

# ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2016 (UNAUDITED)

<u>POPULATION LAST CENSUS</u>	522,541
<u>NET VALUATION TAXABLE 2016</u>	\$24,351,054,757
<u>MUNICODE</u>	2000

**FIVE DOLLAR PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 26, 2017  
MUNICIPALITIES - FEBRUARY 10, 2017**

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.

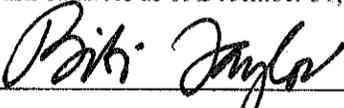
Signature:   
Name and Title: CHIEF FINANCIAL OFFICER

(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, 2016, 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, 2016.

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

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

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

I have prepared the post-closing trial balances, related statements and analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_, as of December 31, 2016 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 2016 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 -----, 2016

---

(Registered Municipal Accountant)

---

(Firm Name)

---

(Address)

---

(Address)

---

(Phone Number)

---

(Fax Number)

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY  
CHIEF FINANCIAL OFFICER  
NOT APPLICABLE

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90% ;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP" waiver.
10. The Municipality has not applied for Transitional Aid for 2017.

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, 2016

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>12,170,993.54</u>	\$ <u>10,686,107.30</u>	\$ <u>4,093,951.68</u>

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

Single Audit

Program Specific Audit

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

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

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

  
Signature of Chief Financial Officer

1/23/17  
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 2016 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, 2016**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2017 and filed with the County Board of Taxation on January 10, 2017 in accordance with the requirements of N.J.S.A. 54:4-35, was in the amount of \$\_\_\_\_\_.

**Not Applicable**

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

\_\_\_\_\_  
MUNICIPALITY

**Union**

\_\_\_\_\_  
COUNTY







**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Cash	79,475,596.08	
Cash - Open Space	7,467,234.47	
	86,942,830.55	
Due to Current Fund		\$ 15,562,329.12
Accounts Receivable:		
Housing Assistance - Voucher	3,900,690.13	
Emergency Shelter	400,763.80	
Community Development Act	6,036,941.90	
Home Program	2,890,879.86	
Open Space - Added and Omitted Taxes Receivable	37,279.21	
Open Space - Green Acres - Briant Park	275,000.00	
Reserve For:		
Community Development - Commitments Payable		4,164,263.61
Community Development - Appropriated		989,073.57
Community Development Program Income - Unappropriated		502,202.72
CDBG - Program Income (Municipalities) - Unappropriated		420,719.88
Emergency Shelter - Commitments Payable		106,244.75
Emergency Shelter - Appropriated		237,514.44
Home Investment Partnerships Programs - Commitments Payable		878,832.18
Home Investment Partnerships Programs - Appropriated		1,762,843.70
Home Investment Partnerships Programs - Unappropriated		63,676.94
Home Investment Partnerships Recapture Fund - Unappropriated		105,233.42
Housing Assistance Voucher Program - Commitments Payable		3,798,449.89
Housing Assistance Voucher Program - Appropriated		20,000.00
Housing Assistance Voucher Program Income (Administration)		417,787.07
Housing Assistance Voucher Program - Recaptured Funds		53,648.00
Interest Recapture Fund		1,110.84
Motor Vehicle Fund - Commitments Payable		428,048.26
Motor Vehicle Fund - Appropriated		547,792.94
Motor Vehicle Fund - Fund Balance		1,803,005.44
Multi Jurisdictional 1% Loans		140.12

(Do not crowd - add additional sheets)



MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION

Public Law 1998, C. 256

**NOT APPLICABLE**

Municipal Public Defender Expended Prior Year 2016..... (1) \$ \_\_\_\_\_  
x 25%  
(2) \$ \_\_\_\_\_ 0.00

Municipal Public Defender Trust Cash Balance December 31, 2016:..... (3) \$ \_\_\_\_\_

