.00	8,000.00	0.00	13,786.00	0.00	0.00	0.00	26,589.00
MATCHING FUNDS FOR GRANTS:								
Match - Victim Witness Grant	57,060.39	24,636.00	95,598.00	50,112.17	0.00	57,060.00	0.00	70,122.22
Match - Recreation Opportunities	549.45	0.00	7,000.00	3,393.70	0.00	549.45	2,017.61	1,588.69
Match - Council on Arts	2,300.39	80,813.00	0.00	80,215.40	0.00	1,885.52	0.00	1,012.47
Sheet 11B Total	19,165,838.09	8,915,422.00	5,837,851.60	14,354,620.80	0.00	2,791,826.76	6,948,062.32	9,824,601.81

Sheet 11C

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2017
		Budget	Appropriation By 40A:4-87					
Match - Historical Commission	843.29	35,550.00	0.00	34,071.52	0.00	843.29	0.00	1,478.48
Match - Subregional Transportation	28,281.90	0.00	34,455.50	32,275.40	0.00	97.08	10.73	30,354.19
Match - Victim Witness Advocacy-Voca Supplemental	0.00	0.00	100,000.00	15,010.00	0.00	0.00	0.00	84,990.00
Match - Victim Witness DV Advocate/Stop Violence Against Women (VAWA)	7,433.16	8,666.00	0.00	10,321.16	0.00	0.00	0.00	5,778.00
Match - Hazardous Mitigation	28,999.00	0.00	0.00	22,237.50	0.00	6,761.50	0.00	0.00
Match - Sexual Assault Nurse Examiner (SANE)	28,922.99	0.00	35,951.00	23,607.75	0.00	6,839.50	0.00	34,426.74
Match-Emergency Performance Management Grant	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Match - Nutrition - Title III-C	0.00	156,926.00	0.00	156,904.61	0.00	0.00	0.00	21.39
Match - SSBG (Community Care Elderly)	0.00	29,131.00	0.00	29,131.00	0.00	0.00	0.00	0.00
Match - Home Delivered Meals	1,515.00	18,831.00	0.00	13,953.50	0.00	0.00	6,392.50	0.00
Match-Human Services Advisory Council	0.00	15,900.00	0.00	15,900.00	0.00	0.00	0.00	0.00
Match - Comprehensive Alcohol Program	40,779.00	120,036.00	0.00	127,147.00	0.00	0.00	33,668.00	0.00
Match - Safe Housing Program	9,633.03	47,309.00	0.00	44,675.40	0.00	0.00	12,266.63	0.00
Match - Sexual Advocate	10,262.00	0.00	0.00	0.00	0.00	10,262.00	0.00	0.00
Match - Transportation Elderly	2,579.59	30,955.00	0.00	30,957.44	0.00	0.00	2,577.15	0.00
Match - Job Access and Reverse Commute - JARC 2	129,101.37	0.00	230,000.00	232,145.23	0.00	0.00	126,956.14	0.00
Match - Respite Care	107.03	54,311.00	0.00	52,604.18	0.00	0.00	0.00	1,813.85
Match - Sexual Assault and Rape Care-VAWA	9,546.00	0.00	0.00	0.00	0.00	9,546.00	0.00	0.00
Match - FTA Section 5310	60,000.00	0.00	50,000.00	60,000.00	0.00	0.00	0.00	50,000.00
Sheet 11C Total	438,003.36	517,615.00	450,406.50	900,941.69	0.00	114,349.37	181,871.15	208,862.65
Grand Total	35,361,160.52	15,606,815.48	19,150,583.79	30,324,835.71	0.00	4,310,792.89	13,945,687.54	21,537,243.65

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Receipts	Grants Receivable	Other	Balance Dec. 31, 2017	Other Grant Receivable Description
		Budget	Appropriation By 40A:4-87					
NJ Historical Commission Grant	28,775.00	28,775.00					0.00	
Medication Assisted Treatment for Substance Use Disorder in the NJ County Jails				200,000.00			200,000.00	
Total	28,775.00	28,775.00	0.00	200,000.00	0.00		200,000.00	

LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2017		
School Tax Payable # 85001-00		
School Tax Deferred (Not in excess of 50% of Levy - 2016 -2017) 85002-00		
Prepaid Beginning Balance		
Levy School Year July 1, 2017- June 30, 2018		
Levy Calendar Year 2017		
Paid		
Balance December 31, 2017		
School Tax Payable # 85003-00	0.00	
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018) 85004-00	0.00	
Prepaid Ending Balance		
Total	0.00	0.00

Amount Deferred at during year _____

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2017		
2017 Levy 85105-00		
Added and Omitted Levy		
Interest Earned		
Expenditures		
Balance December 31, 2017 85046-00	0.00	
Total	0.00	0.00

REGIONAL SCHOOL TAX

	Debit	Credit
Balance January 1, 2017		
School Tax Payable 85031-00		
School Tax Deferred (Not in excess of 50% of Levy - 2016 -2017) 85032-00		
Prepaid Beginning Balance		
Levy School Year July 1, 2017- June 30, 2018		
Levy Calendar Year 2017		
Paid		
Balance December 31, 2017		
School Tax Payable 85033-00	0.00	
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018) 85034-00	0.00	
Prepaid Ending Balance		
Total	0.00	0.00

Amount Deferred at during Year _____
 # Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2017		
School Tax Payable 85041-00		
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85042-00		
Prepaid Beginning Balance		
Levy School Year July 1, 2017- June 30, 2018		
Levy Calendar Year 2017		
Paid		
Balance December 31, 2017		
School Tax Payable 85043-00	0.00	
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018) 85044-00	0.00	
Prepaid Ending Balance		
Total	0.00	0.00

Amount Deferred at during year _____
 # Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2017			
County Taxes	80003-01		
Due County for Added and Omitted Taxes	80003-02		
2017 Levy			
General County	80003-03		
County Library	80003-04		
County Health			
County Open Space Preservation			
Due County for Added and Omitted Taxes	80003-05		
Paid		0.00	
Balance December 31, 2017			
County Taxes		0.00	
Due County for Added and Omitted Taxes			
Total		0.00	0.00

Paid for Regular County Levies

Paid for Added and Omitted Taxes

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2017	80003-06		
2017 Levy: (List Each Type of District Tax Separately - see Footnote)			
Total 2017 Levy	80003-07		
Paid	80003-08		
Balance December 31, 2017	80003-09		
Total			

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit
Balance Jan 1, CY (Credit)		
State Library Aid Received in CY (Credit)		
Expended (Debit)		
Balance December 31, 2017	0.00	
Total	0.00	0.00

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

Balance January 1, CY (Credit)		
State Library Aid Received in CY (Credit)		
Expended (Debit)		
Balance December 31, 2017	0.00	
Total	0.00	0.00

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

Balance January 1, CY (Credit)		
State Library Aid Received in CY (Credit)		
Expended (Debit)		
Balance December 31, 2017	0.00	
Total	0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, CY (Credit)		
State Library Aid Received in CY (Credit)		
Expended (Debit)		
Balance December 31, 2017	0.00	
Total	0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2017

Source	Budget -01	Realized -02	Excess or Deficit -03
Surplus Anticipated 80101-	22,250,000.00	22,250,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Adopted Budget	129,716,517.40	116,632,164.02	-13,084,353.38
Added by NJS40A:4-87	18,597,579.29	18,597,579.29	0.00
Total Miscellaneous Revenue Anticipated 80103-	148,314,096.69	135,229,743.31	-13,084,353.38
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes 80105-	354,769,822.96		
(b) Addition to Local District School Tax 80106-			
(c) Minimum Library Tax 80107-			
County Only: Total Raised by Taxation		354,769,822.96	
Total Amount to be Raised by Taxation 80107-	354,769,822.96	0.00	0.00
Total	525,333,919.65	512,249,566.27	-13,084,353.38

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash 80108-00		0.00
Amount to be Raised by Taxation		
Local District School Tax 80109-00		
Regional School Tax 80119-00		
Regional High School Tax 80110-00		
County Taxes 80111-00		
Due County for Added and Omitted Taxes 80112-00		
Special District Taxes 80113-00		
Municipal Open Space Tax 80120-00	0.00	
Reserve for Uncollected Taxes 80114-00		
Deficit in Required Collection of Current Taxes (or) 80115-00		0.00
Balance for Support of Municipal Budget (or) 80116-00		
*Excess Non-Budget Revenue (see footnote) 80117-00		
*Deficit Non-Budget Revenue (see footnote) 80118-00		
Total	0.00	0.00

