

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2014 (UNAUDITED)

POPULATION LAST CENSUS
NET VALUATION TAXABLE 2014
MUNICODE

522,541
\$23,479,318,515
2000

FIVE DOLLAR PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2015
MUNICIPALITIES - FEBRUARY 10, 2015

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, 2014, 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, 2014.

Signature

Title

Address

Phone #

Fax #

CHIEF FINANCIAL OFFICER

Administration Building Elizabeth, NJ 07207

908-527-4055

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, 2014 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 2014 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 -----, 2014

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

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

Not Applicable

The undersigned *certifies* that the Municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2014 as required under N.J.A.C. 5:23 - 4.17.

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90% ;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP" waiver.
10. The Municipality has not applied for Transitional Aid for 2015.

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, 2014		
	(1)	(2)	(3)		
	Federal programs	State	Other Federal		
	Expended	Programs	Programs		
	(administered by	Expended	Expended		
	the state)				
TOTAL	\$ 11,345,937.61	\$ 11,323,955.80	\$ 9,145,422.46		

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

- ☒ Single Audit
- ☐ Program Specific Audit
- ☒ Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000.00 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in section 205 of OMB A-133.

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


Signature of Chief Financial Officer

1/26/15
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 2014 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, 2014

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2015 and filed with the County Board of Taxation on January 10, 2015 in accordance with the requirements of N.J.S.A. 54:4-35, was in the amount of \$ _____.

Not Applicable

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

Union

COUNTY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2014

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

[illegible]

(Do not crowd - add additional sheets)

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2014

[illegible]

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2014

[illegible]

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Cash	46,507,095.39	
Cash - Open Space	7,046,694.99	
	53,553,790.38	
Due to Current Fund		\$ 5,984,989.23
Due to Grant Fund		12,395.04
Accounts Receivable:		
Housing Assistance - Voucher	4,892,327.02	
Emergency Shelter	768,615.84	
Community Development Act	7,550,234.01	
Home Program	5,035,773.54	
Open Space - Added and Omitted Taxes Receivable	28,731.45	
Open Space - Green Acres - Briant Park	275,000.00	
Reserve For:		
Community Development - Commitments Payable		4,978,287.94
Community Development - Appropriated		1,618,385.16
Community Development - Unappropriated		47,369.92
Community Development Program Income - Unappropriated		112,251.45
CDBG - Program Income (Municipalities) - Unappropriated		411,238.63
Emergency Shelter - Commitments Payable		106,140.06
Emergency Shelter - Appropriated		401,741.51
Family Self Sufficiency Housing Assistance - Appropriated		25,360.45
Home Investment Partnerships Programs - Commitments Payable		626,060.28
Home Investment Partnerships Programs - Appropriated		3,755,382.58
Home Investment Partnerships Programs - Unappropriated		655,147.00
Home Investment Partnerships Recapture Fund - Appropriated		20,000.00
Home Investment Partnerships Recapture Fund - Unappropriated		30,503.42
Housing Assistance Voucher Program - Commitments Payable		3,999,761.81
Housing Assistance Voucher Program - Appropriated		583,759.45
Housing Assistance Voucher Program Income (Administration)		252,054.32
Housing Assistance Voucher Program - Recaptured Funds		40,499.00
Interest Recapture Fund		1,110.84

(Do not crowd - add additional sheets)

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Motor Vehicle Fund - Commitments Payable		649,337.33
Motor Vehicle Fund - Appropriated		162,295.24
Motor Vehicle Fund - Fund Balance		632,355.09
Multi Jurisdictional 1% Loans		140.12
Multi Jurisdictional Housing Loan Fund		15,100.40
Neighborhood Housing Services - Unappropriated		60,484.52
Rental Assistance - Appropriated		11,527.60
Trust Other - Commitments Payable		3,707,184.91
Trust Other - Miscellaneous Deposits		35,853,182.50
Open Space - Commitments Payable		1,061,689.70
Open Space - Appropriated		3,123,006.89
Open Space - Reserve for Receivable		28,731.45
Open Space - Reserve		3,136,998.40
	\$ 72,104,472.24	\$ 72,104,472.24

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law 1998, C. 256

NOT APPLICABLE

Municipal Public Defender Expended Prior Year 2013.....	(1)	\$		
			x	25%
	(2)	\$		0.00

Municipal Public Defender Trust Cash Balance December 31, 2014:..... (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:	

Purpose		Balance as at December 31, 2013	Receipts	Expended	Balance as at December 31, 2014
1	Payroll Bonds	\$ 3,151.39	\$ 0.00	\$ 0.00	\$ 3,151.39
2	PERS	954,604.78	10,378,819.82	10,292,534.87	1,040,889.73
3	PERS Contributory Insurance	109,759.05	534,261.07	528,024.19	115,995.93
4	PERS Supp. Ins.	43,759.91	50,213.70	48,774.00	45,199.61
5	Police & Fire Pension	608,410.62	7,437,894.34	7,696,879.58	349,425.38
6	Police & Fire S.A.	731.97	0.00	0.00	731.97
7	Disability Insurance	489,837.46	414,190.19	349,245.31	554,782.34
8	Income Protection	2,260.81	0.00	2,260.81	0.00
9	State Unemployment Tax	1,591,909.21	1,488,690.56	602,659.16	2,477,940.61
10	PR PSP Can (Third Party Sick Pay)	8.80	0.00	8.80	0.00
11	Wells Fargo Motivano Voluntary Benefits	0.00	0.00	0.00	0.00
12	Disability Insurance	8,425.62	54,513.04	27,837.10	35,101.56
13	Provident Life Disability	20,627.16	10,782.00	24,289.29	7,119.87
14	Flex Benefits - Dependent	27,589.41	109,740.92	108,179.41	29,150.92
15	Sheriff Fees Payroll	0.00	0.00	0.00	0.00
16	Payroll Police Academy	0.00	0.00	0.00	0.00
17	Prosecutor Justice Sal	13,777.40	0.00	0.00	13,777.40
18	Weights and Measures	974.50	49,207.35	50,181.85	0.00
19	Tax Board	0.00	15,348.00	15,348.00	0.00
20	Salaries - Recreation Activity	0.00	15,141.30	15,141.30	0.00
21	Cultural & Heritage	0.00	0.00	0.00	0.00
22	Prosecutor Federal Forf. P/R	0.00	0.00	0.00	0.00
23	JOBS in Blue - Salary Acct	0.00	927,860.00	927,860.00	0.00
24	EQEF - Salaries	0.00	231,015.81	231,015.81	0.00
25	Due To Prisoners	90,918.33	0.00	90,918.33	0.00
26	Due to Employees	412,986.40	0.00	0.00	412,986.40
27	Due C.E.T.A. Employees	15,788.50	0.00	15,788.50	0.00
28	Road Opening Permits	213,787.54	175,354.25	103,328.75	285,813.04
29	Proposal / Security Deposits	50,711.15	0.00	2,497.45	48,213.70
30	Dr. Watson B. Morris Beq.	3,000.76	125.69	0.00	3,126.45
31	Sheriff - Fees	196,703.28	20,779.23	0.00	217,482.51
32	Sheriff - Special Service	23,315.47	4,437.81	0.00	27,753.28
33	County Clerk	2,099,120.91	181,833.60	182,787.33	2,098,167.18
34	Confiscated Money	8,140.52	0.00	0.00	8,140.52
35	Prosecutor - Law Enforcement	2,199,076.50	970,862.87	720,938.45	2,449,000.92
36	Prosecutor - Special Law Enforcement	828,569.27	539,988.34	395,567.66	972,989.95
37	Prosecutor - Police Academy	108,577.90	220,595.24	272,409.98	56,763.16
38	Prosecutor - Forensic Lab Fees	62,904.73	85,429.93	144,999.04	3,335.62

Schedule of Trust Fund Deposits and Reserves

	<u>Purpose</u>	Balance as at December 31, 2013	<u>Receipts</u>	<u>Expended</u>	Balance as at December 31, 2014
39	Prosecutor - Justice Dept.	715,044.54	421,624.69	28,047.60	1,108,621.63
40	Weights and Measures	243,061.98	148,358.05	141,616.87	249,803.16
41	Tax Board	140,497.62	74,592.32	53,063.34	162,026.60
42	Security Deposits	136,469.32	0.00	0.00	136,469.32
43	Recreational Activity Bk 03-116	64,841.32	87,608.04	147,698.18	4,751.18
44	Trailside Bk 03-116	63,733.67	63,268.11	19,711.71	107,290.07
45	Summer Arts Bk 03-116	10,074.70	8,150.00	7,000.00	11,224.70
46	Recreation/Cult. & Her. Advi. Bk 03-116	78,277.24	36,093.00	41,636.47	72,733.77
47	Rec. Trust Bk 03-116 - Pools		10,286.00		10,286.00
48	Rec. Trust Bk 03-116 - Wisc Ice Rink		18,889.50	5,926.50	12,963.00
49	Rec. Trust Bk 03-116 - Stables		25,872.81		25,872.81
50	Rec. Trust Bk 03-116 - Archery		4,940.00		4,940.00
51	Rec. Trust Bk 03-116 - Park Events		19,511.36	1,173.75	18,337.61
52	Prosec. Asset Maintenance	244,429.70	718.02	14,797.07	230,350.65
53	Prosecutor Fed. Forfeiture Fund	1,407,058.96	515,900.89	556,070.68	1,366,889.17
54	Donations Child Advocacy Bk 03-116		5,887.00		5,887.00
55	Donations - Child Advocacy	13,227.53	0.00	0.00	13,227.53
56	Park Improvement	30,871.85	5,456.30	5,942.37	30,385.78
57	Self Insurance Liability	3,356,591.85	200,922.00	615,522.16	2,941,991.69
58	Accumulated Absences	40,719.50	1,750,000.00	1,177,737.91	612,981.59
59	Sheriff - Lifesaver	29,680.00	3,390.00	3,120.00	29,950.00
60	Surrogate - Trust	251,639.28	42,013.83	29,845.16	263,807.95
61	Sheriff - Fed. Forfeiture	29,800.89	4,146.02	15,000.00	18,946.91
62	Security Deposit - Interest	11.58	45.45	48.00	9.03
63	Jobs In Blue	110,372.90	1,066,233.22	1,054,048.55	122,557.57
64	Police Federal Forfeiture	6,180.61	33.12	2,457.80	3,755.93
65	Police - Special Enforcement	101,417.65	16,770.96	27,003.69	91,184.92
66	Rape Crisis Center	8,308.29	250.00	1,456.70	7,101.59
67	Drunk Drivers	13,699.26	0.00	10,141.00	3,558.26
68	Donations	69,727.37	0.00	8,637.83	61,089.54
69	Jail Commissary	229,886.67	158,752.57	132,430.00	256,209.24
70	Employee Recreations	2,552.84	0.00	2,552.84	0.00
71	Repair Escrow	27,407.84	57.69	0.00	27,465.53
72	Correction Law Enforcement	6,483.18	16.10	6,488.90	10.38
73	Personal Attendant	12,088.67	7,049.83	0.00	19,138.50
73	Hazardous Waste	104,459.93	169,158.44	215,513.00	58,105.37
75	Self Ins.-Health Bene - BOSS	0.00	0.00	0.00	0.00
76	Cigna Health	2,062,726.34	0.00	0.00	2,062,726.34
77	Donations - 150th Anniversary	2,000.00	0.00	0.00	2,000.00
78	UC Police Dept. - Auction Revenue	104,702.03	11,278.55	115,980.58	0.00
79	Waste Flow Enforcement	2,298.22	4,500.00	0.00	6,798.22
80	Donation - Cinderella's Closet	200.00	0.00	0.00	200.00
81	Wheeler Park Diversion	500.00	0.00	0.00	500.00
					0.00
					0.00

Schedule of Trust Fund Deposits and Reserves

[illegible]

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, 2013	RECEIPTS					Disbursements	Balance Dec. 31, 2014
		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								

*Show as red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2014

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$ 105,505,544.97	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	\$ 105,505,544.97
Cash	66,025,808.83	
Deferred Charges to Future Taxation		
Funded	401,380,000.00	
Funded Dam Loans	2,447,357.81	
Unfunded	181,927,822.06	
Accounts Receivable - Federal Governemnt	2,912,449.33	
Accounts Receivable - State Government	17,000,690.99	
Bond Anticipation Notes Payable		77,000,000.00
Serial Bonds Payable		397,100,000.00
Local Unit Refunding Bonds Payable		4,280,000.00
Dam Loans Payable		2,447,357.81
Improvement Authorizations		
Funded		21,168,076.20
Unfunded		85,601,985.12
Commitments Payable		73,948,378.80
Capital Improvement Fund		307,836.52
Reserve for Serial Bonds		6,168,527.44
Reserve for Serial Bonds - Green Acres		1,475,000.00
Reserve for Arbitrage		77,880.12
Reserve for Preliminary Planning Costs		688.87
Fund Balance		2,118,398.14
	\$ 777,199,673.99	\$ 777,199,673.99

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2014

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$ 30,341,021.37	\$110,018,565.13	31,581,933.26	108,777,653.24
Grant Fund	209,483.93	13,659,284.66	1,347,424.37	12,521,344.22
General Trust Fund	1,302,227.61	38,723,610.03	465,470.23	39,560,367.41
CDBG Trust Fund		2,837,915.02		2,837,915.02
Motor Vehicle Trust Fund	7,863.19	5,660,333.98	1,559,384.21	4,108,812.96
Open Space Fund		7,046,694.99		7,046,694.99
Capital - General	63.58	66,025,768.21	22.96	66,025,808.83
Total	\$ 31,860,659.68	\$243,972,172.02	\$ 34,954,235.03	\$240,878,596.67

*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, 2014.

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, 2014.

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

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

Signature:

Bibi Taylor

Title:

CHIEF FINANCIAL OFFICER

CASH RECONCILIATION DECEMBER 31, 2014 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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

CASH RECONCILIATION DECEMBER 31, 2014 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Grant Fund:	
Bank of America	
#11 Grant Fund Account	\$ 1,504,807.28
Union Center Natioanl Bank	
#86 Neighborhood Stabilization Program	0.00
Wells Fargo	
#03 Intoxicated Drivers	271,734.11
#20 Nutrition Program	123,238.78
#05 W.E.A.	0.00
#46 Supportive Housing	0.00
TD Bank	
#23 Investment Account	11,759,504.49
Total Grant Fund	\$ 13,659,284.66
General Trust Fund:	
Wells Fargo	
#50 Justice Revenue	\$ -
#53 Justice Forfeiture	1,146,509.13
#54 Federal Forfeiture	1,813,705.03
#55 Seized Asset Trust	2,621,402.72
#56 Law Enforcement Trust	1,108,622.37
#57 Asset Management	289,734.37
#58 Forensic Lab Fees	60,850.84
#59 Police Academy	174,948.51
#60 Treasury Revenue	0.00
Sovereign Bank	
#702 Certificate of Deposit	25,000.00
Bank of America	0.00
#29 Flexible Benefits	71,336.24
#32 Payroll Account	3,556,034.46

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, 2014 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

General Trust Fund (Continued)	
Connect One Bank	
#15 Board of Taxation	229,957.42
#84 Investment Account	3,830,737.57
Valley National Bank	
#16 General Trust Fund	2,017,558.26
#25 Security Account	43,855.01
TD Bank	
#23 Investment Account	11,281,365.49
#51 Contracting Obligations	9,955,038.62
#73 Payroll Deduction Account	12,267.01
Crown Bank	
#37 Inmate Welfare Account	484,686.98
Sub-total General Trust Fund	\$ 38,723,610.03
Community Development Block Grant (CDBG) Trust Fund	
Bank of America	
#17 Rental Assistance	\$ 33,220.60
#24 Housing Assistance	324,642.45
#41 Community Development	2,538.99
#43 Home Program	97,867.83
Wells Fargo	
#45 CDBG Program Income	83,198.45
Connect One Bank	
#87 Emergency Shelter Grant	42,776.49
TD Bank	
#23 Investment	2,253,670.21
Sub-total CDBG Trust Fund	\$ 2,837,915.02
Motor Vehicle Fund Trust Fund	
Sovereign Bank	
#02 Motor Vehicle Fines	\$ 2,996,741.09
TD Bank	
#23 Investment	2,663,592.89
Sub-total Motor Vehicle Fund Trust Fund	\$ 5,660,333.98
Total Other Trust Funds	\$ 47,221,859.03

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, 2014 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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

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

GRANT	BALANCE JANUARY 1, 2014	2014 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2014
Ryan White HIV Aids Program	1,365,889.39	1,990,588.00	1,780,021.19	0.00	0.00	1,576,456.20
Housing Opportunities for Persons Aids (HOPWA)	574,055.14	585,290.00	458,858.11	0.00	0.00	700,487.03
Economic Development Program	54,436.00	0.00	0.00	0.00	0.00	54,436.00
Union County Prisoner Re-Entry Program	150,800.00	0.00	28,159.30	0.00	0.00	122,640.70
Residential Services for Undocumented Children (DUCS)	275,192.00	825,574.00	1,067,471.00	0.00	0.00	33,295.00
Recreational Opportunities for Individuals Disabilities (ROID)	7,157.82	67,464.00	39,437.14	0.00	0.00	35,184.68
Deserted Village	15,426.02	0.00	0.00	15,426.02	0.00	0.00
Masher's Park	7,362.50	0.00	0.00	0.00	0.00	7,362.50
Echo Lake Park Project	139,362.89	0.00	0.00	0.00	0.00	139,362.89
Archival Visual Preservation Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Wetlands Mitigation Project	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Sperry Park Easement Project	30,000.00	0.00	0.00	30,000.00	0.00	0.00
Green Acres Program - Glenside	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00
Watchung Trails	0.00	24,000.00	0.00	0.00	0.00	24,000.00
Totals	4,172,681.76	3,492,916.00	3,373,946.74	1,545,426.02	0.00	2,746,225.00