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

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

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

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

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

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

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

## Schedule of Trust Fund Deposits and Reserves

Purpose	Balance as at December 31, 2015	Receipts	Expended	Balance as at December 31, 2016
1 PERS	\$ 954,543.55	\$ 9,575,088.27	\$ 9,580,306.36	\$ 949,325.46
2 PERS Contributory Insurance	112,423.49	483,289.90	485,430.62	110,282.77
3 PERS Supp. Ins.	43,105.88	27,345.00	25,033.00	45,417.88
4 Police & Fire Pension	138,064.25	6,583,006.65	6,132,434.83	588,636.07
5 Police & Fire S.A.	267.39	1,982.82	1,807.00	443.21
6 Disability Insurance	647,844.62	320,086.32	253,922.29	714,008.65
7 State Unemployment Tax	1,905,580.68	896,968.93	457,410.98	2,345,138.63
8 Disability Insurance	22,386.83	12,278.73	27,412.15	7,253.41
9 Provident Life Disability	9,461.91	18,558.56	16,841.82	11,178.65
10 Flex Benefits - Dependent	25,776.15	88,959.78	82,946.50	31,789.43
11 Prosecutor Justice Sal	13,777.40	12,944.06	26,721.46	0.00
12 Weights and Measures	0.00	54,470.74	54,470.74	0.00
13 Tax Board	0.00	9,912.00	9,912.00	0.00
14 Salaries - Recreation Activity	0.00	564.00	564.00	0.00
15 Cultural & Heritage	0.00	250.00	250.00	0.00
16 Rec. Trust - Pools	0.00	760.00	760.00	0.00
17 Private Lessons - Stables	0.00	16,430.00	16,430.00	0.00
18 Rec Trust - Archery	0.00	384.00	384.00	0.00
19 Rec. Trust Bk 03-116 - Park Events - PR	0.00	40.00	40.00	0.00
20 Disabled Program Trust	0.00	153.08	153.08	0.00
21 JOBS in Blue - Salary Acct	0.00	1,258,601.02	1,258,601.02	0.00
22 EQEF - Salaries	6,612.82	53,664.82	60,277.64	0.00
23 Road Opening Permits	308,831.64	182,559.75	205,273.30	286,118.09
24 Dr. Watson B. Morris Beq.	3,398.75	0.00	0.00	3,398.75
25 Sheriff - Fees	137,662.54	38,028.55	102,988.69	72,702.40
26 Sheriff - Special Service	12,256.68	1,988.96	0.00	14,245.64
27 County Clerk	2,189,166.27	238,720.15	157,868.06	2,270,018.36
28 Confiscated Money	8,140.52	0.00	0.00	8,140.52
29 Prosecutor - Law Enforcement	2,225,956.78	948,006.73	738,042.78	2,435,920.73
30 Prosecutor - Special Law Enforcement	655,206.01	788,501.44	575,843.30	867,864.15
31 Prosecutor - Police Academy	40,658.15	108,919.17	91,633.22	57,944.10
32 Prosecutor - Forensic Lab Fees	10,948.75	81,032.86	81,771.54	10,210.07