* 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 2017
MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess of Deficit
VOCA Victim Assistance Adovcacy Program	382,391.00	382,391.00	0.00
CSBG - Community Services Block Grant	591,084.60	591,084.60	0.00
Area Plan Contract	29,209.00	29,209.00	0.00
Body Armor Replacement Fund BARF	52,215.69	52,215.69	0.00
Chronic Disease	59,820.00	59,820.00	0.00
Clean Communities	59,431.08	59,431.08	0.00
Comprehensive Traffic Safety Program	74,100.00	74,100.00	0.00
County Environmental Health Act (CEHA)	314,524.00	314,524.00	0.00
Dept of Corrections State Aid	2,500,000.00	2,500,000.00	0.00
FTA Section 5310	200,000.00	200,000.00	0.00
Gordon St. Bridge Design Mgmt	142,420.00	142,420.00	0.00
Grants - Funding Existing Child Adv. Ctrs.	140,000.00	140,000.00	0.00
Historic Site Management Grant	50,000.00	50,000.00	0.00
Jail Diversion Project	66,950.00	66,950.00	0.00
Job Access & Reverse Commute (JARC)	230,000.00	230,000.00	0.00
Law Enforce. Officers Train. Fund LEOTF	20,840.00	20,840.00	0.00
LIHEAP CWA 10/1/17-9/30/18 Fed	20,119.00	20,119.00	0.00
Locust Culvert	201,453.00	201,453.00	0.00
Megan's Law	14,125.00	14,125.00	0.00
Multi-Juris, Guns, Gangs & Drug T.F.	162,946.00	162,946.00	0.00
Municipal Alliance Program	536,201.00	536,201.00	0.00
Office on Aging	18,000.00	18,000.00	0.00
Paratransit Veterans Grant	12,000.00	12,000.00	0.00
Paul Coverdell (CDS Backlog Reduction)	30,430.02	30,430.02	0.00
Recycling Enhancement	415,628.00	415,628.00	0.00
Right to Know Grant (RTK)	16,401.00	16,401.00	0.00
ROID	35,000.00	35,000.00	0.00
Senior Farmers Market Grant	2,625.00	2,625.00	0.00
Sexual Assault Nurse Examiner (SANE)	143,803.00	143,803.00	0.00
Sexual Assault, Abuse and Rape Care SAARC	7,593.00	7,593.00	0.00
Smart Steps	8,025.00	8,025.00	0.00
Social Services Homeless	360,463.00	360,463.00	0.00
State Facilities Education Act (SFEA)	166,500.00	166,500.00	0.00
State Homeland Security Program (HSG)	370,263.90	370,263.90	0.00
Stop Vio. Agst Wom (VAWA) 10/1/17- 9/30/18	23,083.00	23,083.00	0.00
Subregional Support Pro 7/1/17-6/30/18	15,000.00	15,000.00	0.00
Subregional Trans. Support Program	30,000.00	30,000.00	0.00
Subregional Transportation Planning Grt.	137,822.00	137,822.00	0.00
UCC - Oak Ridge Park	2,000,000.00	2,000,000.00	0.00
Urban Area Security Initiative (UASI)	2,286,925.00	2,286,925.00	0.00
VOCA Supplement Victim Assistance Adovcacy Program	400,000.00	400,000.00	0.00
Work First NJ	2,366,003.00	2,366,003.00	0.00
Workforce Innovation Opport. Act - WIOA	3,580,185.00	3,580,185.00	0.00
Workforce Learning Link (WLL)	324,000.00	324,000.00	0.00
	18,597,579.29	18,597,579.29	0.00

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 _____

Bibi Taylor _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

2017 Budget as Adopted	80012-01	506,736,340.36
2017 Budget - Added by N.J.S. 40A:4-87	80012-02	18,597,579.29
Appropriated for 2017 (Budget Statement Item 9)	80012-03	525,333,919.65
Appropriated for 2017 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	525,333,919.65
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	525,333,919.65
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	471,439,457.02
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	26,195,317.59
Total Expenditures	80012-11	497,634,774.61
Unexpended Balances Cancelled (see footnote)	80012-12	27,699,145.04

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)

2017 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 2017 OPERATION
CURRENT FUND

	Debit	Credit
Accounts Payable from Prior Years Cancelled		1,403,677.34
Cancelled Section 8 Receivables and Interfund Adjustment	137,358.68	
Unexpended Balances of CY Budget Appropriations		27,699,145.04
Excess of Anticipated Revenues: Miscellaneous Revenues Anticipated		
Excess of Anticipated Revenues: Delinquent Tax Collections		
Excess of Anticipated Revenues: Required Collection of Current Taxes		
Sale of Municipal Assets (Credit)		
Miscellaneous Revenue Not Anticipated		5,345,154.81
Unexpended Balances of PY Appropriation Reserves (Credit)		31,162,371.04
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property		0.00
Prior Years Interfunds Returned in CY (Credit)		
Deferred School Tax Revenue: Balance January 1, CY		
Cancellation of Reserves for Federal and State Grants (Credit)		803,275.64
Deferred School Tax Revenue: Balance December 31, CY		0.00
Statutory Excess in Reserve for Dog Fund Expenditures (Credit)		
Interfund Advances Originating in CY (Debit)	5,700,572.70	
Deficit in Anticipated Revenues: Miscellaneous Revenues Anticipated	13,084,353.38	
Cancellation of Federal and State Grants Receivable (Debit)	208,674.05	
Deficit in Anticipated Revenues: Delinquent Tax Collections		
Senior Citizen Deductions Disallowed - Prior Year Taxes (Debit)		
Deficit in Anticipated Revenues: Required Collection of Current Taxes		
Refund of Prior Year Revenue (Debit)	99,062.05	
Surplus Balance	47,183,603.01	
Deficit Balance		
	66,413,623.87	66,413,623.87

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Accrued Interest Bond Sale	1,155.00
Added County Taxes	1,385,580.88
Admin Concessions / Mo's	10,875.00
AT&T - Scotch Plains Cell Tower	31,798.58
ATM Commissions	3,194.40
Auction Proceeds	1,036.75
Autopsy/Medical Examiner	1,094.23
Bail Forfeitures	97,637.50
Chancery Court Rental	44,340.00
Check Fees	60.00
Child Nutrition	61,122.89
Composte Selling	34,595.00
Concessions/Vending	66,000.00
Construction Board Appeal	1,200.00
Copies	262.10
Corrections Processing Fee	67,204.24
Countywide vending machines	6,588.39
Elections - Clerk	73,458.53
Elections - Elections Board	428,428.83
FEMA Reimbursement (Jonas)	238,930.33
Fire Training Academy	34,470.00
Health (FOOD) Inspections	4,600.00
Insurance Refund	8,460.99
Jail Inmate Medical Co-Pay	3,798.31
Jail Reimbursement State Prisoners	79,897.08
Jobs In Blue	158,724.13
Jobs In Blue Vehicle Fees	91,335.95
Jury Duty	517.59
Law Enforce Training Reimbursement	6,449.48
Lease fiber optic line	127,385.84
Lease N. Broad St.	600.00
Lien Fees	4,713.66
Local Unit Bonds	102,802.75
M&T Bank	29,887.50
Mental Health Director	12,000.00
Mercer County Juveniles	3,375.00
Miscellaneous	66,102.67
Motor Vehicles	231,183.40
Paris	727.86
Park Madison - UCIA	217,488.24
Park Police	6,430.00
Planning Board	7,496.00
Police Academy Training	126,030.00
Postage Reimbursement	6,763.48
Printing & Dup.	52,376.36
Probation	4,693.96
Pros. Refund OCDEF	20,873.75
Prosecutor Discovery	42,545.00
Prosecutor Overtime	38,847.75
Psychiatric Institutions	1,274.23
Refund U.S. Bank	54,674.95
Refunds Grants	65,962.08
Restitutions	102,467.00
Sale of Assets/SCRAP	18,936.68
Sheriff Coop IVD	133,378.57
Sheriff Overtime	12,079.87
Site Plan Fees	58,996.47
Sprint/Nextell - Scotch Plains Cell Tower	39,143.27

Source	Amount Realized
SSA	24,000.00
Tax Refunds	1,466.09
Telephone Commissions	106,494.45
T-Mobile - Scotch Plains Cell Tower	33,670.69
Towing Licenses	13,080.00
UCPD Found Property/Currency	74.50
Utilities Authority	167,295.80
Vacation Purchase	100,150.54
Various Beverage Machines	755.00
Verizon - Scotch Plains Cell Tower	33,015.84
Web Services	7,500.00
Welfare Refund - S.S.	666.00
Workers Comp	324,933.38
Total Amount of Miscellaneous Revenues Not Anticipated	5,345,154.81

**SURPLUS – CURRENT FUND
YEAR 2017**

	Debit	Credit
Miscellaneous Revenue Not Anticipated: Payments in Lieu of Taxes on Real Property (Credit)		
Excess Resulting from CY Operations		47,183,603.01
Balance January 1, CY (Credit)		65,927,980.71
Amount Appropriated in the CY Budget - Cash	22,250,000.00	
Amount Appropriated in the CY Budget - with Prior Written Consent of Director of Local Government Services		
Balance December 31, 2017 80014-05	90,861,583.72	
	113,111,583.72	113,111,583.72