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

GRANT	BALANCE JANUARY 1, 2014	2014 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2014
Victim Witness Program	228,240.00	225,465.00	228,240.00	0.00	0.00	225,465.00
Gang, Gun and Narcotics	177,479.00	151,932.00	137,871.00	20.00	0.00	191,520.00
Insurance Fraud Program	250,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00
Victim Witness DV Advocate	37,561.00	26,995.00	37,561.00	0.00	0.00	26,995.00
DNA Backlog - DOJ	1,332,960.00	550,322.00	900,000.00	0.00	0.00	983,282.00
Sexual Assault Nurse Examiner (SANE)	209,426.00	75,225.00	48,883.00	0.00	0.00	235,768.00
Megan's Law	13,946.00	0.00	8,253.00	0.00	0.00	5,693.00
Law Enforcement Officers Training Program - LEOTEF	0.00	41,786.00	41,786.00	0.00	0.00	0.00
Coverdell - Lab Forensic	40,322.00	0.00	35,355.45	0.00	0.00	4,966.55
Jail Diversion Program	5,579.00	137,678.00	61,371.00	70,728.00	0.00	11,158.00
Auto Theft Grant	20,000.00	0.00	0.00	0.00	0.00	20,000.00
Victim Witness Advocacy - DV Advocate (VAWA)	35,347.00	0.00	35,347.00	0.00	0.00	0.00
Totals	2,350,860.00	1,459,403.00	1,784,667.45	70,748.00	0.00	- 1,954,847.55

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

GRANT	BALANCE JANUARY 1, 2014	2014 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2014
Signs and Markings Force Grant	1,062,652.00	0.00	0.00	0.00	0.00	1,062,652.00
Summit Transfer Station	266,048.00	0.00	193,495.00	72,553.00	0.00	0.00
Plainfield Paving Project	587,000.00	0.00	0.00	0.00	0.00	587,000.00
East Broad and Elm St.	0.00	200,000.00	0.00	0.00	0.00	200,000.00
Gordon Street Bridge	0.00	754,963.00	0.00	0.00	0.00	754,963.00
Vauxhall Road Project	0.00	396,000.00	0.00	0.00	0.00	396,000.00
Road Resurfacing Plainfield	0.00	401,996.00	0.00	0.00	0.00	401,996.00
Council on the Arts Block Grant	17,081.00	137,917.00	120,519.00	0.00	0.00	34,479.00
Historical Commission Grant	27,878.50	55,757.00	55,757.00	0.00	0.00	27,878.50
Senior Arts Show/Arts Staff	4,243.00	0.00	4,243.00	0.00	0.00	0.00
Subregional Transportation Planning	140,075.78	105,155.00	138,534.70	0.00	0.00	106,696.08
Union County Transportation Plan	0.00	240,000.00	0.00	0.00	0.00	240,000.00
Intermodal 2006	5,695.64	0.00	0.00	0.00	0.00	5,695.64
M&E Railroad Project	24,258.71	0.00	0.00	0.00	0.00	24,258.71
Rt. 27 Corridor Study	16,371.73	0.00	0.00	0.00	0.00	16,371.73
Totals	2,151,304.36	2,291,788.00	512,548.70	72,553.00	0.00	3,857,990.66

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

GRANT	BALANCE JANUARY 1, 2014	2014 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2014
Together North Jersey	110,000.00	0.00	35,488.81	0.00	0.00	74,511.19
MUTCD Traffic Sign Inv & Assessment Prgm	3,998.37	0.00	0.00	0.00	0.00	3,998.37
2008 Rail Project	2,196,723.95	0.00	0.00	0.00	0.00	2,196,723.95
Staten Island/Raritan Valley (SIRR)	79,281.92	0.00	0.00	0.00	0.00	79,281.92
Post Sandy Planning Grant (PSPG)	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Passaic River Flood Control	0.00	300,000.00	0.00			300,000.00
Brownfield Development Grant	6,343.61	600,000.00	0.00	6,343.61	0.00	600,000.00
Conrail Project	50,000.00	0.00	0.00	0.00	0.00	50,000.00
North Ave Corridor Intersection (NACI) Project	103,880.82	0.00	0.00	0.00	0.00	103,880.82
Elizabethtown Ferry Project	9,500,000.00	0.00	0.00	9,500,000.00	0.00	0.00
Clean Communities Program	1.67	50,641.00	50,640.05	0.00	0.00	2.62
Right to Know Project	8,200.50	16,401.00	16,401.00	0.00	0.00	8,200.50
Totals	12,088,430.84	967,042.00	102,529.86	9,506,343.61	0.00	3,446,599.37

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

GRANT	BALANCE JANUARY 1, 2014	2014 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2014
Raritan Watershed Project	24,150.78	0.00	0.00	0.00	0.00	24,150.78
US DOJ Justice Grant	1,106,134.00	0.00	583,683.41	0.00	0.00	522,450.59
Local Information Networks Communication - LINC'S	333,257.33	411,499.00	258,464.00	0.00	0.00	486,292.33
Chronic Disease Control	39,830.00	39,830.00	22,104.35	0.00	0.00	57,555.65
County Environment Health Act (CEHA)	249,177.68	303,005.00	248,116.83	0.00	0.00	304,065.85
Solid Waste/Recycling Grant	0.00	291,500.00	291,500.00	0.00	0.00	0.00
Hazardous Waste	0.00	187,500.00	0.00			187,500.00
Body Armor Grant	2.69	123,677.00	123,675.60	0.00	0.00	4.09
Homeland Security Grant Phase II - FY 2006	0.07	0.00	0.00	0.00	0.00	0.07
Homeland Security Grant Phase II - FY 2007	180.76	0.00	0.00	0.00	0.00	180.76
Homeland Security Grant FY 2008	835.43	0.00	0.00	0.00	0.00	835.43
Homeland Security Grant FY 2009	254.38	0.00	0.00	0.00	0.00	254.38
Homeland Security Grant FY 2010	1,094.37	0.00	0.00	0.00	0.00	1,094.37
Homeland Security Grant FY 2011	280,041.42	0.00	271,937.11	0.00	0.00	8,104.31
Homeland Security Grant FY 2012	221,438.87	0.00	220,119.19	0.00	0.00	1,319.68
Homeland Security Grant FY 2013	357,671.00	0.00	76,406.43	0.00	0.00	281,264.57
Homeland Security Grant FY 2014	0.00	409,710.00	0.00	0.00	0.00	409,710.00
Totals	2,614,068.78	1,766,721.00	2,096,006.92	0.00	0.00	2,284,782.86

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

GRANT	BALANCE JANUARY 1, 2014	2014 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2014
NJ CEED	36,000.00	0.00	21,951.60	0.00	0.00	14,048.40
UASI - NIMS	37,164.87	0.00	0.00	0.00	0.00	37,164.87
ARRA - Justice Assistance Grant	1,976.96	0.00	0.00	0.00	0.00	1,976.96
NAACHO	0.00	3,500.00	3,500.00	0.00	0.00	0.00
Urban Area Security Initiative Program (UASI)	3,294,819.96	2,998,245.00	2,554,585.68	139,704.01	0.00	3,598,775.27
Underground Storage Tank Removal Program (UST)	88,277.00	0.00	0.00	88,277.00	0.00	0.00
FY 07 Neptune Project - UASI	40,790.56	0.00	0.00	0.00	0.00	40,790.56
Port Authority of NY & NJ - Patrol Boats	49,979.00	0.00	49,426.65	0.00	0.00	552.35
NJHOA Mass Vaccination Exercise Mini Grant	8,572.34	0.00	0.00	0.00	0.00	8,572.34
Totals	3,557,580.69	3,001,745.00	2,629,463.93	227,981.01	0.00	3,701,880.75

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

GRANT	BALANCE JANUARY 1, 2014	2014BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2014
Chemical Buffer Zone Protection Prgm Grant	34,022.40	0.00	0.00	0.00	0.00	34,022.40
State and Local All Hazard Emergency Op (SLAHEOP)	20,000.47	0.00	0.00	20,000.47	0.00	0.00
Law Enforcement Terrorism Grant	40,559.36	0.00	0.00	0.00	0.00	40,559.36
Port Security Hazmat Grant	93,750.00	0.00	0.00	0.00	0.00	93,750.00
EMPG Open Initiative	45,533.00	0.00	0.00	0.00	0.00	45,533.00
Port Authority of NY & NJ - Port Security Laptops	91,879.48	0.00	75,268.34	0.00	0.00	16,611.14
Port Security Marine Port	24,000.00	0.00	0.00	0.00	0.00	24,000.00
Emergency Operations Center Grant (EOC)	354,069.96	0.00	353,865.34	204.62	0.00	0.00
Comprehensive Traffic Safety Program	64,338.43	0.00	0.00	15,031.25	0.00	49,307.18
Drunk Driving Enforcement Program	0.07	0.00	0.00	0.00	0.00	0.07
Child Passenger Safety Program	65,233.45	38,192.00	26,175.00	15,153.13	0.00	62,097.32
Union County Alliance Grant	89,250.00	0.00	0.00	35,731.18	0.00	53,518.82
Port Security Grant - Marine Equipment	395,084.00	0.00	304,890.22	0.00	0.00	90,193.78
Port Authority Safe Boat Grant	13,981.20	0.00	0.00	0.00	0.00	13,981.20
CDBG - Hurricane Irene - ARC	27,961.00	0.00	0.00	27,961.00	0.00	0.00
Neighborhood Stabilization Prgm (HUD STIM NSP)	758,903.19	0.00	758,903.19	0.00	0.00	0.00
Totals	2,118,566.01	38,192.00	1,519,102.09	114,081.65	0.00	523,574.27

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

GRANT	BALANCE JANUARY 1, 2014	2014 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2014
Community Care for Elderly Title XX	79,985.00	468,042.00	263,931.00	0.00	0.00	284,096.00
Nutrition Program	79,660.63	135,609.00	119,322.46	0.00	0.00	95,947.17
Older Americans Act Title III	295,839.00	3,102,870.00	1,666,187.00	0.00	0.00	1,732,522.00
US Department of Agriculture (USDA)	273,270.00	256,791.00	0.00	0.00	0.00	530,061.00
Respite Care Program	48,715.00	348,566.00	310,987.00	0.00	0.00	86,294.00
Co-Payments - Respite	57,938.43	30,000.00	24,701.98	0.00	0.00	63,236.45
CHIME/SHIP (Senior Health Insurance Program)	22,635.00	37,500.00	47,617.00	0.00	0.00	12,518.00
Office on Aging State Grant	22,923.00	58,000.00	58,000.00	0.00	0.00	22,923.00
Central NJ Care Transitions - Visiting Nurses	216,460.00	109,222.00	44,446.00	205,868.00	0.00	75,368.00
Division of Developmental Disabilities (DDD)	0.00	206,400.00	0.00	0.00	0.00	206,400.00
Global Options	135,435.00	308,860.00	257,735.00	98,535.00	0.00	88,025.00
Jersey Assistance for Community Caregiving (JACC)	3,055.00	31,983.00	31,983.00	3,055.00	0.00	0.00
NJ Div Public Welfare Home Health Aid	228,928.65	100,000.00	95,882.50	27,509.87	0.00	205,536.28
NJ Ease Program	39,470.00	0.00	0.00	0.00	0.00	39,470.00
Senior Farmers Market Grant	2,625.00	2,625.00	2,625.00	0.00	0.00	2,625.00
Mercer County Social Services Management	13,177.52	0.00	0.00	13,177.52	0.00	0.00
Totals	1,520,117.23	5,196,468.00	2,923,417.94	348,145.39	0.00	3,445,021.90

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

GRANT	BALANCE JANUARY 1, 2014	2014 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2014
Temporary Assistance for Needy Families (TANF)	6,836.00	0.00	0.00	0.00	0.00	6,836.00
DOL - Workforce Investment Act (WIA)	4,354,247.33	4,214,567.00	3,056,248.00	0.00	0.00	5,512,566.33
DOL - Workforce Learning Link	351,877.54	165,000.00	248,621.00	0.00	0.00	268,256.54
Work First NJ - GA SNAP	526,061.00	644,052.00	631,296.00	0.00	840.00	539,657.00
Work First NJ-WFNJ EEI/CAVP	297,175.67	41,507.00	0.00	0.00	0.00	338,682.67
Work First NJ-WFNJ Admin	316,952.33	316,061.00	289,622.00	0.00	-11,604.00	331,787.33
Work First NJ - WFNJ GA/FS)	492,556.35	80,856.00	122,597.00	0.00	180.00	450,995.35
Work First NJ - SNAP	126,755.00	80,856.00	113,940.00	0.00	180.00	93,851.00
Work First NJ - WFNJ TANF-DOL	1,835,928.11	1,549,256.00	1,364,692.00	0.00	4,800.00	2,025,292.11
Work First NJ - Program Income	0.00	19,820.00	19,820.00	0.00	0.00	0.00
Work First NJ-WFNJ TANF Work Verification	52,641.00	46,700.00	46,700.00	0.00	5,604.00	58,245.00
Hurricane Sandy National Emergency Grant	1.00	0.00	0.00	0.00	0.00	1.00
Workforce Development (WDPP)	252.00	0.00	0.00	0.00	0.00	252.00
Smart STEPS	11,235.00	5,618.00	4,500.00	0.00	0.00	12,353.00
Green Skills = Green Jobs Grant	272,263.89	0.00	0.00	272,263.89	0.00	0.00
Business Development Interdepartmental Funds	2,622.00	0.00	0.00	0.00	0.00	2,622.00
Special Initiatives (Transportation Block Grant) TANF	57,176.00	65,292.00	48,967.00	0.00	0.00	73,501.00
Totals	8,704,580.22	7,229,585.00	5,947,003.00	272,263.89	0.00	9,714,898.33

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

GRANT	BALANCE JANUARY 1, 2014	2014 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2014
CWA Universal Services	0.00	12,016.00	12,016.00	0.00	0.00	0.00
CWA Banking Services	0.00	52,000.00	52,000.00	0.00	0.00	0.00
CWA Low Income Heating - LIHEOP Grant	0.00	17,292.00	17,292.00	0.00	0.00	0.00
Human Services Advisory Council (HSAC)	30,252.97	68,163.00	68,119.00	12,500.00	0.00	17,796.97
Continuum Partnership Services	0.00	250,000.00	250,000.00	0.00	0.00	0.00
Intoxicated Drivers Resource Center (IDRC)	24,950.00	263,804.00	263,804.00	24,950.00	0.00	0.00
Comprehensive Alcohol Program	499,812.85	913,736.00	724,418.00	104,318.00	0.00	584,812.85
Governor's Alliance for Prevention of Alcoholism	569,346.75	801,637.00	552,070.12	144,129.69	0.00	674,783.94
Sexual Assault and Rape Care SAARC	5,109.54	0.00	0.00	0.00	0.00	5,109.54
Rape Counseling Program	8,805.69	35,031.00	35,031.00	0.00	0.00	8,805.69
Rape Prevention Education	0.00	52,695.00	52,695.00	0.00	0.00	0.00
Social Services for the Homeless (SSH)	408,930.00	1,080,707.00	853,704.00	0.00	0.00	635,933.00
SHRAP - Hurricane Sandy	2,127,900.00	0.00	288,142.00	0.00	0.00	1,839,758.00
Sexual Violence - 12- VAWA_50	22,328.00	0.00	22,328.00	0.00	0.00	0.00
Totals	3,697,435.80	3,547,081.00	3,191,619.12	285,897.69	0.00	3,766,999.99

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

GRANT	BALANCE JANUARY 1, 2014	2014 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2014
(HUD) Supportive Housing Program (SHP)	9,002,600.61	4,331,274.00	4,098,053.97	0.00	0.00	9,235,820.64
(HUD) Supportive Housing Program (SHP)	50,725.00	0.00	0.00	0.00	0.00	50,725.00
(HUD) Supportive Housing Program (SHP) (YMCA)	1,101,229.00	0.00	0.00	0.00	0.00	1,101,229.00
Personal Attendant Program - PASP	330,254.49	82,000.00	74,821.00	330,600.15	0.00	6,833.34
Rape (SSBG)	57,522.00	32,500.00	78,411.00	0.00	0.00	11,611.00
ARRA - Social Services/Food Stamps	88,970.00	0.00	0.00	0.00	0.00	88,970.00
Community Services Block Grant - CSBG	775,271.00	1,384,840.00	775,268.00	0.00	0.00	1,384,843.00
Sexual Violence Services Project 10VAWA-94	0.00	20,226.00	0.00	0.00	0.00	20,226.00
Preventative Health (PPHSSBG) Program	0.00	3,088.00	3,088.00	0.00	0.00	0.00
Youth Services Program/Family Court Services	170,817.20	248,737.00	241,111.13	21,287.87	0.00	157,155.20
State/Community Partnership	509,163.97	429,069.00	458,958.19	42,568.59	0.00	436,706.19
State Facilities Education Act (SFEA)	72,000.00	130,500.00	137,250.00	0.00	0.00	65,250.00
Juveniles Accountability Block Grant/JAIBG	142,215.56	22,159.00	17,289.98	0.00	0.00	147,084.58
Juvenile Justice Innovation Grant	120,000.00	120,000.00	94,902.33	0.00	0.00	145,097.67
Totals	12,420,768.83	6,804,393.00	5,979,153.60	394,456.61	0.00	12,851,551.62

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

GRANT	BALANCE JANUARY 1, 2014	2014 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2014
Job Access and Reverse Commute (JARC)	204,598.39	195,000.00	204,598.39	0.00	0.00	195,000.00
Senior Citizens Disabled Transportation - SCDR	79,588.63	968,713.00	862,981.46	0.00	0.00	185,320.17
Paratransit Transportation for Elderly Title XIX	0.15	0.00	0.00	0.00	0.00	0.15
Elderly Transportation Program Title XX	0.00	142,524.00	142,524.00	0.00	0.00	0.00
Veterans Paratransit Program	7,000.00	34,000.00	34,000.00	0.00	0.00	7,000.00
Paratransit Fares	4,466.06	181,193.00	181,192.37	0.00	0.00	4,466.69
FTA Section 5310	0.00	240,000.00	0.00	0.00	0.00	240,000.00
Paratransit/Aging Maint/Repairs	100.00	166,747.00	156,252.72	0.00	0.00	10,594.28
Medicaid Reimbursement (Logistics)	23,679.00	80,000.00	71,861.00	0.00	0.00	31,818.00
Co-Payments - Paratransit Donations	7,734.03	0.00	0.00	0.00	0.00	7,734.03
Totals	327,166.26	2,008,177.00	1,653,409.94	0.00	0.00	681,933.32
GRAND TOTALS	\$55,723,560.78	\$37,803,511.00	\$31,712,869.29	\$12,837,896.87	\$0.00	\$48,976,305.62

