

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2018 (UNAUDITED)

<u>POPULATION LAST CENSUS</u>	563,892
<u>NET VALUATION TAXABLE 2018</u>	\$24,461,458,718
<u>MUNICODE</u>	2000

**FIVE DOLLAR PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 26, 2019  
MUNICIPALITIES - FEBRUARY 10, 2019**

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

\_\_\_\_\_ of \_\_\_\_\_ County of UNION

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

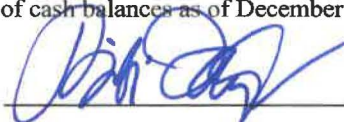
Signature:   
Name and Title: CHIEF FINANCIAL OFFICER

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

## REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, BIBI TAYLOR, am the Chief Financial Officer, License # Y898, of the \_\_\_\_\_ of \_\_\_\_\_ County of Union and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2018, 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, 2018.

Signature:   
Title: CHIEF FINANCIAL OFFICER  
Address: Administration Building Elizabeth, NJ 07207  
Phone #: 908-527-4055  
Fax #: 908-558-3486

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

# THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_, as of December 31, 2018 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2018 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

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

Certified by me:  
This ----- day of -----, 2018

\_\_\_\_\_  
(Registered Municipal Accountant)

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

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

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

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

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



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

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90% ;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP" waiver.
10. The Municipality has not applied for Transitional Aid for 2019.

The undersigned certifies that this municipality has complied in full in meeting ALL of the above criteria in determining its qualification for local examination of its Budget in accordance with N.J A.C. 5:30 - 7.5.

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

**CERTIFICATION OF NON - QUALIFYING MUNICIPALITY**

The undersigned certifies that this municipality does not meet item(s) # \_\_\_\_\_ of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

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

22-600-2481  
 Fed I.D. #  
 Municipality  
 Union  
 County

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

Fiscal Year Ending: December 31, 2018

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>12,055,545.63</u>	\$ <u>13,666,958.86</u>	\$ <u>3,526,907.73</u>

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

Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards ( financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with US Uniform Guidance and NJ OMB 15-08. The single audit threshold has been increased to \$750,000.00 beginning with the fiscal year starting 1/1/2015.

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

  
 Signature of Chief Financial Officer

\_\_\_\_\_  
 Date

**IMPORTANT!**

**READ INSTRUCTIONS**

**INSTRUCTION**

*Not applicable*

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

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ of \_\_\_\_\_ County of \_ Union \_\_\_\_\_ during the year 2018 and that sheets 40 to 68 are unnecessary.

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

Name: \_\_\_\_\_

Title: CHIEF FINANCIAL OFFICER

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

**NOTE:**

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

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2018**

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, 2019 in accordance with the requirements of N.J.S.A. 54:4-35, was in the amount of \$ \_\_\_\_\_.

**Not Applicable**

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
MUNICIPALITY

**Union**

\_\_\_\_\_  
COUNTY









**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2018

Title of Account	Debit	Credit
Cash	106,909,477.96	
Cash - Open Space	12,849,599.67	
	119,759,077.63	
Due to Current Fund		\$ 27,885,996.48
Accounts Receivable:		
Housing Assistance - Voucher	3,795,000.00	
Emergency Shelter	422,305.69	
Community Development Act	7,065,378.08	
Home Program	3,220,472.47	
Open Space - Added and Omitted Taxes Receivable	53,301.23	
Open Space - Green Acres - Briant Park	275,000.00	
Reserve For:		
Community Development - Commitments Payable		4,638,354.20
Community Development - Appropriated		1,205,350.23
Community Development Program Income - Unappropriated		447,399.36
CDBG - Program Income (Municipalities) - Unappropriated		469,627.09
Emergency Shelter - Commitments Payable		34,011.74
Emergency Shelter - Appropriated		372,419.75
Home Investment Partnerships Programs - Commitments Payable		375,053.11
Home Investment Partnerships Programs - Appropriated		2,617,019.32
Home Investment Partnerships Programs - Unappropriated		53,499.87
Home Investment Partnerships Recapture Fund - Unappropriated		123,304.72
Home Investment Partnerships Project Income - Unappropriated		118,017.40
Housing Assistance Voucher Program - Commitments Payable		3,810,075.00
Housing Assistance Voucher Program - Appropriated		
Housing Assistance Voucher Program Income (Administration)		67,183.04
Housing Assistance Voucher Program - Recaptured Funds		17,508.50
Housing Assistance Voucher Program - Unappropriated		362,269.88
Interest Recapture Fund		1,110.84

(Do not crowd - add additional sheets)





## Schedule of Trust Fund Deposits and Reserves

	Balance as at December 31, 2017	Receipts	Expended	Balance as at December 31, 2018
1 <u>Accumulated Absences</u>	\$ 2,488,299.30	\$ 735,000.00	\$ 1,290,621.16	\$ 1,932,678.14
2 <u>CED Program</u>	2,863.79			2,863.79
3 <u>Cigna Health</u>	2,062,726.34			2,062,726.34
4 <u>Confiscated Money</u>	8,140.52			8,140.52
5 <u>Correction Law Enforcement</u>	10.38		0.38	10.00
6 <u>County Clerk</u>	2,450,567.78	215,858.30	650,404.46	2,016,021.62
7 <u>County Clerk - Res. Acct.</u>	129,707.09	324.64		130,031.73
8 <u>County Homeless Trust</u>	422,818.27	135,604.41	3,307.05	555,115.63
9 <u>Cultural &amp; Heritage</u>		14,277.79	14,277.79	0.00
10 <u>Disability Insurance</u>	544,262.29	330,398.02	198,763.41	675,896.90
11 <u>Disability Insurance</u>	16,641.94	8,474.37	14,820.22	10,296.09
12 <u>Donation - Cinderella's Closet</u>	200.00			200.00
13 <u>Donations</u>	123,929.81	2,500.00	37,845.00	88,584.81
14 <u>Donations - 150th Anniversary</u>	2,000.00			2,000.00
15 <u>Donations 9/11 Memorial</u>	10,073.93			10,073.93
16 <u>Donations Child Advocacy Bk 03-116</u>	188.01			188.01
17 <u>Donations Pistol Range</u>	11,820.35	9,510.00	2,783.52	18,546.83
18 <u>Dr. Watson B. Morris Beq.</u>	3,398.75		3,398.75	0.00
19 <u>Drunk Drivers</u>	3,558.26			3,558.26
20 <u>EQEF - Salaries</u>	5,509.44	58,911.83	64,421.27	0.00
21 <u>Flex Benefits - Dependent</u>	45,123.14	93,182.49	100,482.69	37,822.94
22 <u>Hazardous Waste</u>	195,722.55	137,423.16	59,411.83	273,733.88
23 <u>Homeless Trust - Salaries</u>		3,181.50	3,181.50	0.00
24 <u>Interest on Contractual Obligations</u>	79,628.05			79,628.05
25 <u>Jail Commissary</u>	676,661.74	152,540.46	104,500.00	724,702.20
26 <u>Jobs In Blue</u>	139,050.96	221,388.29	247,519.91	112,919.34
27 <u>JOBS in Blue - Event County Parks</u>		62,012.50	62,012.50	0.00
28 <u>JOBS in Blue - Salary Acct</u>		1,006,676.14	1,006,676.14	0.00
29 <u>Kids Rec. - Improvements</u>	2,057,565.33	1,061,214.54	1,013,616.90	2,105,162.97
30 <u>Kids Rec. - Recreations</u>	63,437.14	24,982.00		88,419.14
31 <u>Kids Rec. - Scholarships</u>	245,351.65	108,555.00	241,789.90	112,116.75
32 <u>Park Improvement</u>	39,431.50	7,048.00	35,525.26	10,954.24
33 <u>PERS</u>	1,014,739.86	10,675,649.23	10,636,636.82	1,053,752.27
34 <u>PERS Contributory Insurance</u>	113,665.30	512,914.87	508,570.66	118,009.51

## Schedule of Trust Fund Deposits and Reserves

	Balance as at December 31, 2018	Receipts	Expended	Balance as at December 31, 2018
<u>Purpose</u>				
35 PERS Supp. Ins.	46,251.79	40,515.16	42,860.00	43,906.95
36 Police - Special Enforcement	64,298.02	161.20		64,459.22
37 Police & Fire Pension	30,033.57	6,938,585.27	6,944,321.27	24,297.57
38 Police & Fire S.A.	268.13	4,068.64	4,068.00	268.77
39 Police Federal Forfeiture	21,229.75	24,216.06	4,852.94	40,592.87
40 Private Lessons - Stables		35,870.00	35,870.00	0.00
41 Prosec. Asset Maintenance	184,236.86		15,007.60	169,229.26
42 Prosecutor - Forensic Lab Fees	10,371.12	85,844.92	84,991.57	11,224.47
43 Prosecutor - Justice Dept.	924,585.53	350,510.70	434,396.21	840,700.02
44 Prosecutor - Law Enforcement	1,857,930.31	755,174.58	658,502.23	1,954,602.66
45 Prosecutor - Police Academy	58,669.12	189,004.95	79,867.94	167,806.13
46 Prosecutor - Special Law Enforcement	687,286.11	347,716.57	666,819.07	368,183.61
47 Prosecutor Fed. Forfeiture Fund	889,020.28	19,356.25	199,502.67	708,873.86
48 Provident Life Disability	7,349.54	5,202.91	12,001.44	551.01
49 Rape Crisis Center	5,290.74	30,000.00	1,482.28	33,808.46
50 Rec Trust - Archery		522.00	522.00	0.00
51 Rec. Trust Bk 03-116 - Archery	4,755.03	3,435.00	5,379.40	2,810.63
52 Rec. Trust Bk 03-116 - Disabled	21,942.96	23,568.21	20,161.56	25,349.61
53 Rec. Trust Bk 03-116 - Park Events	30,823.55	18,804.51	31,899.51	17,728.55
54 Rec. Trust Bk 03-116 - Pools	259.00			259.00
55 Rec. Trust Bk 03-116 - Stables	29,893.12	17,111.93	21,198.05	25,807.00
56 Rec. Trust Bk 03-116 - Wisc Ice Rink	7,597.25			7,597.25
57 Recreation/Cult. & Her. Advi. Bk 03-116	62,198.13	20,891.21	49,195.19	33,894.15
58 Recreational Activity Bk 03-116	5,369.60		4,668.35	701.25
59 Repair Escrow	27,672.46	69.27		27,741.73
60 Road Opening Permits	487,777.39	332,849.00	145,129.65	675,496.74
61 Security Deposit - Interest	99,221.71	20,095.23	17,500.16	101,816.78
62 Security Deposits	136,469.32			136,469.32
63 Self Insurance Liability	5,118,853.41	2,561,647.65	2,264,070.45	5,416,430.61
64 Self Insurance Retiree Health Benefits	35,867,315.59	8,379,284.42		44,246,600.01
65 Sheriff - Fed. Forfeiture	13,627.75	4,335.26		17,963.01
66 Sheriff - Fees	36,858.33	30,881.15	26,472.45	41,267.03
67 Sheriff - Lifesaver	27,254.23	3,930.00	11,303.20	19,881.03
68 Sheriff - O/S Checks	56,978.09		10.22	56,967.87
69 Sheriff - Special Service	14,978.34	10,278.34	15,000.00	10,256.68
70 State Unemployment Tax	2,874,464.32	929,764.22	430,426.94	3,373,801.60
71 Summer Arts Bk 03-116	9,083.70			9,083.70
72 Surrogate - Trust	290,163.63	44,476.33	10,180.50	324,459.46

**Schedule of Trust Fund Deposits and Reserves**

<u>Purpose</u>	<u>Balance as at December 31, 2018</u>	<u>Receipts</u>	<u>Expended</u>	<u>Balance as at December 31, 2018</u>
73 Tax Board		17,528.55	17,528.55	0.00
74 Tax Board	225,849.69	34,681.99	31,228.51	229,303.17
75 Trailside Bk 03-116	95,249.76	16,515.03	53,223.66	58,541.13
76 UCPO Treasury Revenue Account	7,387.33		7,387.33	0.00
77 Union County Civil War Trust	8.35			8.35
78 Waste Flow Enforcement	6,798.22			6,798.22
79 Weights and Measures		59,773.92	59,773.92	0.00
80 Weights and Measures	280,644.04	39,160.58		319,804.62
81 Wheeler Park Diversion	500.00			500.00
	\$ 63,583,908.64	\$ 36,973,458.55	\$ 28,707,369.94	\$ 71,849,997.25

**MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION**

Public Law 1998, C. 256

**NOT APPLICABLE**

Municipal Public Defender Expended Prior Year 2018.....	(1)	\$		
			x	25%
	(2)	\$		0.00

Municipal Public Defender Trust Cash Balance December 31, 2018:..... (3) \$ \_\_\_\_\_

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

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

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

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

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_



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

*Not Applicable*

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2017	RECEIPTS					Disbursements	Balance Dec. 31, 2018
		Assessments and Liens	Current Budget	Misc				
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Due Current Fund								
Assessment Overpayment								
Totals								

Sheet 7

\*Show as red figure

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

AS AT DECEMBER 31, 2018

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$ 113,827,080.47	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	\$ 113,827,080.47
Cash	90,717,383.45	
Deferred Charges to Future Taxation		
Funded	433,760,000.00	
Funded Dam Loans	1,782,046.82	
Unfunded	173,393,023.57	
Accounts Receivable - State Government	29,134,706.45	
Due To Current Fund		2,168,560.57
Bond Anticipation Notes Payable		60,000,000.00
Serial Bonds Payable		433,760,000.00
Dam Loans Payable		1,782,046.82
Improvement Authorizations		
Funded		25,973,851.11
Unfunded		92,998,056.30
Commitments Payable		75,478,206.99
Capital Improvement Fund		4,590,550.52
Reserve for Serial Bonds		12,977,694.75
Reserve for Serial Bonds - Green Acres		1,475,000.00
Reserve for Arbitrage		1,610,048.43
Reserve for Facility Improvements		10,000,000.00
Fund Balance		5,973,144.80
	\$ 842,614,240.76	\$ 842,614,240.76

(Do not crowd - add additional sheets)

**CASH RECONCILIATION DECEMBER 31, 2018**

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$ 1,264,532.49	\$162,918,869.67	8,881,463.77	155,301,938.39
Grant Fund	1,218,553.75	52,942,175.11	37,408.60	54,123,320.26
General Trust Fund	65,326.70	83,671,506.10	401,595.51	83,335,237.29
CDBG Trust Fund	28,925.21	3,643,828.70	178,345.29	3,494,408.62
Motor Vehicle Trust Fund		20,094,171.88	14,339.83	20,079,832.05
Open Space Fund		12,849,599.67		12,849,599.67
Capital - General		90,717,383.45		90,717,383.45
<b>Total</b>	<b>\$ 2,577,338.15</b>	<b>\$426,837,534.58</b>	<b>\$ 9,513,153.00</b>	<b>\$419,901,719.73</b>

\*Includes Deposits in Transit

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

**REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9, 9(a) & 9(b) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2018.

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, 2018.