**ANALYSIS OF BALANCE DECEMBER 31, 2017
(FROM CURRENT FUND – TRIAL BALANCE)**

Cash		139,242,182.26
Investments		14,500,000.00
Change Fund		2,450.00
Sub-Total		153,744,632.26
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	62,883,048.54
Cash Surplus	80014-09	90,861,583.72
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus		
Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	0.00
Deferred Charges #	80014-12	0.00
Cash Deficit	80014-13	0.00
Total Other Assets	80014-14	0.00
	80014-15	90,861,583.72

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES – 2017 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00		
	(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 2017 Levy			
5b.	Reductions due to tax appeals **			
5c.	Total 2017 Tax Levy	82106-00		
6.	Transferred to Tax Title Liens	82107-00		
7.	Transferred to Foreclosed Property	82108-00		
8.	Remitted, Abated or Canceled	82109-00		
9.	Discount Allowed	82110-00		
10.	Collected in Cash: In 2016	82121-00		
	In 2017 *	82122-00		
	Homestead Benefit Revenue	82124-00		
	State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	82123-00	0.00	
	Total to Line 14	82111-00	0.00	
11.	Total Credits			0.00
12.	Amount Outstanding December 31, 2017	83120-00		0.00
13.	Percentage of Cash Collections to Total 2017 Levy, (Item 10 divided by Item 5c) is		0.0000	
		82112-00		
	Note: Did Municipality Conduct Accelerated Tax Sale or Tax Levy Sale?			No
14.	Calculation of Current Taxes Realized in Cash:			
	Total of Line 10			0.00
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals			
	To Current Taxes Realized in Cash			0.00

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$, and Item 10 shows \$0.00, the percentage represented by the cash collections
would be \$0.00 / \$ or 0.0000. The correct percentage to be shown as Item 13 is 0.0000%.

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 2017 collections.

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

ACCELERATED TAX SALE/TAX LEVY SALE – CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2017

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash _____
LESS: Proceeds from Accelerated Tax Sale _____
NET Cash Collected _____
Line 5c Total 2017 Tax Levy _____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is _____

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash _____
LESS: Proceeds from Tax Levy Sale (excluding premium) _____
NET Cash Collected _____
Line 5c Total 2017 Tax Levy _____
Percentage of Collection Excluding Accelerated Tax 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**

	Debit	Credit
Balance Jan 1, CY: Due From State of New Jersey (Debit)		
Balance Jan 1, CY: Due To State of New Jersey (Credit)		
Sr. Citizens Deductions Per Tax Billings (Debit)		
Veterans Deductions Per Tax Billings (Debit)		
Sr. Citizen & Veterans Deductions Allowed by Collector (Debit)		
Sr Citizens Deductions Allowed By Tax Collector – Prior Years (Debit)		
Sr. Citizen & Veterans Deductions Disallowed by Collector (Credit)		
Sr. Citizens Deductions Disallowed By Tax Collector PY Taxes (Credit)		
Received in Cash from State (Credit)		
Balance December 31, 2017	0.00	0.00

Calculation of Amount to be included on Sheet 22, Item 10- 2017 Senior Citizens and Veterans Deductions

Allowed

Line 2	0.00
Line 3	0.00
Line 4	0.00
Sub-Total	0.00
Less: Line 7	0.00
To Item 10	0.00

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

		Debit	Credit
Balance January 1, 2017			0.00
Taxes Pending Appeals			
Interest Earned on Taxes Pending Appeals			
Contested Amount of 2017 Taxes Collected which are Pending State Appeal			
Interest Earned on Taxes Pending State Appeals			
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)			
Balance December 31, 2017		0.00	
Taxes Pending Appeals*	0.00		
Interest Earned on Taxes Pending Appeals	0.00		
		0.00	0.00

*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2017

Signature of Tax Collector

License #

Date

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

		Year 2018	Year 2017
1. Total General Appropriations for 2018 Municipal Budget	80015-		
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes Statement)			
2. Local District School Tax -	Actual 80016-		
	Estimate 80017-		
3. Regional School District Tax -	Actual 80025-		
	Estimate 80026-		
4. Regional High School Tax – School Budget	Actual 80018-		
	Estimate 80019-		
5. County Tax	Actual 80020-		
	Estimate 80021-		
6. Special District Taxes	Actual 80022-		
	Estimate 80023-		
7. Municipal Open Space Tax	Actual 80027-		
	Estimate 80028-		
8. Total General Appropriations & Other Taxes	80024-01		
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		
11. Amount of Item 10 Divided by %	[820034-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05		
Analysis of Item 11:			
Local District School Tax			<p>* Must not be stated in an amount less than "actual" Tax of year 2017.</p> <p>** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
(Amount Shown on Line 2 Above)			
Regional School District Tax			
(Amount Shown on Line 3 Above)			
Regional High School Tax			
(Amount Shown on Line 4 Above)			
County Tax			
(Amount Shown on Line 5 Above)			
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space 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			
Amount to be Raised by Taxation in Municipal Budget		80024-07	

ACCELERATED TAX SALE - CHAPTER 99

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

A.	Reserve for Uncollected Taxes (sheet 25, Item 12)		\$
B.	Reserve for Uncollected Taxes Exclusion Outstanding Balance of Delinquent Taxes (sheet 26, Item 14A) x % of Collection (Item 16)	\$	
C.	TIMES: % of increase of Amount to be Raised by Taxes over Prior Year [(2018 Estimated Total Levy - 2017 Total Levy)/2017 Total Levy]	%	
D.	Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]		\$
E.	Net Reserve for Uncollected Taxes Appropriation in Current Budget		\$
	(A-D)		

2018 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1.	Subtotal General Appropriations (item 8(L) budget sheet 29)		
2.	Taxes not Included in the budget (AFS 25, items 2 thru 7)		\$
	Total		\$
3.	Less: Anticipated Revenues (item 5, budget sheet 11)		
4.	Cash Required		\$
5.	Total Required at _____ \$ (items 4+6)		\$
6.	Reserve for Uncollected Taxes (Item E above)		

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1.	Balance January 1, 2017		
	A. Taxes 83102-00		
	B. Tax Title Liens 83103-00		
2.	Cancelled		
	A. Taxes 83105-00		
	B. Tax Title Liens 83106-00		
3.	Transferred to Foreclosed Tax Title Liens:		
	A. Taxes 83108-00		
	B. Tax Title Liens 83109-00		
4.	Added Taxes 83110-00		
5.	Added Tax Title Liens 83111-00		
6.	Adjustment between Taxes (Other than current year)		
	A. Taxes - Transfers to Tax Title Liens 83104-00		
	B. Tax Title Liens - Transfers from Taxes 83107-00		
7.	Balance Before Cash Payments		
8.	Totals		
9.	Collected:		
	A. Taxes 83116-00		
	B. Tax Title Liens 83117-00		
10.	Interest and Costs - 2017 Tax Sale 83118-00		
11.	2017 Taxes Transferred to Liens 83119-00		
12.	2017 Taxes 83123-00	0.00	
13.	Balance December 31, 2017		0.00
	A. Taxes 83121-00	0.00	
	B. Tax Title Liens 83122-00		
14.	Totals	0.00	0.00

15. Percentage of Cash Collections to
Adjusted Amount Outstanding
(Item No. 9 divided by Item 0.0000
No. 7) is _____

16. Item No. 14 multiplied by percentage 1.00 And represents the
shown above is _____

maximum amount that may be
anticipated in 2018.

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the
same.

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

	Debit	Credit
Balance January 1, CY (Debit)		
Foreclosed or Deeded in CY: Tax Title Liens (Debit)		
Foreclosed or Deeded in CY: Taxes Receivable (Debit)		
Adjustment to Assessed Valuation (Debit)		
Adjustment to Assessed Valuation (Credit)		
Sales: Cash* (Credit)		
Sales: Contract (Credit)		
Sales: Mortgage (Credit)		
Sales: Loss on Sales (Credit)		
Sales: Gain on Sales (Debit)		
Balance December 31, 2017	0.00	0.00

CONTRACT SALES

	Debit	Credit
Balance January 1, CY (Debit)		
CY Sales from Foreclosed Property (Debit)		
Collected * (Credit)		
Balance December 31, 2017	0.00	0.00

MORTGAGE SALES

	Debit	Credit
Balance January 1, CY (Debit)		
CY Sales from Foreclosed Property (Debit)		
Collected * (Credit)		
Balance December 31, 2017	0.00	0.00

Analysis of Sale of Property:	\$0.00
*Total Cash Collected in 2017	(84125-00)
Realized in 2017 Budget	
To Results of Operation	0.00

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.)