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations				Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87							
Ryan White HIV Aids Program	604,868.41	572,598.00	1,417,990.00			1,848,375.00	0.00	0.00	695,563.50	51,517.91
Housing Opportunities for Persons with Aids (HOPWA)	87,927.28	585,290.00	0.00			551,093.98	0.00		31,626.75	90,496.55
UC Residential Services for Undocumented Children (DUCS)	275,192.00	0.00	825,574.00			1,078,045.38	0.00		22,706.60	14.02
UC Prisoner Re-Entry Program	138,031.71	0.00	0.00			56,454.80	0.00		43,545.20	38,031.71
Green Acres Grant - Glenside	1,500,000.00	0.00	0.00			0.00	0.00	1,500,000.00	0.00	0.00
Recreational Opportunities for Individuals with Disabilities (RO	4,230.96	33,600.00	33,864.00			36,373.68	0.00		25.12	35,296.16
Deserted Village	189,175.00	0.00	0.00			173,748.25	0.00	15,426.75	0.00	0.00
Green Communities Grant	3,000.00	0.00	0.00			0.00	0.00	0.00	0.00	3,000.00
Echo Lake Park Project	102,248.02	0.00	0.00			0.00	0.00	0.00	0.00	102,248.02
Master Gardens Greenhouse	13,000.00	0.00	0.00			13,000.00	0.00	0.00	0.00	0.00
Sperry Park Easement	30,000.00	0.00	0.00			0.00	0.00	30,000.00	0.00	0.00
Warinanco Park Lagoon	13,220.66	0.00	0.00			13,220.66	0.00	0.00	0.00	0.00
Wetlands Mitigation Project	14,448.45	0.00	0.00			0.00	0.00	0.00	0.00	14,448.45
Parkland Boundaries	29,543.60	0.00	0.00			29,543.60	0.00	0.00	0.00	0.00
Watchung Trail	0.00	0.00	24,000.00			0.00	0.00	0.00	24,000.00	0.00
Totals	3,004,886.09	1,191,488.00	2,301,428.00			3,799,855.35	0.00	1,545,426.75	817,467.17	335,052.82

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

Sheet II a

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87						
Victim Witness Progam	76,361.85	225,465.00	0.00		185,207.74	0.00	0.00	775.00	115,844.11
Gang, Guns and Narcotics	130,053.99	0.00	151,932.00		150,995.59	0.00	20.00	36,226.97	94,743.43
Child Advocacy Expansion Grant	26,587.54	0.00	0.00		0.00	0.00	0.00	0.04	26,587.50
Megan's Law	9,860.00	0.00	0.00		4,167.04	0.00	0.00	0.00	5,692.96
Insurance Fraud Program	0.00	250,000.00	0.00		241,726.36	0.00	0.00	0.00	8,273.64
Law Enforcement Officers Training Program (LEOTF)	59,411.85	9,260.00	32,526.00		31,288.75	0.00	0.00	21,580.77	48,328.33
Victim Witness Supplemental Grant (VWAFPS)	23,180.50	0.00	0.00		6,288.50	0.00	0.00	0.00	16,892.00
Jail Diversion Program	33.47	70,728.00	66,950.00		66,434.11	0.00	70,728.00	0.00	549.36
DNA Backlog Reduction Grant - DOJ	752,179.36	0.00	550,322.00		339,845.04	0.00	0.00	141,666.04	820,990.28
Coverdell - Lab Forensic	4,966.55	0.00	0.00		0.00	0.00	0.00	0.00	4,966.55
Sexual Assault Nurse Examiner (SANE)	217,088.48	0.00	75,225.00		67,487.68	0.00	0.00	6,900.25	217,925.55
Auto Theft Grant	20,152.00	0.00	0.00		0.00	0.00	0.00	0.00	20,152.00
Narcotic Commanders Training Project	1,760.00	0.00	0.00		1,760.00	0.00	0.00	0.00	0.00
Victim Witness Advocacy - DV Advocate (VAWA)	18,882.36	26,995.00	0.00		38,105.48	0.00	0.00	0.00	7,771.88
Union County Auto Theft Program	19,191.85	0.00	0.00		0.00	0.00	0.00	0.00	19,191.85
Totals	1,359,709.80	582,448.00	876,955.00		1,133,306.29	0.00	70,748.00	207,149.07	1,407,909.44

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

Sheet 11b

Grant	Balance Jan. 1, 2013	Transferred from 2014 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87						
Signs and Markings - Force Grant	9,800.17	0.00	0.00		0.00	0.00	0.00	5,668.47	4,131.70
Summit Transfer Station	173,103.06				100,549.79	0.00	72,553.27	0.00	0.00
Local Safety Grant - 7th Ave., Plainfield	26,706.72	0.00	0.00		0.00	0.00	0.00	0.00	26,706.72
E Broad and Elm St	0.00	200,000.00	0.00		0.00	0.00	0.00	0.00	200,000.00
Plainfield Paving Project	587,000.00	0.00	0.00		0.00	0.00	0.00	0.00	587,000.00
Road Resurfacing Project	0.00	0.00	401,996.00		130,990.43	0.00	0.00	271,005.57	0.00
Gordon Street Bridge	0.00	750,000.00	4,963.00		0.00	0.00	0.00	754,962.69	0.31
Vauxhall Road	0.00	396,000.00	0.00		0.00	0.00	0.00	0.00	396,000.00
Council on Arts Block Grant	31,305.67	137,917.00	0.00		154,078.69	0.00	0.00	14,125.00	1,018.98
Historical Commission Grant	46,575.83	0.00	55,757.00		67,976.34	0.00	0.00	16,375.00	17,981.49
Elizabeth Ferry Project	9,500,000.00	0.00	0.00		0.00	0.00	9,500,000.00	0.00	0.00
Subregional Transportation Program	117,129.23	0.00	105,155.00		138,559.90	0.00	0.00	0.00	83,724.33
Union County Transportation Planning	0.00	0.00	240,000.00		0.00	0.00	0.00	0.00	240,000.00
Senior Arts Show/Arts Staffing	4,003.44	0.00	0.00		4,003.44	0.00	0.00	0.00	0.00
Rt. 27 Corridor Study	301.89	0.00	0.00		0.00	0.00	0.00	0.00	301.89
Port Authority / Rail Study	70,248.81	0.00	0.00		0.00	0.00	0.00	0.00	70,248.81
Staten Island / Raritan Valley Railways SIRR	100.00	0.00	0.00		0.00	0.00	0.00	0.00	100.00
North Avenue Corridor Intersection (NACI)	1,377.11	0.00	0.00		0.00	0.00	0.00	0.00	1,377.11
M & E Railways	2,045,940.91	0.00	0.00		0.00	0.00	0.00	2,043,281.69	2,659.22
Totals	12,613,592.84	1,483,917.00	807,871.00		596,158.59	0.00	9,572,553.27	3,105,418.42	1,631,250.56

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations				Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87							
Brownfield Development Program	6,343.61	0.00	600,000.00			0.00	0.00	6,343.61	0.00	600,000.00
MUTCD - Traffic Sign Inv & Assessment Program	2,976.22	0.00	0.00			0.00	0.00	0.00	0.00	2,976.22
Together New Jersey	95,800.11	0.00	0.00			60,800.11	0.00	0.00	0.00	35,000.00
Post Sandy Planning Grant PSPG	30,000.00	0.00	0.00			29,763.79	0.00	0.00	236.21	0.00
Passaic River Project	0.00	0.00	300,000.00			0.00	0.00	0.00	78,543.00	221,457.00
Clean Communities Program	42,424.41	0.00	50,641.00			55,063.19	0.00	0.00	2,000.00	36,002.22
Right to Know Project	5,768.65	0.00	16,401.00			18,046.34	0.00	0.00	0.00	4,123.31
County Health Environment Act (CEHA)	221,062.86	0.00	303,005.00			380,185.49	0.00	0.00	0.00	143,882.37
Solid Waste/Recycling Grant	236.73	0.00	0.00			74.22	0.00	0.00	72.34	90.17
Recycling Enhancement Gant	755,196.55	0.00	291,500.00			189,267.37	0.00	0.00	67,184.47	790,244.71
Scrap Tire Grant	3,979.15	0.00	0.00			1,039.40	0.00	0.00	1,881.10	1,058.65
Emergency Management Planning Grant Open Initiative	1,665.00	0.00	0.00			0.00	0.00	0.00	0.00	1,665.00
Emergency Management Performance Grant - EMPG	80,000.00	0.00	0.00			0.00	0.00	0.00	0.00	80,000.00
Totals	1,245,453.29	0.00	1,561,547.00			734,239.91	0.00	6,343.61	149,917.12	1,916,499.65

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

Sheet 11d

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations				Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87							
Urban Area Security Initiative (UASI) - 598	10.72	0.00	0.00			0.00	0.00	0.00	0.00	10.72
Urban Area Security Initiative (UASI) - FFY 07	85,126.01	0.00	0.00			0.00	0.00	85,126.01	0.00	0.00
Urban Area Security Initiative (UASI) - FFY 08	126.14	0.00	0.00			0.00	0.00	0.00	0.16	125.98
Urban Area Security Initiative (UASI) - Fire Decontamination	3,719.17	0.00	0.00			0.00	0.00	0.00	0.00	3,719.17
Urban Area Security Initiative (UASI) - Neptune Projects	0.88	0.00	0.00			0.00	0.00	0.00	0.00	0.88
Urban Area Security Initiative (UASI) - Chemical Buffer Zone	14,047.40	0.00	0.00			0.00	0.00	0.00	0.00	14,047.40
Urban Area Security Initiative (UASI) FFY 09	82,261.53	0.00	0.00			0.00	0.00	0.00	0.00	82,261.53
Urban Area Security Initiative (UASI) FFY 10	344,775.21	0.00	0.00			0.00	0.00	0.00	422.26	344,352.95
Urban Area Security Initiative (UASI) FFY 11	1,007,815.24	0.00	0.00			745,488.01	0.00	54,578.00	2,996.21	204,753.02
Urban Area Security Initiative (UASI) FFY 12	1,133,119.96	0.00	0.00			973,728.28	0.00	0.00	0.00	159,391.68
Urban Area Security Initiative (UASI) FFY 13	0.00	1,227,907.00	94,711.00			527,760.23	0.00	0.00	359,431.13	435,426.64
Urban Area Security Initiative (UASI) FFY 14	0.00	0.00	1,675,627.00			0.00	0.00	0.00	0.00	1,675,627.00
Homeland Security - 04	1,853.50	0.00	0.00			0.00	0.00	0.00	0.00	1,853.50
Totals	2,672,855.76	1,227,907.00	1,770,338.00			2,246,976.52	0.00	139,704.01	362,849.76	2,921,570.47

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

Sheet 11c

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87						
Homeland Security Grant	733,636.72	0.00	409,710.00		458,137.69	0.00	0.00	156,126.39	529,082.64
Cancer and Chronic Disease Grant	45,834.00	0.00	39,830.00		20,030.75	0.00	0.00	350.00	65,283.25
Underground Storage Tank (UST)	109,937.00	0.00	0.00		21,660.00	0.00	88,277.00	0.00	0.00
State/Local Hazard Emergency (SLAHEOP)	48,936.00	0.00	0.00		28,935.53	0.00	20,000.47	0.00	0.00
Local Information Network Communications (LINCS)	351,323.73	0.00	411,499.00		389,288.88	0.00	0.00	68,219.97	305,313.88
US DOJ - Justice Grant	685,941.04	0.00	0.00		362,382.45	0.00	0.00	245,641.05	77,917.54
Port Authority of NY & NJ / Patrol Boats Safe	8,326.02	0.00	0.00		0.00	0.00	0.00	0.00	8,326.02
UC Medical Reserce NAACHO/MRC	14,646.39	3,500.00	0.00		0.00	0.00	0.00	0.00	18,146.39
Emergency Operations Center (EOC)	204.62	0.00	0.00		0.00	0.00	204.62	0.00	0.00
Hazardous Mitigation Plan	0.00	187,500.00	0.00		131,482.12	0.00	0.00	56,017.88	0.00
Port Security Grant-Marine Equipment	64,247.05	0.00	0.00		0.00	0.00	0.00	0.00	64,247.05
Port Authority Grant - Imaging Camera	5,636.18	0.00	0.00		0.00	0.00	0.00	0.00	5,636.18
Totals	2,068,668.75	191,000.00	861,039.00		1,411,917.42	0.00	108,482.09	526,355.29	1,073,952.95

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

Sheet III

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87						
NJ Mass Vaccination Grant	12,291.92	0.00	0.00		0.00	0.00	0.00	3,719.58	8,572.34
Body Armor Grant	80,699.29	0.00	123,677.00		26,959.10	0.00	0.00	24,202.37	153,214.82
Port Authority NY & NJ - Laptops	89,848.90	0.00	0.00		89,307.91	0.00	0.00	540.99	0.00
Port Security - Marine Port	51.12	0.00	0.00		0.00	0.00	0.00	0.00	51.12
Port Security - Hazmat Port	6,260.00	0.00	0.00		0.00	0.00	0.00	0.00	6,260.00
NJ Cancer Education & Early Detection - (NJCEED)	35,569.26	0.00	0.00		21,820.73	0.00	0.00	0.00	13,748.53
911 Grant	35,841.04	0.00	0.00		7,869.33	0.00	0.00	22,788.63	5,183.08
Child Passenger Safety Program	54,483.35	0.00	38,192.00		24,231.00	0.00	15,153.13	0.00	53,291.22
Union County Alliance Grant	35,731.18	0.00	0.00		0.00	0.00	35,731.18	0.00	0.00
Help Americans Vote Act (HAVA)	82.78	0.00	0.00		82.78	0.00	0.00	0.00	0.00
Comprehensive Traffic and Safety Program	36,984.47	0.00	0.00		0.00	0.00	15,031.25	0.00	21,953.22
911 Consolidation Grant	10,100.00	0.00	0.00		0.00	0.00	0.00	0.00	10,100.00
Municipal Stormwater Program	20,000.00	0.00	0.00		20,000.00	0.00	0.00	0.00	0.00
Drunk Driving Grant	1,614.00	0.00	0.00		(2,400.00)	0.00	0.00	0.00	4,014.00
CDBG - R Hurricane Irene ARC Project	27,961.00				0.00	0.00	27,961.00	0.00	0.00
Neighborhood Stabilization Program (NSP)	217,832.57	0.00	0.00		217,831.57	0.00	0.00	0.00	1.21
Dept of Energy - Energy, Efficiency and Conservation Grant	9,600.00				0.00	0.00	0.00	9,600.00	0.00
Totals	674,950.88	0.00	161,869.00		405,702.42	0.00	93,876.56	60,851.57	276,389.54

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

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations				Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2014
		Budget	Appropriation							
Community Care for Elderly Title XX -	53,901.24	468,042.00	0.00			470,691.34	0.00	0.00	21,193.62	30,058.28
Older Americans Act Title III -	1,348,404.04	3,428,404.00	66,866.00			3,476,504.58	0.00	0.00	686,994.73	680,174.73
Respite Care Program	103,714.62	378,566.00	0.00			278,594.38	0.00	0.00	118,612.30	85,073.94
CHIME/SHIP Program (Senior Health Insurance Program)	22,635.75	31,500.00	6,000.00			34,074.61	0.00	0.00	20,042.26	6,018.88
Office on Aging - State Grant	5,722.15	58,000.00	0.00			59,800.40	0.00	0.00	0.00	3,921.75
Senior Farmers Market Grant	0.00	0.00	2,625.00			2,625.00	0.00	0.00	0.00	0.00
Global Options	316,753.90	308,860.00	0.00			236,230.55	0.00	98,535.00	11,709.42	279,138.93
Jersey Assistance for Community Caregivers (JACC)	41,254.00	31,983.00	0.00			37,388.90	0.00	3,055.00	0.00	32,793.10
Home Health Care Program	53,094.63	100,000.00	0.00			75,621.00	0.00	27,509.87	42,617.50	7,346.26
Visiting Nurses - Central NJ Care Transitions	218,446.00	109,222.00	0.00			38,217.77	0.00	205,868.00	1,431.04	82,151.19
Division of Developmental Disabilities	0.00	206,400.00	0.00			0.00	0.00	0.00	0.00	206,400.00
(DOL) Workforce Investment Act (WIA)	3,958,579.80	0.00	4,214,567.00			2,679,968.98	0.00	0.00	2,176,777.02	3,316,400.80
(DOL) Workforce Learning Link	309,078.56	0.00	165,000.00			224,176.73	0.00	0.00	0.00	249,901.83
Work First NJ (WFNJ)	3,366,395.39	28,000.00	2,731,288.00			2,608,030.89	0.00	0.00	908,321.75	2,609,330.75
Workforce Development (WFPP)	252.77	0.00	0.00			0.00	0.00	0.00	0.00	252.77
Transportation Block Grant - Special Initiatives	43,068.15	0.00	65,292.00			34,858.86	0.00	0.00	0.00	73,501.29
Program Income - WIA	2,510.00	0.00	19,820.00			2,509.39	0.00	0.00	0.00	19,820.61
Disability Navigator	0.60	0.00	0.00			0.00	0.00	0.00	0.00	0.60
Totals	9,843,811.60	5,148,977.00	7,271,458.00			10,259,293.38	0.00	334,967.87	3,987,699.64	7,682,285.71