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

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

Signature: 

Title: CHIEF FINANCIAL OFFICER

CASH RECONCILIATION DECEMBER 31, 2018 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Investors	
#61 Accounts payable	\$ 9,496,981.10
Bank of America	
#08 Current Account	41,910,469.39
#09 Cornerstone Hospital Account	13,810,482.19
Connect One Bank	
#81 Parks Account	2,665,714.38
#82 Golf Operations	3,122,977.94
#89 Investment	20,709,606.86
#83 Warinanco Sports Center	492,295.54
#90 Scotch Hills Golf Course	21,000.00
TD Bank	
#23 Investment Account	70,086,144.44
#33 Net Payroll	603,196.83
#21 County of Union Ambulance	1.00
Total Current Fund	\$ 162,918,869.67

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



## CASH RECONCILIATION DECEMBER 31, 2018 (CONTINUED)

### LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>Grant Fund:</b>		
<b>Bank of America</b>		
#11 Grant Fund Account		33,872,690.74
<b>Connect One Bank</b>		
#86 Neighborhood Stabilization Program		0.00
<b>Investors</b>		
#62 Intoxicated Drivers		1,229,831.91
#64 Nutrition Program		15,024.63
#63 W.E.A.		1,023.60
#67 Supportive Housing		265.62
<b>TD Bank</b>		
#23 Investment Account		17,823,338.61
<b>Total Grant Fund</b>		<b>\$ 52,942,175.11</b>
<b>General Trust Fund:</b>		
<b>Wells Fargo</b>		
Closed in 2018 #50 Justice Revenue		0.00
Closed in 2018 #53 Justice Forfeiture		0.00
Closed in 2018 #54 Federal Forfeiture		0.00
Closed in 2018 #55 Seized Asset Trust		0.00
Closed in 2018 #56 Law Enforcement Trust		0.00
Closed in 2018 #57 Asset Management		0.00
Closed in 2018 #58 Forensic Lab Fees		0.00
Closed in 2018 #59 Police Academy		0.00
Closed in 2018 #60 Treasury Revenue		0.00
<b>Santander</b>		
#19 Inmate Welfare Account		957,196.59
#92 Police Academy		200,111.94
#93 Justice Forfeiture		938,170.32
#94 Federal Forfeiture		749,238.36
#95 Seized Asset Trust		2,117,592.68
#96 Law Enforcement Trust		458,344.14
#97 Asset Management		183,979.26
#98 Forensic Lab Fees		45,625.19
<b>Bank of America</b>		
#29 Flexible Benefits		84,181.44
#32 Payroll Deduction Account		8,513,410.23

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

## CASH RECONCILIATION DECEMBER 31, 2018 (CONTINUED)

### LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>General Trust Fund (Continued)</b>		
Connect One Bank		
#15 Board of Taxation		244,192.80
#84 Investment Account		3,927,580.75
Valley National Bank		
#16 General Trust Fund		45,500,773.86
#25 Security Account		111,450.08
TD Bank		
#23 Investment Account		7,469,178.99
#51 Contracting Obligations		12,082,879.29
#73 Payroll Deduction Account		87,600.18
Crown Bank		
Closed in 2018 #37 Inmate Welfare Account		0.00
<b>Sub-total General Trust Fund</b>		<b>\$ 83,671,506.10</b>
<b>Community Development Block Grant (CDBG) Trust Fund</b>		
Bank of America		
#17 Rental Assistance		17,508.50
#24 Housing Assistance		444,527.92
#41 Community Development		243,569.30
#43 Home Program		122,152.66
Investors		
#66 CDBG Program Income		79,379.88
Connect One Bank		
#87 Emergency Shelter Grant		178,345.29
TD Bank		
#23 Investment Account		2,558,345.15
<b>Sub-total CDBG Trust Fund</b>		<b>\$ 3,643,828.70</b>
<b>Motor Vehicle Fund Trust Fund</b>		
Sovereign Bank		
#02 Motor Vehicle Fines		7,811,462.99
TD Bank		
#23 Investment Account		12,282,708.89
<b>Sub-total Motor Vehicle Fund Trust Fund</b>		<b>\$ 20,094,171.88</b>
<b>Total Other Trust Funds</b>		<b>\$ 107,409,506.68</b>

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

**CASH RECONCILIATION DECEMBER 31, 2018 (CONTINUED)**

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>Open Space Trust Fund</b>	
<b>Investors</b>	
<b>#65 Open Space</b>	<b>8,366,015.90</b>
<b>TD Bank</b>	
<b>#23 Investment Account</b>	<b>4,483,583.77</b>
<b>Total Open Space Trust Fund</b>	<b>\$ 12,849,599.67</b>
<b>Capital Fund</b>	
<b>Investors Bank</b>	
<b>#04 Capital Account</b>	<b>58,881,804.98</b>
<b>TD Bank</b>	
<b>#23 Investment Account</b>	<b>31,835,578.47</b>
<b>Total Capital Fund</b>	<b>\$ 90,717,383.45</b>
<b>Grand Total All Funds</b>	<b>\$ 426,837,534.58</b>

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

Grant	Balance January 1, 2018	2018 Budget	Chapter 159	2018 Budget Realized Revenue	Received	Cancelled	Transfer	Balance December 31, 2018
2016 National Crime Statistics Exchange (NCS-X) Implementation Assistance Program	0.00	0.00	45,080.00	45,080.00	-	0.00	0.00	45,080.00
Body Armor Grant	0.05	0.00	0.00	-	-	0.00	0.00	0.05
Brownfield Development Grant	448,780.68	0.00	0.00	-	162,698.48	0.00	0.00	286,082.20
Central NJ Care Transitions - Visiting Nurses	121,142.00	0.00	0.00	-	-	121,142.00	0.00	0.00
Clean Communities Program	0.17	0.00	56,928.78	56,928.78	56,928.78	0.17	0.00	0.00
Community Care for Elderly Title XX	20,000.00	459,442.00	0.00	459,442.00	473,422.00	6,020.00	0.00	0.00
Community Provider Adjustment	30,950.00	0.00	0.00	-	-	30,950.00	0.00	0.00
Community Services Block Grant - CSBG	750,305.83	97,085.88	563,155.90	660,241.78	530,883.55	0.00	0.00	879,664.06
Comprehensive Alcohol Program	581,099.00	951,615.00	0.00	951,615.00	499,640.00	113,212.00	0.00	919,862.00
Comprehensive Cancer Control Grant	85,854.01	0.00	82,200.00	82,200.00	101,974.78	6.15	0.00	66,073.08
Comprehensive Traffic Safety Program	108,667.64	0.00	74,100.00	74,100.00	-	34,567.64	0.00	148,200.00
Council on the Arts Block Grant	14,482.00	144,813.00	0.00	144,813.00	144,813.00	0.00	0.00	14,482.00
County Environment Health Act (CEHA)	399,887.20	0.00	256,024.00	256,024.00	312,880.78	7,370.03	0.00	335,660.39
Coverdell - Lab Forensic	30,430.02	0.00	0.00	-	-	0.00	0.00	30,430.02
Department of Corrections State Aid	2,202,365.43	0.00	2,500,000.00	2,500,000.00	3,306,051.49	390,968.00	0.00	1,005,345.94
Dept. of Justice DNA Backlog Program	280,141.00	322,654.00	0.00	322,654.00	315,099.00	3,910.00	0.00	283,786.00
DOL - WOIA	5,652,662.00	0.00	3,300,515.00	3,300,515.00	3,238,593.00	116,882.00	0.00	5,597,702.00
Driving While Intoxicated (DWI) Enforcement Grant	0.00	23,848.91	0.00	23,848.91	23,848.91	0.00	0.00	0.00
East Broad and Elm St.	181,284.12	0.00	0.00	-	120,439.50	60,844.62	0.00	0.00
Elderly Transportation Program Title XX	42.40	142,524.00	0.00	142,524.00	142,524.00	42.40	0.00	0.00
Emergency Management Performance (EMPG)	55,000.00	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00
Energy Allocation Initiative Program-Generators	250,000.00	304,309.00	0.00	304,309.00	-	0.00	0.00	554,309.00
Family Support Services/HSAC	20,597.73	0.00	0.00	-	-	20,597.73	0.00	0.00
Federal Financial Participation-APC	0.00	34,948.00	26,048.00	60,996.00	20,996.00	0.00	0.00	40,000.00
FTA Section 5310	440,000.00	200,000.00	0.00	200,000.00	240,000.00	0.00	0.00	400,000.00
Gordon Street Bridge	665,609.76	0.00	0.00	-	293,372.07	100,000.00	0.00	272,237.69
Governor's Alliance for Prevention of Alcoholism	608,611.53	536,201.00	0.00	536,201.00	510,583.18	85,361.21	0.00	548,868.14
Green Lane Development Project	68,085.79	0.00	0.00	-	-	68,085.79	0.00	0.00
Hazardous Materials Emergency Preparedness Grant	0.00	0.00	13,500.00	13,500.00	-	0.00	0.00	13,500.00
Historic Site Management Grant	50,000.00	0.00	0.00	-	40,000.00	0.00	0.00	10,000.00
Historical Commission Grant	14,387.50	57,550.00	0.00	57,550.00	63,305.00	0.00	0.00	8,632.50
Homeland Security Grant	1,135,476.24	0.00	354,652.16	354,652.16	623,025.87	5,616.96	0.00	861,485.57
Human Services Advisory Council (HSAC)	6,662.37	318,163.00	0.00	318,163.00	308,850.28	6,662.37	0.00	9,312.72
Insurance Fraud Program	102,084.00	250,000.00	0.00	250,000.00	253,695.00	33,503.00	0.00	64,886.00
Intoxicated Drivers Resource Center (IDRC)	60,243.00	224,979.00	0.00	224,979.00	209,509.00	46,396.00	0.00	29,317.00
Jail Diversion Program	22,590.00	66,950.00	0.00	66,950.00	36,563.05	5,854.00	0.00	47,122.95
Jersey Assistance for Community Caregiving (JACC)	73,500.00	57,000.00	0.00	57,000.00	59,310.00	61,660.00	0.00	9,530.00
Juvenile Justice Innovation Grant	81,861.30	124,000.00	0.00	124,000.00	64,454.01	17,407.29	0.00	124,000.00
Law Enforcement Officers Training & Equipment Fund-LEOTEF	20,840.00	0.00	16,793.00	16,793.00	20,840.00	0.00	0.00	16,793.00
LBFN-2018-Replacement Lawrence Avenue Bridge, Mountainside	0.00	0.00	558,000.00	558,000.00	-	0.00	0.00	558,000.00
LBFN-2018-Replacement Mountain Avenue Bridge, Berkeley Heights	0.00	0.00	408,887.00	408,887.00	-	0.00	0.00	408,887.00
LBFN-2018-Replacement Pemberton Avenue Bridge, Plainfield	0.00	0.00	735,000.00	735,000.00	-	0.00	0.00	735,000.00
<b>Sheet 10 Total</b>	<b>14,583,642.77</b>	<b>4,316,082.79</b>	<b>9,045,883.84</b>	<b>13,361,966.63</b>	<b>12,229,300.73</b>	<b>1,337,059.36</b>	<b>0.00</b>	<b>14,379,249.31</b>

Grant	Balance January 1, 2018	2018 Budget	Chapter 159	2018 Budget Realized Revenue	Received	Cancelled	Transfer	Balance December 31, 2018
LBFN-2018-Replacement Shunpike Road Bridge, Summit	0.00	0.00	502,500.00	502,500.00	-	0.00	0.00	502,500.00
Local Information Networks Communication - LINCS	252,769.00	0.00	298,072.00	298,072.00	286,967.00	11,662.00	0.00	252,212.00
Low Income Home Energy Assistance Program (LIHEAP)	20,119.00	0.00	0.00	-	20,119.00	0.00	0.00	0.00
Medicaid Reimbursement (Logistics)	59,908.00	30,000.00	20,000.00	50,000.00	41,478.47	45,989.00	0.00	22,440.53
Medication Assisted Treatment for Substance Use Disorder in NJ County Jails	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00
Megan's Law	18,024.00	0.00	0.00	-	15,542.00	2,482.00	0.00	0.00
Multi-jurisdictional Gangs, Guns & Narcotics	200,887.00	0.00	0.00	-	199,840.00	774.00	0.00	273.00
Neighborhood Stabilization Prgm (Program Income)	0.05	0.00	0.00	-	-	0.05	0.00	0.00
NJ Div Public Welfare Home Health Aid	100,538.20	100,000.00	0.00	100,000.00	96,989.10	3,549.10	0.00	100,000.00
NJ Job Access and Reverse Compute (JARC)	237,727.40	0.00	300,000.00	300,000.00	230,000.00	7,727.40	0.00	300,000.00
Nutrition Program	53,006.13	135,609.00	0.00	135,609.00	120,996.37	52,705.13	0.00	14,913.63
Office on Aging State Grant	0.00	40,000.00	18,000.00	58,000.00	58,000.00	0.00	0.00	0.00
Older Americans Act Title III	149,135.00	2,930,142.00	194,963.00	3,125,105.00	3,176,110.00	98,130.00	0.00	0.00
Opioid Public Health Crisis Response-Operation Helping Hand	0.00	0.00	58,824.00	58,824.00	-	0.00	0.00	58,824.00
Paratransit Advertising	18,557.43	8,000.00	0.00	8,000.00	7,060.00	14,517.76	0.00	4,979.67
Paratransit Fares	224,575.71	200,000.00	0.00	200,000.00	179,380.25	54,496.56	0.00	190,698.90
Paratransit/Aging Maint./Repairs	21,073.11	91,292.00	0.00	91,292.00	98,825.44	13,539.67	0.00	0.00
Passaic River Flood Control Project	23.42	0.00	0.00	-	-	23.42	0.00	0.00
Personal Attendant Program - PASP	17,240.09	58,500.00	0.00	58,500.00	62,158.68	3,635.10	0.00	9,946.31
Prevention & Public Health (PHSSBG)	356.95	12,615.00	0.00	12,615.00	12,615.00	356.95	0.00	0.00
Prosecutor's Training Grant (VAWA)	0.00	0.00	41,450.00	41,450.00	-	0.00	0.00	41,450.00
Rape Prevention & Education Program - SOSA	0.00	8,240.00	0.00	8,240.00	8,238.36	1.64	0.00	0.00
Rape Prevention Education -RPE	0.00	40,800.00	0.00	40,800.00	37,160.93	3,639.07	0.00	0.00
Recreational Opportunities for Individuals Disabilities (ROID)	23,594.87	35,000.00	0.00	35,000.00	49,556.10	35.82	0.00	9,002.95
Respite Care Program	114,370.22	348,566.00	0.00	348,566.00	269,289.00	135,084.22	0.00	58,563.00
Respite Co-Payments	26,521.40	25,000.00	0.00	25,000.00	20,790.14	26,294.62	0.00	4,436.64
Right to Know	16,401.00	0.00	16,401.00	16,401.00	20,501.25	0.00	0.00	12,300.75
SAARC Expansion Primary Prevention	58,543.00	57,522.00	0.00	57,522.00	57,521.12	58,543.00	0.00	0.88
Scrap Tire Management	0.00	0.00	0.00	-	(1,156.65)	1,156.65	0.00	0.00
Senior Citizens Disabled Transportation - SCDR	131,632.66	847,928.00	0.00	847,928.00	633,467.33	0.51	0.00	346,092.82
Senior Farmers Market Grant	0.00	0.00	2,625.00	2,625.00	2,625.00	0.00	0.00	0.00
Senior Health Insurance Program (SHIP)	15,328.00	28,500.00	0.00	28,500.00	27,908.00	0.00	0.00	15,920.00
Sexual Assault Abuse & Rape Care-Expansion Direct Services	0.00	69,750.00	0.00	69,750.00	69,750.00	0.00	0.00	0.00
Sexual Assault Nurse Examiner (SANE)	245,196.00	0.00	87,185.00	87,185.00	194,958.00	13,614.00	0.00	123,809.00
Sexual Assault, Abuse & Rape Care - SAARC	9,609.05	36,529.00	11,363.00	47,892.00	34,147.68	11,990.37	0.00	11,363.00
Smart STEPS	10,432.00	0.00	4,815.00	4,815.00	8,025.00	2,407.00	0.00	4,815.00
Social Services for the Homeless (SSH)	400,739.34	908,311.00	0.00	908,311.00	562,361.00	40,276.34	0.00	706,413.00
Solid Waste/Recycling	415,628.00	0.00	437,126.00	437,126.00	852,754.00	0.00	0.00	0.00
Solid Waste/Recycling - Bonus	789.96	0.00	0.00	-	-	789.96	0.00	0.00
Special Traffic Enforcement Program (STEP)	6,968.89	0.00	90,000.00	90,000.00	29,885.27	6,968.89	0.00	60,114.73
State Aid Funds for County Mosquito Identification & Control	364.46	0.00	0.00	-	-	364.46	0.00	0.00
State Facilities Education Act (SFEA)	0.00	0.00	166,500.00	166,500.00	-	0.00	0.00	166,500.00
State/Community Partnership	198,711.89	440,426.00	0.00	440,426.00	501,128.74	1,661.64	0.00	136,347.51
<b>Sheet 10A Total</b>	<b>3,048,771.23</b>	<b>6,652,730.00</b>	<b>2,249,824.00</b>	<b>8,902,554.00</b>	<b>8,184,991.58</b>	<b>612,416.33</b>	<b>0.00</b>	<b>3,153,917.32</b>



Grant	Balance January 1, 2018	2018 Budget	Chapter 159	2018 Budget Realized Revenue	Received	Cancelled	Transfer	Balance December 31, 2018
STOP Violence Against Women - VAWA-DV Advocate	25,999.00	2,137.00	28,342.00	30,479.00	26,872.00	0.00	0.00	29,606.00
Stop Violence Against Women Act (VAWA) Formula Grant	45,016.00	0.00	0.00	-	21,905.46	0.00	0.00	23,110.54
Subregional Support Program	15,000.00	-	21,600.00	21,600.00	10,609.50	0.00	0.00	25,990.50
Subregional Transportation Planning	180,560.34	137,822.00	0.00	137,822.00	135,776.80	42,738.34	0.00	139,867.20
Summit-Locust Culvert	103,353.00	0.00	0.00	-	103,353.00	0.00	0.00	0.00
SuperNofa Continuum of Care (COCR)	7,844,514.25	0.00	4,256,465.00	4,256,465.00	2,726,757.58	2,094,912.25	0.00	7,279,309.42
Union County Prisoner Re-Entry Program	440,047.96	0.00	0.00	-	303,651.71	0.00	0.00	136,396.25
Universal Service Fund-CWA Admin	0.00	0.00	12,863.00	12,863.00	12,863.00	0.00	0.00	0.00
Urban Area Security Initiative Program (UASI)	6,148,259.05	0.00	2,385,216.78	2,385,216.78	3,307,001.69	2,151.03	0.00	5,224,323.11
US Department of Agriculture (USDA)	66,742.00	298,697.00	-6,845.00	291,852.00	358,594.00	0.00	0.00	0.00
US DOJ Justice Grant	741,832.00	0.00	346,841.00	346,841.00	416,526.00	0.00	0.00	672,147.00
USGA/Alliance for Accessible Golf Grant	0.00	6,400.00	0.00	6,400.00	3,200.00	0.00	0.00	3,200.00
Vauxhall Road Project	44,436.00	0.00	0.00	-	-	44,436.00	0.00	0.00
Veterans Paratransit Program	7,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	7,000.00
Victim Witness Advocacy-Project Direct	0.00	0.00	824,256.00	824,256.00	-	0.00	0.00	824,256.00
Victim Witness Advocate VOCA-Supplemental	400,000.00	0.00	0.00	-	397,255.00	0.00	0.00	2,745.00
Victims of Crime Act -VOCA	480,935.00	0.00	461,772.00	461,772.00	436,081.00	382.00	0.00	506,244.00
West 7th St Plainfield	784,490.00	0.00	456,823.00	456,823.00	-	0.00	0.00	1,241,313.00
Work First NJ - GA SNAP	525,868.00	0.00	919,137.00	919,137.00	571,074.00	47,771.00	0.00	826,160.00
Work First NJ - SNAP	216,839.00	0.00	0.00	-	189,973.00	23,764.00	0.00	3,102.00
Work First NJ - WFNJ GA	75,726.00	0.00	0.00	-	38,015.00	22,307.00	0.00	15,404.00
Work First NJ - WFNJ TANF-DOL	1,985,140.00	0.00	1,348,197.00	1,348,197.00	1,627,969.00	565,909.00	0.00	1,139,459.00
Work First NJ-WFNJ Admin	236,595.00	0.00	309,182.00	309,182.00	285,790.00	10,113.00	0.00	249,874.00
Work First NJ-WFNJ EEI/CAVP	64,241.00	0.00	42,420.00	42,420.00	-	57,201.00	0.00	49,460.00
Work First NJ-WFNJ TANF Work Verification	94,800.00	0.00	42,000.00	42,000.00	-	94,800.00	0.00	42,000.00
Workforce Development (WDPP)	263,615.00	0.00	0.00	-	-	263,615.00	0.00	0.00
Workforce Learning Link	339,326.00	0.00	213,000.00	213,000.00	327,836.00	51,241.00	0.00	173,249.00
Youth Services Program/Family Court Services	102,121.41	248,737.00	0.00	248,737.00	260,402.90	3,594.91	0.00	86,860.60
<b>Sheet 10B Total</b>	<b>21,232,456.01</b>	<b>705,793.00</b>	<b>11,661,269.78</b>	<b>12,367,062.78</b>	<b>11,573,506.64</b>	<b>3,324,935.53</b>	<b>0.00</b>	<b>18,701,076.62</b>
<b>Grand Total</b>	<b>38,864,870.01</b>	<b>11,674,605.79</b>	<b>22,956,977.62</b>	<b>34,631,583.41</b>	<b>31,987,798.95</b>	<b>5,274,411.22</b>	<b>0.00</b>	<b>36,234,243.25</b>