Caused By	Amount Dec. 31, 2016 per Audit Report	Amount in 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
Deficit from Operations	\$	\$	\$0.00	\$0.00
Trust Assessment	\$	\$	\$	\$0.00
Animal Control Fund	\$	\$	\$	\$0.00
Trust Other	\$	\$	\$	\$0.00
Capital -	\$	\$	\$	\$0.00
Subtotal Current Fund	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Deferred Charges	\$0.00	\$0.00	\$0.00	\$0.00

**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**

Date	Purpose	Amount
		\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor Of	On Account Of	Date Entered	Amount	Appropriated for in Budget of Year 2018
			\$	

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; MUNICI- PAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized	Balance Dec. 31, 2016	Reduced in 2017		Balance Dec. 31, 2017
					By 2017 Budget	Cancelled by Resolution	
	Totals				80025-00	80026-00	

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

Bibi Taylor
 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, 2017 must be entered here and then raised in the 2018 budget.

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

N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized	Balance Dec. 31, 2016	Reduced in 2017		Balance Dec. 31, 2017
					By 2017 Budget	Cancelled by Resolution	
	Totals				80027-00	80028-00	

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55 et seq. and N.J.S.A 40A:4-55.13 et seq. are recorded on this page

Bibi Taylor
 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2017 must be entered here and then raised in the 2018 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS
MUNICIPAL GENERAL CAPITAL BONDS**

	Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)		411,820,000.00	
Issued (Credit)		45,735,000.00	
Paid (Debit)	35,780,000.00		
Refunding Bonds (Defeased)	43,940,000.00		
Outstanding Dec. 31, 2017	80033-04 377,835,000.00		
	457,555,000.00	457,555,000.00	
2018 Bond Maturities – General Capital Bonds		80033-05	37,275,000.00
2018 Interest on Bonds	80033-06	11,141,787.68	

ASSESSMENT SERIAL BONDS

Outstanding January 1, CY (Credit)			
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2017	80033-10	0.00	
		0.00	0.00
2018 Bond Maturities – General Capital Bonds		8003-11	
2018 Interest on Bonds	80033-12		

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
#196-Refunded 2011 General Improvement Bonds	400,000.00	37,460,000.00	11/1/2017	Various
#197 - Refunded 2011 Vocational School Bonds	35,000.00	3,240,000.00	11/1/2017	Various
#198 - Refunded 2011 Redevelopment Bonds	15,000.00	1,735,000.00	11/1/2017	Various
#199 - County College Bonds Series A - Chapter 12 Series 2017	330,000.00	3,300,000.00	12/1/2017	Various
Total	780,000.00	45,735,000.00		

80033-14

8033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES TRUST LOAN**

		Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)				
Issued (Credit)				
Paid (Debit)				
Outstanding Dec. 31, 2017	80033-04	0.00		
		0.00	0.00	
2018 Loan Maturities			80033-05	
2018 Interest on Loans			80033-06	
Total 2018 Debt Service for Loan			80033-13	

GREEN ACRES TRUST LOAN

Outstanding January 1, CY (Credit)			
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2017	80033-10	0.00	
		0.00	0.00
2018 Loan Maturities			80033-11
2018 Interest on Loans			80033-12
Total 2018 Debt Service for Loan			8033-13

LIST OF LOANS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR LOANS**

County Dam Loans

	Debit	Credit	2018 Debt Service
Outstanding January 1, 2017		2,121,321.50	
Issued			
Paid	167,949.45		
Outstanding December 31, 2017	1,953,372.05		
2018 Loan Maturities			171,325.23
2018 Interest on Loans			38,215.07
Total 2018 Debt Service for Loan			209,540.30

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS
TYPE I SCHOOL TERM BONDS**

	Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2017	80034-03 0.00		
	0.00	0.00	
2018 Bond Maturities – Term Bonds		80034-04	
2018 Interest on Bonds		80034-05	

Type 1 School Serial Bond

Outstanding January 1, CY (Credit)			
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2017	80034-09 0.00		
	0.00	0.00	
2018 Interest on Bonds	80034-10		
2018 Bond Maturities – Serial Bonds		80034-11	
Total "Interest on Bonds – Type 1 School Debt Service"		80034-12	

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total				

2018 INTEREST REQUIREMENT – CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2017	2018 Interest Requirement
	\$	\$

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, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	
Bond Anticipation Notes (to be bonded in June 2018)	54,385,166.00	6/25/2015	54,473,075.63	6/22/2018	2.25	0.00	1,222,239.63	6/22/2018
Bond Anticipation Notes	35,293,185.00	6/24/2016	35,205,275.37	6/22/2018	2.25	0.00	789,918.37	6/22/2018
Bond Anticipation Notes	30,321,649.00	6/23/2017	30,321,649.00	6/22/2018	2.25	0.00	680,342.00	6/22/2018
	120,000,000.00		120,000,000.00			0.00	2,692,500.00	

80051-01

80051-02

Memo: Type I School Notes should be separately listed and totaled.

Memo: Refunding Bond Anticipation 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 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 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.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	

80051-01

80051-02

Assessment Notes with an original date of issue of December 31, 2019 or prior must be appropriated in full in the 2018 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 Obligation Outstanding Dec. 31, 2017	2018 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
UCIA-26 Child Advocacy Center 2010	1,520,000.00	170,000.00	55,550.00
UCIA-29 Family Court Bldg. 2012	43,125,000.00	0.00	1,742,037.50
UCIA-30 Refund 2002 Jail 2012	2,010,000.00	380,000.00	54,600.00
UCIA-31 Refund 2003 Jail 2013	2,185,000.00	340,000.00	68,150.00
UCIA-32 Refund Park Madison 2013	21,645,000.00		1,082,250.00
UCIA-33 College A 2013	3,885,000.00	80,000.00	150,237.50
UCIA-34 College B 2013	7,345,000.00	585,000.00	237,870.00
UCIA-35 Refund College A 2014	1,190,000.00	115,000.00	45,300.00
UCIA-36 Refund 2006 College B1 & B2 2014	12,500,000.00	2,945,000.00	499,250.00
UCIA-37 Refund 2006 College C 2014	4,465,000.00	415,000.00	190,450.00
UCIA-38 Refund 2005 Juvenile Detention 2015	23,100,000.00	840,000.00	1,200,300.00
UCIA-40 Family Courthouse Building	7,860,000.00	200,000.00	266,275.00
Subtotal	130,830,000.00	6,070,000.00	5,592,270.00
Leases approved by LFB prior to July 1, 2007			
UCIA-10 Park Madison 2003	2,400,000.00	760,000.00	104,434.00
UCIA-13 Linden Theatre 2004	1,485,000.00	155,000.00	72,064.00
UCIA- 18 Prosecutor Building 2005	810,000.00	260,000.00	27,200.00
Subtotal	4,695,000.00	1,175,000.00	203,698.00
Total	135,525,000.00	7,245,000.00	5,795,968.00

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance – January 1, 2017		2017 Authorizations	Refunds, Transfers, & Encumbrances	Expended	Authorizations Canceled	Balance – December 31, 2017	
	Funded	Unfunded					Funded	Unfunded
See attached "2017 AFS County of Union Sheets 35 Improvement Authorizations" file	17,542,802.45	125,237,769.73	69,389,463.00		59,080,001.63	1,348,880.90	57,456,009.08	94,285,143.57
Total	17,542,802.45	125,237,769.73	69,389,463.00	0.00	59,080,001.63	1,348,880.90	57,456,009.08	94,285,143.57