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

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87						
Business Development Funds	2,621.95	0.00	0.00		0.00	0.00	0.00	0.00	2,621.95
NJ Builders Utilization	1,309.36	0.00	0.00		784.18	0.00	0.00	0.00	525.18
Dislocated Workers - TANK	6,836.04	0.00	0.00		0.00	0.00	0.00	0.00	6,836.04
SuperStorm Sandy - (National Emergency Grant)	533.43	0.00	0.00		533.43	0.00	0.00	0.00	0.00
Smart Steps	11,235.00	0.00	5,618.00		4,500.00	0.00	0.00	0.00	12,353.00
Mercer County - Social Services Case Management	139,063.93	0.00	0.00		125,886.41	0.00	13,177.52	0.00	0.00
Green Skills - Green Jobs	272,263.89	0.00	0.00		0.00	0.00	272,263.89	0.00	0.00
CWA Universal Services	31,904.00	12,016.00	0.00		0.00	0.00	0.00	0.00	43,920.00
CWA - Low Income Heating (LIHEOP) Grant	85,055.00	17,292.00	0.00		0.00	0.00	0.00	0.00	102,347.00
CWA Case Banking	0.00	52,000.00	0.00		48,142.11	0.00	0.00	3,852.50	5.39
Human Services Advisory Council (HSAC)	25,807.49	68,163.00	0.00		66,099.30	0.00	12,500.00	3,682.70	11,688.49
Continuum Partnership Grant	59,823.86	250,000.00	0.00		217,203.50	0.00	0.00	88,716.88	3,903.48
Social Services for Homeless (SSH)	222,688.27	359,782.00	720,925.00		714,007.90	0.00	0.00	559,869.22	29,518.15
Sandy Homeowner/Rental Assistance (SHRAP)	2,611,257.35	0.00	0.00		829,777.09	0.00	0.00	666,703.71	1,114,776.55
Intoxicated Drivers Resource Center (IDRC)	189,183.85	263,804.00	0.00		207,465.87	0.00	24,950.00	884.14	219,687.84
Comprehensive Alcohol Program	277,145.33	913,736.00	0.00		800,906.65	0.00	104,317.80	220,134.58	65,522.30
Governor Alliance for Prevention of Alcoholism	479,968.50	796,308.00	5,329.00		480,445.74	0.00	144,129.37	524,377.47	132,652.92
Sexual Advocate Grant	20,264.51	0.00	20,226.00		21,203.63	0.00	0.00	0.00	19,286.88
Totals	4,436,961.76	2,733,101.00	752,098.00		3,516,955.81	0.00	571,338.58	2,068,221.20	1,765,645.17

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

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations				Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87							
Sexual Assault and Rape Care (SAARC)	5,068.97	0.00	0.00			14.22	0.00	0.00	0.00	5,054.75
Rape Prevention Education (RPE)	0.00	15,294.00	37,401.00			42,695.13	0.00	0.00	358.40	9,641.47
Sexual Assault and Rape Care (SAARC)	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
Rape Counseling Program	906.51	25,941.00	9,090.00			20,484.42	0.00	0.00	4,567.53	10,885.56
Rape SSBG		0.00	0.00			0.00	0.00	0.00	0.00	0.00
Rape Prevention and Education (SSBG Funds)	49,488.41	0.00	32,500.00			77,520.42	0.00	0.00	54.32	4,413.67
Preventive Health (PPHSSBG)	0.00	0.00	3,088.00			0.00	0.00	0.00	0.00	3,088.00
HUD Emergency Shelter Program (ESP)	247.83	0.00	0.00			0.00	0.00	0.00	0.00	247.83
HUD Supportive Housing Program	9,934,630.97	0.00	4,331,274.00			4,476,199.92	0.00	0.00	4,717,374.10	5,072,330.95
Personal Attendant Program	330,896.15	82,000.00	0.00			77,367.17	0.00	330,600.15	751.67	4,177.16
Community Service Block Grant (CSBG)	656,136.95	839,636.00	545,204.00			815,568.79	0.00	0.00	131,567.54	1,093,840.62
Sexual Violence Services Project	3.00	0.00	0.00			0.00	0.00	0.00	0.00	3.00
Juvenile Detention Center Supplemental	0.04	0.00	0.00			0.00	0.00	0.00	0.04	0.00
Juvenile Detention Alternative Initiatives (JDAI)	66,636.85	120,000.00	0.00			156,351.11	0.00	0.00	30,285.74	0.00
FTA Section 5310	0.00	0.00	240,000.00			0.00	0.00	0.00	0.00	240,000.00
Youth Services/Family Court	53,302.54	248,737.00	0.00			248,067.52	0.00	21,287.87	11,598.83	21,085.32
State/Community Partnership Grant	158,877.85	429,069.00	0.00			431,371.32	0.00	42,568.11	108,106.84	5,900.58
Paratransit Fares	181,134.36	171,193.00	10,000.00			139,826.94	0.00	0.00	144,690.36	77,810.06
Totals	11,437,330.43	1,931,870.00	5,208,557.00			6,485,466.96	0.00	394,456.13	5,149,355.37	6,548,478.97

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations				Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87							
Juvenile Accountability (JAIBG) Grant	51,663.08	22,159.00	0.00			22,159.00	0.00	0.00	0.00	51,663.08
State Facilities Education Act (SFEA)	138,000.00	0.00	130,500.00			181,500.00	0.00	0.00	87,000.00	0.00
State Incentive Program (SIP)	2.40	0.00	0.00			0.00	0.00	0.00	0.00	2.40
Sr. Citizen Transportation Program	2,267.00	968,713.00	0.00			970,327.14	0.00	0.00	1.00	651.86
Transportation for Elderly Title XX	11,873.17	142,524.00	0.00			142,476.17	0.00	0.00	11,921.00	0.00
Paratransit Transportation for Elderly Title XIX	84,505.89	0.00	0.00			81,854.61	0.00	0.00	14.40	2,636.88
Veterans Paratransit Program	12,000.00	22,000.00	12,000.00			23,000.00	0.00	0.00	0.00	23,000.00
Disability Grant	7,064.92	0.00	0.00			7,064.92	0.00	0.00	0.00	0.00
Job Access and Reverse Commute (JARC)	204,598.39	0.00	195,000.00			204,598.39	0.00	0.00	91,000.00	104,000.00
Medicare Reimbursement (Logistics)	214,370.92	80,000.00				38,779.77	0.00	0.00	2,536.51	253,054.64
Paratransit - Aging MaintenanceProgram	10,132.68	112,026.00	54,721.00			66,812.84	0.00	0.00	30,893.11	79,173.73
UC Paratransit Funding - Kessler	25,000.00		0.00			25,000.00	0.00	0.00	0.00	0.00
Totals	761,478.45	1,347,422.00	392,221.00			1,763,572.84	0.00	0.00	223,366.02	514,182.59

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations				Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87							
ARRA - WIA Youth Program	0.54	0.00	0.00			0.00	0.00	0.00	0.00	0.54
ARRA - WIA Admin Program	0.01	0.00	0.00			0.00	0.00	0.00	0.00	0.01
ARRA - Social Services - Food Stamps	222.65	0.00	0.00			0.00	0.00	0.00	0.00	222.65
ARRA - Neighborhood Stabilization Program (NSP)	0.01	0.00	0.00			0.00	0.00	0.00	0.00	0.01
ARRA - Community Service Block Grant	0.08	0.00	0.00			0.00	0.00	0.00	0.00	0.08
ARRA - Justice Assistance Program	404,099.61	0.00	0.00			307,434.54	0.00	0.00	96,665.07	0.00
ARRA - Gang, Guns and Narcotics	311.46	0.00	0.00			0.00	0.00	0.00	0.00	311.46
ARRA - Recycling Grant Bonus	76,669.27	0.00	0.00			17,642.92	0.00	0.00	0.00	59,026.35
ARRA - BSF Forestry Grant	7,000.00	0.00	0.00			7,000.00	0.00	0.00	0.00	0.00
Totals	488,303.63	0.00	0.00			332,077.46	0.00	0.00	96,665.07	59,561.10

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

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87						
<u>MATCHING FUNDS FOR GRANTS:</u>									
Match - Victim Witness Grant	57,060.00	56,366.00	0.00		0.00	0.00	0.00	0.00	113,426.00
Match - Recreation Opportunities	479.53	16,536.00	0.00		8,477.79	0.00	0.00	6.28	8,531.46
Match - Council on Arts	1,926.52	77,917.00	0.00		77,917.00	0.00	0.00	0.00	1,926.52
Match - Historical Commission	23,905.96	39,757.00	0.00		41,988.68	0.00	0.00	249.00	21,425.28
Match - Subregional Transportation	20,518.15	26,289.00	0.00		25,597.92	0.00	0.00	0.00	21,209.23
Match-Union County Transportation Plan	0.00	60,000.00	0.00		933.45	0.00	0.00	0.00	59,066.55
Match - Sexual Assault Nurse Examiner (SANE)	23,844.70	18,806.00	0.00		15,396.40	0.00	0.00	4,751.20	22,503.10
Match- Port Security	8,856.04	0.00	0.00		0.00	0.00	0.00	0.00	8,856.04
Match-EMPG Open Initiative	1,665.00	0.00	0.00		0.00	0.00	0.00	0.00	1,665.00
Match - Hazardous Mitigation	0.00	62,500.00	0.00		651.00	0.00	0.00	32,850.00	28,999.00
Match-Emergency Performance Management Grant	80,000.00	0.00	0.00		0.00	0.00	0.00	0.00	80,000.00
Match - Victim Witness Advocacy DV Advocate	22,404.00	8,998.00	0.00		21,368.69	0.00	0.00	0.00	10,033.31
Totals	240,659.90	367,169.00	0.00		192,330.93	0.00	0.00	37,856.48	377,641.49

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

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87						
Match - Job Access and Reverse Commute (JAARC)	204,598.39	195,000.00	0.00		204,598.39	0.00	0.00	91,000.00	104,000.00
Match - Community Care for Elderly	7,181.28	186,057.00	0.00		188,098.96	0.00	0.00	0.00	5,139.32
Match - Home Delivered Meals	22,298.00	17,544.00	0.00		24,482.50	0.00	0.00	0.00	15,359.50
Match - Human Services Advisory Council	121.54	15,900.00	0.00		15,545.94	0.00	0.00	0.00	475.60
Match - Comprehensive Alcohol Program	54,691.84	200,000.00	0.00		150,468.33	0.00	0.00	24,612.00	79,611.51
Match - Safe Housing Program	26,570.89	47,309.00	0.00		52,009.15	0.00	0.00	20,922.64	948.10
Match - Juvenile Accountability Block Grant (JAIBG)	3,198.00	2,462.00	0.00		5,660.00	0.00	0.00	0.00	0.00
Match - Transportation for Elderly	30,955.00	30,955.00	0.00		0.00	0.00	0.00	61,910.00	0.00
Match-Respite Care	4,379.14	47,088.00	0.00		48,353.94	0.00	0.00	0.00	3,113.20
Match-Sexual Violence Services Project	9,546.00	0.00	0.00		0.00	0.00	0.00	0.00	9,546.00
Match-Sexual Advocate Project	3,520.00	6,742.00	0.00		0.00	0.00	0.00	0.00	10,262.00
Match - FTA Section 5310	0.00	48,000.00	0.00		0.00	0.00	0.00	0.00	48,000.00
Totals	367,060.08	797,057.00	0.00		689,217.21	0.00	0.00	198,444.64	276,455.23
GRAND TOTALS	51,215,723.26	17,002,356.00	21,965,381.00		33,567,071.09	0.00	12,837,896.87	16,991,616.82	26,786,875.69

SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2014	Transferred from 2014 Budget Appropriations			Received	Applied to Receivable		Balance Dec. 31, 2014
		Budget	Appropriation By 40A:4-87					
Paratransit - Fares	5,087.37	5,087.37			2,150.96			2,150.96
Veterans Paratransit	11,000.00	11,000.00			0.00			0.00
Paratransit- Aging - Maintenance	16,482.72	16,482.72			0.00			0.00
Jersey Assistance for Community Caregivers (JACC)	3,815.00	3,815.00			477.00			477.00
Intoxicated Drivers Resource Center	32,162.00	32,162.00			31,238.00			31,238.00
Hurricane Irene - CDBG	0.00	0.00			27,961.00			27,961.00
Rape Prevention - Education	0.00	0.00			3,399.00			3,399.00
Totals	68,547.09	68,547.09	0.00		65,225.96	0.00	0.00	65,225.96

LOCAL DISTRICT SCHOOL TAX *

Not Applicable		Debit	Credit
Balance January 1, 2014		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014)	85002-00	XXXXXXXX	
Levy School Year July 1, 2014 - June 30, 2015		XXXXXXXX	
Levy Calendar Year 2014		XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2014		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014- 2015)	85004-00		XXXXXXXX
* Not including Type I school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.			
# Must include unpaid requisitions.			

MUNICIPAL OPEN SPACE TAX

Not Applicable		Debit	Credit
Balance January 1, 2014	85045-00	XXXXXXXX	
2014 Levy	81105-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Expended			XXXXXXXX
Balance December 31, 2014	85046-00		XXXXXXXX

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

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	
Levy Calendar Year 2014	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2013 - 2014) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2014 - June 30, 2015	XXXXXXXXXX	
Levy Calendar Year 2014	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2014	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015) 85044-00		XXXXXXXXXX
# Must include unpaid requisitions.		

COUNTY TAXES PAYABLE

Not Applicable		Debit	Credit
Balance January 1, 2014		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	
2014 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, 2014			XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXX

SPECIAL DISTRICT TAXES

Not Applicable		Debit	Credit
Balance January 1, 2014		XXXXXXXXXX	
2014 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 2014 Levy	80003-07	XXXXXXXXXX	
Paid	80003-08		XXXXXXXXXX
Balance December 31, 2014	80003-09		XXXXXXXXXX
Footnote: Please state the number of districts in each instance.			

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2014	80004-01	XXXXXXXXXX	
State Library Aid Received in 2014	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2014	80004-10		

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

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2014	80004-03	XXXXXXXXXX	
State Library Aid Received in 2014	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2014	80004-12		

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

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2014	80004-05	XXXXXXXXXX	
State Library Aid Received in 2014	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2014	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2014	80004-07	XXXXXXXXXX	
State Library Aid Received in 2014	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2014	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2014

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	\$ 20,000,000.00	\$ 20,000,000.00	\$ -
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated				xxxxxxxxxx
Adopted Budget		157,923,800.00	168,063,559.94	10,139,759.94
Added by N.J. S. 40A:4-87: (List on 17a)		22,413,226.47	22,413,226.47	xxxxxxxxxx
Total Miscellaneous Revenue Anticipated	80103-	180,337,026.47	190,476,786.41	10,139,759.94
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-			xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	327,061,905.00	327,061,905.00	
		\$ 527,398,931.47	\$ 537,538,691.41	\$ 10,139,759.94

ALLOCATION OF CURRENT TAX COLLECTIONS

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

STATEMENT OF GENERAL BUDGET REVENUES 2014
(Continued)

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

Source	Budget	Realized	Excess or Deficit
DUCS	\$ 550,384.00	\$ 550,384.00	
Road Resurfacing - City of Plainfield	401,996.00	401,996.00	
CEHA	100,373.00	100,373.00	
Governor Alliance	5,329.00	5,329.00	
Body Armor	70,728.00	70,728.00	
RPE	16,418.00	16,418.00	
Jail Diversion	66,950.00	66,950.00	
WIA	4,214,567.00	4,214,567.00	
Veterans Paratransit	12,000.00	12,000.00	
Sexual Assault (SSBG)	32,500.00	32,500.00	
CoCr	49,276.00	49,276.00	
CoCr	4,232,722.00	4,232,722.00	
TANF	65,292.00	65,292.00	
SSH	720,925.00	720,925.00	
LINCS	290,474.00	290,474.00	
Watchung Trails	24,000.00	24,000.00	
Clean Communities	50,641.00	50,641.00	
RTK	16,401.00	16,401.00	
Ryan White	1,417,990.00	1,417,990.00	
Wk First NJ	2,680,538.00	2,680,538.00	
Sandy SSBG CHIPS LINCS	121,025.00	121,025.00	
Gang Guns and Narcotics	151,932.00	151,932.00	
Older Americans Act	58,630.00	58,630.00	
UC Transportation Plan	240,000.00	240,000.00	
Subregional Transportation	105,155.00	105,155.00	
Sr Farmers Market	2,625.00	2,625.00	
Passaic River Project	300,000.00	300,000.00	
Cancer and Chronic Disease	39,830.00	39,830.00	

STATEMENT OF GENERAL BUDGET REVENUES 2014

(Continued)

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

Source	Budget	Realized	Excess or Deficit
UASI	94,711.00	94,711.00	
SEFA	130,500.00	130,500.00	
Learning Link	165,000.00	165,000.00	
Gordon St Bridge	4,963.00	4,963.00	
CEHA	202,632.00	202,632.00	
LEOTF	32,526.00	32,526.00	
DUCS	275,190.00	275,190.00	
CSBG	545,204.00	545,204.00	
Program Income Work First NJ - UCC	19,820.00	19,820.00	
JARC	195,000.00	195,000.00	
Paratransit Aging	54,721.00	54,721.00	
Smartsteps	5,618.00	5,618.00	
SHSP	409,710.00	409,710.00	
UASI	1,675,627.00	1,675,627.00	
ROID	33,864.00	33,864.00	
WKNJ Need Based Support	50,750.00	50,750.00	
Brownfield	600,000.00	600,000.00	
Historical Commission	55,757.00	55,757.00	
Section 5310	240,000.00	240,000.00	
Body Armor	52,949.00	52,949.00	
CPS	38,192.00	38,192.00	
Older Americans	8,236.00	8,236.00	
DNA Backlog	550,322.00	550,322.00	
Paratransit Fares	10,000.00	10,000.00	
RPE	20,983.00	20,983.00	
Sexual Assault Advocate	20,226.00	20,226.00	
SAARC	9,090.00	9,090.00	
PHHSSBG	3,088.00	3,088.00	
SANE	75,225.00	75,225.00	

(Continued)

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

Source	Budget	Realized	Excess or Deficit
CoCr	49,276.00	49,276.00	
Solid Waste Recycling	291,500.00	291,500.00	
SHIP	6,000.00	6,000.00	
Traffic Control Signal Monitoring Device Cost & Revenue Program	447,845.47	447,845.47	
Total To Sheet 17	22,413,226.47	22,413,226.47	

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

CFO Signature:

Bibi Infor

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2014

2014 Budget as Adopted	80012-01	\$ 504,985,705.00
2014 Budget - Added by N.J.S. 40A:4-87	80012-02	22,413,226.47
Appropriated for 2014 (Budget Statement Item 9)	80012-03	527,398,931.47
Appropriated for 2014 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	527,398,931.47
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	527,398,931.47
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	497,191,480.76
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	25,048,216.46
Total Expenditures	80012-11	522,239,697.22
Unexpended Balances Canceled (see footnote)	80012-12	\$ 5,159,234.25

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

2014 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 2014 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01		\$ 10,139,759.94
Delinquent Tax Collections	80013-02	xxxxxxxxxx	
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	
Unexpended Balances of 2014 Budget Appropriations	80013-04	xxxxxxxxxx	5,159,234.25
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	7,161,784.51
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 2013 Approp. Reserves	80013-05	xxxxxxxxxx	17,363,834.84
Prior Years Interfunds Returned in 2014	80013-06	xxxxxxxxxx	
Accounts Payable from Prior Years Cancelled		xxxxxxxxxx	3,098,914.38
		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2014	80013-07		xxxxxxxxxx
Balance December 31, 2014	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		xxxxxxxxxx
Interfund Advances Originating in 2014	80013-12	18,061,560.81	xxxxxxxxxx
Refund of Prior Years Revenue		50,230.70	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	24,811,736.41	xxxxxxxxxx
		\$ 42,923,527.92	\$ 42,923,527.92

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Added County Taxes	\$ 822,700.98
Sale of Assets/SCRAP	53,182.23
Lien Fees	9,089.68
Insurance Refund	90,045.17
Workers Comp	562,526.87
Autopsy/Medical Examiner	2,790.00
Planning Board	17,113.94
Refund OCDETF	28,401.01
Health Officer Shared Service - Plainfield	39,327.94
Copies	2,418.79
Concessions/Vending	65,300.00
Welfare Refund - S.S.	591.00
Lease N. Broad St.	600.00
Miscellaneous	94,248.59
Chancery Court Rental	42,123.00
Sheriff Coop IVD	97,715.92
Admin Concessions / Mo's	7,712.50
Data Proc. Reib.	255.00
Jury Duty	311.78
Printing & Dup.	70,384.17
Jail	402,378.00
Ambulance Services	698,683.83
Construction Appeals	1,900.00
Utilities Authority	133,314.25
Check Fees	105.00
Refunds Grants	554,480.10
Corrections Processing Fee	71,605.72
Site Plan Fees	57,627.50
Prosecutor Discovery	71,100.00
Psychiatric Institutions	11,259.99
Restitutions	1,746.25
Interlocal agreement - Westfield	35,866.54
Motor Vehicles - Fuel Reimbursements/Refunds	404,792.90
Postage Reimbursement	7,415.14
Inmate Medical Co-Pay	10,539.04
Hurricane Irene Insurance Refund	69,357.64
UCPD Found Property/Currency	27.00
Fire Training Academy	23,600.00
Hurricane Sandy Reimbursement	99,855.73
Vacation Purchase	67,812.24
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized
SSA	40,000.00
Probation	7,078.27
Park Police	35,285.00
County Police Reimbursement	7,247.85
Child Nutrition	58,341.74
Jobs In Blue	139,989.00
Prosecutor Overtime	31,548.22
Liens - Inglefield	6,300.00
Mental Health Director	6,000.00
Sheriff Overtime	17,000.00
Sprint/Nextell - Scotch Plains Cell Tower	38,319.34
Local Unit Bonds	101,689.00
T-Mobile - Scotch Plains Cell Tower	28,105.19
Various Beverage Machines	820.00
Consumer Fraud Violations	20,650.00
ATM Commissions	4,589.27
AT&T - Scotch Plains Cell Tower	27,471.83
Accrued Interest Bond Sale	55,680.15
Verizon - Scotch Plains Cell Tower	34,281.83
Elections - Clerk	79,731.68
Bergen County Juveniles	38,760.00
Security State Park Madison - UCIA	98,304.58
Towing Licenses	17,820.00
Elections - Elections Board	35,364.34
PARIS	778.25
Corizon Refund	211,708.00
Auction Proceeds	98,429.77
Web Services	9,500.00
Police Academy Training	163,545.00
Computer Share Close Out	547,855.61
Corrections	97,450.48
Refund U.S. Bank	343,756.67
Refund NJ Solar Srec's	28,078.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 7,161,784.51

SURPLUS - CURRENT FUND YEAR 2014

		Debit	Credit
1. Balance January 1, 2014	80014-01	xxxxxxxx	\$ 26,290,373.02
2.		xxxxxxxx	
3. Excess Resulting from 2014 Operations	80014-02	xxxxxxxx	24,811,736.41
4. Amount Appropriated in the 2014 Budget - Cash	80014-03	\$ 20,000,000.00	xxxxxxxx
5. Amount Appropriated in 2014 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxx
6.			xxxxxxxx
7. Balance December 31, 2014	80014-05	31,102,109.43	xxxxxxxx
		\$ 51,102,109.43	\$ 51,102,109.43

ANALYSIS OF BALANCE DECEMBER 31, 2014 (FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	\$ 108,780,103.24
Investments	80014-07	
Sub-Total		\$ 108,780,103.24
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	77,677,993.81
Cash Surplus	80014-09	31,102,109.43
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	\$ 31,102,109.43

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
NOT APPLICABLE
CURRENT TAXES - 2014 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 2014 Levy		\$ _____
5b. Reductions due to tax appeals**		\$ _____
5c. Total 2014 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 2014	82121-00	\$ _____
In 2014 *	82122-00	\$ _____
State's Share of 2014 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, 2014	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2014 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 2014 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 2014

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 2014 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 2014 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, 2014	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 2013 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	
10.		
11.		
12. Balance December 31, 2014	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-
2014 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, 2014		XXXXXXXX	
Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Contested Amount of 2014 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
2014. Budget Appropriation			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)			XXXXXXXX
Balance December 31, 2014			XXXXXXXX
Taxes Pending Appeals *		XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2014			

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

Not Applicable			YEAR 2015	YEAR 2014
1. Total General Appropriations for 2015 Municipal Budget Statement item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-			XXXXXXXXXX
2. Local District School Tax - Actual	80016-			
School Budget Estimate **	80017-			XXXXXXXXXX
	Actual			
3. Vocational School Tax - Estimate *				XXXXXXXXXX
	Actual			
4. Regional School District Tax - Estimate *				XXXXXXXXXX
5. Regional High School Tax - Actual	80018-			
School Budget Estimate *	80019-			XXXXXXXXXX
	Actual	80020-		
6. County Tax Estimate *	80021-			XXXXXXXXXX
	Actual	80022-		
7. Special District/ Open Space Taxes Estimate *	80023-			XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01			
9. Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5)	80024-02			
10. Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes	80024-03			
11. Amount of Item 10 Divided by % (820034-4) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05			
Analysis of Item 11:				
Local District School Tax (Amount Shown on Line 2 Above)				* May not be stated in an amount less than "actual" Tax of 2014.
Vocational School Tax (Amount Shown on Line 3 Above)				
Regional School District Tax (Amount Shown on Line 4 Above)				** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2014 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 5 Above)				
County Tax (Amount Shown on Line 6 Above)				
Special District Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (see Line 11)				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06			
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations				
Item 12 - Appropriation: Reserve for Uncollected Taxes				
Sub-Total				
Less: Item 9 - Total Anticipated Revenues				
Amount to be Raised by Taxation in Municipal Budget	80024-07			

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

ACCELERATED TAX SALE - CHAPTER 99

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

Not Applicable

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

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

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

C. Times: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
((2015 Estimated Total Levy - 2014 Total Levy) / 2014 Total Levy)

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

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

2015 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

Not Applicable			Debit	Credit
1. Balance, January 1, 2014				xxxxxxx
A. Taxes	83102-00		xxxxxxx	xxxxxxx
B. Tax Title Liens	83103-00		xxxxxxx	xxxxxxx
2. Canceled:			xxxxxxx	xxxxxxxxx
A. Taxes	83105-00		xxxxxxx	
B. Tax Title Liens	83106-00		xxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes	83108-00		xxxxxxx	
B. Tax Title Liens	83109-00		xxxxxxx	
4. Added Taxes				xxxxxxx
5. Added Tax Title Liens				xxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes-Transfers to Tax Title Liens	83104-00		xxxxxxx	(1)
B. Tax Title Liens-Transfers from Taxes	83107-00	(1)		xxxxxxx
7. Balance Before Cash Payments			xxxxxxx	
8. Totals				
9. Balance Brought Down				xxxxxxx
10. Collected:			xxxxxxx	
A. Taxes	83116-00		xxxxxxx	xxxxxxx
B. Tax Title Liens	83117-00		xxxxxxx	xxxxxxx
11. Interest and Costs - 2014 Tax Sale				xxxxxxx
12. 2014 Taxes Transferred to Liens				xxxxxxx
13. 2014 Taxes				xxxxxxx
14. Balance December 31, 2014			xxxxxxx	
A. Taxes	83121-00		xxxxxxx	xxxxxxx
B. Tax Title Liens	83122-00		xxxxxxx	xxxxxxx
15. Totals				

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

17. Item No. 14 multiplied by percentage shown above is and represents the
maximum amount that may be anticipated in 2012. 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, 2014	84101-00		xxxxxxx
2. Foreclosed or Deeded in 2014		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, 2014	84114-00	xxxxxxx	

CONTRACT SALES

Not Applicable		Debit	Credit
15. Balance January 1, 2014	84115-00		xxxxxxx
16. 2014 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	xxxxxxx	
19. Balance December 31, 2014	84119-00	xxxxxxx	

MORTGAGE SALES

Not Applicable		Debit	Credit
20. Balance January 1, 2014	84120-00		xxxxxxx
21. 2014 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance December 31, 2014	84124-00	xxxxxxx	

Analysis of Sale of Property:

* Total Cash Collected in 2013 84125-00

Realized in 2014 Budget

To Results of Operations (Sheet 19)

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount</u> Dec. 31, 2013 per Audit <u>Report</u>	<u>Amount in</u> 2014 <u>Budget</u>	<u>Amount</u> Resulting from 2014	<u>Balance</u> as at Dec. 31, 2014
1. Capital Fund - Overexpenditure of Ordinance Appropriation	\$ 610,000.00	\$ 610,000.00	\$	\$
2.	\$	\$	\$	\$
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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

Not Applicable

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

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

Not Applicable

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated</u> <u>For In Budget</u> <u>of 2015</u>
1.			\$	\$
2.			\$	\$
3.			\$	\$

N.J.S. 40A:4-53 SPECIAL EMERGENCY -
Not Applicable

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES. ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2013	REDUCED IN 2014		Balance Dec. 31, 2014
					By 2014 Budget	Canceled by Resolution	
Totals							

80025-00

80026-00

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2014" must be entered here and then raised in the 2015 budget.

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, 2013	REDUCED IN 2014		Balance Dec. 31, 2014
					By 2014 Budget	Canceled by Resolution	
	Not Applicable						
Totals							

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, 2014" must be entered here and then raised in the 2015 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80033-01	xxxxxxx	\$ 365,998,000.00	
Issued	80033-02	xxxxxxx	65,000,000.00	
Paid	80033-03	\$ 29,618,000.00	xxxxxxx	
Defeased				
Outstanding, December 31, 2014	80033-04	\$ 401,380,000.00	xxxxxxx	
		\$ 430,998,000.00	\$ 430,998,000.00	
2015 Bond Maturities - General Capital Bonds			80033-05	\$ 32,150,000.00
2015 Interest on Bonds*	80033-06		\$ 14,637,871.00	

ASSESSMENT SERIAL BONDS

Not Applicable				
Outstanding January 1, 2014	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2014	80033-10		xxxxxxx	
2015 Bond Maturities - Assessment Bonds			80033-11	
2015 Interest on Bonds*	80033-12		\$	
Total Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF BONDS ISSUED DURING 2014

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
#185 General Improvement Bonds	\$ 2,200,000.00	\$ 53,850,000.00	6/15/14	VARIOUS
#186 Vocational-Technical School Bonds	205,000.00	2,460,000.00	6/15/14	VARIOUS
#187 County College Bonds A (Chapter 12)	380,000.00	5,750,000.00	06/15/14	VARIOUS
#188 County College Bonds B	280,000.00	2,220,000.00	06/15/14	VARIOUS
#189 Redevelopment Bonds	45,000.00	720,000.00	06/15/14	VARIOUS
Total	\$ 3,110,000.00	\$ 65,000,000.00		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2015 DEBT SERVICE FOR LOANS
COUNTY DAM LOANS**

		Debit	Credit	2015 Debt Service
Outstanding January 1, 2014	80033-01	xxxxxxx	\$ 2,605,573.80	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$ 158,215.99	xxxxxxx	
Outstanding, December 31, 2014	80033-04	2,447,357.81	xxxxxxx	
		\$ 2,605,573.80	\$ 2,605,573.80	
2015 Loan Maturities	80033-05			\$ 161,396.12
2015 Interest on Loans	80033-06			48,144.19
Total 2015 Debt Service for Green Trust Loans	80033-13			\$ 209,540.31

LOAN

Not Applicable

Outstanding January 1, 2014	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2014	80033-10		xxxxxxx	
2015 Loan Maturities	80033-11			\$
2015 Interest on Loans	80033-12			\$
Total 2015 Debt Service for Municipal and County Infrastructure Loan	80033-13			\$

LIST OF LOANS ISSUED DURING 2014

Not Applicable

Purpose	2015 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

Not Applicable	Debit	Credit	2015 Debt Service
Outstanding January 1, 201480034-01	xxxxxxx		
Paid80034-03		xxxxxxx	
Outstanding, December 31, 201480033-04		xxxxxxx	
2015 Bond Maturities - Term Bonds80034-04		\$	
2015 Interest on Bonds*80034-05		\$	

TYPE I SCHOOL SERIAL BONDS

Not Applicable			
Outstanding January 1, 201480034-06	xxxxxxx		
Issued80034-07	xxxxxxx		
Paid80034-08		xxxxxxx	
Outstanding, December 31, 201480034-09		xxxxxxx	
2015 Interest on Bonds*80034-10		\$	
2015 Bond Maturities - Serial Bonds80034-11			\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)80034-12			\$

LIST OF BONDS ISSUED DURING 2014

Not Applicable				
Purpose	2015 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total80035-				

2015 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Not Applicable		Outstanding Dec. 31, 2014	2015 Interest Requirement
1. Emergency Notes80036-		\$	\$
2. Special Emergency Notes80037-		\$	\$
3. Tax Anticipation Notes80038-		\$	\$
4. Interest on Unpaid State and County Taxes80039-		\$	\$
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, 2014.		Date of Maturity	Rate of Interest	2015 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1. Bond Anticipation Notes	\$ 433,501.00	6/29/2012	\$ 433,501.00		6/26/2015	0.75%	\$ 12,650.00	\$ 3,251.00	6/26/2015
2. Bond Anticipation Notes	27,650,825.00	6/28/2013	27,650,825.00		6/26/2015	0.75%		207,381.00	6/26/2015
3. Bond Anticipation Notes	48,915,674.00	6/27/2014	48,915,674.00		6/26/2015	0.75%		366,868.00	6/26/2015
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
16.									
17.									
Total	\$ 77,000,000.00		\$ 77,000,000.00				\$ 12,650.00	\$ 577,500.00	

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 2012 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2015 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 issue Refunding Bonds in the amount of \$78,000,000 to refund bonds issued in 2008. Also, Bond Anticipation Notes will be issued in June of 2015.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Not Applicable

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2014		Date of Maturity	Rate of Interest	2015 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest **	
1.									
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
16.									
17.									
Total									

80051-01

80051-02

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

Assessment Notes with an original date of issue of December 31, 2012 or prior must be appropriated in full in the 2015 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

**Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2014	2015 Budget Requirement	
		For Principal	For Interest
1. UCIA-10 Park Madison 2003	\$ 4,455,000.00	\$ 650,000.00	\$ 213,521.00
2. UCIA-13 Linden Theatre 2004	1,900,000.00	130,000.00	93,952.00
3. UCIA-16 Juvenile Detention 2004	360,000.00	360,000.00	6,525.00
4. UCIA-17 Juvenile Detention 2005	25,445,000.00	755,000.00	1,288,767.50
5. UCIA-18 Prosecutor Building 2005	1,530,000.00	230,000.00	55,712.50
6. UCIA-19 College A 2006	210,000.00	105,000.00	61,968.77
7. UCIA-20 College B-1 2006	2,930,000.00	1,435,000.00	466,337.50
8. UCIA-21 College B-2 2006	2,630,000.00	1,290,000.00	418,550.00
9. UCIA-22 College C 2006	805,000.00	395,000.00	238,643.77
10. UCIA-24 Cherry Street 2007	425,000.00	135,000.00	14,300.00
11. UCIA-26 Child Advocacy Center 2010	2,000,000.00	155,000.00	68,375.00
12. UCIA-29 Family Court Bldg. 2012	43,125,000.00		1,742,037.50
13. UCIA-30 Refund 2002 Jail 2012	3,080,000.00	345,000.00	87,225.00
14. UCIA-31 Refund 2003 Jail 2013	3,150,000.00	315,000.00	95,900.00
15. UCIA-32 Refund Park Madison 2013	21,645,000.00		1,082,250.00
16. UCIA-33 College A 2013	4,380,000.00	350,000.00	164,362.50

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2014	2015 Budget Requirement	
		For Principal	For Interest
Leases (Continued)			
17. UCIA-34 College B 2013	8,500,000.00		272,520.00
18. UCIA-35 College A 2014	1,300,000.00		40,295.83
19. UCIA-36 College B 2014	15,390,000.00	45,000.00	509,634.38
20. UCIA-37 College C 2014	4,865,000.00		166,843.75
21. PACE License Agreement	19,096,907.00	576,553.00	
Total	\$ 167,221,907.00	\$ 7,271,553.00	\$ 7,087,722.00