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
2016 National Crime Statistics Exchange (NCS-X) Implementation Assistance Program	0.00	0.00	45,080.00	0.00	0.00	0.00	0.00	45,080.00
911 Program	19,544.84	0.00	0.00	6,044.87	0.00	0.00	4,123.00	9,376.97
Aid to Homeless Program	185,318.19	908,311.00	0.00	720,787.25	0.00	40,277.31	180,630.17	151,934.46
ARRA - Recycling Grant Bonus	789.96	0.00	0.00	0.00	0.00	789.96	0.00	0.00
Body Armor	70,417.59	0.00	0.00	20,984.40	0.00	0.00	11,922.83	37,510.36
Brownfield Development Program	419,855.85	0.00	0.00	133,773.65	0.00	0.00	286,082.20	(0.00)
Clean Communities Program	78,655.26	0.00	56,928.78	53,378.07	0.00	0.27	2,017.50	80,188.20
Community Care for Elderly Title XX -	29,353.70	459,442.00	0.00	474,286.15	0.00	6,020.00	8,489.55	(0.00)
Community Partnership Grant	54,279.54	440,426.00	0.00	435,049.93	0.00	1,661.64	41,337.97	16,656.00
Community Provider Contract Adjustment	30,950.00	0.00	0.00	0.00	0.00	30,950.00	0.00	0.00
Community Service Block Grant	376,045.13	97,085.88	563,155.90	525,086.89	0.00	0.00	177,163.11	334,036.91
Comprehensive Alcohol Program	429,800.31	951,615.00	0.00	704,968.20	0.00	113,212.63	319,632.98	243,601.50
Comprehensive Cancer Control Grant	48,096.03	0.00	82,200.00	77,256.90	0.00	6.15	0.00	53,032.98
Comprehensive Traffic Safety Program	103,625.20	0.00	74,100.00	58,452.47	0.00	34,567.64	0.00	84,705.09
Continuum Partnership-Family Services Program (FSP)	20,597.73	0.00	0.00	0.00	0.00	20,597.73	0.00	0.00
Council on Arts Block Grant	14,301.58	144,813.00	0.00	147,539.58	0.00	0.00	11,575.00	0.00
County Health Environment Act (CEHA)	183,990.43	0.00	256,024.00	304,204.13	0.00	6,631.47	0.00	129,178.83
Coverdell Forensic Lab	30,430.02	0.00	0.00	25,661.77	0.00	0.00	0.00	4,768.25
Department of Corrections State Aid	2,382,405.71	0.00	2,500,000.00	3,028,011.94	0.00	390,968.00	1,463,425.77	0.00
DOJ - Justice Assistance Grant	287,839.55	0.00	346,841.00	200,979.57	0.00	0.00	66,528.26	367,172.72
DOL - Work First NJ	2,661,591.93	0.00	2,660,936.00	2,548,374.04	0.00	821,865.43	884,301.43	1,067,987.03
DOL - Workforce Innovated Opportunities Act (WIOA)	5,520,248.98	0.00	3,300,515.00	3,431,839.40	0.00	116,880.59	2,013,797.02	3,258,246.97
DOL - Workforce Learning Link	254,875.85	0.00	213,000.00	265,390.30	0.00	51,241.03	13,951.95	137,292.57
Drunk Driving Enforcement Grant	4,013.93	23,848.91	0.00	1,147.25	0.00	0.00	0.00	26,715.59
East Broad and Elm Street Westfield	60,844.62	0.00	0.00	0.00	0.00	60,844.62	0.00	(0.00)
Elderly Transportation	11,919.40	142,524.00	0.00	142,524.00	0.00	42.40	11,877.00	(0.00)
Emergency Management Performance Grant - EMAA	225,000.00	0.00	55,000.00	148,830.79	0.00	0.00	8,841.61	122,327.60
FTA Section 5310	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00
Global Options	76,370.23	0.00	0.00	42,260.19	0.00	0.00	0.00	34,110.04
Gordon Street Bridge	468,502.73	0.00	0.00	189,487.92	0.00	100,000.00	178,953.50	61.31
Governor Alliance to Prevent Alcoholism and Drug Abuse	567,474.30	536,201.00	0.00	505,250.14	0.00	85,361.21	435,455.54	77,608.41
Grants for Funding, Renovations, Technology, Improvements, Expansion, and/or Redesign of Existing Child Advocacy Center	79,246.37	0.00	0.00	79,246.37	0.00	0.00	0.00	0.00
Green Communities Grant	880.34	0.00	0.00	0.00	0.00	0.00	880.34	0.00
Green Lane Park Development Project	68,085.79	0.00	0.00	0.00	0.00	68,085.79	0.00	0.00
Hazard Mitigation - Energy Generators	0.00	304,309.00	0.00	129,019.65	0.00	0.00	62,980.35	112,309.00
Hazardous Materials Emergency Preparedness Grant	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00
Historic Site Management Grant	50,000.00	0.00	0.00	44,020.50	0.00	0.00	5,979.50	0.00
Historical Commission Grant	5,519.12	57,550.00	0.00	61,044.12	0.00	0.00	2,025.00	0.00
Home Health Care Program	9,868.30	100,000.00	0.00	102,481.60	0.00	3,549.10	3,837.60	0.00
Homeland Security Grant	838,013.73	0.00	354,652.16	366,750.58	0.00	5,616.96	117,896.26	702,402.09
Human Services Advisory Council	100,731.81	318,163.00	0.00	301,492.73	0.00	6,662.37	96,282.87	14,456.84
Insurance Fraud Program	102,084.54	250,000.00	0.00	253,695.06	0.00	33,503.47	0.00	64,886.01
<b>Sheet 11 Total</b>	<b>16,071,568.59</b>	<b>4,934,288.79</b>	<b>10,521,932.84</b>	<b>15,729,320.41</b>	<b>0.00</b>	<b>1,999,335.77</b>	<b>6,609,988.31</b>	<b>7,189,145.73</b>



Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
Intoxicated Drivers Resource Center	287,564.68	224,979.00	0.00	289,890.50	0.00	79,291.00	1,819.77	141,542.41
Jail Diversion Program	5,854.00	66,950.00	0.00	36,564.56	0.00	5,854.00	0.00	30,385.44
Jersey Assistance for Community Caregivers (JACC)	116,268.31	57,000.00	0.00	64,446.50	0.00	61,660.00	580.89	46,580.92
Juvenile Detention Alternative Initiative (JDAI)	62,729.54	124,000.00	0.00	149,994.72	0.00	17,407.19	19,327.63	0.00
Law Enforcement-Officers Training & Equipment Fund (LEOTEF)	66,471.28	0.00	16,793.00	10,155.61	0.00	0.00	28,008.44	45,100.23
LBFN-2018-Replacement Lawrence Avenue Bridge, Mountainside	0.00	0.00	558,000.00	0.00	0.00	0.00	0.00	558,000.00
LBFN-2018-Replacement Mountain Avenue Bridge, Berkeley Heights	0.00	0.00	408,887.00	0.00	0.00	0.00	0.00	408,887.00
LBFN-2018-Replacement Pemberton Avenue Bridge, Plainfield	0.00	0.00	735,000.00	0.00	0.00	0.00	0.00	735,000.00
LBFN-2018-Replacement Shunpike Road Bridge, Summit	0.00	0.00	502,500.00	0.00	0.00	0.00	0.00	502,500.00
Local Information Network Communications (LINCS)	212,954.77	0.00	298,072.00	283,246.73	0.00	11,757.57	0.00	216,022.47
Local Safety Grant - 7th Ave., Plainfield	784,490.00	0.00	456,823.00	0.00	0.00	0.00	262,235.79	979,077.21
Local Safety Grant - 7th Ave., Plainfield	26,706.72	0.00	0.00	26,706.72	0.00	0.00	0.00	0.00
Locust Culvert @ Tulip St. City of Summit ( Sanitary Sewer)	201,453.00	0.00	0.00	201,453.00	0.00	0.00	0.00	0.00
Low Income Home Energy Assistance (LIHEAP)-CWA	14,472.04	0.00	0.00	14,472.04	0.00	0.00	0.00	0.00
Medical Reimbursement Logistics	172,753.65	30,000.00	20,000.00	76,937.74	0.00	45,989.00	61,766.58	38,060.33
Medication Assisted Treatment for Substance Use Disorder in the NJ County Jails	0.00	200,000.00	0.00	22,139.65	0.00	0.00	25,460.35	152,400.00
Megans Law	12,411.51	0.00	0.00	9,929.12	0.00	2,482.39	0.00	(0.00)
Multi-Jurisdictional Gangs Guns & Narcotics	162,722.88	0.00	0.00	161,676.29	0.00	773.85	0.00	272.74
NAACHO - UC Medical Reserve Corp	21,021.04	0.00	0.00	20,575.61	0.00	0.00	289.70	155.73
Neighborhood Stabilization Program (NSP)	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00
NJ Jobs Access Reverse Commute - JARC 2	126,956.67	0.00	300,000.00	232,692.05	0.00	7,727.40	186,537.22	0.00
Older Americans Act Title III - Area Plan Contract	541,027.81	3,399,396.00	214,166.00	3,578,752.65	0.00	150,836.90	343,841.40	81,158.86
Opioid Public Health Crisis Response-Operation Helping Hand	0.00	0.00	58,824.00	0.00	0.00	0.00	0.00	58,824.00
Paratransit - Advertising	26,589.00	8,000.00	0.00	4,071.00	0.00	14,517.76	6,510.00	9,490.24
Paratransit Aging	13,539.67	91,292.00	0.00	91,292.00	0.00	13,539.67	0.00	(0.00)
Paratransit Fares	482,467.23	200,000.00	0.00	196,867.60	0.00	54,497.06	256,819.91	174,282.66
Passaic River Project	23.42	0.00	0.00	0.00	0.00	23.42	0.00	0.00
Personal Attendant Program	11,537.18	58,500.00	0.00	47,379.40	0.00	3,635.10	284.82	18,737.86
Preventative Health (PHSSBG)	356.95	12,615.00	0.00	12,615.00	0.00	356.95	0.00	0.00
Program Income - Union College	21,263.11	0.00	0.00	4,101.71	0.00	0.00	396.00	16,765.40
Prosecutor's Training Grant (VAWA)	0.00	0.00	41,450.00	29.76	0.00	0.00	650.00	40,770.24
Rahway River Park Improvement	86,119.16	0.00	0.00	86,119.16	0.00	0.00	0.00	0.00
Rape Counselling Program	15,313.50	36,529.00	11,363.00	36,440.32	0.00	11,990.45	2,430.59	12,344.14
Rape Prevention and Education (SSBG)	0.00	69,750.00	0.00	3,065.41	0.00	0.00	0.00	66,684.59
Rape Prevention Education (RPE)	12,000.09	40,800.00	0.00	26,891.88	0.00	3,639.26	584.65	21,684.30
Recreational Opportunities for Individuals with Disabilities (ROID)	21,210.36	35,000.00	0.00	52,343.71	0.00	35.82	906.12	2,924.71
Recycling Enhancement Grant	1,305,650.39	0.00	437,126.00	495,104.28	0.00	0.00	102,338.48	1,145,333.63
Respite Care Program	188,281.71	373,566.00	0.00	292,102.55	0.00	161,379.23	99,236.23	9,129.70
Right to Know Project	8,186.38	0.00	16,401.00	16,384.91	0.00	1.66	0.00	8,200.81
SAARC (1X)	58,543.88	57,522.00	0.00	8,455.11	0.00	58,543.88	0.00	49,066.89
Scrap Tire Grant	1,156.65	0.00	0.00	0.00	0.00	1,156.65	0.00	0.00
Senior Citizen Transportation Grant	0.51	847,928.00	0.00	843,695.54	0.00	0.51	0.00	4,232.46
<b>Sheet 11A Total</b>	<b>5,068,097.14</b>	<b>5,933,827.00</b>	<b>4,075,405.00</b>	<b>7,396,592.83</b>	<b>0.00</b>	<b>707,096.77</b>	<b>1,400,024.57</b>	<b>5,573,614.97</b>

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
Senior Farmers Market Grant	0.00	0.00	2,625.00	2,625.00	0.00	0.00	0.00	0.00
Sexual Assault, Abuse and Rape Care	2.27	8,240.00	0.00	8,240.00	0.00	2.27	0.00	0.00
Sexual Assault Response Team/Forensic Nurse Examiner Program-SANE	159,747.25	0.00	87,185.00	110,078.64	0.00	13,613.99	1,849.98	121,389.64
SHIP Program (Senior Health Insurance Program)	15,328.19	28,500.00	0.00	27,907.63	0.00	0.00	15,920.56	0.00
Smart Steps	10,432.50	0.00	4,815.00	8,025.00	0.00	2,407.50	0.00	4,815.00
Special Traffic Enforcement Program-STEP	6,968.89	0.00	90,000.00	29,885.27	0.00	6,968.89	0.00	60,114.73
State Aging Grant	0.00	40,000.00	18,000.00	58,000.00	0.00	0.00	0.00	0.00
State Aid Funds for County Mosquito Identification & Control Grant	364.46	0.00	0.00	0.00	0.00	364.46	0.00	0.00
State Facilities Education Act (SFEA)	111,000.00	0.00	166,500.00	111,000.00	0.00	0.00	166,500.00	0.00
Stop Violence Against Women-VAWA-DV Advocate	3,452.60	2,137.00	28,342.00	4,324.74	0.00	0.10	0.00	29,606.76
Subregional Support Program	12,187.50	0.00	21,600.00	16,014.00	0.00	0.00	0.00	17,773.50
Subregional Transportation Program	148,457.70	137,822.00	0.00	137,547.96	0.00	42,738.34	1,367.05	104,626.35
SuperNOFA Continuum of Care Grant	7,502,861.64	0.00	4,256,465.00	2,826,643.33	0.00	1,808,925.82	3,547,311.57	3,576,445.92
UASI - Urban Area Security Initiative	4,374,823.94	0.00	2,385,216.78	2,735,923.12	0.00	2,151.03	476,329.89	3,545,636.68
UC Prisoner Re-Entry Program	357,174.28	0.00	0.00	252,263.17	0.00	0.00	41,887.55	63,023.56
Universal Service Fund-CWA Administration	0.00	0.00	12,863.00	12,863.00	0.00	0.00	0.00	0.00
US DOJ -DNA Capacity Enhancement & Backlog Reduction Grant	120,996.11	322,654.00	0.00	236,491.53	0.00	0.00	33,156.53	174,002.05
USGA/Alliance for Accessible Golf Grant	0.00	6,400.00	0.00	2,580.00	0.00	0.00	0.00	3,820.00
Vauxhall Road Intersection	36,106.29	0.00	0.00	0.00	0.00	36,106.29	0.00	0.00
Veterans Paratransit Program	8,000.00	12,000.00	0.00	8,000.00	0.00	0.00	12,000.00	0.00
Victim Witness Advocacy - VOCA Supplemental	169,399.95	0.00	0.00	166,655.09	0.00	0.00	0.00	2,744.86
Victim Witness Advocacy-Project Direct	0.00	0.00	824,256.00	0.00	0.00	0.00	0.00	824,256.00
Victims of Crime Act -VOCA	303,943.96	0.00	461,772.00	359,282.28	0.00	382.36	6,386.46	399,664.86
Violence Against Women (VAWA)	23,110.54	0.00	0.00	20,496.67	0.00	0.00	322.74	2,291.13
Visiting Nurses - Central NJ Care Transitions	247,433.43	0.00	0.00	25,184.62	0.00	121,142.00	0.00	101,106.81
Workforce Development Program (WDP)	263,615.00	0.00	0.00	0.00	0.00	263,615.00	0.00	0.00
Youth Services/Family Court	6,398.10	248,737.00	0.00	233,180.86	0.00	3,594.91	6,452.00	11,907.33
<b>MATCHING FUNDS FOR GRANTS:</b>								<b>0.00</b>
Match - Comprehensive Alcohol Program	33,668.00	129,601.00	0.00	163,269.00	0.00	0.00	0.00	0.00
Match - Council on Arts	1,012.47	79,813.00	0.00	79,425.47	0.00	0.00	1,400.00	0.00
Match - FTA Section 5310	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
Match - Historical Commission	1,478.48	35,550.00	0.00	37,028.48	0.00	0.00	0.00	0.00
Match - Home Delivered Meals	6,392.50	20,470.00	0.00	22,313.00	0.00	0.00	4,549.50	0.00
Match - Job Access and Reverse Commute -  ARC 2	126,956.14	0.00	300,000.00	232,692.05	0.00	7,726.87	186,537.22	0.00
Match - Nutrition - Title IIIC	21.39	156,926.00	0.00	131,157.00	0.00	21.39	25,769.00	0.00
Match - Prosecutor's Training Grant (VAWA)	0.00	0.00	13,817.00	680.00	0.00	0.00	0.00	13,137.00
Match - Recreational Opportunities for Individuals with Disabilities-ROID	3,606.30	7,000.00	0.00	10,115.69	0.00	0.00	56.53	434.08
Match - Respite Care	1,813.85	57,620.00	0.00	56,920.48	0.00	1,813.85	0.00	699.52
Match - Safe Housing Program	12,266.63	49,143.00	0.00	37,983.03	0.00	3,867.62	19,558.98	0.00
Match - Sexual Assault Response Team/Forensic Nurse Examiner Program-SANE	34,426.74	0.00	21,796.00	25,329.80	0.00	3,917.74	908.00	26,067.20
Match - SSBG (Community Care Elderly)	0.00	29,131.00	0.00	29,131.00	0.00	0.00	0.00	0.00
Match - Subregional Transportation	30,364.92	34,455.50	0.00	34,386.98	0.00	3,935.08	341.76	26,156.60
<b>Sheet 11B Total</b>	<b>14,183,812.02</b>	<b>1,456,199.50</b>	<b>8,695,252.78</b>	<b>8,303,643.89</b>	<b>0.00</b>	<b>2,323,295.51</b>	<b>4,598,605.32</b>	<b>9,109,719.58</b>