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2017		2017			Balance - December 31, 2017	
			FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
759 C	C 900-400	Freeholders Conference Room	0.00	38,884.07		0.00		0.00	38,884.07
759 D	D 900-402	Acq. Of property - 1580 Cooper Rd.	0.00	35,699.94		0.00		0.00	35,699.94
687 A	A 902-917	Parks-IT Equipment	1,581.53	374.00		0.00		1,955.53	0.00
740 A	A 902-925	Parks & CR-Info Teck.-IT & Comm. Equip	0.00	75,000.00		(37.28)	37.28	37.28	74,962.72
740 B	B 902-927	Parks & CR-Info Teck.-IT & Comm. Equip	0.00	305,500.00		81,974.64		0.00	223,525.36
752 A	A 902-928	Acq. of info technologies & telecomm. Equipment	0.00	385,000.00		70,556.55	792.21	0.00	313,651.24
759 A	A 902-937	County wide technology equipment	0.00	208,250.00		0.00		0.00	208,250.00
765 A	A 902-942	Computer equip, Servers, Network Family Court	0.00	362,788.04		100,000.00		0.00	262,788.04
787 A	A 902-948	Acq. New info technology and telecommunications equip.	0.00	0.00	386,250.00	0.00		19,313.00	366,937.00
616 B	B 903-309	Info. Teck.-Signal & communic. Equip	7,180.67	0.00		0.00		7,180.67	0.00
632 B	B 903-310	Communications and Signal Equip.	0.00	40,307.70		40,307.70		0.00	0.00
740 J	J 904-616	Finance-Info Teck Equipment	64,885.11	0.00		0.00		64,885.11	0.00
778 A	A 904-619	Finance-Refunding Bonds	0.00	44,250,000.00		0.00		42,435,000.00	1,815,000.00
601 F	F 906-605	Human Services Furnishings	0.00	0.00		(748.93)		748.93	0.00
653 R	R 906-609	Human Serv-Equipment and Machinery	447.28	0.00		(8,112.71)		8,559.99	0.00
671 N	N 906-610	Human Serv-Equipment and Machinery	9,218.75	0.00		0.00		9,218.75	0.00
713 Q	Q 906-612	Human Services-Equipment and Machinery	0.00	1,500.00		0.00		0.00	1,500.00
740 U	U 906-803	Human Services-Equipment and Machinery	0.00	4,500.00		0.00		0.00	4,500.00
752 U	U 906-804	Acq. New additional or replacement equipment	0.00	25,000.00		0.00		0.00	25,000.00
759 X	X 906-806	Air curtains and wheelchair lift	0.00	27,150.00		20,380.00		0.00	6,770.00
759 Y	Y 906-810	Wheels and security enhancements for Juvenile	0.00	12,000.00		(812.47)		0.00	12,812.47
765 Q	Q 906-814	Hot food serving counter & Attendance software	0.00	1,405.24		0.00		0.00	1,405.24
787 CC	CC 906-820	Acquisition of new additional or replacement equipment	0.00	0.00	1,591,740.00	2,297.69		77,289.31	1,512,153.00
787 DD	DD 906-826	Acquisition of new additional furnishings and new info technology equip	0.00	0.00	94,160.00	8,536.44		0.00	85,623.56
555 H	H 908-343	Environmental Monitoring	20,502.31	0.00		0.00	20,502.31	0.00	0.00
555 H	H 908-344	Engineering Salaries and Wages	0.00	0.00		(2,050.00)	2,050.00	0.00	0.00
578 E	E 908-346	Engineering Services	8,044.88	0.00		0.00	8,044.88	0.00	0.00
601 H	H 908-354	Engineering-Services	80,894.58	60,970.00		141,864.58		0.00	0.00
616 G	G 908-362	Engineer-Culverts	0.00	662,635.89		643,137.84	19,498.05	0.00	0.00
632 E	E 908-369	Engineering-Culverts	0.00	402,242.00		402,242.00		0.00	0.00
632 G	G 908-371	Engineering-Environmental Monitoring	6,115.17	0.00		6,115.17		0.00	0.00
653 E	E 908-379	Engineering-Culvert Repairs	171,611.28	0.00		171,611.28		0.00	0.00
653 G	G 908-381	Engineering-Professional Services	4,287.62	0.00		0.00	4,287.62	0.00	0.00
669 B	B 908-384	Engineering-Resurfacing Roads	0.00	0.00		(27,547.88)	27,547.88	0.00	0.00
671 D	D 908-385	Traffic Signal Rehabilitation	31,304.87	13,840.93		1,974.31	43,171.49	0.00	0.00
671 F	F 908-388	Information Tech Equipment	0.00	22,157.53		21,895.83		0.00	261.70
687 D	D 908-389	Traffic Signals	0.00	0.00	0.00	(73,110.00)	73,110.00	0.00	0.00
723 H	H 908-407	Engineering-Improvement to Dams	31,743.46	0.00		(2,455.18)	2,455.18	31,743.46	0.00
723 I	I 908-408	Engineering-Environmental Monitoring	0.00	2,610.00		2,610.00		0.00	0.00
740 E	E 908-411	Engineering & PW-Engineering-Road and Bridge	0.00	63,000.00		0.00	63,000.00	0.00	0.00
740 F	F 908-413	Engineering & PW-Engineering-Architechural	9,732.01	0.00		9,732.01		0.00	0.00
752 F	F 908-414	Various roads, intersection, bridges, culverts	0.00	171,000.00		0.00	171,000.00	0.00	0.00
752 H	H 908-417	Improvements to various dams	214,935.95	654,949.00		0.00		214,935.95	654,949.00
752 I	I 908-419	Environmental monitoring, storage tanks incl. removal	0.00	190,119.00		64,040.83	6,000.00	0.00	120,078.17
758 A	A 908-421	Various roads, intersections, bridges, culverts	0.00	639,492.21		441,961.97		0.00	197,530.24
759 E	E 908-423	Various roads, intersections, bridges, culverts	0.00	333,780.00		0.00		0.00	333,780.00
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

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2017		2017			Balance - December 31, 2017	
			FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
759 F	F 908-431	Various engineering & architectural services	0.00	12,408.20		(41,058.37)		0.00	53,466.57
000 A	A 908-883	Roads, Bridges, Culverts	0.00	0.00		(12,640.00)	12,640.00	0.00	0.00
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	669,091.53	4,391,130.00		2,709,807.40		0.00	2,350,414.13
776 A	A 908-903	Engineering-Road Project	6,344,195.00	8,333,305.00		8,680,026.49		0.00	5,997,473.51
776 B	B 908-907	Engineering professional services	0.00	1,869,418.91		1,857,544.50		0.00	11,874.41
776 C	C 908-909	Engineering-Improve Dams	12,875.00	244,625.00		0.00		12,875.00	244,625.00
776 D	D 908-912	Engineering-Gordon St. Bridge	18,550.00	352,450.00		0.00		18,550.00	352,450.00
776 E	E 908-916	Engineering-Environmental Monitoring	10,300.00	195,700.00		0.00		10,300.00	195,700.00
787 C	C 908-919	Undertaking of roads, intersection, bridge and culvert	0.00	0.00	15,186,825.00	1,110,000.00	784,490.00	5,970,842.00	7,321,493.00
787 D	D 908-923	Various engineering & architectural services	0.00	0.00	3,760,000.00	2,005,257.42		0.00	1,754,742.58
787 E	E 908-925	Improvements to Dams	0.00	0.00	257,500.00	1,317.14		0.00	244,625.00
787 F	F 908-928	Gordon Street Bridge	0.00	0.00	6,120,000.00	6,000,000.00		6,000.00	114,000.00
787 G	G 908-932	Environmental monitoring and remediation	0.00	0.00	206,000.00	0.00		10,300.00	195,700.00
787 H	H 908-934	New additional replacement equipment	0.00	0.00	21,800.00	19,756.32		0.00	2,043.68
536 I	I 909-708	Furnishings	0.00	0.00		(130.34)		130.34	0.00
555 O	O 909-710	Improvements to Buildings	0.00	0.00		(0.03)		0.03	0.00
578 L	L 909-714	Improvements to Buildings	101,334.37	80,750.00				101,334.37	80,750.00
601 P	P 909-718	Operations-Improvements Alarms	17,750.00	0.00		17,750.00		0.00	0.00
616 M	M 909-721	Facilities-Improve Buildings	0.00	0.00		(6,471.60)		6,471.60	0.00
632 O	O 909-723	Improvements to Various Buildings	0.00	69,500.00		(103,900.00)		93,900.00	79,500.00
632 R	R 909-726	Furniture Carpets	0.00	0.00		(23.94)		23.94	0.00
653 N	N 909-727	Facilities-Improve Buildings	5,390.26	141,300.62		13,229.43		0.00	133,461.45
671 H	H 909-733	Improvements to Buildings	0.00	365,649.82		(12,151.69)		0.00	377,801.51
687 J	J 909-735	Engineering-Facilities-Improve Buildings	0.00	223,436.53		14,615.03		0.00	208,821.50
687 J	J 909-736	Engineering-Facilities-Fire Alarm Systems	0.00	0.00		(442.21)		442.21	0.00
501 I	I 909-902	Improvements to Buildings	705.00	0.00		0.00		705.00	0.00
713 H	H 909-909	Facilities-Fire Alarm Systems	2,206.68	370,000.00		0.00		2,206.68	370,000.00
713 J	J 909-910	Facilities-Furniture,carpets etc	0.00	34,112.05		8,431.67		0.00	25,680.38
713 K	K 909-911	Facilities-Engineering Services	24,600.00	10,000.00		0.00		24,600.00	10,000.00
713 I	I 909-912	Facilities-Fire Safety Renovations	0.00	30,000.00		9,000.00		0.00	21,000.00
713 G	G 909-913	Facilities-Improve Buildings	45,391.85	235,547.21		115,615.06		0.00	165,324.00
723 J	J 909-914	Engineering-Facilities-Improve Buildings	0.00	162,000.00		0.00		0.00	162,000.00
723 K	K 909-915	Engineering-Facilities-Fire Alarm Systems	0.00	9,000.00		0.00		0.00	9,000.00
723 M	M 909-917	Engineering-Facilities-furniture, Carpets	0.00	447,112.75		165,069.21		0.00	282,043.54
723 N	N 909-918	Engineering-Engineering Services	0.00	0.00		(80.00)		80.00	0.00
740 G	G 909-919	Engineering & PW-Facilities-Improve Buildings	0.00	75,000.00		40,293.58		0.00	34,706.42
740 H	H 909-923	Engineering & PW-Facilities-fire alarms	25,750.00	489,250.00		0.00		25,750.00	489,250.00
740 I	I 909-925	Engineering & PW-Facilities-Vehicles	75,000.00	0.00		0.00		75,000.00	0.00
752 J	J 909-928	ADA upgrades and replace A/C units	0.00	648,163.29		33,241.00		0.00	614,922.29
759 I	I 909-931	Pipes, generators, electrical, ADA compliance mech.	0.00	1,235,431.00		160,611.00		0.00	1,074,820.00
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.	0.00	488,982.00		48,510.13		0.00	440,471.87
759 L	L 909-937	Renovations to UC Justice Complex	0.00	106,000.00		0.00		0.00	106,000.00
759 M	M 909-939	Equipment for print shop	0.00	12,314.27		0.00		0.00	12,314.27
759 N	N 909-940	Computer equipment	0.00	5,233.12		0.00		0.00	5,233.12
765 D	D 909-943	Facilities-Various	0.00	1,550,911.17		777,307.00		0.00	773,604.17
765 E	E 909-950	Fire alarm, sprinkler & supression systems	0.00	383,500.00		0.00		0.00	383,500.00
765 F	F 909-953	Courthouse/Tower upgrade	0.00	150,000.00		0.00		0.00	150,000.00