80051-01

80051-02

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2014		2014			Balance - December 31, 2014	
				FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
214	I	908-883	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	A	000-000	Improve West Brook Channel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316	A	915-795	Public Safety-Corrections	988.41	0.00	0.00	0.00	0.00	988.41	0.00
325	C	908-494	Improve Bridges	20,631.75	0.00	0.00	0.00	0.00	20,631.75	0.00
325	D	908-892	Flood Control Projects	309,341.19	0.00	0.00	0.00	0.00	309,341.19	0.00
326	A	915-799	Renovate Old Building	259.80	0.00	0.00	0.00	0.00	259.80	0.00
347	A	915-708	Renovate Old Jail	24,991.59	0.00	0.00	0.00	24,991.59	0.00	0.00
348	H	908-302	Road & Bridge Improvements	1,526,623.76	0.00	0.00	0.00	1,526,623.76	0.00	0.00
377	A	908-811	Resurface Roads	87,539.18	0.00	0.00	87,539.18	0.00	0.00	0.00
377	H	909-730	Building Services-Galloping Hill Service Yard	167,480.22	0.00	0.00	0.00	0.00	167,480.22	0.00
377	N	915-699	UC Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396	A	912-614	Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	I7	915-710	Inmate Property System	11,509.86	0.00	0.00	0.00	0.00	11,509.86	0.00
408	A1	915-500	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
408	I	915-716	UC Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436	I	908-481	Improve Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	B	909-771	Furnishings,Sidewalks	0.01	0.00	0.00	0.00	0.00	0.01	0.00
455	I	912-200	Acquisition of Parks Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	E	912-273	Improve Wheeler and Rahway Pools	11,130.05	0.00	0.00	11,130.00	0.00	0.05	0.00
455	V	920-804	Engineering - Professional Services	0.00	0.00	0.00	(151,843.53)	0.00	151,843.53	0.00
465	B	922-117	College - Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Q	902-609	Telecommunications & Info Systems	0.00	0.00	0.00	(2,766.00)	0.00	2,766.00	0.00
480	F	908-806	Engineering	0.00	0.00	0.00	(8,059.15)	0.00	8,059.15	0.00
480	D	912-282	Oakridge Golf Course	168.71	200.00	0.00	(264.00)	632.71	0.00	0.00
480	M	912-283	Park Improvements	5,331.29	0.00	0.00	5,331.00	0.00	0.29	0.00
480	N	913-607	Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	O	913-608	Communications Equipment	0.00	79,297.78	0.00	79,297.78	0.00	0.00	0.00
501	D	909-901	Police HQ & Forensic Lab	30,121.77	0.00	0.00	0.00	0.00	30,121.77	0.00
501	I	909-902	Improvements to Buildings	52,408.30	0.00	0.00	0.00	0.00	52,408.30	0.00
501	H	910-100	New Automotive Vehicles	101,223.96	0.00	0.00	0.00	0.00	101,223.96	0.00
501	L	911-110	New Automotive Vehicles	50,869.96	0.00	0.00	0.00	0.00	50,869.96	0.00
501	Z	919-900	Equipment - Surrogate	11,855.34	0.00	0.00	8,365.40	0.00	3,489.94	0.00
501	X	921-100	Equipment - Vocational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516	E	900-005	Seniors in Motion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518	Z	900-006	Improvement Authority - Loan	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00
518	F	908-312	Replacement of Bridges	32,445.02	0.00	0.00	32,445.02	0.00	0.00	0.00
518	I	908-315	Underground Storage Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518	Q	912-205	Improve Park Facilities	5,244.27	0.00	0.00	0.00	0.00	5,244.27	0.00
518	T	915-503	UC Corrections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
518	W	919-901	Equipment & Machinery - Surrogate	1,753.39	0.00	0.00	0.00	0.00	1,753.39	0.00
518	X	922-204	College - Equipment & Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	E	908-327	Environmental & Permitting Services	0.00	0.00	0.00	(2,505.00)	0.00	2,505.00	0.00
536	H	909-706	Improve Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2014		2014			Balance - December 31, 2014	
				FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
536	I	909-708	Furniture, Carpets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
536	K	912-207	Park Improvements	68,450.65	0.00	0.00	68,450.00	0.00	0.65	0.00
536	P	922-205	College - Roofs, Renovate	274,117.00	0.00	0.00	177,639.00	0.00	96,478.00	0.00
540	A	900-009	Loan - U.C.I.A.	200,000.00	20,000.00	0.00	0.00	0.00	200,000.00	20,000.00
549	A	908-330	Replace Vauxhall Road Bridge	50,518.34	0.00	0.00	0.00	50,518.34	0.00	0.00
555	A	902-606	Communication & Signal Equip.	36,626.33	0.00	0.00	(98.00)	0.00	36,724.33	0.00
555	A1	908-343	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555	O	909-710	Various improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555	P	909-711	Improvement to Buildings	5,782.94	750.00	0.00	3,076.49	0.00	2,706.45	750.00
555	Q	909-712	Furniture, Carpets	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
555	R	910-103	Equipment,Machinery,Vehicles	15,889.72	0.00	0.00	0.00	0.00	15,889.72	0.00
555	S	912-212	Park & Recreation Improvements	131,793.61	0.00	0.00	121,525.50	0.00	10,268.11	0.00
555	U	913-303	Public Safety Phase III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555	V	917-607	Acq. Of new equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555	W	918-802	Clerk, Equipment & Machinery	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
555	X	919-903	Surrogate -Furnishings & Equipment	3,917.78	0.00	0.00	0.00	0.00	3,917.78	0.00
555	Z	921-108	Vocational-Instruction Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555	Y	922-206	College-Equipment & Machinery	4,639.20	0.00	0.00	4,639.20	0.00	0.00	0.00
560	A1	908-344	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
565	A	924-101	Early Retirement Incentive Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
576	A	908-345	Bridge and Culvert Improvements	20,023.49	0.00	0.00	(89,106.25)	109,129.74	0.00	0.00
578	B	903-307	Communications and Signal Systems	94,228.30	0.00	0.00	0.00	0.00	94,228.30	0.00
578	E	908-346	Engineering Services	2,645.60	0.00	0.00	(5,399.28)	0.00	8,044.88	0.00
578	F	908-347	Engineering-Environmental Monitoring	10,385.00	0.00	0.00	9,905.00	0.00	480.00	0.00
578	G	908-348	Engineering	0.00	0.00	0.00	(2,732.21)	0.00	2,732.21	0.00
578	L	909-714	Improvements to Buildings	133,130.25	95,750.00	0.00	46,795.88	0.00	86,334.37	95,750.00
578	M	909-715	Improvements to Buildings-Fire Alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	N	909-716	Furniture, Carpets,Window Treatments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	P	912-216	Park and Recreation Improvements	4,286.15	870.00	0.00	0.00	0.00	4,286.15	870.00
578	R	912-218	Parks-Equipment and Machinery	72,939.00	0.00	0.00	72,939.00	0.00	0.00	0.00
578	S	914-605	Public Safety-Security and Facility Infrastructure	124,745.70	0.00	0.00	113,137.31	0.00	11,608.39	0.00
578	T	914-606	Police-Equipment and Machinery	14,594.89	0.00	0.00	11,094.89	0.00	3,500.00	0.00
578	V	916-604	Sheriff-Equipment and Machinery	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
578	W	917-608	Prosecutor-Equipment and Machinery	4,065.88	0.00	0.00	0.00	0.00	4,065.88	0.00
578	X	918-803	Clerk-Renovations and Improvements	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00
578	Y	919-904	Surrogate-Renovations and Furnishings	336.84	32,387.00	0.00	2,440.11	0.00	0.00	30,283.73
578	BB	921-110	Vocational-Computers,Instructional Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	Z	922-207	College-Improvements to Buildings	211,066.47	0.00	0.00	33,657.93	0.00	177,408.54	0.00
601	B	902-611	Econ. Dev. Equip.& Machinery	5,137.00	0.00	0.00	(653.08)	0.00	5,790.08	0.00
601	C	903-308	Info Tech. New Replacement Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	D	905-509	Runnells Rennov. Long Term Care	30,000.00	0.00	0.00	(27,164.00)	30,000.00	27,164.00	0.00
601	E	906-604	Human Services Equipment	10,101.00	0.00	0.00	0.00	0.00	10,101.00	0.00
601	F	906-605	Acq. Of Furniture - Plainfield	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2014		2014			Balance - December 31, 2014	
				FUNDED	UNFUNDED	AUTHORIZATIONS	EXPENDED	CANCELLATIONS	FUNDED	UNFUNDED
601	G	908-353	Engineering Repair Bridges	16,720.46	115.83	0.00	16,678.54	0.00	41.92	115.83
601	H	908-354	Engineering-Services	0.00	97,921.71	0.00	0.00	0.00	0.00	97,921.71
601	I	908-355	Engineering-Design Bridge	30,942.28	0.00	0.00	0.00	30,942.28	0.00	0.00
601	J	908-356	Traffic Signal Rehabilitation	0.00	0.00	0.00	(82,872.64)	0.00	82,872.64	0.00
601	M	908-359	Engineering-Construct Buildings	262,424.72	0.00	0.00	0.00	0.00	262,424.72	0.00
601	N	908-360	Environmental Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	O	909-717	Operations-Building Improvements	66,886.77	400.00	0.00	(268.00)	0.00	67,154.77	400.00
601	P	909-718	Operations-Improvements Alarms	0.00	23,122.82	0.00	0.00	0.00	0.00	23,122.82
601	Q	909-720	Operations Furniture, Carpet	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
601	R	910-105	Various-Equipment, Vehicles	0.00	135,447.45	0.00	134,554.47	0.00	892.98	0.00
601	T	912-220	Parks-Park Improvements	5,176.07	7,162.00	0.00	0.00	0.00	12,338.07	0.00
601	U	912-221	Parks-Equipment and Machinery	0.00	97,090.98	0.00	53,674.30	0.00	43,416.68	0.00
601	V	912-222	Parks-Furniture and Fixtures	0.00	18,054.00	0.00	0.00	0.00	18,054.00	0.00
601	W	912-223	Parks Alarms, Sprinklers	0.00	112,033.58	0.00	59,508.00	0.00	52,525.58	0.00
601	Z	913-305	Public Safety Equipment, Fire	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00
601	AA	913-306	Public Safety Medical Examiner	450.00	0.00	0.00	0.00	0.00	450.00	0.00
601	X	914-607	Public Safety-Security and Facility	1,030.00	0.00	0.00	515.00	0.00	515.00	0.00
601	BB	915-504	Public Safety-Floor, Radios	17,535.00	0.00	0.00	1,074.31	0.00	16,460.69	0.00
601	CC	916-605	Sheriff-Firearm Range	18,765.00	34.00	0.00	0.00	0.00	18,765.00	34.00
601	DD	917-609	Prosecutor-Equipment and Machine	64,511.00	0.00	0.00	19,232.50	0.00	45,278.50	0.00
601	EE	918-804	Clerk-Rennov Record Room	7,469.50	0.00	0.00	1,772.00	0.00	5,697.50	0.00
601	FF	919-905	Surrogate-Furnishings	21,283.21	0.00	0.00	2,440.11	0.00	18,843.10	0.00
601	HH	921-112	Vocational-Computers, Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	II	921-113	Vocational-Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	GG	922-120	College-Equipment and Machinery	16,672.61	0.00	0.00	0.00	0.00	16,672.61	0.00
610	A	921-115	Vocational-Baxel and West Halls	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	A	902-612	Info Technologies - Replacement Equipment	0.00	0.00	0.00	(2,465.34)	0.00	2,465.34	0.00
616	B	903-309	Info. Teck.-Signal & communic. Equip	9,280.67	0.00	0.00	0.00	0.00	9,280.67	0.00
616	C	905-510	Runnells Rennov. Long Term Care	122,164.00	0.00	0.00	27,164.00	95,000.00	0.00	0.00
616	D	906-606	Human Serv.-Equip. & Mach.	30,085.13	0.00	0.00	0.00	0.00	30,085.13	0.00
616	E	906-608	Human Serv -Equip & Mach	0.00	4,811.00	0.00	0.00	0.00	0.00	4,811.00
616	F	908-361	Engineer-Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	G	908-362	Engineer-Culverts	0.00	662,635.89	0.00	0.00	0.00	0.00	662,635.89
616	I	908-364	Traffic Signal Rehabilitation	0.00	0.00	0.00	(2,275.43)	0.00	2,275.43	0.00
616	K	908-366	Environmental Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	L	908-367	Engineer-Equip.	7,669.00	0.00	0.00	0.00	0.00	7,669.00	0.00
616	M	909-721	Facilities-Improve Buildings	241,653.72	352.00	0.00	100,000.00	0.00	141,653.72	352.00
616	N	909-722	Facilities-Improve Buildings	186,380.96	587.00	0.00	0.00	0.00	186,380.96	587.00
616	O	910-106	Various-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	P	912-224	Parks-Improvements	0.00	126,032.73	0.00	0.00	0.00	0.00	126,032.73
616	S	914-609	New additional replacement equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	T	916-606	Sheriff-Equipment and Machinery	0.00	3,643.03	0.00	0.00	0.00	3,643.03	0.00
616	V	917-611	New additional replacement equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2014		2014 AUTHORIZATIONS	EXPENDED	CANCELLATIONS	Balance - December 31, 2014	
				FUNDED	UNFUNDED				FUNDED	UNFUNDED
616	Y	918-805	Clerk-Furnishings	0.00	18,756.69	0.00	13,366.20	0.00	5,390.49	0.00
616	X	919-906	Surrogate-Furnishings	1,701.00	32,289.00	0.00	23,116.56	0.00	0.00	10,873.44
616	AA	921-116	Vocational-Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	BB	921-117	Vocational-Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	CC	921-118	Vocational-Equip. & mach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	Z	922-121	College-Equip. & Mach	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00
632	A	902-616	Equip.,computers,communications	1,946.01	0.00	0.00	(5,285.13)	0.00	7,231.14	0.00
632	B	903-310	Communications and Signal Equip.	0.00	85,107.01	0.00	0.00	0.00	0.00	85,107.01
632	C	905-511	Runnells-Long Term Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632	D	908-368	Engineering-Bridges	119,889.55	0.00	0.00	119,889.55	0.00	0.00	0.00
632	E	908-369	Engineering-Culverts	377,632.40	499,894.78	0.00	318,806.60	0.00	58,825.80	499,894.78
632	F	908-370	Traffic Signal Rehabilitation	0.00	0.00	0.00	(1,971.34)	0.00	2,200.91	(229.57)
632	GI	908-371	Underground Storage Tanks (2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632	G2	908-373	Engineering various projects	0.00	0.00	0.00	(818.74)	0.00	818.74	0.00
632	H	908-374	West Brook Flood Control Phase 4	969,500.00	30,500.00	0.00	1,000,000.00	0.00	0.00	0.00
632	I	908-375	Resurface Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632	O	909-723	Improvements to Various Buildings	0.00	79,500.00	0.00	0.00	0.00	0.00	79,500.00
632	P	909-724	Upgrade Fire Detection System	0.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00
632	Q	909-725	Construction New Building Westfield	107,120.00	0.00	0.00	0.00	0.00	107,120.00	0.00
632	R	909-726	Furniture Carpets	41,103.35	550.00	0.00	30,527.76	0.00	10,575.59	550.00
632	S	910-107	Equipment and Vehicles	54,448.00	0.00	0.00	0.00	0.00	54,448.00	0.00
632	T	910-108	New Vehicles	0.00	164,161.00	0.00	7,500.00	0.00	0.00	156,661.00
632	U	910-109	New Vehicles	29,926.50	802.00	0.00	0.00	0.00	29,926.50	802.00
632	K	912-227	Ash Brook and Galloping Hill	15,444.00	50.00	0.00	15,494.00	0.00	0.00	0.00
632	L	912-228	Ash Brook Club House,Stables	0.00	9,900.00	0.00	9,900.00	0.00	0.00	0.00
632	M1	912-229	Parks Equipment and Machinery (3)	0.00	9,629.12	0.00	3,163.92	0.00	6,465.20	0.00
632	M2	912-230	Parks Equipment and Machinery (3)	82,178.03	0.00	0.00	53,681.59	0.00	28,496.44	0.00
632	N	912-231	Parks-Vehicles	0.00	68,015.54	0.00	(0.00)	0.00	68,015.54	0.00
632	V	913-307	Public Safety-New Equipment	0.00	454,171.57	0.00	70,358.47	0.00	383,813.10	0.00
632	W	916-608	Sheriff-Fire arm Range, Equipment	473.50	227.00	0.00	0.00	0.00	473.50	227.00
632	X	917-613	Prosecutor-Equipment	0.00	7,502.49	0.00	7,478.00	0.00	0.00	24.49
632	Y	918-806	Clerk-Equipment	6,060.00	0.00	0.00	0.00	0.00	6,060.00	0.00
632	Z	919-907	Surrogate-Equipment	17,845.00	0.00	0.00	0.00	0.00	17,845.00	0.00
632	BB	921-120	Vocational-Rennovate and improve Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632	CC	921-121	Vocational-Equipment and Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632	AA	922-122	College-Equipment	0.00	22,500.00	0.00	22,122.95	0.00	0.00	377.05
648	A	908-377	Restoration of lakes	5,406.00	0.00	0.00	0.00	5,406.00	0.00	0.00
653	A	902-613	Info Teck-Communication Equip	37,357.95	720,176.00	0.00	164,612.59	0.00	592,921.36	0.00
653	B	902-614	Info Tech-Telecommunication Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653	C	905-512	Runnells Hospital-Call System, Wall Guards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653	R	906-609	Human Serv-Equipment and Machinery	0.00	37,469.87	0.00	0.00	0.00	37,469.87	0.00
653	D	908-378	Engineering-Repair and Replace Bridges	0.00	151,120.23	0.00	31,030.83	120,089.40	0.00	0.00
653	E	908-379	Engineering-Culvert Repairs	611,492.28	0.00	0.00	0.00	0.00	611,492.28	0.00