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87					
Match - Transportation Elderly	2,577.15	30,955.00	0.00	30,952.62	0.00	0.00	2,579.53	(0.00)
Match - Victim Witness Advocacy-Voca Supplemental	84,990.00	0.00	0.00	84,986.74	0.00	0.00	0.00	3.26
Match-Human Services Advisory Council	0.00	15,900.00	0.00	14,967.85	0.00	0.00	0.00	932.15
Match-Stop Violence Against Women-VAWA-DV Advocate	5,778.00	712.00	9,447.00	6,490.00	0.00	0.00	0.00	9,447.00
Match-Victims of Crime Act -VOCA	70,122.22	15,781.00	115,443.00	74,732.42	0.00	52.69	0.00	126,561.11
<b>Sheet 11C Total</b>	<b>163,467.37</b>	<b>63,348.00</b>	<b>124,890.00</b>	<b>212,129.63</b>	<b>0.00</b>	<b>52.69</b>	<b>2,579.53</b>	<b>136,943.52</b>
<b>Grand Total</b>	<b>35,486,945.12</b>	<b>12,387,663.29</b>	<b>23,417,480.62</b>	<b>31,641,686.76</b>	<b>0.00</b>	<b>5,029,780.74</b>	<b>12,611,197.73</b>	<b>22,009,423.80</b>

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

Grant	Balance Jan. 1, 2018	Transferred from 2018 Budget Appropriations		Received	Applied to Receivable		Balance Dec. 31, 2018
		Budget	Appropriation By 40A:4-87				
Medication Assisted Treatment for Substance Use Disorder in the NJ County	200,000.00	200,000.00		0.00			0.00
Paratransit Aging	0.00	0.00		15,602.98			15,602.98
<b>Totals</b>	200,000.00	200,000.00	0.00	15,602.98	0.00	0.00	15,602.98

## LOCAL DISTRICT SCHOOL TAX \*

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2018	xxxxxxx	xxxxxxx
School Tax Payable # 85001-00	xxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85002-00	xxxxxxx	
Levy School Year July 1, 2018 - June 30, 2019	xxxxxxx	
Levy Calendar Year 2018	xxxxxxx	
Paid		xxxxxxx
Balance December 31, 2018	xxxxxxx	xxxxxxx
School Tax Payable # 85003-00		xxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2018- 2019) 85004-00		xxxxxxx

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

# Must include unpaid requisitions.

## MUNICIPAL OPEN SPACE TAX

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2018 85045-00	xxxxxxx	
2018 Levy 81105-00	xxxxxxx	
Interest Earned	xxxxxxx	
Expended		xxxxxxx
Balance December 31, 2018 85046-00		xxxxxxx

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

<i>Not Applicable</i>	Debit	Credit
	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXXXX	
Levy Calendar Year 2018	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions.		

## REGIONAL HIGH SCHOOL TAX

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2017 - 2018) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2018 - June 30, 2019	XXXXXXXXXX	
Levy Calendar Year 2018	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2018	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2018 - 2019) 85044-00		XXXXXXXXXX
# Must include unpaid requisitions.		

## COUNTY TAXES PAYABLE

Not Applicable	Debit	Credit
Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
2018 Levy:	XXXXXXXXXX	XXXXXXXXXX
General County 80003-03	XXXXXXXXXX	
County Library 80003-04	XXXXXXXXXX	
County Health	XXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-05	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2018		XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXXXX

## SPECIAL DISTRICT TAXES

Not Applicable	Debit	Credit
Balance January 1, 2018 80003-06	XXXXXXXXXX	
2018 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XXXXXXXXXX
Fire - 81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer - 81111-00	XXXXXXXXXX	XXXXXXXXXX
Water - 81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage - 81109-00	XXXXXXXXXX	XXXXXXXXXX
Special Improvements	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
Total 2018 Levy 80003-07	XXXXXXXXXX	
Paid 80003-08		XXXXXXXXXX
Balance December 31, 2018 80003-09		XXXXXXXXXX

Footnote: Please state the number of districts in each instance.



## STATE LIBRARY AID

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

		Debit	Credit
<i>Not Applicable</i>			
Balance January 1, 2018	80004-01	xxxxxxxxxx	
State Library Aid Received in 2018	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2018	80004-10		

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

		Debit	Credit
<i>Not Applicable</i>			
Balance January 1, 2018	80004-03	xxxxxxxxxx	
State Library Aid Received in 2018	80004-04	xxxxxxxxxx	
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2018	80004-12		

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

		Debit	Credit
<i>Not Applicable</i>			
Balance January 1, 2018	80004-05	xxxxxxxxxx	
State Library Aid Received in 2018	80004-06	xxxxxxxxxx	
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2018	80004-14		

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
<i>Not Applicable</i>			
Balance January 1, 2018	80004-07	xxxxxxxxxx	
State Library Aid Received in 2018	80004-08	xxxxxxxxxx	
Expended	80004-15		xxxxxxxxxx
Balance December 31, 2018	80004-16		

## STATEMENT OF GENERAL BUDGET REVENUES 2018

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	\$ 24,000,000.00	\$ 24,000,000.00	\$ -
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated			xxxxxxxxxx
Adopted Budget	98,685,772.71	114,393,467.78	15,707,695.07
Added by N.J. S. 40A:4-87: (List on 17a)	22,956,977.62	22,956,977.62	xxxxxxxxxx
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>121,642,750.33</b>	<b>137,350,445.40</b>	<b>15,707,695.07</b>
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-			xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
<b>Total Amount to be Raised by Taxation 80107-</b>	<b>360,978,181.27</b>	<b>360,978,181.26</b>	<b>(0.01)</b>
	<b>\$ 506,620,931.60</b>	<b>\$ 522,328,626.66</b>	<b>\$ 15,707,695.06</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
<b>Not Applicable</b>		
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00		xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes 80111-00		xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00		xxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxx
Municipal Open Space Tax 80120-00		xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00		xxxxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	
<small>* 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.</small>		

# STATEMENT OF GENERAL BUDGET REVENUES 2018

(Continued)

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

Source	Budget	Realized	Excess or Deficit
VOCA Victim Assistance Adovcacy Program	\$ 461,772.00	\$ 461,772.00	
Hazardous Materials Emerg Preparedness	13,500.00	13,500.00	
Prosecutor's Training Grant VAWA	41,450.00	41,450.00	
Victim Witness Advocacy - DV Advocate VAWA	28,342.00	28,342.00	
Urban Area Security Initiative (UASI)	2,385,216.78	2,385,216.78	
SuperNofa Continuum of Care (CoCr)	4,256,465.00	4,256,465.00	
Step Traffic Safety Enforcement Grant	30,000.00	30,000.00	
Universal Service Fund - CWA Admin	12,863.00	12,863.00	
Emergency Mgmt Agency Assistance EMAA	55,000.00	55,000.00	
Local Information Network Comm LINC	298,072.00	298,072.00	
Edward Byrne Memorial Justice Asst JAG	346,841.00	346,841.00	
Local Safety Pgm - West 7th St Plainfield	456,823.00	456,823.00	
State Facilities Education Act (SFEA)	166,500.00	166,500.00	
Office on Aging	18,000.00	18,000.00	
CSBG - Community Services Block Grant	563,155.90	563,155.90	
Area Plan Contract	214,166.00	214,166.00	
Senior Farmers Market Grant	2,625.00	2,625.00	
Right to Know Grant (RTK)	16,401.00	16,401.00	
STP Supplemental Support Program	21,600.00	21,600.00	
Workforce Innovation Opport. Act - WIOA	3,300,515.00	3,300,515.00	
Work First NJ	2,660,936.00	2,660,936.00	
Workforce Learning Link (WLL)	213,000.00	213,000.00	
2016 National Crime Statistics Exchange	45,080.00	45,080.00	
Comprehensive Cancer Control Grant	82,200.00	82,200.00	
Clean Communities	56,928.78	56,928.78	
Special Traffic Enforcement Program STEP	60,000.00	60,000.00	
Logisticare Title XIX	20,000.00	20,000.00	

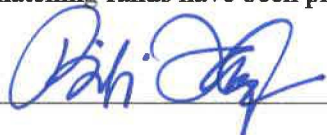
# STATEMENT OF GENERAL BUDGET REVENUES 2018

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Job Access & Reverse Commute (JARC)	300,000.00	300,000.00	
Sexual Assault Nurse Examiner (SANE)	87,185.00	87,185.00	
Victim Witness Advocacy - Project Direct	824,256.00	824,256.00	
Dept of Corrections State Aid	2,500,000.00	2,500,000.00	
Sexual Assault, Abuse and Rape Care SAARC	11,363.00	11,363.00	
Law Enforce. Officers Train. Fund LEOTF	16,793.00	16,793.00	
County Environmental Health Act (CEHA)	256,024.00	256,024.00	
Comprehensive Traffic Safety Program	74,100.00	74,100.00	
Opioid Pub H.C.R. - Operation Helping Hand	58,824.00	58,824.00	
State Homeland Security Program (HSG)	354,652.16	354,652.16	
Smart Steps	4,815.00	4,815.00	
Recycling Enhancement	437,126.00	437,126.00	
Pemberton Avenue Bridge, Plainfield	735,000.00	735,000.00	
Shunpike Road Bridge, Summit	502,500.00	502,500.00	
Mountain Avenue Bridge, Berkeley Heights	408,887.00	408,887.00	
Lawrence Avenue Bridge, Mountainside	558,000.00	558,000.00	
<b>Total To Sheet 17</b>	<b>22,956,977.62</b>	<b>22,956,977.62</b>	

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

CFO Signature: 

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2018

2018 Budget as Adopted	80012-01	\$ 483,663,953.98
2018 Budget - Added by N.J.S. 40A:4-87	80012-02	22,956,977.62
Appropriated for 2018 (Budget Statement Item 9)	80012-03	506,620,931.60
Appropriated for 2018 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	506,620,931.60
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	506,620,931.60
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	480,465,418.60
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	22,882,104.97
Total Expenditures	80012-11	503,347,523.57
Unexpended Balances Canceled (see footnote)	80012-12	\$ 3,273,408.03

**FOOTNOTES - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

**Not Applicable**

2018 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 2018 OPERATION

## CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01		\$ 15,707,695.07
Delinquent Tax Collections	80013-02	XXXXXXXXXX	
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	
Unexpended Balances of 2018 Budget Appropriations	80013-04	XXXXXXXXXX	3,273,408.03
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	10,622,376.34
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
		XXXXXXXXXX	
Unexpended Balances of 2017 Approp. Reserves	80013-05	XXXXXXXXXX	28,024,692.10
Prior Years Interfunds Returned in 2018	80013-06	XXXXXXXXXX	
Accounts Payable from Prior Years Cancelled		XXXXXXXXXX	645,185.35
Grants Appropriation Reserves Canceled		XXXXXXXXXX	102,743.17
Adjustments to Fund 12 Receivables (CDBG & Home)		XXXXXXXXXX	335.89
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2018	80013-07		XXXXXXXXXX
Balance December 31, 2018	80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11	\$ 0.01	XXXXXXXXXX
Interfund Advances Originating in 2018	80013-12	21,503,320.16	XXXXXXXXXX
Refund of Prior Years Revenue		43,485.96	XXXXXXXXXX
Cancelled Grants Receivables		347,373.65	XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	36,482,256.17	XXXXXXXXXX
		\$ 58,376,435.95	\$ 58,376,435.95

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

Source	Amount Realized
Added County Taxes	\$ 1,788,621.94
Accrued Interest Bond Sale	44,685.55
Admin Concessions / Mo's	13,050.00
Antennas	5,525.58
ARRA Credit	2,701,984.86
AT&T - Scotch Plains Cell Tower	33,547.68
ATM Commissions	4,076.00
Auction Proceeds	135,478.71
Autopsy/Medical Examiner	561.00
Bail Forfeitures	72,325.00
Chancery Court Rental	44,340.00
Check Fees	245.00
Child Nutrition	70,880.31
Composte Selling	93,405.00
Concessions/Vending	44,581.94
Construction Board Appeal	1,000.00
Copies	1,198.28
Corrections Processing Fee	63,787.20
Countywide vending machines	16,719.16
Elections - Clerk	76,437.19
Elections - Elections Board	243,935.89
EMT services for events	2,000.00
Fire Training Academy	54,980.00
Health (FOOD) Inspections	13,825.00
Hurricane Sandy Reimb. State Police	808,093.95
Insurance Refund	26,454.00
Jail Inmate Medical Co-Pay	5,711.94
Jail Reimbursement State Prisoners	138,335.60
Jobs In Blue	117,894.21
Jobs In Blue Vehicle Fees	116,868.40
Jury Duty	718.48
Leaf disposal	247,841.50
Lease fiber optic line	44,203.94
Lease N. Broad St.	600.00
Lien Fees	6,330.64
Local Unit Bonds	102,645.00
Mental Health Director	9,000.00
Miscellaneous	113,954.69
Motor Vehicles	272,348.09
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	



**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

Source	Amount Realized
NJ Puerto Rico Operation Pride	45,432.31
Paris	911.41
Park Madison - UCIA	235,612.26
Park Police	7,394.00
Planning Board	6,251.30
Postage Reimbursement	5,717.21
Printing & Dup.	50,084.90
Probation	3,763.20
Prosecutor Discovery	134,685.00
Prosecutor Overtime	74,624.08
Rental Beds	4,080.00
Restitutions	6,670.03
Retiree benefits due county	1,047,643.24
Sale of Assets/SCRAP	22,591.31
Sale of land 502-506 Amboy Ave	375,000.00
Service Fees Court	174,813.77
Sheriff Coop IVD	110,588.01
Sheriff Overtime	17,785.31
Site Plan Fees	86,157.50
Sprint/Nextell - Scotch Plains Cell Tower	40,317.54
SSA	20,600.00
Tax Refunds	382.93
Telephone Commissions	664.45
T-Mobile - Scotch Plains Cell Tower	34,443.93
Towing Licenses	13,330.00
UCC WLL refund	14,000.00
UCPD Found Property/Currency	157.16
Utilities Authority	144,302.00
Vacation Purchase	104,261.80
Verizon - Scotch Plains Cell Tower	34,006.28
Web Services	3,000.00
Welfare Refund - S.S.	426.25
Workers Comp	264,487.43
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>\$ 10,622,376.34</b>

**SURPLUS - CURRENT FUND  
YEAR 2018**

		Debit	Credit
1. Balance January 1, 2018	80014-01	xxxxxxxxx	\$ 90,861,583.72
2.		xxxxxxxxx	
3. Excess Resulting from 2018 Operations	80014-02	xxxxxxxxx	36,482,256.17
4. Amount Appropriated in the 2018 Budget - Cash	80014-03	\$ 24,000,000.00	xxxxxxxxx
5. Amount Appropriated in 2018 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxx
6.			xxxxxxxxx
7. Balance December 31, 2018	80014-05	103,343,839.89	xxxxxxxxx
		\$ 127,343,839.89	\$ 127,343,839.89

**ANALYSIS OF BALANCE DECEMBER 31, 2018  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06		\$ 155,304,688.39
Investments	80014-07		13,968,193.61
Sub-Total			\$ 169,272,882.00
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		65,929,042.11
Cash Surplus	80014-09		103,343,839.89
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES. # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2019 BUDGET. (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.	80014-15		\$ 103,343,839.89

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

**(FOR MUNICIPALITIES ONLY)  
NOT APPLICABLE  
CURRENT TAXES - 2018 LEVY**

1. Amount of Levy as per Duplicate (Analysis)# or (Abstract of Ratables)	82101-00	\$	
	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 2018 Levy		\$	
5b. Reductions due to tax appeals**		\$	
5c. Total 2018 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 2018	82121-00	\$	
In 2018 *	82122-00	\$	
State's Share of 2017 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$	
R.E.A.P. Revenue	82124-00	\$	
Total to Line 14	82111-00	\$	
11. Total Credits		\$	
12. Amount Outstanding December 31, 2018	83120-00	\$	
13. Percentage of Cash Collections to Total 2018 Levy, (Item 10 divided by Item 5) is	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:

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

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

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

\* Include overpayments applied as part of 2018 collections.