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2017		2017			Balance - December 31, 2017	
			FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
776 F	F 909-956	Office Equipment	4,075.00	77,425.00		0.00		4,075.00	77,425.00
776 G	G 909-960	Fire alarm, sprinkler and fire suppression	51,500.00	978,500.00		122,000.00		0.00	908,000.00
776 H	H 909-963	Various engineering & architectural services	0.00	698,854.38		0.00		0.00	698,854.38
776 I	I 909-965	Construction of Animal Shelter	257,500.00	4,892,500.00		0.00		257,500.00	4,892,500.00
787 H	H 909-968	New additional replacement equipment	0.00	0.00	51,500.00	0.00		2,575.00	48,925.00
787 I	I 909-971	Fire alarm systems	0.00	0.00	515,000.00	500,000.00		0.00	15,000.00
787 J	J 909-974	Various engineering & architectural services	0.00	0.00	1,300,000.00	1,300,000.00		0.00	0.00
787 L	L 909-976	Renovations to Courthouse and Tower	0.00	0.00	515,000.00	500,000.00		0.00	15,000.00
787 M	M 909-979	Various Improvements	0.00	0.00	1,442,000.00	400,000.00		0.00	1,042,000.00
687 P	P 910-115	Various- New Automotive Vehicles	3,138.81	0.00		3,086.00		52.81	0.00
713 P	P 910-116	Various-New Automotive Vehicles	0.00	33,689.30		0.00		0.00	33,689.30
723 S	S 910-117	Various-New Automotive Vehicles	0.00	466,125.16		298,976.72		0.00	167,148.44
740 O	O 910-118	Various-New Automotive Vehicles	569,529.58	0.00		321,561.18		0.00	247,968.40
752 N	N 910-137	Acq. New automotive vehicles and replacement equipment	0.00	255,299.17		212,862.80		0.00	42,436.37
765 J	J 910-685	Acq. Of new vehicles	0.00	1,299,446.28		1,056,698.86		0.00	242,747.42
776 L	L 910-698	Acq. Of new vehicles	0.00	1,079,115.04		545,855.06		0.00	533,259.98
787 T	T 910-708	Underground and above ground storage tanks	0.00	0.00	1,030,000.00	425.00		51,075.00	978,500.00
787 U	U 910-711	New communication and signal systems	0.00	0.00	103,000.00	15,000.00		0.00	88,000.00
787 V	V 910-714	New Automotive vehicles	0.00	0.00	3,705,170.00	419,341.42		0.00	3,285,828.58
713 L	L 911-722	Park Maint.-Park and Recreation Improvements	0.00	30,000.00		30,000.00		0.00	0.00
713 L	L 911-723	Park Maint.-Park and Recreation Improvements	0.00	1,016,970.91		841,730.05		0.00	175,240.86
723 Q	Q 911-724	Engineering-Park and Recreation Improvements	0.00	0.00		(0.54)		0.00	0.54
723 R	R 911-725	Engineering-Park Maint-Recreation Equip.	0.00	0.00		(4,400.00)		0.00	4,400.00
740 M	M 911-726	Engineering & PW-Park Maint-Park & Rec. Improve.	0.00	263,879.12		251,301.02		0.00	12,578.10
740 N	N 911-737	Engineering & PW-Park Maint-Playground Equip.	0.00	238,779.00		198,999.59		0.00	39,779.41
752 L	L 911-743	Park Improvements	0.00	568,451.00		(320,856.27)		0.00	889,307.27
752 M	M 911-751	Park Improvements	0.00	409,590.93		262,000.00		0.00	147,590.93
758 B	B 911-755	Synthetic turf fields.	0.00	238,738.46		(820,307.85)		0.00	1,059,046.31
759 R	R 911-757	Machine was areas and various equipment	0.00	80,150.00		0.00		0.00	80,150.00
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	15,525.00		13,170.00		0.00	2,355.00
765 I	I 911-769	Park Improvements	0.00	782,835.00		345,025.00		0.00	439,810.00
776 K	K 911-777	Various Park Improvements	18,025.00	342,475.00		142,080.69		0.00	218,419.31
787 R	R 911-781	Various Park Improvements	0.00	0.00	2,540,250.00	0.00		127,013.00	2,413,237.00
787 S	S 911-793	Undertaking of paving, curbing and sidewalk improvements	0.00	0.00	618,000.00	342,333.02		0.00	275,666.98
632 M2	M2 912-230	Parks Equipment and Machinery (3)	5,383.13	0.00		3,932.12		1,451.01	0.00
653 I	I 912-232	Parks-Park Improvements	277.89	0.00		0.00		277.89	0.00
653 J	J 912-233	Parks-Park and Recreation Improvements	9,814.54	0.00		0.00		9,814.54	0.00
653 L	L 912-235	Parks-Equipment and Machinery	7,042.88	0.00		7,042.88		0.00	0.00
671 J	J 912-236	Park & Recreation Improvements	0.00	0.00		(3,665.00)		3,665.00	0.00
687 M	M 912-238	Park and Recreation Improvements	2,920.40	10,500.00		0.00		2,920.40	10,500.00
687 N	N 912-239	Parks-Recreational Equipment	1,075.34	0.00		(4,501.40)		5,576.74	0.00
702 A	A 912-241	Construct Bunkers-Galloping Hill	33,244.32	0.00		33,244.32		0.00	0.00
713 N	N 912-244	Parks-Recreational Equipment	0.00	34,268.80		13,417.40		0.00	20,851.40
723 O	O 912-245	Parks-Park and Recreation Improvements	0.00	614,322.75		(2,220,344.59)		0.00	2,834,667.34
723 P	P 912-246	Parks-Recreational Equipment	0.00	55,270.16		36,070.16		0.00	19,200.00
740 L	L 912-247	Parks & CR-Furnishings and Equipment	0.00	37,746.00		(1,027.63)		0.00	38,773.63
740 K	K 912-249	Parks & CR-Park and Rec. Improvements	0.00	0.00		(3,216.75)		0.00	3,216.75
752 K	K 912-253	Park Improvements	0.00	59,788.92		(23,323.44)		0.00	83,112.36