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2014		2014 AUTHORIZATIONS		EXPENDED	CANCELLATIONS	Balance - December 31, 2014	
				FUNDED	UNFUNDED					FUNDED	UNFUNDED
653	F	908-380	Engineering-Traffic Signals	178,150.00	0.00	0.00		145,779.47	0.00	32,370.53	0.00
653	G	908-381	Engineering-Environmental Monitoring	885.00	0.00	0.00		885.00	0.00	0.00	0.00
653	H	908-382	Engineering-Inspect and Rehab Dams	0.00	22,945.00	0.00		22,585.00	0.00	0.00	360.00
653	N	909-727	Facilities-Improve Buildings	105,524.55	162,925.00	0.00		136,145.51	0.00	0.00	132,304.04
653	O	909-728	Facilities-Improve Buildings	0.00	45,224.96	0.00		25,724.96	0.00	19,500.00	0.00
653	P	909-729	Facilities-Furniture,carpets etc	0.00	167,777.19	0.00		19,309.64	0.00	148,467.55	0.00
653	M	910-110	Parks-Vehicles	0.00	47,814.00	0.00		0.00	0.00	0.00	47,814.00
653	Q	910-111	Public Works-Equip,Machinery,Vehicles	0.00	16,650.00	0.00		0.00	0.00	0.00	16,650.00
653	S	910-112	Various-Vehicles	0.00	230,302.42	0.00		209,747.34	0.00	20,555.08	0.00
653	I	912-232	Parks-Park Improvements	0.00	55,067.36	0.00		55,067.00	0.00	0.36	0.00
653	J	912-233	Parks-Park and Recreation Improvements	0.00	229,708.42	0.00		219,954.88	0.00	9,753.54	0.00
653	K	912-234	Parks-Info Teck Equip	0.00	8,618.20	0.00		8,258.20	0.00	360.00	0.00
653	L	912-235	Parks-Equipment and Machinery	0.00	65,868.86	0.00		52,225.98	0.00	13,642.88	0.00
653	V	913-308	Emergency Management-Equipment and Mach	7,650.00	0.00	0.00		0.00	0.00	7,650.00	0.00
653	W	913-309	Emergency Management-Equipment and Mach	9,149.87	0.00	0.00		1,520.00	0.00	7,629.87	0.00
653	T	914-610	Police-Equipment and Machinery	0.00	46,843.89	0.00		35,713.89	0.00	0.00	11,130.00
653	U	914-611	Police-Info Teck Equip	0.00	3,625.74	0.00		625.74	0.00	2,850.00	150.00
653	X	916-610	Sheriff-Recon. Firearms Range	0.00	120,563.78	0.00		0.00	0.00	120,563.78	0.00
653	Y	917-614	Prosecutor-Info Teck Equip	0.00	5,345.63	0.00		0.00	0.00	0.00	5,345.63
653	AA	921-122	Vocational-Rennovate and improve Buildings	0.00	0.00	0.00		0.00	0.00	0.00	0.00
665	A	909-731	Addn'l Construction Veneri Building Complex	351,032.71	9,000.00	0.00		360,032.71	0.00	0.00	0.00
669	A	908-383	Engineering Services-Infrastructure	0.00	637.32	0.00		0.00	0.00	637.32	0.00
669	B	908-384	Resurface Roads	0.00	0.00	0.00		0.00	0.00	0.00	0.00
669	E	921-125	Vocational-Construct Performing Arts	105,684.80	0.00	0.00		18,124.27	0.00	87,560.53	0.00
670	A	913-310	Public Safety-Improve Fire Academy	62,500.00	1,187,500.00	0.00		0.00	0.00	62,500.00	1,187,500.00
671	A	902-615	Information Tech Equipment	3,083.10	450.00	0.00		(55.69)	0.00	3,138.79	450.00
671	B	903-311	Communications & Signal Equipment	0.00	75,413.56	0.00		71,393.56	0.00	4,020.00	0.00
671	C	905-513	Runnells- Flooring, Call System, Wall Guards	0.00	92,141.00	0.00		0.00	91,655.00	0.00	486.00
671	N	906-610	Human Serv-Equipment and Machinery	36,716.95	37,665.00	0.00		500.00	0.00	36,216.95	37,665.00
671	D	908-385	Traffic Signal Rehabilitation	0.00	13,120.47	0.00		13,120.47	0.00	0.00	0.00
671	E	908-387	Lenape Park Bike Trail	2,500.00	47,500.00	0.00		0.00	50,000.00	0.00	0.00
671	F	908-388	Information Tech Equipment	0.00	34,939.68	0.00		0.00	0.00	0.00	34,939.68
671	G	909-732	Improvements to Buildings	0.00	96,686.49	0.00		22,516.61	0.00	74,169.88	0.00
671	H	909-733	Improvements to Buildings	0.00	562,500.00	0.00		0.00	0.00	0.00	562,500.00
671	I	909-734	Fire Safety Upgrades	89,500.00	500.00	0.00		0.00	0.00	89,500.00	500.00
671	L	910-113	Equipment, Machinery,Vehicles	5,013.00	18,600.00	0.00		0.00	0.00	5,013.00	18,600.00
671	M	910-114	Automobiles	215,387.94	512.00	0.00		179,085.04	0.00	36,302.90	512.00
671	J	912-236	Park & Recreation Improvements	1,225,472.31	749.00	0.00		56,796.48	0.00	1,168,675.83	749.00
671	K	912-237	Acquisition of Recreational Equipment	11,600.00	400.00	0.00		0.00	0.00	11,600.00	400.00
671	O	914-612	Public Safety-Equipment & Machinery	99,567.77	150.00	0.00		84,717.77	0.00	15,000.00	0.00
671	P	914-613	Police-Info Teck Equip	0.00	8,100.00	0.00		0.00	0.00	8,100.00	0.00
671	Q	915-505	Corrections-Security Fencing	10,875.00	244,625.00	0.00		0.00	0.00	10,875.00	244,625.00
671	S	916-611	Sheriff-Firearm Range	0.00	9,750.26	0.00		0.00	0.00	9,750.26	0.00

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2014		2014 AUTHORIZATIONS	EXPENDED	CANCELLATIONS	Balance - December 31, 2014	
				FUNDED	UNFUNDED				FUNDED	UNFUNDED
671	R	918-807	Clerk Index Records Preservation	0.00	64,768.98	0.00	6,207.48	0.00	0.00	58,561.50
671	T	921-126	Vocational-Rennovate and improve Buildings	18,950.61	0.00	0.00	18,580.10	0.00	370.51	0.00
684	A	925-100	Construct Park Stanford Drive BH	147,994.79	1,200,000.00	0.00	64,566.78	0.00	1,283,428.01	0.00
687	B	902-618	Parks-Communications-Equipment	0.00	9,774.26	0.00	(12,139.59)	0.00	21,913.85	0.00
687	A	902-917	Parks-IT Equipment	7,390.75	374.00	0.00	(60.80)	0.00	7,451.55	374.00
687	C	905-514	Runnells Hospital-Upgrade Elevators etc	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00
687	Q	906-611	Human Services-Equipment and Machinery	0.00	41,174.98	0.00	2,969.00	0.00	0.00	38,205.98
687	D	908-389	Engineering-Traffic Signals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
687	E	908-390	Engineering-Resurface Roads	0.00	261,871.12	0.00	261,871.12	0.00	0.00	0.00
687	F	908-391	Engineering - Inspect and Rehab Dams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
687	G	908-392	Engineering-Engineering Services	25,382.18	0.00	0.00	25,382.18	0.00	0.00	0.00
687	I	909-735	Engineering-Facilities-Improve Buildings	0.00	444,469.05	0.00	62,552.52	0.00	0.00	381,916.53
687	J	909-736	Engineering-Facilities-Fire Alarm Systems	0.00	129,598.55	0.00	106,132.65	0.00	23,465.90	0.00
687	K	909-737	Engineering-Facilities-Fire Safety Renovations	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
687	P	910-115	Various- New Automotive Vehicles	560,083.85	298.00	0.00	0.00	0.00	560,083.85	298.00
687	H	911-720	Engineering-Equipment and Machinery	4,755.00	345.00	0.00	0.00	0.00	4,755.00	345.00
687	L	911-721	Engineering-Park and Recreation Improvements	0.00	1,038,809.00	0.00	42,000.00	0.00	0.00	996,809.00
687	M	912-238	Park and Recreation Improvements	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
687	N	912-239	Parks-Recreational Equipment	0.00	11,125.34	0.00	0.00	0.00	11,125.34	0.00
687	O	912-240	Parks-Club House Galloping Hill GC	6,603.03	0.00	0.00	0.00	0.00	6,603.03	0.00
687	V	913-311	Public Safety-Emerg. Mgmt.-Equipment	0.00	70,541.50	0.00	40,776.10	0.00	0.00	29,765.40
687	R	914-614	Public Safety-Police-Equipment and Machinery	0.00	47,616.21	0.00	39,726.21	0.00	0.00	7,890.00
687	S	914-615	Public Safety-Police-Furnishings	0.00	78,053.24	0.00	0.00	0.00	0.00	78,053.24
687	T	915-506	Corrections-Furnishings and Equipment	0.00	235.26	0.00	0.00	0.00	235.26	0.00
687	U	915-507	Corrections-Communications and Signal Equip.	0.00	19,134.90	0.00	8,875.00	0.00	0.00	10,259.90
687	X	916-612	Sheriff- Communicatio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
687	Y	917-615	Prosecutor-IT equipment	39,331.90	443.00	0.00	35,330.12	0.00	4,001.78	443.00
687	Z	917-616	Prosector-Communications Equipment	82,755.87	808.00	0.00	22,195.96	0.00	60,559.91	808.00
687	W	918-808	Clerk-Equipment and Machinery	0.00	15,583.66	0.00	9,780.30	0.00	0.00	5,803.36
687	AA	921-127	Vocational-Rennovate and improve Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
687	BB	922-126	College-IT and Communications Equipment	0.00	80,486.93	0.00	10,321.02	0.00	70,165.91	0.00
687	CC	922-127	College-Equipment and Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
688	A	917-617	Acq. Of Property-Child Advocacy Center	121,242.32	0.00	0.00	0.00	0.00	121,242.32	0.00
689	A	908-398	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
691	A	900-023	Easement-Parking Garage	0.00	598,279.40	0.00	0.00	400,000.00	0.00	198,279.40
700	A	908-400	Engineer-Rehab. and Replace Bridges	44,207.30	0.00	0.00	0.00	0.00	44,207.30	0.00
700	C	908-402	Engineer-Road resurfacing Projects	1,843,221.67	0.00	0.00	0.00	0.00	1,843,221.67	0.00
702	A	912-241	Construct Bunkers-Galloping Hill	30,217.93	0.00	0.00	(3,026.39)	0.00	33,244.32	0.00
713	B	902-918	Parks-Communications-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	A	902-919	Parks-IT equipment	0.00	60,737.04	0.00	49,708.03	0.00	0.00	11,029.01
713	C	905-515	Runnells-Replace Elevator Cars,etc.	0.00	374,650.00	0.00	0.00	356,650.00	0.00	18,000.00
713	D	905-516	Runnells-Equipment and Machinery	0.00	53,966.00	0.00	0.00	0.00	0.00	53,966.00
713	Q	906-612	Human Services-Equipment and Machinery	0.00	25,801.75	0.00	0.00	0.00	0.00	25,801.75

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2014		2014 AUTHORIZATIONS	EXPENDED	CANCELLATIONS	Balance - December 31, 2014	
				FUNDED	UNFUNDED				FUNDED	UNFUNDED
713 E		908-895	Engineering professional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713 F		908-896	Engineering-Improve Dams	0.00	200,945.85	0.00	182,945.85	0.00	0.00	18,000.00
713 H		909-909	Facilities-Fire Alarm Systems	0.00	370,000.00	0.00	(2,206.68)	0.00	0.00	372,206.68
713 J		909-910	Facilities-Furniture,carpets etc	0.00	151,104.56	0.00	59,878.54	0.00	0.00	91,226.02
713 K		909-911	Facilities-Engineering Services	0.00	0.00	0.00	(34,600.00)	0.00	0.00	34,600.00
713 I		909-912	Facilities-Fire Safety Renovations	51,500.00	978,500.00	0.00	0.00	0.00	51,500.00	978,500.00
713 G		909-913	Facilities-Improve Buildings	0.00	780,872.12	0.00	352,679.94	0.00	0.00	428,192.18
713 P		910-116	Various-New Automotive Vehicles	0.00	1,498,179.21	0.00	1,292,535.22	0.00	0.00	205,643.99
713 L		911-722	Park Maint.-Park and Recreation Improvements	0.00	294,151.00	0.00	264,151.00	0.00	0.00	30,000.00
713 L		911-723	Park Maint.-Park and Recreation Improvements	0.00	1,079,641.50	0.00	(1,081.41)	0.00	0.00	1,080,722.91
713 M		912-242	Parks-Park and Recreation Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713 N		912-244	Parks-Recreational Equipment	0.00	71,966.40	0.00	9,382.80	0.00	0.00	62,583.60
713 U		913-312	Public Safety-Emergency Mgmt-Communications Equip	0.00	42,500.00	0.00	(0.30)	0.00	0.00	42,500.30
713 R		914-616	Police-Equipment and Machinery	0.00	60,679.59	0.00	51,408.59	0.00	0.00	9,271.00
713 S		915-508	Corrections-Furnishings and Equipment	0.00	46.74	0.00	0.00	0.00	0.00	46.74
713 T		915-509	Corrections-Equipment and Machinery	1,250.00	23,750.00	0.00	8,975.00	0.00	0.00	16,025.00
713 V		916-613	Sheriff-Communication Equipment	0.00	74,879.07	0.00	0.00	0.00	0.00	74,879.07
713 W		916-614	Sheriff-Equipment and Machinery	0.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00
713 X		916-615	Sheriff-IT Equipment	0.00	5,492.88	0.00	0.00	0.00	0.00	5,492.88
713 Y		917-618	Prosecutor-IT equipment	0.00	1,994.00	0.00	0.00	0.00	0.00	1,994.00
713 Z		917-619	Prosecutor-Communication Equipment	0.00	86,760.40	0.00	54,016.33	0.00	0.00	32,744.07
713 AA		921-128	Vocational School-Renovations and Improvements	0.00	21,872.40	0.00	2,530.00	0.00	0.00	19,342.40
713 BB		921-129	Vocational School IT Equipment	0.00	258,694.56	0.00	0.00	0.00	0.00	258,694.56
713 CC		922-129	College-Renovations and Improvements	0.00	238,785.17	0.00	0.00	0.00	0.00	238,785.17
713 DD		922-130	College-Equipment and Machinery	0.00	345,840.88	0.00	345,840.88	0.00	0.00	0.00
723 A		902-920	PCR-Info teck-IT and telecom Equip	0.00	25,731.09	0.00	0.00	0.00	0.00	25,731.09
723 B		905-517	Runnells-A/c units-Equip amd Mach.	1,199.96	520,600.00	0.00	0.00	508,000.00	1,199.96	12,600.00
723 C		905-518	Runnells-Equipment and Machinery	0.00	25,002.50	0.00	0.00	0.00	0.00	25,002.50
723 G		908-404	Engineering-Engineering Services	0.00	58,371.14	0.00	16,268.01	0.00	0.00	42,103.13
723 E		908-405	Engineering-Culvert	9,367.84	0.00	0.00	0.00	9,367.84	0.00	0.00
723 F		908-406	Engineering-Raymond Ave. Bridge	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
723 H		908-407	Engineering-Improvement to Dams	103,000.00	1,957,000.00	0.00	2,060,000.00	0.00	0.00	0.00
723 I		908-408	Engineering-Environmental Monitoring	4,300.00	195,700.00	0.00	0.00	0.00	4,300.00	195,700.00
723 J		909-914	Engineering-Facilities-Improve Buildings	0.00	2,063,381.93	0.00	557,316.42	0.00	0.00	1,506,065.51
723 K		909-915	Engineering-Facilities-Fire Alarm Systems	15,450.00	293,550.00	0.00	100,000.00	0.00	0.00	209,000.00
723 L		909-916	Engineering-Facilities-Fire Safety Renovations	51,500.00	978,500.00	0.00	1,000,000.00	0.00	0.00	30,000.00
723 M		909-917	Engineering-Facilities-furniture, Carpets	25,750.00	489,250.00	0.00	0.00	0.00	25,750.00	489,250.00
723 N		909-918	Engineering-Engineering Services	0.00	65,750.00	0.00	61,665.00	0.00	0.00	4,085.00
723 S		910-117	Various-New Automotive Vehicles	0.00	1,435,049.36	0.00	441,366.20	0.00	0.00	993,683.16
723 Q		911-724	Engineering-Park and Recreation Improvements	0.00	1,574,025.78	0.00	1,032,722.24	0.00	0.00	541,303.54
723 R		911-725	Engineering-Park Maint-Recreation Equip.	0.00	384,966.54	0.00	35,429.00	0.00	0.00	349,537.54
723 O		912-245	Parks-Park and Recreation Improvements	0.00	2,432,793.45	0.00	1,587,538.63	515.74	0.00	844,739.08
723 P		912-246	Parks-Recreational Equipment	0.00	250,184.50	0.00	93,935.00	0.00	0.00	156,249.50