\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and R.S. 54:48-1 et seq approved by resolution governing body  
Prior to introduction of municipal budget.

Not Applicable

# ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

## To Calculate Underlying Tax Collection Rate For 2018

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

Not Applicable

### (1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)..... \$ \_\_\_\_\_

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

**NET Cash Collected**..... \$ \_\_\_\_\_

Line 5c (sheet 22) Total 2017 Tax Levy..... \$ \_\_\_\_\_

Percentage of Collection Excluding Accelerated Tax Sale Proceeds

(Net Cash Collected divided by Item 5c) is..... \_\_\_\_\_

---

### (2) Utilizing Accelerated Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)..... \$ \_\_\_\_\_

LESS: Proceeds from Accelerated Tax Levy Sale..... \_\_\_\_\_

**NET Cash Collected**..... \$ \_\_\_\_\_

Line 5c (sheet 22) Total 2017 Tax Levy..... \$ \_\_\_\_\_

Percentage of Collection Excluding Accelerated Tax Levy Sale Proceeds

(Net Cash Collected divided by Item 5c) is..... \_\_\_\_\_

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

Not Applicable

	Debit	Credit
1. Balance January 1, 2018	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Sr.Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2018 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	
10.		
11.		
12. Balance December 31, 2018	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey		XXXXXXXXXX

Calculation of Amount to be included on Sheet 22, Item 10-  
2018 Senior Citizens and Veterans Deductions Allowed

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

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

Not Applicable

		Debit	Credit
Balance January 1, 2018		xxxxxxx	
Taxes Pending Appeals		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
Contested Amount of 2018 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxx	
2018. Budget Appropriation			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)			xxxxxxx
Balance December 31, 2018			xxxxxxx
Taxes Pending Appeals *		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx

\* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2018

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

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

\_\_\_\_\_  
Date

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

Not Applicable	YEAR 2018	YEAR 2017
1. Total General Appropriations for 2018 Municipal Budget Statement item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		
School Budget Estimate ** 80017-		XXXXXXXXXX
3. Vocational School Tax - Actual		
Estimate * 80017-		XXXXXXXXXX
4. Regional School District Tax - Actual		
Estimate * 80017-		XXXXXXXXXX
5. Regional High School Tax - Actual 80018-		
School Budget Estimate * 80019-		XXXXXXXXXX
6. County Tax Actual 80020-		
Estimate * 80021-		XXXXXXXXXX
7. Special District/ Open Space Taxes Actual 80022-		
Estimate * 80023-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		
9. Less: Total Anticipated Revenues from 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 % (820034-4) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)		<p>* May not be stated in an amount less than "actual" Tax of 2017.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2017 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)		
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
Computation of "Tax in Local Municipal Budget"		<p>Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.</p>
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		



**ACCELERATED TAX SALE - CHAPTER 99**

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

*Not Applicable*

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

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

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

C. Times: % of increase of Amount to be  
 Raised by Taxes over Prior Year \_\_\_\_\_ %  
 ( (2017 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)

**2017 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
<b>Not Applicable</b>		
1. Balance, January 1, 2018		xxxxxxx
A. Taxes <span style="float: right;">83102-00</span>	xxxxxxx	xxxxxxx
B. Tax Title Liens <span style="float: right;">83103-00</span>	xxxxxxx	xxxxxxx
2. Canceled:	xxxxxxx	xxxxxxxxxx
A. Taxes <span style="float: right;">83105-00</span>	xxxxxxx	
B. Tax Title Liens <span style="float: right;">83106-00</span>	xxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:	xxxxxxx	xxxxxxx
A. Taxes <span style="float: right;">83108-00</span>	xxxxxxx	
B. Tax Title Liens <span style="float: right;">83109-00</span>	xxxxxxx	
4. Added Taxes <span style="float: right;">83110-00</span>		xxxxxxx
5. Added Tax Title Liens <span style="float: right;">83111-00</span>		xxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:	xxxxxxx	xxxxxxx
A. Taxes-Transfers to Tax Title Liens <span style="float: right;">83104-00</span>	xxxxxxx	(1)
B. Tax Title Liens-Transfers from Taxes <span style="float: right;">83107-00</span>	(1)	xxxxxxx
7. Balance Before Cash Payments	xxxxxxx	
8. Totals		
9. Balance Brought Down		xxxxxxx
10. Collected:	xxxxxxx	
A. Taxes <span style="float: right;">83116-00</span>	xxxxxxx	xxxxxxx
B. Tax Title Liens <span style="float: right;">83117-00</span>	xxxxxxx	xxxxxxx
11. Interest and Costs - 2018 Tax Sale <span style="float: right;">83118-00</span>		xxxxxxx
12. 2018 Taxes Transferred to Liens <span style="float: right;">83119-00</span>		xxxxxxx
13. 2018 Taxes <span style="float: right;">83123-00</span>		xxxxxxx
14. Balance December 31, 2018	xxxxxxx	
A. Taxes <span style="float: right;">83121-00</span>	xxxxxxx	xxxxxxx
B. Tax Title Liens <span style="float: right;">83122-00</span>	xxxxxxx	xxxxxxx
15. Totals		

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

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

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

Not Applicable		Debit	Credit
1. Balance, January 1, 2018	84101-00		xxxxxxx
2. Foreclosed or Deeded in 2018		xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00		xxxxxxx
4. Taxes Receivable	84104-00		xxxxxxx
5A. Assessment Liens	84102-00		xxxxxxx
5B.	84105-00	xxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	
8. Sales		xxxxxxx	xxxxxxx
9. Cash *	84109-00	xxxxxxx	
10. Contract	84110-00	xxxxxxx	
11. Mortgage	84111-00	xxxxxxx	
12. Loss on Sales	84112-00	xxxxxxx	
13. Gain on Sales	84113-00		xxxxxxx
14. Balance December 31, 2018	84114-00	xxxxxxx	

**CONTRACT SALES**

Not Applicable		Debit	Credit
15. Balance January 1, 2018	84115-00		xxxxxxx
16. 2018 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	xxxxxxx	
19. Balance December 31, 2018	84119-00	xxxxxxx	

**MORTGAGE SALES**

Not Applicable		Debit	Credit
20. Balance January 1, 2018	84120-00		xxxxxxx
21. 2017 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance December 31, 2018	84124-00	xxxxxxx	

Analysis of Sale of Property:

\* Total Cash Collected in 2018 84125-00

Realized in 2018 Budget \_\_\_\_\_

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

# DEFERRED CHARGES

## - MANDATORY CHARGES ONLY -

### CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2017 per Audit Report	Amount in 2018 Budget	Amount Resulting from 2018	Balance as at Dec. 31, 2018
<i>Not Applicable</i>				
1.	\$	\$	\$	\$
2.	\$	\$	\$	\$
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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

*Not Applicable*

### EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	\$		\$
2.	\$		\$
3.	\$		\$
4.	\$		\$
5.	\$		\$

*Not Applicable*

### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated For In Budget of 2017</u>
1.			\$	\$
2.			\$	\$
3.			\$	\$

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

**Not Applicable**

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2017	REDUCED IN 2018		Balance Dec. 31, 2018
					By 2018 Budget	Canceled by Resolution	
<b>Totals</b>							

80025-00                      80026-00

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

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

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2018" must be entered here and then raised in the 2019 budget.

**N.J.S. 40A:4-55.1, ET SEQ.,  
N.J.S. 40A:4-55.13, ET SEQ.,**

**SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD  
SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES  
Not Applicable**

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2017	REDUCED IN 2018		Balance Dec. 31, 2018
					By 2018 Budget	Canceled by Resolution	
	<b>Not Applicable</b>						
<b>Totals</b>							

80027-00                      80028-00

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

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

\* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2018" must be entered here and then raised in the 2019 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2019 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033-01	xxxxxxx	\$ 377,835,000.00	
Issued	80033-02	xxxxxxx	93,200,000.00	
Paid	80033-03	\$ 37,275,000.00	xxxxxxx	
	80033-04			
Outstanding, December 31, 2018	80033-05	\$ 433,760,000.00	xxxxxxx	
		\$ 471,035,000.00	\$ 471,035,000.00	
2019 Bond Maturities - General Capital Bonds			80033-05	\$ 39,165,000.00
2019 Interest on Bonds*		80033-06		13,635,443.38

**ASSESSMENT SERIAL BONDS**

**Not Applicable**

Outstanding January 1, 2018	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2018	80033-10		xxxxxxx	
2019 Bond Maturities - Assessment Bonds			80033-11	
2019 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

**LIST OF BONDS ISSUED DURING 2018**

Purpose	2019 Maturity	Amount Issued	Date of Issue	Interest Rate
#200 - General Improvement Bonds	\$ 3,350,000.00	\$ 65,850,000.00	6/12/18	Various
#201 - Vocational Technical School Bonds	1,000,000.00	12,000,000.00	6/12/18	Various
#202 - County College Bonds Series A - Chapter 12	360,000.00	3,600,000.00	6/12/18	Various
#203 - County College Bonds Series B	1,305,000.00	11,750,000.00	6/12/18	Various
Total	\$ 6,015,000.00	\$ 93,200,000.00		

80033-14                      80033-15



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

		Debit	Credit	2019 Debt Service
Outstanding January 1, 2018	80033-01	xxxxxxx	\$ 1,953,372.05	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$ 171,325.23	xxxxxxx	
Outstanding, December 31, 2018	80033-04	1,782,046.82	xxxxxxx	
		\$ 1,953,372.05	\$ 1,953,372.05	
2019 Loan Maturities			80033-05	\$ 174,768.87
2019 Interest on Loans			80033-06	34,771.44
Total 2019 Debt Service for Green Trust Loans			80033-13	\$ 209,540.31

**LOAN**

**Not Applicable**

Outstanding January 1, 2018	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2018	80033-10		xxxxxxx	
2019 Loan Maturities			80033-11	\$
2019 Interest on Loans			80033-12	\$
Total 2019 Debt Service for Municipal and County Infrastructure Loan			80033-13	\$ -

**LIST OF LOANS ISSUED DURING 2018**

**Not Applicable**

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>				

80033-14

80033-15

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

		Debit	Credit	2019 Debt Service
<b>Not Applicable</b>				
Outstanding January 1, 2018	80033-01	xxxxxxx		
Issued	80033-02	xxxxxxx		
Paid	80033-03		xxxxxxx	
Outstanding, December 31, 2018	80033-04		xxxxxxx	
2019 Loan Maturities			80033-05	\$
2019 Interest on Loans			80033-06	\$
Total 2019 Debt Service for New Jersey Environmental Infrastructure Loan Loan			80033-13	\$ -

<b>Not Applicable</b>				
Outstanding January 1, 2018	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2018	80033-10		xxxxxxx	
2019 Loan Maturities			80033-11	\$
2019 Interest on Loans			80033-12	\$
Total 2019 Debt Service for _____ Loan			80033-13	\$

**LIST OF LOANS ISSUED DURING 2018**

<b>Not Applicable</b>				
Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14                      80033-15

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

**TYPE I SCHOOL TERM BONDS**

Not Applicable		Debit	Credit	2017 Debt Service
Outstanding January 1, 2018	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2018	80033-04		xxxxxxx	
2019 Bond Maturities - Term Bonds		80034-04	\$	
2019 Interest on Bonds*		80034-05	\$	

**TYPE I SCHOOL SERIAL BONDS**

Not Applicable		Debit	Credit	2017 Debt Service
Outstanding January 1, 2018	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, December 31, 2018	80034-09		xxxxxxx	
2019 Interest on Bonds*		80034-10	\$	
2019 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

**LIST OF BONDS ISSUED DURING 2018**

Not Applicable		2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Purpose		-01	-02		
	Total				

**2019 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

Not Applicable		Outstanding Dec. 31, 2018	2019 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

**DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)**

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2018	Date of Maturity	Rate of Interest	2019 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Bond Anticipation Notes - 2017	\$ 30,229,823.00	6/23/2017	\$ 30,229,823.00	6/21/2019	3.00%	\$ -	\$ 906,894.69	6/21/2019
2. Bond Anticipation Notes - 2018	29,770,177.00	6/21/2018	29,770,177.00	6/21/2019	3.00%	-	893,105.31	6/21/2019
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total	\$ 60,000,000.00		\$ 60,000,000.00			\$ -	\$ 1,800,000.00	

80051-01                      80051-02

Memo: Designate all "Capital Notes" Issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

Memo: Refunding Bond Anticipation Notes. Notes should be separately listed and totaled.

\*\*Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

All notes with an original date of issue of 2016 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2019 or written intent of permanent financing submitted with statement.

\*\*If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

- (1) The County intends to rollover \$60 million in BANS in June 2019 and issue new money BANS as well. The new money issue will approximately be \$20 - \$30

**DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES**

Not Applicable

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2018		Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
16.									
17.									
<b>Total</b>									

80051-01                      80051-02

MEMO: \* See Sheet 33 for clarification of "Original Date of Issue"  
 Assessment Notes with an original date of issue of December 31, 2016 or prior must be appropriated in full in the 2019 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

Sheet 34a

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2018	2019 Budget Requirement	
		For Principal	For Interest
1. UCIA-10 Park Madison 2003	\$ 1,640,000.00	\$ 760,000.00	\$ 104,434.00
2. UCIA-13 Linden Theatre 2004	1,330,000.00	155,000.00	72,064.00
3. UCIA- 18 Prosecutor Building 2005	550,000.00	260,000.00	27,200.00
4. UCIA-26 Child Advocacy Center 2010	1,350,000.00	170,000.00	55,550.00
5. UCIA-29 Family Court Bldg. 2012	43,125,000.00		1,742,037.50
6. UCIA-30 Refund 2002 Jail 2012	1,630,000.00	380,000.00	54,600.00
7. UCIA-31 Refund 2003 Jail 2013	1,845,000.00	340,000.00	68,150.00
8. UCIA-32 Refund Park Madison 2013	21,645,000.00		1,082,250.00
9. UCIA-33 College A 2013	3,805,000.00	80,000.00	150,237.50
10. UCIA-34 College B 2013	6,760,000.00	585,000.00	237,870.00
11. UCIA-35 Refund College A 2014	1,075,000.00	115,000.00	45,300.00
12. UCIA-36 Refund 2006 College B1 & B2 2014	9,555,000.00	2,945,000.00	499,250.00
13. UCIA-37 Refund 2006 College C 2014	4,050,000.00	415,000.00	190,450.00
14. UCIA-38 Refund 2005 Juvenile Detention 2015	22,260,000.00	840,000.00	1,200,300.00
15. UCIA-40 Family Courthouse Building	7,660,000.00	200,000.00	266,275.00
<b>Total</b>	<b>\$128,280,000.00</b>	<b>\$7,245,000.00</b>	<b>\$5,795,968.00</b>

80051-01

80051-02

(Do not crowd - add additional sheets)



ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2018		2018 AUTHORIZATIONS	EXPENDED	CANCELLATIONS	Balance - December 31, 2018	
			FUNDED	UNFUNDED				FUNDED	UNFUNDED
540 A	A	900-009	Loan - U.C.I.A.	0.00	0.00			0.00	0.00
691 A	A	900-023	Easement-Parking Garage	0.00	0.00			0.00	0.00
775 A	A	900-024	UCLA - Park Madison	0.00	0.00			0.00	0.00
759 C	C	900-400	Freeholders Conference Room	0.00	38,884.07		(359.15)	4,502.22	34,741.00
759 D	D	900-402	Acq. Of property - 1580 Cooper Rd.	0.00	35,699.94		0.00	0.00	35,699.94
555 A	A	902-606	Communication & Signal Equip.	0.00	0.00		0.00	0.00	0.00
480 Q	Q	902-609	Telecommunications & Info Systems	0.00	0.00		0.00	0.00	0.00
601 B	B	902-611	Econ. Dev. Equip.& Machinery	0.00	0.00		0.00	0.00	0.00
616 A	A	902-612	Info Technologies - Replacement Equipment	0.00	0.00		0.00	0.00	0.00
653 B	B	902-613	Info Tech-Telecommunication Equip	0.00	0.00		(78,994.07)	78,994.07	0.00
671 A	A	902-615	Information Tech Equipment	0.00	0.00		0.00	0.00	0.00
632 A	A	902-616	Equip.,computers,communications	0.00	0.00		0.00	0.00	0.00
687 B	B	902-618	Parks-Communications-Equipment	0.00	0.00		0.00	0.00	0.00
687 A	A	902-917	Parks-IT Equipment	1,955.53	0.00		0.00	1,955.53	0.00
740 A	A	902-922	Parks-IT equipment	0.00	0.00		(13.99)	13.99	0.00
740 A	A	902-925	Parks &CR-Info Teck.-IT & Comm. Equip	37.28	74,962.72		75,000.00	0.00	0.00
740 B	B	902-926	Parks &CR-Info Teck.-IT & Comm. Equip	0.00	223,525.36		32,691.78	10,500.00	180,333.58
752 A	A	902-928	Acq. of info technologies & telecomm. Equipment	0.00	313,651.24		135,000.00	3,651.24	175,000.00
759 A	A	902-937	County wide technology equipment	0.00	208,250.00		0.00	8,250.00	200,000.00
765 A	A	902-942	Computer equip, Servers, Network Family Court	0.00	262,788.04		199,999.40	17,400.00	45,388.64
787 A	A	902-948	Acq. New info technology and telecommunications equip.	19,313.00	366,937.00		175,000.00	0.00	211,250.00
795 A	A	902-952	IT master plan and new equipment	0.00	0.00	309,000.00	0.00	15,450.00	293,550.00
578 B	B	903-307	Communications and Signal Systems	0.00	0.00		0.00	0.00	0.00
616 B	B	903-309	Info. Teck.-Signal & commun. Equip	7,180.67	0.00		0.00	7,180.67	0.00
632 B	B	903-310	Communications and Signal Equip.	0.00	0.00		0.00	0.00	0.00
671 B	B	903-311	Communications & Signal Equipment	0.00	0.00		(12,283.43)	12,283.43	0.00
740 J	J	904-616	Finance-Info Teck Equipment	64,885.11	0.00		36,870.21	28,014.90	0.00
778 A	A	904-619	Finance-Refunding Bonds	51,050.77	1,688,165.81		51,050.77	1,688,165.81	0.00
601 E	E	906-604	Human Services Equipment	0.00	0.00		0.00	0.00	0.00
601 F	F	906-605	Human Services Furnishings	748.93	0.00		0.00	748.93	0.00
616 D	D	906-606	Human Serv.-Equip. & Mach.	0.00	0.00		0.00	0.00	0.00
616 E	E	906-608	Human Serv -Equip & Mach	0.00	0.00		0.00	0.00	0.00
653 R	R	906-609	Human Serv-Equipment and Machinery	8,559.99	0.00		(19,000.00)	8,559.99	19,000.00
671 N	N	906-610	Human Serv-Equipment and Machinery	9,218.75	0.00		0.00	9,218.75	0.00
687 Q	Q	906-611	Human Services-Equipment and Machinery	0.00	0.00		0.00	0.00	0.00
713 Q	Q	906-612	Human Services-Equipment and Machinery	0.00	1,500.00		0.00	1,500.00	0.00
740 U	U	906-802	Human Services-Equipment and Machinery	0.00	0.00		0.00	0.00	0.00
740 U	U	906-803	Human Services-Equipment and Machinery	0.00	4,500.00		0.00	4,500.00	0.00
752 U	U	906-804	Acq. New additional or replacement equipment	0.00	25,000.00		0.00	2,913.00	22,087.00
759 X	X	906-806	Air curtains and wheelchair lift	0.00	6,770.00		0.00	6,770.00	0.00
759 Y	Y	906-810	Wheels and security enhancements for Juvenile	0.00	12,812.47		0.00	1,336.09	11,476.38
765 Q	Q	906-814	Hot food serving counter & Attendance software	0.00	1,405.24		0.00	1,405.24	0.00
776 Q	Q	906-818	Chairs	0.00	0.00		0.00	0.00	0.00
787 CC	CC	906-820	Acquisition of new additional or replacement equipment	77,289.31	1,512,153.00		42,902.00	1,540.31	34,387.31
787 DD	DD	906-826	Acquisition of new additional furnishings and new info technology eq	0.00	85,623.56		71,996.58	3,626.98	10,000.00
555 H	H	908-343	Environmental Monitoring	0.00	0.00		0.00	0.00	0.00
555 H	H	908-344	Engineering Salaries and Wages	0.00	0.00		0.00	0.00	0.00
578 E	E	908-346	Engineering Services	0.00	0.00		0.00	0.00	0.00
578 G	G	908-348	Engineering	0.00	0.00		0.00	0.00	0.00

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2018		2018	Balance - December 31, 2018				
			FUNDED	UNFUNDED		AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
601 H	H	908-354	Engineering-Services	0.00	0.00		0.00		0.00	0.00
601 M	M	908-359	Engineering-Construct Buildings	0.00	0.00		0.00		0.00	0.00
616 G	G	908-362	Engineer-Culverts	0.00	0.00		(69,755.72)		69,755.72	0.00
616 I	I	908-364	Traffic Signal Rehabilitation	0.00	0.00		0.00		0.00	0.00
632 D	D	908-368	Engineering-Bridges	0.00	0.00		0.00		0.00	0.00
632 E	E	908-369	Engineering-Culverts	0.00	0.00		0.00		0.00	0.00
632 G	G	908-371	Engineering-Environmental Monitoring	0.00	0.00		0.00		0.00	0.00
653 D	D	908-378	Engineering-Repair and Replace Bridges	0.00	0.00		0.00		0.00	0.00
653 E	E	908-379	Engineering-Culvert Repairs	0.00	0.00		0.00		0.00	0.00
653 F	F	908-380	Engineering-Traffic Signals	0.00	0.00		0.00		0.00	0.00
653 G	G	908-381	Engineering-Professional Services	0.00	0.00		0.00		0.00	0.00
653 H	H	908-382	Engineering-Inspect and Rehab Dams	0.00	0.00		0.00		0.00	0.00
669 A	A	908-383	Engineering Services-Infrastructure	0.00	0.00		0.00		0.00	0.00
669 B	B	908-384	Engineering-Resurfacing Roads	0.00	0.00		0.00		0.00	0.00
671 D	D	908-385	Traffic Signal Rehabilitation	0.00	0.00		0.00		0.00	0.00
671 F	F	908-388	Information Tech Equipment	0.00	261.70		(1,014.48)		0.00	1,276.18
687 D	D	908-389	Traffic Signals	0.00	0.00		0.00		0.00	0.00
689 A	A	908-398	Engineering	0.00	0.00		0.00		0.00	0.00
723 G	G	908-404	Engineering-Engineering Services	0.00	0.00		0.00		0.00	0.00
723 H	H	908-407	Engineering-Improvement to Dams	31,743.46	0.00		31,743.46		0.00	0.00
723 I	I	908-408	Engineering-Environmental Monitoring	0.00	0.00		0.00		0.00	0.00
740 E	E	908-411	Engineering & PW-Engineering-Road and Bridge	0.00	0.00		(15,342.52)		15,342.52	0.00
740 F	F	908-412	Engineering & PW-Engineering-Architectural	0.00	0.00		0.00		0.00	0.00
752 F	F	908-414	Various roads, intersection, bridges, culverts	0.00	0.00		(0.63)	0.63	0.00	0.00
752 G	G	908-416	Various engineering & architectural services	0.00	0.00		(12,800.00)		12,800.00	0.00
752 H	H	908-417	Improvements to various dams	214,935.95	654,949.00		212,710.55		657,174.40	0.00
752 I	I	908-419	Environmental monitoring, storage tanks incl. removal	0.00	120,078.17		115,641.00		0.00	4,437.17
758 A	A	908-421	Various roads, intersections, bridges, culverts	0.00	197,530.24		197,530.24		0.00	0.00
759 E	E	908-423	Various roads, intersections, bridges, culverts	0.00	333,780.00		270,398.16		63,381.84	0.00
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
759 F	F	908-431	Various engineering & architectural services	0.00	53,466.57		(22,756.63)		76,223.20	
436 I	I	908-481	Improve Roads & Bridges	0.00	0.00		0.00		0.00	0.00
214 I	I	908-883	Roads, Bridges, Culverts	0.00	0.00		0.00		0.00	0.00
713 E	E	908-895	Engineering professional services	0.00	0.00		0.00		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	0.00	2,350,414.13		(220,514.72)		2,568,552.85	2,376.00
765 C	C	908-901	Engineering professional services	0.00	0.00		(278.39)		0.00	278.39
776 A	A	908-903	Engineering-Road Project	0.00	5,997,473.51		4,375,567.99		0.00	1,621,905.52
776 B	B	908-907	Engineering professional services	0.00	11,874.41		8,560.00		0.00	3,314.41
776 C	C	908-909	Engineering-Improve Dams	12,875.00	244,625.00		0.00		257,500.00	0.00
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	5,970,842.00	7,321,493.00		3,783,465.59		2,187,376.41	7,321,493.00
787 D	D	908-923	Various engineering & architectural services	0.00	1,754,742.58		1,221,380.14		0.00	533,362.44
787 E	E	908-925	Improvements to Dams	11,557.86	244,625.00		0.00		11,557.86	244,625.00
787 F	F	908-928	Gordon Street Bridge	6,000.00	114,000.00		0.00		6,000.00	114,000.00
787 G	G	908-932	Environmental monitoring and remediation	10,300.00	195,700.00		0.00		10,300.00	195,700.00
787 H	H	908-934	New additional replacement equipment	0.00	2,043.68		0.00	2,043.68	0.00	0.00

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2018		2018			Balance - December 31, 2018	
			FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
795 C	C 908-937	Undertaking of roads, intersection, bridge and culvert	0.00	0.00	8,230,280.00	0.00		8,002,549.00	227,731.00
795 D	D 908-940	Various engineering & architectural services	0.00	0.00	500,000.00	33,180.52		0.00	466,819.48
795 E	E 908-942	Improvements to Dams	0.00	0.00	257,500.00	0.00		12,875.00	244,625.00
795 F	F 908-945	Acquisition new info technology and telecommunications equipment	0.00	0.00	10,000.00	0.00		500.00	9,500.00
795 G	G 908-947	Undertaking of environmental monitoring and remediation	0.00	0.00	206,000.00	0.00		10,300.00	195,700.00
795 H	H 908-950	Acquisition of new additional or replacement equipment	0.00	0.00	67,450.00	0.00		3,373.00	64,077.00
536 I	I 909-708	Furnishings	130.34	0.00		0.00		130.34	0.00
555 O	O 909-710	Improvements to Buildings	0.03	0.00		0.00		0.03	0.00
555 P	P 909-711	Improvement to Buildings	0.00	0.00		(2,364.47)		2,364.47	0.00
555 Q	Q 909-712	Furniture, Carpets	0.00	0.00		0.00		0.00	0.00
578 L	L 909-714	Improvements to Buildings	101,334.37	80,750.00		0.00	182,084.37	0.00	0.00
578 M	M 909-715	Improvements to Buildings-Fire Alarms	0.00	0.00		0.00		0.00	0.00
601 O	O 909-717	Operations-Building Improvements	0.00	0.00		0.00		0.00	0.00
601 P	P 909-718	Operations-Improvements Alarms	0.00	0.00		0.00		0.00	0.00
601 Q	Q 909-720	Operations Furniture, Carpet	0.00	0.00		0.00		0.00	0.00
616 M	M 909-721	Facilities-Improve Buildings	6,471.60	0.00		6,471.60		0.00	0.00
616 N	N 909-722	Facilities-Improve Buildings	0.00	0.00		0.00		0.00	0.00
632 O	O 909-723	Improvements to Various Buildings	93,900.00	79,500.00		103,900.00	69,500.00	0.00	0.00
632 P	P 909-724	Upgrade Fire Detection System	0.00	0.00		0.00		0.00	0.00
632 Q	Q 909-725	Construction New Building Westfield	0.00	0.00		0.00		0.00	0.00
632 R	R 909-726	Furniture Carpets	23.94	0.00		(511.50)		535.44	0.00
653 N	N 909-727	Facilities-Improve Buildings	0.00	133,461.45		11,961.45	121,500.00	0.00	0.00
653 O	O 909-728	Facilities-Improve Buildings	0.00	0.00		0.00		0.00	0.00
653 P	P 909-729	Facilities-Furniture,carpets etc	0.00	0.00		0.00		0.00	0.00
377 H	H 909-730	Building Services-Galloping Hill Service Yard	0.00	0.00		0.00		0.00	0.00
671 G	G 909-732	Improvements to Buildings	0.00	0.00		0.00		0.00	0.00
671 H	H 909-733	Improvements to Buildings	0.00	377,801.51		0.00		355,301.51	22,500.00
671 I	I 909-734	Fire Safety Upgrades	0.00	0.00		0.00		0.00	0.00
687 I	I 909-735	Engineering-Facilities-Improve Buildings	0.00	208,821.50		(4,594.10)	208,821.50	4,594.10	0.00
687 J	J 909-736	Engineering-Facilities-Fire Alarm Systems	442.21	0.00		0.00		442.21	0.00
687 K	K 909-737	Engineering-Facilities-Fire Safety Renovations	0.00	0.00		0.00		0.00	0.00
455 B	B 909-771	Furnishings,Sidewalks	0.00	0.00		0.00		0.00	0.00
795 I	I 909-776	Acquisition of new additional or replacement equipment	0.00	0.00	128,750.00	0.00		6,438.00	122,312.00
795 J	J 909-779	Upgrade fire systems	0.00	0.00	1,030,000.00	0.00		51,500.00	978,500.00
795 K	K 909-782	Undertaking various engineering, architectural and other services	0.00	0.00	1,400,000.00	0.00		70,000.00	1,330,000.00
795 L	L 909-984	Replacement of boilers at Courthouse Tower	0.00	0.00	2,040,000.00	0.00		102,000.00	1,938,000.00
795 M	M 909-987	Undertaking various improvements	0.00	0.00	1,030,000.00	0.00		51,500.00	978,500.00
795 N	N 909-990	Acquisition new furniture, flooring, window treatments	0.00	0.00	576,800.00	0.00		28,840.00	547,960.00
795 O	O 909-993	Acquisition of new additional or replacement equipment	0.00	0.00	103,000.00	0.00		5,150.00	97,850.00
501 D	D 909-901	Police HQ & Forensic Lab	0.00	0.00		0.00		0.00	0.00
501 I	I 909-902	Improvements to Buildings	705.00	0.00		0.00	705.00	0.00	0.00
713 H	H 909-909	Facilities-Fire Alarm Systems	2,206.68	370,000.00		200,000.00	12,000.00	160,206.68	0.00
713 J	J 909-910	Facilities-Furniture,carpets etc	0.00	25,680.38		(372.56)	2,051.78	0.00	24,001.16
713 K	K 909-911	Facilities-Engineering Services	24,600.00	10,000.00		7,649.00		16,951.00	10,000.00
713 I	I 909-912	Facilities-Fire Safety Renovations	0.00	21,000.00		0.00	21,000.00	0.00	0.00
713 G	G 909-913	Facilities-Improve Buildings	0.00	165,324.00		6,324.00	159,000.00	0.00	0.00
723 J	J 909-914	Engineering-Facilities-Improve Buildings	0.00	162,000.00		0.00	162,000.00	0.00	0.00
723 K	K 909-915	Engineering-Facilities-Fire Alarm Systems	0.00	9,000.00		0.00	9,000.00	0.00	0.00
723 L	L 909-916	Engineering-Facilities-Fire Safety Renovations	0.00	0.00		0.00		0.00	0.00



ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2018		AUTHORIZATIONS	2018		Balance - December 31, 2018	
			FUNDED	UNFUNDED		EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
723 M	M 909-917	Engineering-Facilities-furniture, Carpets	0.00	282,043.54		148,057.39	15,000.00	0.00	118,986.15
723 N	N 909-918	Engineering-Engineering Services	80.00	0.00		0.00	80.00	0.00	0.00
740 G	G 909-919	Engineering & PW-Facilities-Improve Buildings	0.00	34,706.42		(70,403.00)	24,706.42	0.00	80,403.00
740 H	H 909-923	Engineering & PW-Facilities-fire alarms	25,750.00	489,250.00		0.00	15,000.00	500,000.00	0.00
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	614,922.29		84,378.40	45,000.00	0.00	485,543.89
759 I	I 909-931	Pipes, generators, electrical, ADA compliance mech.	0.00	1,074,820.00		379,233.95	54,000.00	0.00	641,586.05
759 J	J 909-933	Upgrade Fire Detection System	10,300.00	195,700.00		0.00	6,000.00	10,300.00	189,700.00
759 K	K 909-935	Acq. New furniture, carpet, window treatments.	0.00	440,471.87		76,773.02	15,000.00	0.00	348,698.85
759 L	L 909-937	Renovations to UC Justice Complex	0.00	106,000.00		92,819.00	6,000.00	0.00	7,181.00
759 M	M 909-939	Equipment for print shop	0.00	12,314.27		12,314.27		0.00	0.00
759 N	N 909-940	Computer equipment	0.00	5,233.12		1,843.00		0.00	3,390.12
759 O	O 909-941	Various engineering & architectural services	0.00	0.00		0.00		0.00	0.00
765 D	D 909-943	Facilities-Various	0.00	773,604.17		132,270.05		0.00	641,334.12
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		(103,261.76)		0.00	253,261.76
776 F	F 909-956	Office Equipment	4,075.00	77,425.00		72,656.27		0.00	8,843.73
776 G	G 909-960	Fire alarm, sprinkler and fire suppression	0.00	908,000.00		14,850.55		0.00	893,149.45
776 H	H 909-963	Various engineering & architectural services	0.00	698,854.38		95,813.40		0.00	603,040.98
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	2,575.00	48,925.00		31,685.79		0.00	19,814.21
787 I	I 909-971	Fire alarm systems	0.00	15,000.00		0.00		0.00	15,000.00
787 J	J 909-974	Various engineering & architectural services	0.00	0.00		0.00		0.00	0.00
787 L	L 909-976	Renovations to Courthouse and Tower	0.00	15,000.00		0.00		0.00	15,000.00
787 M	M 909-979	Various Improvements	0.00	1,042,000.00		0.00		0.00	1,042,000.00
501 H	H 910-100	New Automotive Vehicles	0.00	0.00		0.00		0.00	0.00
555 R	R 910-103	Equipment,Machinery,Vehicles	0.00	0.00		0.00		0.00	0.00
601 R	R 910-105	Various-Equipment,Vehicles	0.00	0.00		0.00		0.00	0.00
616 O	O 910-106	Various-Vehicles	0.00	0.00		0.00		0.00	0.00
632 S	S 910-107	Equipment and Vehicles	0.00	0.00		0.00		0.00	0.00
632 T	T 910-108	New Vehicles	0.00	0.00		0.00		0.00	0.00
632 U	U 910-109	New Vehicles	0.00	0.00		0.00		0.00	0.00
653 M	M 910-110	Parks-Vehicles	0.00	0.00		0.00		0.00	0.00
653 Q	Q 910-111	Public Works-Equip,Machinery,Vehicles	0.00	0.00		0.00		0.00	0.00
653 S	S 910-112	Various-Vehicles	0.00	0.00		(95.00)	95.00	0.00	0.00
671 L	L 910-113	Equipment, Machinery,Vehicles	0.00	0.00		0.00		0.00	0.00
671 M	M 910-114	Automobiles	0.00	0.00		0.00		0.00	0.00
687 P	P 910-115	Various- New Automotive Vehicles	52.81	0.00		(104.21)	52.81	104.21	0.00
713 P	P 910-116	Various-New Automotive Vehicles	0.00	33,689.30		(19.14)		0.00	33,708.44
723 S	S 910-117	Various-New Automotive Vehicles	0.00	167,148.44		99,287.48		0.00	67,860.96
740 O	O 910-118	Various-New Automotive Vehicles	0.00	247,968.40		184,692.20	36.00	0.00	63,240.20
752 N	N 910-137	Acq. New automotive vehicles and replacement equipment	0.00	42,436.37		0.00		0.00	42,436.37
765 J	J 910-685	Acq. Of new vehicles	0.00	242,747.42		105,148.32		0.00	137,599.10
776 L	L 910-698	Acq. Of new vehicles	0.00	533,259.98		203,019.76	14,622.32	0.00	315,617.90
787 T	T 910-708	Underground and above ground storage tanks	51,075.00	978,500.00		750,000.00		0.00	279,575.00
787 U	U 910-711	New communication and signal systems	0.00	88,000.00		(6,884.20)		0.00	94,884.20
787 V	V 910-714	New Automotive vehicles	0.00	3,285,828.58		2,251,619.02	7,966.60	0.00	1,026,242.96
795 V	V 910-732	Underground storage tanks	0.00	0.00	360,500.00	0.00		18,025.00	342,475.00
795 W	W 910-735	New automotive vehicles	0.00	0.00	2,528,630.00	511,310.15		0.00	2,017,319.85

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2018		2018			Balance - December 31, 2018	
			FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
501 L	L 911-110	New automotive vehicles	0.00	0.00		0.00		0.00	0.00
687 H	H 911-720	Engineering-Equipment and Machinery	0.00	0.00		0.00		0.00	0.00
713 L	L 911-722	Park Maint.-Park and Recreation Improvements	0.00	0.00		0.00		0.00	0.00
713 L	L 911-723	Park Maint.-Park and Recreation Improvements	0.00	175,240.86		0.00		0.00	175,240.86
723 Q	Q 911-724	Engineering-Park and Recreation Improvements	0.00	0.54		0.00	0.54	0.00	0.00
723 R	R 911-725	Engineering-Park Maint-Recreation Equip.	0.00	4,400.00		4,400.00		0.00	0.00
740 M	M 911-726	Engineering & PW-Park Maint-Park & Rec. Improve.	0.00	12,578.10		0.00	0.98	12,577.12	0.00
740 N	N 911-737	Engineering & PW-Park Maint-Playground Equip.	0.00	39,779.41		0.00	0.41	39,779.00	0.00
752 L	L 911-743	Park Improvements	0.00	889,307.27		(342,798.72)		641,179.99	590,926.00
752 M	M 911-751	Park Improvements	0.00	147,590.93		0.00		0.00	147,590.93
758 B	B 911-755	Synthetic turf fields.	0.00	1,059,046.31		526,055.00	0.85	532,990.46	0.00
759 R	R 911-757	Machine was areas and various equipment	0.00	80,150.00		54,900.00		0.00	25,250.00
759 R	R 911-758	All terrain mobile track lift	0.00	0.00		0.00		0.00	0.00
759 S	S 911-764	Replacement of playground equipment.	5,150.00	97,850.00		71,350.00		31,650.00	0.00
765 H	H 911-766	Landscaping Improvements	0.00	2,355.00		0.00	855.00	0.00	1,500.00
765 I	I 911-769	Park Improvements	0.00	439,810.00		352,074.00		0.00	87,736.00
776 K	K 911-777	Various Park Improvements	0.00	218,419.31		0.00	7,919.31	0.00	210,500.00
787 R	R 911-781	Various Park Improvements	127,013.00	2,413,237.00		437,647.00		0.00	2,102,603.00
787 S	S 911-793	Undertaking of paving, curbing and sidewalk improvements	0.00	275,666.98		79,676.06		0.00	195,990.92
795 S	S 911-797	Maintenance Building at Lightning Brook Park	0.00	0.00	927,000.00	0.00		46,350.00	880,650.00
795 T	T 911-800	Various Park Improvements	0.00	0.00	1,173,000.00	125,000.00		0.00	1,048,000.00
795 U	U 911-808	Paving, curbing and various maintenance equipment	0.00	0.00	772,500.00	0.00		38,625.00	733,875.00
455 I	I 912-200	Acquisition of Parks Equipment	0.00	0.00		0.00		0.00	0.00
518 Q	Q 912-205	Improve Park Facilities	0.00	0.00		(2,000.00)	2,000.00	0.00	0.00
555 S	S 912-212	Park & Recreation Improvements	0.00	0.00		0.00		0.00	0.00
578 P	P 912-216	Park and Recreation Improvements	0.00	0.00		0.00		0.00	0.00
601 T	T 912-220	Parks-Park Improvements	0.00	0.00		0.00		0.00	0.00
601 U	U 912-221	Parks-Equipment and Machinery	0.00	0.00		0.00		0.00	0.00
601 V	V 912-222	Parks-Furniture and Fixtures	0.00	0.00		0.00		0.00	0.00
601 W	W 912-223	Parks Alarms,Sprinklers	0.00	0.00		0.00		0.00	0.00
616 P	P 912-224	Parks-Improvements	0.00	0.00		0.00		0.00	0.00
632 M1	M1 912-229	Parks Equipment and Machinery (3)	0.00	0.00		0.00		0.00	0.00
632 M2	M2 912-230	Parks Equipment and Machinery (3)	1,451.01	0.00		1,451.01		0.00	0.00
632 N	N 912-231	Parks-Vehicles	0.00	0.00		0.00		0.00	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 K	K 912-234	Parks-Info Teck Equip	0.00	0.00		0.00		0.00	0.00
653 L	L 912-235	Parks-Equipment and Machinery	0.00	0.00		0.00		0.00	0.00
671 J	J 912-236	Park & Recreation Improvements	3,665.00	0.00		(24,408.78)		28,073.78	0.00
671 K	K 912-237	Acquisition of Recreational Equipment	0.00	0.00		0.00		0.00	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	5,576.74	0.00		5,576.60		0.14	0.00
687 O	O 912-240	Parks-Club House Galloping Hill GC	0.00	0.00		0.00		0.00	0.00
702 A	A 912-241	Construct Bunkers-Galloping Hill	0.00	0.00		0.00		0.00	0.00
713 M	M 912-242	Parks-Park and Recreation Improvements	0.00	0.00		(16,100.10)		16,100.10	0.00
713 N	N 912-244	Parks-Recreational Equipment	0.00	20,851.40		20,851.40		0.00	0.00
723 O	O 912-245	Parks-Park and Recreation Improvements	0.00	2,834,667.34		2,834,667.34		0.00	0.00
723 P	P 912-246	Parks-Recreational Equipment	0.00	19,200.00		0.00		0.00	19,200.00
740 L	L 912-247	Parks & CR-Furnishings and Equipment	0.00	38,773.63		0.00	1,027.63	37,746.00	0.00

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2018		2018	2018		Balance - December 31, 2018	
			FUNDED	UNFUNDED		AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED
740 K	K 912-249	Parks & CR-Park and Rec. Improvements	0.00	3,216.75		(907.50)		4,124.25	0.00
752 K	K 912-253	Park Improvements	0.00	83,112.36		22,398.36		60,714.00	0.00
759 P	P 912-261	Irrigation Chatfield Gardens, various engineering	0.00	73,879.00		(264.00)	264.00	0.00	73,879.00
759 Q	Q 912-266	Technology upgrades at Trailside.	0.00	63,329.40		4,966.09		0.00	58,363.31
787 N	N 912-300	New additional replacement equipment	0.00	4,927,241.86		1,173,425.60		0.00	3,753,816.26
787 O	O 912-309	Technology upgrades	5,150.00	97,850.00		44,071.46		0.00	58,928.54
787 P	P 912-312	Various equipment and furnishings for Ash Brook	18,025.00	342,475.00		264,206.60		0.00	96,293.40
787 Q	Q 912-316	Construction of Oak Ridge Sports Complex	0.00	238,564.00		179,547.98		0.00	59,016.02
795 P	P 912-320	Undertaking various park and recreation improvements	0.00	0.00	9,372,999.00	1,570,348.25		0.00	7,802,650.75
795 Q	Q 912-327	Acquisition of new additional or replacement equipment	0.00	0.00	154,500.00	0.00		7,725.00	146,775.00
795 R	R 912-330	Acquisition of new information technology	0.00	0.00	618,000.00	544,653.27		0.00	73,346.73
000 A	A 912-614	Park Improvements	0.00	0.00		(0.60)		0.60	0.00
765 G	G 912-971	Park Improvements	0.00	142,081.56		20,711.50		0.00	121,370.06
776 J	J 912-982	Park Improvements	0.00	2,521,087.00		(1,502,948.00)		0.00	4,024,035.00
601 Z	Z 913-305	Public Safety Equipment, Fire	0.00	0.00		0.00		0.00	0.00
601 AA	AA 913-306	Public Safety Medical Examiner	0.00	0.00		0.00		0.00	0.00
632 V	V 913-307	Public Safety-New Equipment	37,225.31	0.00		36,492.57		732.74	0.00
653 V	V 913-308	Emergency Management-Equipment and Mach	0.00	0.00		0.00		0.00	0.00
653 W	W 913-309	Emergency Management-Equipment and Mach	1,835.77	0.00		0.00		1,835.77	0.00
670 A	A 913-310	Public Safety-Improve Fire Academy	0.00	0.00		(537.96)		0.00	537.96
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	2,240.27	42,500.70		0.00		2,240.27	42,500.70
723 X	X 913-313	Public Safety-Emergency Mgmt-IT Equipment	0.00	0.00		0.00		0.00	0.00
723 W	W 913-314	Public Safety-Emergency Mgmt-Communications Equip	0.00	85,500.00		0.00		0.00	85,500.00
740 S	S 913-315	Public Safety-Emerg Mgmt-Comm & Signal Equip.	0.00	0.00		0.00		0.00	0.00
740 T	T 913-317	Public Safety-Emerg Mgmt-Ambulance	0.00	5,250.00		0.00		5,250.00	0.00
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	409,959.70		223,260.30		0.00	186,699.40
765 N	N 913-332	Emergency response equipment	0.00	50,290.25		37,612.23		0.00	12,678.02
765 O	O 913-335	Fire Engine for Fire Academy	0.00	23,284.72		0.00		23,284.72	0.00
776 O	O 913-609	Acq. Storage equipment	0.00	4,280.50		0.00		0.00	4,280.50
787 BB	BB 913-611	Acq. Of a new fire engine	0.00	25,461.81		0.00		0.00	25,461.81
795 Y	Y 913-613	Acq. New communication and signal systems/radio equipment	0.00	0.00	77,250.00	0.00		3,863.00	73,387.00
795 Z	Z 913-616	Acquisition of new additional or replacement equipment	0.00	0.00	257,500.00	0.00		12,875.00	244,625.00
282 A	A 913-787	Public Safety	0.00	0.00		0.00		0.00	0.00
578 S	S 914-605	Public Safety-Security and Facility Infrastructure	0.00	0.00		0.00		0.00	0.00
578 T	T 914-606	Police-Equipment and Machinery	14.70	0.00		14.70		0.00	0.00
601 X	X 914-607	Public Safety-Security and Facility	0.00	0.00		0.00		0.00	0.00
616 S	S 914-609	Public Safety-Police Equipment	10.91	0.00		10.91		0.00	0.00
653 T	T 914-610	Police-Equipment and Machinery	0.00	0.00		0.00		0.00	0.00
671 O	O 914-612	Public Safety-Equipment & Machinery	15,000.00	0.00		0.00		15,000.00	0.00
671 P	P 914-613	Police-Info Teck Equip	0.00	0.00		0.00		0.00	0.00
687 R	R 914-614	Public Safety-Police-Equipment and Machinery	0.00	0.00		0.00		0.00	0.00
687 S	S 914-615	Public Safety-Police-Furnishings	0.00	0.00		0.00		0.00	0.00
713 R	R 914-616	Police-Equipment and Machinery	0.00	0.00		0.00		0.00	0.00
723 T	T 914-617	Public Safety-Police-Equipment and Machinery	167.25	6,000.00		167.25		0.00	6,000.00
740 P	P 914-618	Public Safety-Camera marine unit	0.00	2,280.00		0.00		0.00	2,280.00
740 Q	Q 914-630	Public Safety-Police-Comm & signal Equip.	0.00	15,000.00		0.00		15,000.00	0.00



ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2018		2018 AUTHORIZATIONS	EXPENDED	CANCELLATIONS	Balance - December 31, 2018	
			FUNDED	UNFUNDED				FUNDED	UNFUNDED
752 O	O 914-632	Acq. New machinery & equipment	0.00	9,627.00		3,177.00		0.00	6,450.00
752 P	P 914-637	Acq. Info technology & telecommunication equipment	0.00	7,500.00		0.00		7,500.00	0.00
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	163,931.86		24,598.48		0.00	139,333.38
759 U	U 914-648	Mobile processing equipment	0.00	0.00		0.00		0.00	0.00
765 K	K 914-650	New equip. & machinery	0.00	249,286.04		45,077.14		0.00	204,208.90
765 L	L 914-660	Security Camera System	0.00	190,461.09		23,131.65		0.00	167,329.44
776 M	M 914-663	New additional replacement equipment	0.00	435,898.73		53,905.95		0.00	381,992.78
787 W	W 914-684	Expansion of Dispatch Center	38,625.00	733,875.00		612,700.00		0.00	159,800.00
787 X	X 914-688	Acquisition of new info technology and replacement equip.	11,748.00	223,202.00		14,008.87		0.00	220,941.13
795 X	X 914-694	Acquisition of new info technology and replacement equip.	0.00	0.00	78,500.00	0.00		3,925.00	74,575.00
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	129,975.00		0.00		0.00	129,975.00
687 T	T 915-506	Corrections-Furnishings and Equipment	0.00	0.00		0.00		0.00	0.00
687 U	U 915-507	Corrections-Communications and Signal Equip.	0.00	2,159.70		1,230.00		0.00	929.70
713 S	S 915-508	Corrections-Furnishings and Equipment	0.00	0.00		0.00		0.00	0.00
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	231.06	4,510.00		0.00		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	423.00		0.00		0.00	423.00
765 M	M 915-519	Security Scanner	0.00	4,106.70		0.00		0.00	4,106.70
776 N	N 915-600	New additional replacement equipment	625.00	11,875.00		12,500.00		0.00	0.00
787 Y	Y 915-601	New additional replacement equipment	0.00	132,066.07		992.10		0.00	131,073.97
787 Z	Z 915-607	Various new info technology and telecommunications equip.	1,000.00	19,000.00		19,351.23		0.00	648.77
403 17	17 915-710	Inmate Property System	11,607.86	0.00		0.00		11,607.86	0.00
316 A	A 915-795	Public Safety-Corrections	0.00	0.00		0.00		0.00	0.00
326 A	A 915-799	Renovate Old Building	0.00	0.00		0.00		0.00	0.00
601 CC	CC 916-605	Sheriff-Firearm Range	5,000.00	0.00		0.00		5,000.00	0.00
616 T	T 916-606	Sheriff-Equipment and Machinery	0.00	0.00		0.00		0.00	0.00
653 X	X 916-610	Sheriff-Recon. Firearms Range	0.00	0.00		0.00		0.00	0.00
671 S	S 916-611	Sheriff-Firearm Range	0.00	0.00		0.00		0.00	0.00
713 V	V 916-613	Sheriff-Communication Equipment	0.00	0.00		0.00		0.00	0.00
713 X	X 916-615	Sheriff-IT Equipment	0.00	0.00		0.00		0.00	0.00
723 Y	Y 916-616	Sheriff-Equipment and Machinery	0.00	19,500.00		0.00		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	7,725.00		0.00		0.00	7,725.00
740 X	X 916-622	Sheriff-IT Equipment, Vehicles	0.00	132,970.00		0.00		0.00	132,970.00
752 V	V 916-686	Acq. Of new communication and signal systems-security cameras	0.00	15,000.00		(5,467.27)		0.00	20,467.27
752 W	W 916-688	Acq. Of new additional or replacement equipment	0.00	0.00		0.00		0.00	0.00
752 X	X 916-691	Acq. Of new info technology equipment	0.00	23,024.02		0.00		0.00	23,024.02
752 Y	Y 916-695	Acq. Of new info technology equipment	0.00	0.00		0.00		0.00	0.00
776 S	S 916-697	Acq. Of new info technology equipment	0.00	27,923.00		25,523.00		0.00	2,400.00
776 T	T 916-700	Acq. Of new info technology equipment	0.00	56,433.83		11,937.83		0.00	44,496.00
776 U	U 916-705	Acq. Of new info technology equipment	0.00	130,953.52		50,144.77		0.00	80,808.75
787 FF	FF 916-710	Acq. Of new info technology and telecommunications equipment	12,665.00	240,615.00		49,903.28		0.00	203,376.72
787 GG	GG 916-716	Various upgrades	0.00	316,487.78		140,409.03		0.00	176,078.75
795 CC	CC 916-726	Acq. Of new info technology and telecommunications equipment	0.00	0.00	257,500.00	0.00		12,875.00	244,625.00



ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2018		2018			Balance - December 31, 2018	
			FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
795 DD	DD 916-730	Security upgrades and replacement equipment	0.00	0.00	437,750.00	0.00		21,888.00	415,862.00
578 W	W 917-608	Prosecutor-Equipment and Machinery	0.00	0.00		0.00		0.00	0.00
601 DD	DD 917-609	Prosecutor-Equipment and Machine	0.00	0.00		0.00		0.00	0.00
616 V	V 917-611	New additional replacement equipment	0.00	0.00		0.00		0.00	0.00
632 X	X 917-613	Prosecutor-Equipment	0.00	0.00		0.00		0.00	0.00
653 Y	Y 917-614	Prosecutor-Info Teck Equip	0.00	0.00		0.00		0.00	0.00
687 Y	Y 917-615	Prosecutor-IT equipment	0.00	0.00		0.00		0.00	0.00
687 Z	Z 917-616	Prosecutor-Communications Equipment	0.00	0.00		0.00		0.00	0.00
688 A	A 917-617	Acq. Of Property-Child Advocacy Center	0.00	0.00		(1,517.50)		1,517.50	0.00
713 Y	Y 917-618	Prosecutor-IT equipment	1,950.00	0.00		0.00		1,950.00	0.00
713 Z	Z 917-619	Prosecutor-Communication Equipment	0.00	0.00		0.00		0.00	0.00
723 BB	BB 917-620	Prosecutor-IT equipment	667.90	1,252.10		0.00		1,920.00	0.00
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		0.00		4,500.00	0.00
740 Y	Y 917-624	Prosecutor-IT equipment	0.00	3,870.00		0.00		3,870.00	0.00
752 Z	Z 917-626	Acq. New info tech. equip. & new additional or replace equip.	0.00	5,875.00		895.00		1,559.37	3,420.63
752 AA	AA 917-633	Acq. Of new additional or replacement equipment & machinery	0.00	2,010.00		0.00		2,010.00	0.00
759 Z	Z 917-635	Replacement of equipment and computers	0.00	14,400.00		0.00		0.00	14,400.00
759 AA	AA 917-640	Audio/video system	0.00	0.00		0.00		0.00	0.00
765 R	R 917-643	Acq. New info tech. equip. & new additional or replace equip.	0.00	65,420.00		0.00		0.00	65,420.00
776 R	R 917-652	Acq. New info tech. equip.	0.00	2,250.00		0.00		0.00	2,250.00
787 EE	EE 917-656	Acq. New info technology and telecommunications equip.	0.00	47,616.06		44,000.00		0.00	3,616.06
795 AA	AA 917-660	Acq. New ino technology and telecommunications equip.	0.00	0.00	240,850.00	0.00		12,043.00	228,807.00
795 BB	BB 917-665	Acq. New additional or replacement equipment	0.00	0.00	97,740.00	0.00		4,887.00	92,853.00
555 W	W 918-802	Clerk, Equipment & Machinery	0.00	0.00		0.00		0.00	0.00
578 X	X 918-803	Clerk-Renovations and Improvements	6,750.00	0.00		0.00		6,750.00	0.00
601 EE	EE 918-804	Clerk-Rennov Record Room	8.04	0.00		0.00		8.04	0.00
616 Y	Y 918-805	Clerk-Furnishings	0.00	0.00		0.00		0.00	0.00
632 Y	Y 918-806	Clerk-Equipment	0.00	0.00		0.00		0.00	0.00
671 R	R 918-807	Clerk Index Records Preservation	0.00	34,610.90		0.00		0.00	34,610.90
687 W	W 918-808	Clerk-Equipment and Machinery	0.00	0.00		0.00		0.00	0.00
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	0.00	233,607.94		2,593.64		0.00	231,014.30
787 AA	AA 918-814	Renovation of various offices	136,713.00	2,701,087.00		0.00		136,713.00	2,701,087.00
501 Z	Z 919-900	Equipment - Surrogate	5,013.74	0.00		0.00		5,013.74	0.00
518 W	W 919-901	Equipment & Machinery - Surrogate	1,523.26	0.00		0.00		1,523.26	0.00
555 X	X 919-903	Surrogate -Furnishings & Equipment	1,095.39	0.00		0.00		1,095.39	0.00
578 Y	Y 919-904	Surrogate-Renovations and Furnishings	0.00	27,540.81		0.00		0.00	27,540.81
601 FF	FF 919-905	Surrogate-Furnishings	18,816.47	0.00		597.00		18,219.47	0.00
616 X	X 919-906	Surrogate-Furnishings	0.00	4,892.13		0.00		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	0.00
669 E	E 921-125	Vocational-Construct Performing Arts	0.00	0.00		0.00		0.00	0.00
671 T	T 921-126	Vocational-Rennovate and improve Buildings	0.00	0.00		0.00		0.00	0.00
713 AA	AA 921-128	Vocational School-Renovations and Improvements	0.00	4,244.39		2,783.58		1,460.81	0.00
713 BB	BB 921-129	Vocational School IT Equipment	0.00	36,967.73		36,967.73		0.00	0.00
723 DD	DD 921-130	Vocational-Rennovate and improve Buildings	0.00	0.00		0.00		0.00	0.00
723 EE	EE 921-131	Vocational-Furnishings	0.00	9,258.04		0.00		9,258.04	0.00
740 AA	AA 921-132	Vocational-Covered Walkways	0.00	257,951.19		0.00		257,951.19	0.00

			Balance - January 1, 2018		2018			Balance - December 31, 2018	
ORD. #	ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
740 BB	BB 921-134	Vocational-Equipment and Machinery	608.23	0.00		178.05		430.18	0.00
752 BB	BB 921-136	Voc. - Construction of addition of West Hall	0.00	9,346.82		0.00		9,346.82	0.00
752 CC	CC 921-138	Voc. - Various Renovation and Improvements	0.00	690,725.91		42,056.09		0.00	648,669.82
759 BB	BB 921-144	Campus wide upgrades	0.00	966,892.97		152,743.66		0.00	814,149.31
759 CC	CC 921-149	Fire/security upgrades	0.00	163,500.00		54,913.24		26,861.76	81,725.00
765 S	S 921-153	Voc. - Various Renovation and Improvements	0.00	661,011.24		0.00		0.24	661,011.00
765 T	T 921-158	Fire/security upgrades & Equipment	0.00	206,335.46		1,107.59		0.00	205,227.87
776 V	V 921-162	Voc. - Various Renovation and Improvements	0.00	56,511.22		17,636.37		0.00	38,874.85
776 W	W 921-166	Voc. - Various Renovation and Improvements	0.00	85,856.70		20,091.85		0.00	65,764.85
776 X	X 921-171	Voc. - Upgrades computer labs	0.00	336,033.87		200,000.00		0.00	136,033.87
787 HH	HH 921-176	Undertaking various renovations and improvements	0.00	750,355.01		380,339.80		0.00	370,015.21
787 II	II 921-179	New additional replacement equipment and machinery	0.00	309,000.00		300,000.00		0.00	9,000.00
787 JJ	JJ 921-182	District-wide upgrades	0.00	309,000.00		204,415.64		0.00	104,584.36
795 EE	EE 921-186	District-wide upgrades	0.00	0.00	1,390,500.00	0.00		0.00	1,390,500.00
795 FF	FF 921-190	Various equipment	0.00	0.00	824,000.00	243,787.66		0.00	580,212.34
795 GG	GG 921-193	New additional furnishings	0.00	0.00	103,000.00	0.00		0.00	103,000.00
687 CC	CC 922-127	College-Equipment and Machinery	11,542.17	0.00		11,542.17		0.00	0.00
713 CC	CC 922-129	College-Renovations and Improvements	0.00	229,635.17		33,378.00		196,257.17	0.00
713 DD	DD 922-130	College-Instructional and Non-instructional equipment	0.00	0.00		(70,530.16)		70,530.16	0.00
723 GG	GG 922-132	College-Renovation and Improvements	0.00	0.00		0.00		0.00	0.00
723 HH	HH 922-133	College-Equipment and Machinery	0.00	1,792.88		1,792.88		0.00	0.00
723 II	II 922-134	College-Technology upgrades	0.00	0.00		(46,800.00)		46,800.00	0.00
740 CC	CC 922-135	College-Renovations Plainfield Campus	18,086.36	0.00		9,378.60		8,707.76	0.00
740 FF	FF 922-137	College- Acq. Of Property-Plainfield	0.00	0.00		0.00		0.00	0.00
740 DD	DD 922-139	College-Renovations and Improvements	40,168.07	360,072.00		38,883.47		361,356.60	0.00
740 EE	EE 922-141	College- Equipment and Machinery	0.00	109,626.99		109,626.99		0.00	0.00
752 DD	DD 922-143	UC College - Renovation of Lessner Building	650,503.64	323,142.00		958,796.64		14,849.00	0.00
759 DD	DD 922-145	Campus wide upgrades	0.00	1,051,365.47		26,001.67		0.00	1,025,363.80
759 EE	EE 922-151	Fire alarm system	0.00	438,480.24		35,519.93		402,960.31	0.00
759 FF	FF 922-155	College wide technology upgrades	0.00	42,559.53		29,399.75		0.00	13,159.78
765 U	U 922-157	Cranford Campus upgrades	3,032,214.82	0.00		103,794.00		2,928,420.82	0.00
765 V	V 922-160	Equipment & Furniture	0.00	710,700.00		20,148.48		0.00	690,551.52
765 W	W 922-163	Technology upgrades& New Vehicles	0.00	911,493.55		806,721.55		0.00	104,772.00
776 Y	Y 922-167	College - Various renovations	3,199,885.98	99,000.00		115,071.27		3,084,814.71	99,000.00
776 Z	Z 922-172	College - Various renovations	0.00	3,022,046.98		193,290.75		0.00	2,828,756.23
776 AA	AA 922-175	College - New additional replacement equipment	0.00	146,223.66		0.00		0.00	146,223.66
776 BB	BB 922-178	College - New info tech equipment	0.00	1,086,206.86		27,195.37		0.00	1,059,011.49
578 Z	Z 922-207	College-Improvements to Buildings	104,272.59	0.00		0.00		104,272.59	0.00
787 KK	KK 922-209	Phase II renovations of Lessner Building (Elizabeth)	0.00	3,708,000.00		3,600,000.00		108,000.00	0.00
787 LL	LL 922-212	Various renovations and improvements to facilities	0.00	3,733,750.00		311,132.49		0.00	3,422,617.51
787 MM	MM 922-215	New additional machinery and replacement equipment	0.00	626,325.00		0.00		0.00	626,325.00
787 NN	NN 922-218	Acquisition of new info technology and telecommunications equipme	0.00	3,118,469.00		0.00		0.00	3,118,469.00
795 HH	HH 922-221	Various renovations and improvements to facilities	0.00	0.00	7,313,000.00	0.00		0.00	7,313,000.00
795 II	II 922-227	Acquisition of new info technology and telecommunications equipme	0.00	0.00	1,792,200.00	0.00		0.00	1,792,200.00
787 B	B 923-607	New additional replacement equipment	0.00	47.25		0.00	47.25	0.00	0.00
795 B	B 923-609	Acquisition new additional replacement equipment	0.00	0.00	1,919,000.00	1,900,000.00		0.00	19,000.00
684 A	A 925-100	Construct Park Stanford Drive BH	0.00	0.00		0.00		0.00	0.00
752 B	B 926-100	Upgrading various fuel sites	0.00	12,247.97		(1,526.49)		13,774.46	0.00
759 B	B 926-104	Asset management sysetm	0.00	9,966.62		0.00		9,966.62	0.00
			15,072,059.85	94,158,309.38	46,584,699.00	33,758,142.43	3,085,018.39	25,973,851.11	92,998,056.30

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance, January 1, 2018	80031-01	xxxxxxx	\$ 3,394,126.52
Received from 2018 Budget Appropriation *	80031-02	xxxxxxx	2,600,000.00
Refund - Down Payment		xxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxx	xxxxxxx
 			xxxxxxx
Reso. #667-2018 8/9/18 to provide funding to Union County Improvement Authority for space utilization study		45,000.00	xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	\$ 1,358,576.00	xxxxxxx
			xxxxxxx
Balance December 31, 2018	80031-05	4,590,550.52	xxxxxxx
		<b>\$ 5,994,126.52</b>	<b>\$ 5,994,126.52</b>

\* The full amount of the 2018 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**

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

Capital Improvement Fund	\$ 1,358,576.00
Grants Receivable	7,990,563.00
Bonds and Notes Authorized	37,235,560.00
Capital Fund Balance	<u>\$ 46,584,699.00</u>

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2018  
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 2018 or Prior Years
Reso. #667-2018 8/9/18 to provide funding to Union County Improvement Authority	45,000.00	45,000.00	45,000.00	45,000.00
Ord. #795-2018 Multi-Purpose Ordinance	46,584,699.00	37,235,560.00	1,358,576.00	1,358,576.00
			-	-
<b>Total 80032-00</b>	<b>\$ 46,629,699.00</b>	<b>\$ 37,280,560.00</b>	<b>\$ 1,403,576.00</b>	<b>\$ 1,403,576.00</b>

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

795-EE Vocational	\$	1,390,500.00
795-FF Vocational		824,000.00
795-GG Vocational		103,000.00
795-HH College		7,313,000.00
795-II College		1,792,200.00
	\$	<u>11,422,700.00</u>

**GENERAL CAPITAL FUND**  
**STATEMENT OF CAPITAL SURPLUS**  
**YEAR - 2018**

		Debit	Credit
Balance January 1, 2018	80029-01	xxxxxxx	\$ 13,565,202.66
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	969,783.92
Premium on Sale of Bonds			599,958.22
Premium on Sale of BANS			838,200.00
Reserve for Facility Improvements		10,000,000.00	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2018 Budget Revenue	80029-03		xxxxxxx
Balance December 31, 2018	80029-04	5,973,144.80	xxxxxxx
		\$ 15,973,144.80	\$ 15,973,144.80

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

		NONE
1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, chapter 268, P.L. 1944, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2018		\$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2018. (Note A)		\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2019	\$ _____	
4. Amount of Interest on Bonds with a Covenant - 2019 Requirement	\$ _____	
5. Total of 3 and 4 - Gross Appropriation	\$ _____	
6. Less Amount of Special Trust Fund to be Used	\$ _____	
7. Net Appropriation Required		\$ _____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2019 appropriation column.

**MUNICIPALITIES ONLY**

**IMPORTANT!!**

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

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

**Not Applicable**

- A.
- |   |          |
|---|----------|
| 1. Total Tax Levy for the Year 2018 was   | \$ _____ |
| 2. Amount of Item 1 Collected in 2018 (*) | \$ _____ |
| 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 2018?  
 Answer YES or NO \_\_\_\_\_
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2018?  
 Answer YES or NO \_\_\_\_\_ If answer is "NO" give details

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

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

- D.
- |  |                  |       |
|--|------------------|-------|
| 1. Cash Deficit 2017                     |                  | _____ |
| 2. 4% of 2017 Tax Levy for all purposes: | Levy -- \$ _____ | _____ |
| 3. Cash Deficit 2018                     |                  | _____ |
| 4. 4% of 2018 Tax Levy for all purposes: | Levy -- \$ _____ | _____ |

E.	Unpaid	<u>2017</u>	<u>2018</u>	<u>Total</u>
1. State Taxes		\$ _____	\$ _____	\$ _____
2. County Taxes		\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts		\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax		\$ _____	\$ _____	\$ _____



# INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2018

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

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

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

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1b.	Municipal Budget Local Examination Certification
1c.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6., 6-1., & 6b. - 6d.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6a.	Municipal Public Defender Certification
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8	Trial Balance - Capital Fund
9. - 9d.	Cash Reconciliation
10. - 10a.	Federal and State Grants Receivable
11. - 11c.	Appropriated Reserves for Federal and State Grants
12	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - County Vocational School Tax
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15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
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28.	Deferred Charges and List of Judgments - Current
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36.	Capital Improvement Fund
37	Down Payment
37. - 37a.	Capital Improvements Authorized in 2018
38.	General Capital Surplus, Bond Covenants
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