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2017		2017			Balance - December 31, 2017	
			FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
759 P	P 912-261	Irrigation Chatfield Gardens, various engineering	0.00	73,879.00		0.00		0.00	73,879.00
759 Q	Q 912-266	Technology upgrades at Trailside.	6,013.00	122,312.00		64,995.60		0.00	63,329.40
787 N	N 912-300	New additional replacement equipment	0.00	0.00	5,331,350.00	404,108.14		0.00	4,927,241.86
787 O	O 912-309	Technology upgrades	0.00	0.00	103,000.00	0.00		5,150.00	97,850.00
787 P	P 912-312	Various equipment and furnishings for Ash Brook	0.00	0.00	360,500.00	0.00		18,025.00	342,475.00
787 Q	Q 912-316	Construction of Oak Ridge Sports Complex	0.00	0.00	6,190,715.00	5,952,151.00		0.00	238,564.00
765 G	G 912-971	Park Improvements	0.00	1,521,277.53		1,379,195.97		0.00	142,081.56
776 J	J 912-982	Park Improvements	0.00	10,010,571.00		7,489,484.00		0.00	2,521,087.00
632 V	V 913-307	Public Safety-New Equipment	84,375.21	0.00		47,149.90		37,225.31	0.00
653 W	W 913-309	Emergency Management-Equipment and Mach	1,835.77	0.00		0.00		1,835.77	0.00
687 V	V 913-311	Public Safety-Emerg. Mgmt.-Equipment	0.00	3,450.00		0.00		0.00	3,450.00
713 U	U 913-312	Public Safety-Emergency Mgmt-Communications Equip	0.00	42,500.00		(2,240.97)		2,240.27	42,500.70
723 W	W 913-314	Public Safety-Emergency Mgmt-Communications Equip	0.00	105,008.36		19,508.36		0.00	85,500.00
740 T	T 913-317	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 equipment	0.00	4,046.00		0.00		0.00	4,046.00
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	1,325,291.82		915,332.12		0.00	409,959.70
765 N	N 913-332	Emergency response equipment	0.00	89,382.25		39,092.00		0.00	50,290.25
765 O	O 913-335	Fire Engine for Fire Academy	0.00	23,284.72		0.00		0.00	23,284.72
776 O	O 913-609	Acq. Storage equipment	500.00	9,500.00		5,719.50		0.00	4,280.50
787 BB	BB 913-611	Acq. Of a new fire engine	0.00	0.00	412,000.00	386,538.19		0.00	25,461.81
578 T	T 914-606	Police-Equipment and Machinery	0.00	0.00		(14.70)		14.70	0.00
616 S	S 914-609	Public Safety-Police Equipment	0.00	0.00		(10.91)		10.91	0.00
671 O	O 914-612	Public Safety-Equipment & Machinery	14,850.00	150.00		0.00		15,000.00	0.00
687 S	S 914-615	Public Safety-Police-Furnishings	0.00	0.00		(200.18)	200.18	0.00	0.00
723 T	T 914-617	Public Safety-Police-Equipment and Machinery	0.00	6,000.00		(167.25)		167.25	6,000.00
740 P	P 914-618	Public Safety-Camera marine unit	0.00	16,025.48		13,136.52	608.96	0.00	2,280.00
740 Q	Q 914-630	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	12,147.77		2,520.77		0.00	9,627.00
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	108,150.00		0.00		0.00	108,150.00
759 T	T 914-643	New info tech. equipment	0.00	265,480.74		101,548.88		0.00	163,931.86
765 K	K 914-650	New equip. & machinery	0.00	279,548.35		30,262.31		0.00	249,286.04
765 L	L 914-660	Security Camera System	0.00	262,833.74		72,372.65		0.00	190,461.09
776 M	M 914-663	New additional replacement equipment	4,161.00	561,459.00		129,721.27		0.00	435,898.73
787 W	W 914-684	Expansion of Dispatch Center	0.00	0.00	772,500.00	0.00		38,625.00	733,875.00
787 X	X 914-688	Acquisition of new info technology and replacement equip.	0.00	0.00	234,950.00	0.00		11,748.00	223,202.00
408 A	A 915-500	Corrections	132,080.67	0.00		0.00		132,080.67	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	0.00	140,500.00		10,525.00		0.00	129,975.00
687 U	U 915-507	Corrections-Communications and Signal Equip.	0.00	1,979.70		(180.00)		0.00	2,159.70
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		(231.21)		231.06	4,510.00
723 V	V 915-511	Corrections-Equipment and Machinery	750.00	14,250.00		0.00		750.00	14,250.00
752 R	R 915-515	Acq. New additional or replacement equipment	0.00	7,000.00		0.00		0.00	7,000.00
759 V	V 915-516	Replacement equipment and computers	0.00	0.00		(423.00)		0.00	423.00
765 M	M 915-519	Security Scanner	0.00	2,261.93		(1,844.77)		0.00	4,106.70
776 N	N 915-600	New additional replacement equipment	625.00	11,875.00		0.00		625.00	11,875.00
787 Y	Y 915-601	New additional replacement equipment	0.00	0.00	259,180.00	127,113.93		0.00	132,066.07
787 Z	Z 915-607	Various new info technology and telecommunications equip.	0.00	0.00	20,000.00	0.00		1,000.00	19,000.00

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2017		2017			Balance - December 31, 2017	
			FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
403 17	17 915-710	Inmate Property System	11,509.86	0.00		(98.00)		11,607.86	0.00
601 CC	CC 916-605	Sheriff-Firearm Range	5,000.00	0.00		0.00		5,000.00	0.00
713 V	V 916-613	Sheriff-Communication Equipment	21,537.98	53,344.00		74,881.98		0.00	0.00
723 Y	Y 916-616	Sheriff-Equipment and Machinery	0.00	94,033.47		74,532.87	0.60	0.00	19,500.00
723 Z	Z 916-617	Sheriff-Equipment and Machinery	0.00	3,450.00		0.00		0.00	3,450.00
723 AA	AA 916-618	Sheriff-IT Equipment	0.00	22,158.65		13,048.00	1,385.65	0.00	7,725.00
740 X	X 916-622	Sheriff-IT Equipment, Vehicles	0.00	172,970.00		40,000.00		0.00	132,970.00
752 V	V 916-686	Acq. Of new communication and signal systems-security cameras	0.00	15,000.00		0.00		0.00	15,000.00
752 X	X 916-691	Acq. Of new info technology equipment	0.00	26,569.07		3,545.05		0.00	23,024.02
776 S	S 916-697	Acq. Of new info technology equipment	0.00	47,650.00		19,727.00		0.00	27,923.00
776 T	T 916-700	Acq. Of new info technology equipment	6,835.00	129,865.00		80,266.17		0.00	56,433.83
776 U	U 916-705	Acq. Of new info technology equipment	0.00	173,995.81		42,639.29	403.00	0.00	130,953.52
787 FF	FF 916-710	Acq. Of new info technology and telecommunications equipment	0.00	0.00	253,280.00	0.00		12,665.00	240,615.00
787 GG	GG 916-716	Various upgrades	0.00	0.00	411,580.00	95,092.22		0.00	316,487.78
687 Z	Z 917-616	Prosecutor-Communications Equipment	15,593.68	0.00		15,593.68		0.00	0.00
713 Y	Y 917-618	Prosecutor-IT equipment	0.00	1,950.00		0.00		1,950.00	0.00
713 Z	Z 917-619	Prosecutor-Communication Equipment	0.00	9,644.67		6,714.50	2,930.17	0.00	0.00
723 BB	BB 917-620	Prosecutor-IT equipment	667.90	1,252.10		0.00		667.90	1,252.10
723 CC	CC 917-621	Prosecutor-Equipment and Machinery	0.00	2,400.00		0.00		0.00	2,400.00
740 Z	Z 917-622	Prosecutor-Equip. and Machinery	0.00	4,500.00		(1,664.15)	1,664.15	0.00	4,500.00
740 Y	Y 917-625	Prosecutor-IT equipment	832.00	3,896.00		858.00		0.00	3,870.00
752 Z	Z 917-626	Acq. New info tech. equip. & new additional or replace equip.	0.00	10,278.41		334.61	4,068.80	0.00	5,875.00
752 AA	AA 917-633	Acq. Of new additional or replacement equipment & machinery	0.00	2,010.00		0.00		0.00	2,010.00
759 Z	Z 917-635	Replacement of equipment and computers	0.00	18,258.01		3,835.16	22.85	0.00	14,400.00
765 R	R 917-643	Acq. New info tech. equip. & new additional or replace equip.	0.00	97,320.00		31,011.64	888.36	0.00	65,420.00
776 R	R 917-652	Acq. New info tech. equip.	5,663.00	107,587.00		111,000.00		0.00	2,250.00
787 EE	EE 917-656	Acq. New info technology and telecommunications equip.	0.00	0.00	114,419.00	66,802.94		0.00	47,616.06
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-Renov Record Room	0.00	0.00		(8.04)		8.04	0.00
671 R	R 918-807	Clerk Index Records Preservation	0.00	31,450.90		(3,160.00)		0.00	34,610.90
765 P	P 918-809	Clerk-Carpeting	0.00	32,768.86		0.00		0.00	32,768.86
776 P	P 918-810	Clerk-Renovations and Equipment	9,821.35	240,639.00		16,852.41		0.00	233,607.94
787 AA	AA 918-814	Renovation of various offices	0.00	0.00	2,843,250.00	5,450.00		136,713.00	2,701,087.00
501 Z	Z 919-900	Equipment - Surrogate	2,509.78	0.00		(2,503.96)		5,013.74	0.00
518 W	W 919-901	Equipment & Machinery - Surrogate	1,483.26	0.00		(40.00)		1,523.26	0.00
555 X	X 919-903	Surrogate-Furnishings & Equipment	0.00	0.00		(1,095.39)		1,095.39	0.00
578 Y	Y 919-904	Surrogate-Renovations and Furnishings	0.00	9,769.93		(17,770.88)		0.00	27,540.81
601 FF	FF 919-905	Surrogate-Furnishings	18,816.47	0.00		0.00		18,816.47	0.00
616 X	X 919-906	Surrogate-Furnishings	0.00	5,566.44		674.31		0.00	4,892.13
632 Z	Z 919-907	Surrogate-Equipment	17,325.00	0.00		0.00		17,325.00	0.00
455 V	V 920-804	Engineering - Professional Services	151,843.53	0.00		0.00		151,843.53	0.00
713 AA	AA 921-128	Vocational School-Renovations and Improvements	0.00	4,244.39		0.00		0.00	4,244.39
713 BB	BB 921-129	Vocational School IT Equipment	0.00	43,967.28		6,999.55		0.00	36,967.73
723 EE	EE 921-131	Vocational-Furnishings	0.00	27,614.75		18,356.71		0.00	9,258.04
740 AA	AA 921-132	Vocational-Covered Walkways	0.00	257,951.19		0.00		0.00	257,951.19
740 BB	BB 921-134	Vocational-Equipment and Machinery	2,456.23	0.00		1,848.00		608.23	0.00
752 BB	BB 921-136	Voc. - Construction of addition of West Hall	0.00	9,346.82		0.00		0.00	9,346.82
752 CC	CC 921-138	Voc. - Various Renovation and Improvements	0.00	808,073.37		117,347.46		0.00	690,725.91