## Schedule of Trust Fund Deposits and Reserves

	Balance as at December 31, 2015	Receipts	Expended	Balance as at December 31, 2016
Purpose				
33 Prosecutor - Justice Dept.	1,189,573.17	187,769.75	429,568.39	947,774.53
34 Weights and Measures	229,714.57	52,926.00	73,582.52	209,058.05
35 Tax Board	197,505.97	63,178.81	71,140.89	189,543.89
36 Security Deposits	136,469.32	0.00	0.00	136,469.32
37 Recreational Activity Bk 03-116	2,779.31	0.00	1,522.20	1,257.11
38 Trailside Bk 03-116	108,648.57	18,887.83	30,836.60	96,699.80
39 Summer Arts Bk 03-116	17,509.70	11,000.00	8,000.00	20,509.70
40 Recreation/Cult. & Her. Adv. Bk 03-116	75,247.31	33,019.75	46,854.52	61,412.54
41 Rec. Trust Bk 03-116 - Pools	8,196.00	0.00	2,120.00	6,076.00
42 Rec. Trust Bk 03-116 - Wisc Ice Rink	4,763.50	1,000.00	0.00	5,763.50
43 Rec. Trust Bk 03-116 - Stables	26,773.59	32,707.77	34,064.28	25,417.08
44 Rec. Trust Bk 03-116 - Archery	6,148.33	6,910.00	3,572.00	9,486.33
45 Rec. Trust Bk 03-116 - Park Events	32,149.34	33,336.70	28,362.34	37,123.70
46 Prosec. Asset Maintenance	186,635.55	19.30	(18,481.50)	205,136.35
47 Prosecutor Fed. Forfeiture Fund	910,543.81	108,210.93	128,005.37	890,749.37
48 Donations Child Advocacy Bk 03-116	6,179.51	19,880.00	13,914.39	12,145.12
49 Park Improvement	32,528.68	13,349.75	13,263.93	32,614.50
50 Self Insurance Liability	2,695,639.47	2,260,745.07	1,318,514.95	3,637,869.59
51 Accumulated Absences	1,359,665.73	2,450,000.00	1,035,243.95	2,774,421.78
52 Sheriff - Lifesaver	29,553.86	3,670.00	6,536.73	26,687.13
53 Surrogate - Trust	265,046.77	45,472.38	42,827.03	267,692.12
54 Sheriff - Fed. Forfeiture	20,042.26	50.30	6,500.00	13,592.56
55 Security Deposit - Interest	109,221.71	97.05	10,097.05	99,221.71
56 Jobs In Blue	180,773.51	1,409,655.12	1,456,553.89	133,874.74
57 Police Federal Forfeiture	8,524.42	32,132.56	6,160.35	34,496.63
58 Police - Special Enforcement	70,667.00	6,677.45	6,988.51	70,355.94
59 Rape Crisis Center	4,888.42	100.00	(762.73)	5,751.15
60 Drunk Drivers	3,558.26	0.00	0.00	3,558.26
61 Donations	193,929.81	0.00	35,000.00	158,929.81
62 Jail Commissary	331,840.34	203,536.81	100,244.08	435,133.07
63 Repair Escrow	27,534.25	69.11	0.00	27,603.36
64 Correction Law Enforcement	10.38	0.00	0.00	10.38
65 Hazardous Waste	54,931.91	111,432.66	52,601.13	113,763.44
66 Cigna Health	2,062,726.34	0.00	0.00	2,062,726.34
67 Donations - 150th Anniversary	2,000.00	0.00	0.00	2,000.00
68 Waste Flow Enforcement	6,798.22	0.00	0.00	6,798.22
69 Donation - Cinderella's Closet	200.00	0.00	0.00	200.00



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

*Not Applicable*

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2015	RECEIPTS					Disbursements	Balance Dec. 31, 2016
		Assessments and Liens	Current Budget	Misc				
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Due Current Fund								
Assessment Overpayment								
Totals								

Sheet 7

\*Show as red figure

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

AS AT DECEMBER 31, 2016

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$ 93,727,900.59	xxxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxxx	\$ 93,727,900.59
Cash	98,239,051.36	
Deferred Charges to Future Taxation		
Funded	411,820,000.00	
Funded Dam Loans	2,121,321.50	
Unfunded	227,640,655.18	
Accounts Receivable - State Government	15,955,806.92	
Due From Current Fund	8,696,621.00	
Bond Anticipation Notes Payable		90,000,000.00
Serial Bonds Payable		409,570,000.00
Local Unit Refunding Bonds Payable		2,250,000.00
Dam Loans Payable		2,121,321.50
Improvement Authorizations		
Funded		17,570,827.93
Unfunded		125,209,744.25
Commitments Payable		94,112,038.41
Capital Improvement Fund		3,113,179.52
Reserve for Runnells Hospital Debt Service		20,096.70
Reserve for Serial Bonds		7,090,687.17
Reserve for Serial Bonds - Green Acres		1,475,000.00
Reserve for Arbitrage		167,568.73
Fund Balance		11,772,991.75
	\$ 858,201,356.55	\$ 858,201,356.55