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2014		2014 AUTHORIZATIONS	EXPENDED	CANCELLATIONS	Balance - December 31, 2014	
				FUNDED	UNFUNDED				FUNDED	UNFUNDED
723	X	913-313	Public Safety-Emergency Mgmt-IT Equipment	1,250.00	23,750.00	0.00	5,664.86	0.00	0.00	19,335.14
723	W	913-314	Public Safety-Emergency Mgmt-Communications Equip	0.00	214,197.42	0.00	30,444.86	0.00	0.00	183,752.56
723	T	914-617	Public Safety-Police-Equipment and Machinery	0.00	105,415.42	0.00	99,415.42	0.00	0.00	6,000.00
723	U	915-510	Corrections-Furnishings and Equipment	0.00	4,509.85	0.00	0.00	0.00	0.00	4,509.85
723	V	915-511	Corrections-Equipment and Machinery	750.00	14,250.00	0.00	0.00	0.00	750.00	14,250.00
723	Y	916-616	Sheriff-Equipment and Machinery	0.00	411,910.13	0.00	7,355.96	0.00	0.00	404,554.17
723	Z	916-617	Sheriff-Equipment and Machinery	6,923.00	131,527.00	0.00	37,075.00	0.00	0.00	101,375.00
723	AA	916-618	Sheriff-IT Equipment	0.00	272,340.84	0.00	26,149.33	0.00	0.00	246,191.51
723	BB	917-620	Prosecutor-IT equipment	0.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00
723	CC	917-621	Prosecutor-Equipment and Machinery	0.00	78,838.90	0.00	21,446.60	0.00	0.00	57,392.30
723	DD	921-130	Vocational-Renovate and improve Buildings	0.00	36,246.59	0.00	8,028.75	0.00	0.00	28,217.84
723	EE	921-131	Vocational-Furnishings	0.00	45,548.00	0.00	0.00	0.00	0.00	45,548.00
723	FF	922-131	College-Renovation and Construction	0.00	321,578.74	0.00	179,816.88	0.00	0.00	141,761.86
723	GG	922-132	College-Renovation and Improvements	0.00	834,924.08	0.00	407,844.50	0.00	0.00	427,079.58
723	HH	922-133	College-Equipment and Machinery	0.00	554,752.34	0.00	554,752.34	0.00	0.00	0.00
723	II	922-134	College-IT, Communication Equip. and Vehicles	0.00	69,401.82	0.00	69,401.82	0.00	0.00	0.00
740	A	902-925	Parks & CR-Info Teck.-IT & Comm. Equip	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
740	B	902-927	Parks & CR-Info Teck.-IT & Comm. Equip	18,025.00	342,475.00	0.00	0.00	0.00	18,025.00	342,475.00
740	J	904-617	Finance-Info Teck Equipment	0.00	74,264.95	0.00	6,267.34	0.00	0.00	67,997.61
740	D	905-522	Runnells Hospital-Equip. and Machinery	0.00	59,140.00	0.00	0.00	34,140.00	0.00	25,000.00
740	C	905-526	Runnells Hospital-Equip. and Machinery	31,600.00	608,000.00	0.00	0.00	622,000.00	17,600.00	0.00
740	U	906-803	Human Services-Equipment and Machinery	7,725.00	146,775.00	0.00	102,074.30	0.00	0.00	52,425.70
740	E	908-411	Engineering & PW-Engineering-Road and Bridge	0.00	84,930.00	0.00	21,930.00	0.00	0.00	63,000.00
740	F	908-413	Engineering & PW-Engineering-Architechural	0.00	81,073.16	0.00	66,225.39	0.00	0.00	14,847.77
740	G	909-922	Engineering & PW-Facilities-Improve Buildings	0.00	2,325,000.00	0.00	2,935.00	0.00	0.00	2,322,065.00
740	H	909-924	Engineering & PW-Facilities-fire alarms	25,750.00	489,250.00	0.00	0.00	0.00	25,750.00	489,250.00
740	I	909-926	Engineering & PW-Facilities-Vehicles	3,750.00	71,250.00	0.00	0.00	0.00	3,750.00	71,250.00
740	O	910-136	Various-Automotive Vehicles	17,786.50	2,091,171.00	0.00	76,477.08	0.00	0.00	2,032,480.42
740	M	911-736	Engineering & PW-Park Maint-Park & Rec. Improve.	0.00	3,042,940.00	0.00	1,369,138.55	0.00	0.00	1,673,801.45
740	N	911-742	Engineering & PW-Park Maint-Playground Equip.	0.00	895,180.61	0.00	133,471.00	0.00	0.00	761,709.61
740	L	912-248	Parks & CR-Furnishings and Equipment	0.00	214,745.99	0.00	64,924.83	49.67	0.00	149,771.49
740	K	912-252	Parks & CR-Park and Rec. Improvements	0.00	259,808.63	0.00	240,340.63	0.00	0.00	19,468.00
740	S	913-316	Public Safety-Emerg Mgmt-Comm & Signal Equip.	7,725.00	146,775.00	0.00	14,536.35	0.00	0.00	139,963.65
740	T	913-318	Public Safety-Emerg Mgmt-Ambulance	0.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00
740	P	914-629	Public Safety-Police-Equip. and Machinery	0.00	229,913.58	0.00	106,740.41	0.00	0.00	123,173.17
740	Q	914-631	Public Safety-Police-Comm. & signal Equip.	0.00	147,483.26	0.00	132,483.26	0.00	0.00	15,000.00
740	R	915-514	Corrections- IT Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	V	916-619	Sheriff-Comm & Signal Equip.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	W	916-621	Sheriff-Equipment and Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	X	916-626	Sheriff-IT Equipment, Vehicles	10,399.00	197,571.00	0.00	30,919.21	0.00	0.00	177,050.79
740	Z	917-623	Prosecutor-Equip. and Machinery	0.00	65,560.89	0.00	33,413.96	0.00	0.00	32,146.93
740	Y	917-625	Prosecutor-IT equipment	0.00	3,895.19	0.00	0.00	0.00	0.00	3,895.19
740	AA	921-133	Vocational-Covered Walkways	0.00	459,385.77	0.00	145,972.37	0.00	0.00	313,413.40

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2014		2014 AUTHORIZATIONS	EXPENDED	CANCELLATIONS	Balance - December 31, 2014	
				FUNDED	UNFUNDED				FUNDED	UNFUNDED
740	BB	921-134	Vocational-Equipment and Machinery	97,844.50	0.00	0.00	25,071.48	0.00	72,773.02	0.00
740	CC	922-136	College-Renovations Plainfield Campus	0.00	1,540,356.00	0.00	1,514,015.64	0.00	0.00	26,340.36
740	FF	922-138	College- Acq. Of Property-Plainfield	0.00	151,562.77	0.00	53,481.49	0.00	0.00	98,081.28
740	DD	922-140	College-Renovations and Improvements	0.00	2,509,688.27	0.00	1,949,898.62	0.00	0.00	559,789.65
740	EE	922-142	College- Equipment and Machinery	0.00	686,266.30	0.00	124,861.96	0.00	0.00	561,404.34
745	A	904-618	Finance-Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750	A	909-927	Acq. Of property-Smith Cadillac	0.00	486,741.35	0.00	19,370.00	467,371.35	0.00	0.00
752	A	902-928	Acq. of info technologies & telecomm. Equipment	29,739.00	1,320,261.00	0.00	171,138.77	0.00	0.00	1,178,861.23
752	D	905-527	Renovations (1&2 East & West), machinery & equip.	56,650.00	1,076,350.00	0.00	0.00	1,100,000.00	33,000.00	0.00
752	E	905-530	Acq. Of new machinery, equip. & info technology	3,840.80	96,425.00	0.00	0.00	75,000.00	3,840.80	21,425.00
752	U	906-804	Acq. New additional or replacement equipment	2,913.00	55,337.00	0.00	0.00	0.00	2,913.00	55,337.00
752	F	908-414	Various roads, intersection, bridges, culverts	4,914,727.00	364,230.00	0.00	4,700,000.00	0.00	214,727.00	364,230.00
752	G	908-416	Various engineering & architectural services	34,400.00	1,425,000.00	0.00	1,308,789.91	0.00	0.00	150,610.09
752	H	908-417	Improvements to various dams	128,750.00	2,446,250.00	0.00	1,920,051.15	0.00	0.00	654,948.85
752	I	908-419	Environmental monitoring, storage tanks incl. removal	10,300.00	195,700.00	0.00	0.00	0.00	10,300.00	195,700.00
752	J	909-928	ADA upgrades and replace A/C units	77,250.00	1,467,750.00	0.00	0.00	0.00	77,250.00	1,467,750.00
752	N	910-137	Acq. New automotive vehicles and replacement equipme	83,033.00	1,577,607.00	0.00	200,816.45	0.00	0.00	1,459,823.55
752	L	911-743	Park Improvements	218,410.00	4,149,790.00	0.00	300,000.00	0.00	0.00	4,068,200.00
752	M	911-751	Park Improvements	47,608.00	904,542.00	0.00	0.00	0.00	47,608.00	904,542.00
752	K	912-253	Park Improvements	187,818.00	3,568,532.00	0.00	777,823.42	0.00	0.00	2,978,526.58
752	S	913-319	Acq. New communication and signal systems/radio equip	0.00	505,787.08	0.00	209,944.00	0.00	0.00	295,843.08
752	T	913-321	Acq. New additional or replacement equipment	6,438.00	122,312.00	0.00	125,000.00	0.00	0.00	3,750.00
752	O	914-632	Acq. New machinery & equipment	250.00	229,377.00	0.00	75,914.17	0.00	0.00	153,712.83
752	P	914-637	Acq. Info technology & telecommunication equipment	12,875.00	244,625.00	0.00	250,000.00	0.00	0.00	7,500.00
752	Q	914-639	New equip. & machinery	7,758.00	147,392.00	0.00	25,385.00	0.00	0.00	129,765.00
752	R	915-515	Acq. New additional or replacement equipment	1,200.00	22,800.00	0.00	0.00	0.00	1,200.00	22,800.00
752	V	916-686	Acq. Of new communication and signal systems-security	25,750.00	489,250.00	0.00	0.00	0.00	25,750.00	489,250.00
752	W	916-688	Acq. Of new additional or replacement equipment	3,125.00	59,375.00	0.00	0.00	0.00	3,125.00	59,375.00
752	X	916-691	Acq. Of new info technology equipment	6,650.00	126,350.00	0.00	10,048.04	0.00	0.00	122,951.96
752	Y	916-695	Acq. Of new info technology equipment	1,750.00	33,250.00	0.00	0.00	0.00	1,750.00	33,250.00
752	Z	917-626	Acq. New info tech. equip. & new additional or replace e	0.00	38,350.00	0.00	0.00	0.00	0.00	38,350.00
752	AA	917-634	Acq. Of new additional or replacement equipment & mac	0.00	2,015.00	0.00	0.00	0.00	0.00	2,015.00
752	BB	921-136	Voc. - Construction of addition of West Hall	0.00	10,300,000.00	0.00	4,615,765.14	0.00	0.00	5,684,234.86
752	CC	921-138	Voc. - Various Renovation and Improvements	0.00	1,442,000.00	0.00	81,926.50	0.00	0.00	1,360,073.50
752	DD	922-143	UC College - Renovation of Lessner Building	0.00	4,622,735.00	0.00	178,698.62	0.00	4,059,036.38	385,000.00
752	B	926-100	Upgrading various fuel sites	20,600.00	391,400.00	0.00	0.00	0.00	20,600.00	391,400.00
752	C	926-102	New info. technology/asset management system	0.00	10,060.00	0.00	7,477.26	0.00	0.00	2,582.74
758	A	908-421	Various roads, intersections, bridges, culverts	0.00	0.00	3,502,000.00	2,327,158.86	0.00	0.00	1,174,841.14
758	B	911-755	Synthetic turf fields.	0.00	0.00	3,240,000.00	1,261.54	0.00	160,738.46	3,078,000.00
759	C	900-400	Freeholders Conference Room	0.00	0.00	99,395.00	16,347.87	0.00	0.00	83,047.13
759	D	900-402	Acq. Of property - 1580 Cooper Rd.	0.00	0.00	432,600.00	0.00	0.00	21,630.00	410,970.00
759	A	902-937	County wide technology equipment	0.00	0.00	308,250.00	0.00	0.00	15,413.00	292,837.00
759	X	906-806	Air curtains and wheelchair lift	0.00	0.00	235,947.00	3,497.00	0.00	8,301.00	224,149.00

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2014		2014 AUTHORIZATIONS	EXPENDED	CANCELLATIONS	Balance - December 31, 2014	
				FUNDED	UNFUNDED				FUNDED	UNFUNDED
759	Y	906-810	Wheels and security enhancements for Juvenile	0.00	0.00	417,896.00	5,896.00	0.00	14,999.00	397,001.00
759	E	908-423	Various roads, intersections, bridges, culverts	0.00	0.00	11,459,780.00	0.00	0.00	4,752,989.00	6,706,791.00
759	G	908-427	Improvements to various Dams	0.00	0.00	257,500.00	0.00	0.00	12,875.00	244,625.00
759	H	908-429	Remediation/removal of underground storage tanks	0.00	0.00	206,000.00	0.00	0.00	10,300.00	195,700.00
759	F	908-431	Various engineering & architectural services	0.00	0.00	2,000,000.00	0.00	0.00	100,000.00	1,900,000.00
759	I	909-931	Pipes, generators, electrical, ADA compliance mech.	0.00	0.00	1,854,000.00	0.00	0.00	92,700.00	1,761,300.00
759	J	909-933	Upgrade Fire Detection System	0.00	0.00	206,000.00	0.00	0.00	10,300.00	195,700.00
759	K	909-935	Acq. New furniture, carpet, window treatments.	0.00	0.00	515,000.00	0.00	0.00	25,750.00	489,250.00
759	L	909-937	Renovations to UC Justice Complex	0.00	0.00	206,000.00	0.00	0.00	10,300.00	195,700.00
759	M	909-939	Equipment for print shop	0.00	0.00	40,000.00	0.00	0.00	2,000.00	38,000.00
759	N	909-940	Computer equipment	0.00	0.00	30,000.00	0.00	0.00	1,500.00	28,500.00
759	O	909-941	Various engineering & architectural services	0.00	0.00	350,000.00	150,000.00	0.00	0.00	200,000.00
759	R	911-757	Machine was areas and various equipment	0.00	0.00	700,250.00	0.00	0.00	35,013.00	665,237.00
759	S	911-764	Replacement of playground equipment.	0.00	0.00	103,000.00	0.00	0.00	5,150.00	97,850.00
759	P	912-261	Irrigation Chatfield Gardens, various engineering	0.00	0.00	4,335,350.00	291,471.00	0.00	0.00	4,043,879.00
759	Q	912-266	Technology upgrades at Trailside.	0.00	0.00	128,750.00	425.00	0.00	6,013.00	122,312.00
759	W	913-325	Radio and breathing equipment	0.00	0.00	4,135,450.00	1,152,047.56	0.00	0.00	2,983,402.44
759	T	914-643	New info tech. equipment	0.00	0.00	437,750.00	0.00	0.00	21,888.00	415,862.00
759	U	914-648	Mobile processing equipment	0.00	0.00	51,500.00	848.17	0.00	1,726.83	48,925.00
759	V	915-516	Replacement equipment and computers	0.00	0.00	20,000.00	0.00	0.00	1,000.00	19,000.00
759	Z	917-635	Replacement of equipment and computers	0.00	0.00	60,600.00	0.00	0.00	3,030.00	57,570.00
759	AA	917-640	Audio/video system	0.00	0.00	49,192.00	0.00	0.00	2,460.00	46,732.00
759	BB	921-144	Campus wide upgrades	0.00	0.00	978,500.00	5,800.00	0.00	0.00	972,700.00
759	CC	921-149	Fire/security upgrades	0.00	0.00	463,500.00	0.00	0.00	0.00	463,500.00
759	DD	922-145	Campus wide upgrades	0.00	0.00	5,006,830.00	721,272.80	0.00	0.00	4,285,557.20
759	EE	922-151	Fire alarm system	0.00	0.00	1,445,296.00	51,655.29	0.00	0.00	1,393,640.71
759	FF	922-155	College wide technology upgrades	0.00	0.00	2,193,900.00	0.00	0.00	0.00	2,193,900.00
759	B	926-104	Asset management sysetm	0.00	0.00	65,000.00	24,524.34	0.00	0.00	40,475.66
				20,505,423.44	90,187,656.05	45,535,236.00	43,330,170.75	6,128,083.42	21,168,076.20	85,601,985.12

SCHEDULE OF CAPITAL IMPROVEMENT FUND

* The full amount of the 2014 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Capital Improvement Fund	\$ 1,552,365.00
Grants Receivable	4,400,000.00
Bonds and Notes Authorized	39,582,871.00
Capital Fund Balance	<u>\$ 45,535,236.00</u>

GENERAL CAPITAL FUND ONLY

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

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

759-BB Vocational	\$ 978,500.00
759-CC Vocational	463,500.00
759-DD College	5,006,830.00
759-EE College	1,445,296.00
759-FF College	2,193,900.00
	<u>\$ 10,088,026.00</u>

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2014

		Debit	Credit
Balance January 1, 2014	80029-01	xxxxxxx	\$ 1,609,090.25
Premium on Sale of Bonds		xxxxxxx	446,211.41
Funded Improvement Authorizations Canceled		xxxxxxx	322,606.48
Premium on Sale of BAN'S			490,490.00
REFUND OF FULLY FUNDED AUTHORIZATIONS			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2014 Budget Revenue	80029-03	\$ 750,000.00	xxxxxxx
Balance December 31, 2014	80029-04	2,118,398.14	xxxxxxx
		\$ 2,868,398.14	\$ 2,868,398.14

BONDS ISSUED WITH A COVENANT OR COVENANTS

		NONE
1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, chapter 268, P.L. 1944, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2014		\$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2014. (Note A)		\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2015	\$ _____	
4. Amount of Interest on Bonds with a Covenant - 2015 Requirement	\$ _____	
5. Total of 3 and 4 - Gross Appropriation	\$ _____	
6. Less Amount of Special Trust Fund to be Used	\$ _____	
7. Net Appropriation Required		\$ _____

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2014 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 2014 was \$ _____
2. Amount of Item 1 Collected in 2014 (*) \$ _____
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 2014?

Answer YES or NO _____

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2014?

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 2015 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 2013 _____
2. 4% of 2013 Tax Levy for all purposes: _____
Levy -- \$ _____
3. Cash Deficit 2014 _____
4. 4% of 2014 Tax Levy for all purposes: _____
Levy -- \$ _____

E.	Unpaid	2013	2014	Total
1.	State Taxes	\$ _____	\$ _____	\$ _____
2.	County Taxes	\$ _____	\$ _____	\$ _____
3.	Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4.	Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2014

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

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

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

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1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6., 6-1., & 6b. - 6d.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6a.	Municipal Public Defender Certification
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8	Trial Balance - Capital Fund
9. - 9d.	Cash Reconciliation
10. - 10k.	Federal and State Grants Receivable
11. - 11.m.	Appropriated Reserves for Federal and State Grants
12	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - County Vocational School Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17. - 17c.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2014 Operation - Current Fund
20. - 20a.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax collection Rate for 2014
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer System, Municipal Consolidation Act; Flood or Hurricane Damage
30.	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
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32.	Summary Statement of Debt Service Requirements - School Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a. - 34b.	Schedule of Capital Lease Program Obligations
35. - 35i.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37. - 37a.	Capital Improvements Authorized in 2014
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)