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2017		2017			Balance - December 31, 2017	
			FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
759 BB	BB 921-144	Campus wide upgrades	0.00	966,892.97		0.00		0.00	966,892.97
759 CC	CC 921-149	Fire/security upgrades	0.00	224,575.40		61,075.40		0.00	163,500.00
765 S	S 921-153	Voc. - Various Renovation and Improvements	0.00	661,011.24		0.00		0.00	661,011.24
765 T	T 921-158	Fire/security upgrades & Equipment	0.00	256,975.00		50,639.54		0.00	206,335.46
776 V	V 921-162	Voc. - Various Renovation and Improvements	0.00	416,913.31		360,402.09		0.00	56,511.22
776 W	W 921-166	Voc. - Various Renovation and Improvements	510,758.68	0.00		424,901.98		0.00	85,856.70
776 X	X 921-171	Voc. - Upgrades computer labs	0.00	360,500.00		24,466.13		0.00	336,033.87
787 HH	HH 921-176	Undertaking various renovations and improvements	0.00	0.00	824,000.00	73,644.99		0.00	750,355.01
787 II	II 921-179	New additional replacement equipment and machinery	0.00	0.00	309,000.00	0.00		0.00	309,000.00
787 JJ	JJ 921-182	District-wide upgrades	0.00	0.00	309,000.00	0.00		0.00	309,000.00
687 CC	CC 922-127	College-Equipment and Machinery	45,373.72	0.00		33,831.55		11,542.17	0.00
713 CC	CC 922-129	College-Renovations and Improvements	0.00	230,635.17		1,000.00		0.00	229,635.17
723 GG	GG 922-132	College-Renovation and Improvements	0.00	88,246.05		88,246.05		0.00	0.00
723 HH	HH 922-133	College-Equipment and Machinery	0.00	1,792.88		0.00		0.00	1,792.88
740 CC	CC 922-135	College-Renovations Plainfield Campus	0.00	18,086.36		0.00		18,086.36	0.00
740 FF	FF 922-137	College- Acq. Of Property-Plainfield	0.00	98,081.28		0.00	98,081.28	0.00	0.00
740 DD	DD 922-139	College-Renovations and Improvements	136,580.93	360,072.00		96,412.86		40,168.07	360,072.00
740 EE	EE 922-141	College- Equipment and Machinery	0.00	161,792.55		52,165.56		0.00	109,626.99
752 DD	DD 922-143	UC College - Renovation of Lessner Building	4,114,999.50	323,142.00		3,464,495.86		650,503.64	323,142.00
759 DD	DD 922-145	Campus wide upgrades	0.00	1,960,357.58		908,992.11		0.00	1,051,365.47
759 EE	EE 922-151	Fire alarm system	0.00	747,204.10		308,723.86		0.00	438,480.24
759 FF	FF 922-155	College wide technology upgrades	0.00	86,710.99		44,151.46		0.00	42,559.53
765 U	U 922-157	Cranford Campus upgrades	3,070,094.82	0.00		37,880.00		3,032,214.82	0.00
765 V	V 922-160	Equipment & Furniture	0.00	710,700.00		0.00		0.00	710,700.00
765 W	W 922-163	Technology upgrades& New Vehicles	0.00	2,688,300.00		1,776,806.45		0.00	911,493.55
776 Y	Y 922-167	College - Various renovations	0.00	3,399,000.00		100,114.02		3,199,885.98	99,000.00
776 Z	Z 922-172	College - Various renovations	0.00	3,141,500.00		119,453.02		0.00	3,022,046.98
776 AA	AA 922-175	College - New additional replacement equipment	0.00	353,229.00		207,005.34		0.00	146,223.66
776 BB	BB 922-178	College - New info tech equipment	0.00	3,373,854.00		2,287,647.14		0.00	1,086,206.86
578 Z	Z 922-207	College-Improvements to Buildings	106,921.37	0.00		2,648.78		104,272.59	0.00
787 KK	KK 922-209	Phase II renovations of Lessner Building (Elizabeth)	0.00	0.00	3,708,000.00	0.00		0.00	3,708,000.00
787 LL	LL 922-212	Various renovations and improvements to facilities	0.00	0.00	3,733,750.00	0.00		0.00	3,733,750.00
787 MM	MM 922-215	New additional machinery and replacement equipment	0.00	0.00	626,325.00	0.00		0.00	626,325.00
787 NN	NN 922-218	Acquisition of new info technology and telecommunications equipment	0.00	0.00	3,118,469.00	0.00		0.00	3,118,469.00
787 B	B 923-607	New additional replacement equipment	0.00	0.00	10,000.00	9,952.75		0.00	47.25
752 B	B 926-100	Upgrading various fuel sites	0.00	12,000.00		(247.97)		0.00	12,247.97
759 B	B 926-104	Asset management sysetm	0.00	9,966.62		0.00		0.00	9,966.62
			17,542,802.45	125,237,769.73	69,389,463.00	59,080,001.63	1,348,880.90	57,456,009.08	94,285,143.57

**GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

		Debit	Credit
Union County Improvement Authority for space utilization study		350,000.00	
Balance January 1, CY (Credit)			3,113,179.52
Received from CY Budget Appropriation * (Credit)			2,600,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)			
Appropriated to Finance Improvement Authorizations (Debit)		1,969,053.00	
Balance December 31, 2017	80031-05	3,394,126.52	
		5,713,179.52	5,713,179.52

* The full amount of the 2017 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

		Debit	Credit
Balance January 1, CY (Credit)			
Received from CY Budget Appropriation * (Credit)			
Received from CY Emergency Appropriation * (Credit)			
Appropriated to Finance Improvement Authorizations (Debit)			
Balance December 31, 2017	80030-05	0.00	
		0.00	0.00

*The full amount of the 2017 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2017
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 2017 or Prior Years
Reso. #383-2017 5/18/17 to provide funding to Union County Improvement Authority	350,000.00	350,000.00	350,000.00	350,000.00
Ord. #787 Multi-Purpose Ordinance - Ord. # 787 also utilized \$1,000,000.00 of Trust Funds & \$2,000,000.00 of County College contributions (Chpt 159)	72,389,463.00	50,040,420.00	1,969,053.00	1,969,053.00
Total	72,739,463.00	50,390,420.00	2,319,053.00	2,319,053.00

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

787-HH Vocational	\$	824,000.00
787-II Vocational		309,000.00
787-JJ Vocational		309,000.00
787-KK College		3,708,000.00
787-LL College		3,733,750.00
787-MM College		626,325.00
787-NN College		3,118,469.00
	\$	<u>12,628,544.00</u>

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS YEAR – 2017**

		Debit	Credit
Premium on Sale of BANS			1,563,600.00
Balance January 1, CY (Credit)			11,772,991.75
Premium on Sale of Bonds (Credit)			13,279.20
Funded Improvement Authorizations Canceled (Credit)			215,331.71
Miscellaneous - Premium on Sale of Serial Bonds (Credit)			
Appropriated to Finance Improvement Authorizations (Debit)			
Appropriated to CY Budget Revenue (Debit)			
Balance December 31, 2017	80029-04	13,565,202.66	
		13,565,202.66	13,565,202.66

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2017 _____
2. Amount of Cash in Special Trust Fund as of December 31, 2017 (Note A) _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2018 _____
4. Amount of Interest on Bonds with a Covenant - 2018 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 here to 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 2018 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)

A.

- | | |
|---|------------|
| 1. Total Tax Levy for the Year 2017 was | _____ |
| 2. Amount of Item 1 Collected in 2017 (*) | _____ 0.00 |
| 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 2017?
Answer YES or NO: No
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2017?
Answer YES or NO: 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 2018 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?
Answer YES or NO: No

D.

- | | |
|---|-------|
| 1. Cash Deficit 2016 | _____ |
| 2. 4% of 2016 Tax Levy for all purposes: Levy | _____ |
| 3. Cash Deficit 2017 | _____ |
| 4. 4% of 2017 Tax Levy for all purposes: Levy | _____ |

E.

Unpaid	2016	2017	Total
1. State Taxes	_____ \$	_____ \$	_____ \$
2. County Taxes	_____ \$	_____ \$0.00	_____ \$0.00
3. Amounts due Special Districts	_____ \$	_____ \$	_____ \$
Amounts due School Districts for Local School Tax	_____ \$	_____ \$0.00	_____ \$0.00