(Do not crowd - add additional sheets)





## CASH RECONCILIATION DECEMBER 31, 2016 (CONTINUED)

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

Grant Fund:	
Bank of America	
#11 Grant Fund Account	\$ 20,546,811.82
Connect One Bank	
#86 Neighborhood Stabilization Program	13,859.95
Wells Fargo	
#03 Intoxicated Drivers	789,601.11
#20 Nutrition Program	361,493.99
#05 W.E.A.	323,978.00
#46 Supportive Housing	0.00
TD Bank	
#23 Investment Account	19,348,176.30
Total Grant Fund	<u>\$ 41,383,921.17</u>
General Trust Fund:	
Wells Fargo	
#50 Justice Revenue	0.00
#53 Justice Forfeiture	1,048,417.48
#54 Federal Forfeiture	915,147.59
#55 Seized Asset Trust	2,574,451.15
#56 Law Enforcement Trust	949,716.98
#57 Asset Management	232,411.35
#58 Forensic Lab Fees	41,981.66
#59 Police Academy	126,532.72
#60 Treasury Revenue	379.33
Bank of America	
#29 Flexible Benefits	78,147.93
#32 Payroll Account	6,235,438.63

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, 2016 (CONTINUED)

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

General Trust Fund (Continued)	
Connect One Bank	
#15 Board of Taxation	226,627.07
#84 Investment Account	3,750,027.07
Valley National Bank	
#16 General Trust Fund	17,031,726.15
#25 Security Account	93,855.01
TD Bank	
#23 Investment Account	9,596,296.65
#51 Contracting Obligations	12,082,879.29
#73 Payroll Deduction Account	212,455.79
Crown Bank	
#37 Inmate Welfare Account	730,963.13
Sub-total General Trust Fund	\$ 55,927,454.98
Community Development Block Grant (CDBG) Trust Fund	
Bank of America	
#17 Rental Assistance	\$ 46,371.76
#24 Housing Assistance	633,090.58
#41 Community Development	91,096.25
#43 Home Program	92,557.13
Wells Fargo	
#45 CDBG Program Income	107,259.99
Connect One Bank	
#87 Emergency Shelter Grant	0.00
TD Bank	
#23 Investment Account	2,557,483.13
Sub-total CDBG Trust Fund	\$ 3,527,858.84
Motor Vehicle Fund Trust Fund	
Sovereign Bank	
#02 Motor Vehicle Fines	\$ 5,098,825.95
TD Bank	
#23 Investment Account	6,782,708.89
Sub-total Motor Vehicle Fund Trust Fund	\$ 11,881,534.84
Total Other Trust Funds	\$ 71,336,848.66

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, 2016	2016 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2016
Ryan White HIV Aids Program	2,141,406.00	0.00	2,139,421.52	1,984.48	0.00	0.00
Housing Opportunities for Persons Aids (HOPWA)	33,563.32	0.00	0.00	0.00	0.00	33,563.32
Union County Prisoner Re-Entry Program	2,357.75	694,898.00	64,908.03	2,357.75	0.00	629,989.97
Residential Services for Undocumented Children (DUCS)	183,155.00	0.00	0.00	0.00	0.00	183,155.00
Recreational Opportunities for Individuals Disabilities (ROID)	35,446.38	0.00	33,828.18	0.00	0.00	1,618.20
Victim Witness Assistance Program	49,571.00	198,721.00	205,276.00	0.00	0.00	43,016.00
Gang, Guns and Narcotics	138,763.00	166,644.00	138,761.00	0.00	0.00	166,646.00
Insurance Fraud Program	60,709.00	261,250.00	226,777.00	36.00	0.00	95,146.00
Victim Witness DV Advocate	16,032.00	26,522.00	16,032.00	0.00	0.00	26,522.00
Dept. of Justice DNA Backlog Program	689,363.84	0.00	0.00	256,741.79	0.00	432,622.05
<b>Totals</b>	<b>\$3,350,367.29</b>	<b>\$1,348,035.00</b>	<b>\$2,825,003.73</b>	<b>\$261,120.02</b>	<b>\$0.00</b>	<b>\$1,612,278.54</b>

MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2016	2016 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2016
Sexual Assault Nurse Examiner (SANE)	106,670.00	92,114.00	50,562.00	15,416.60	0.00	132,805.40
Megan's Law	4,516.00	27,572.00	15,166.00	0.00	0.00	16,922.00
Law Enforcement Officers Training Program - LEOTEF	0.00	0.00	0.00	0.00	0.00	0.00
Jail Diversion Program	16,737.00	66,950.00	30,504.00	0.00	0.00	53,183.00
Plainfield Paving Project	172,587.48	0.00	0.00	172,587.48	0.00	0.00
East Broad and Elm St.	447,078.00	0.00	265,793.88	0.00	0.00	181,284.12
Gordon Street Bridge	694,726.48	203,720.00	375,256.72	0.00	0.00	523,189.76
Vauxhall Road Project	430,519.00	0.00	58,926.65	0.00	0.00	371,592.35
Road Resurfacing Plainfield	254,179.41	0.00	0.00	254,179.41	0.00	0.00
West 7th St Plainfield	784,490.00	0.00	0.00	0.00	0.00	784,490.00
State Aid Funds for County Mosquito Identification & Control	0.00	30,325.00	0.00	0.00	0.00	30,325.00
<b>Totals</b>	<b>\$2,911,503.37</b>	<b>\$420,681.00</b>	<b>\$796,209.25</b>	<b>\$442,183.49</b>	<b>\$0.00</b>	<b>\$2,093,791.63</b>

MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2016	2016 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2016
Council on the Arts Block Grant	36,203.00	144,813.00	144,813.00	0.00	0.00	36,203.00
Historical Commission Grant	27,878.75	0.00	27,878.50	0.00	0.00	0.25
UC Backyard Discoveries	1,957.50	0.00	1,957.50	0.00	0.00	0.00
Subregional Transportation Planning	141,312.36	137,822.00	122,354.70	2,295.77	0.00	154,483.89
Union County Transportation Plan	187,533.53	0.00	186,327.74	1,205.79	0.00	(0.00)
Totals	\$394,885.14	\$282,635.00	\$483,331.44	\$3,501.56	\$0.00	\$190,687.14

MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2016	2016 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2016
Post Sandy Planning Grant (PSPG)	118.32	0.00	0.00	0.00	0.00	118.32
Passaic River Flood Control	350,000.00	0.00	349,976.58	0.00	0.00	23.42
Brownfield Development Grant	600,000.00	0.00	0.00	0.00	0.00	600,000.00
Clean Communities Program	0.03	69,879.00	69,878.86	0.00	0.00	0.17
Right to Know	4,100.25	16,401.00	16,401.00	0.00	0.00	4,100.25
US DOJ Justice Grant	840,528.58	0.00	-130,358.89	178,269.47	0.00	792,618.00
Local Information Networks Communication - LINCS	278,731.74	288,970.00	223,779.00	48,253.74	0.00	295,669.00
Chronic Disease Control	79,660.00	39,830.00	79,628.46	25.39	0.00	39,836.15
County Environment Health Act (CEHA)	527,880.25	313,124.00	520,317.16	0.00	0.00	320,687.09
Hazardous Waste Mitigation Plan Update	187,500.00	0.00	0.00	0.00	0.00	187,500.00
Solid Waste/Recycling	0.00	687,762.00	687,762.00	0.00	0.00	0.00
<b>Totals</b>	<b>\$2,868,519.17</b>	<b>\$1,415,966.00</b>	<b>\$1,817,384.17</b>	<b>\$226,548.60</b>	<b>\$0.00</b>	<b>\$2,240,552.40</b>

MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2016	2016 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2016
Body Armor Grant	0.05	49,156.78	49,156.78	0.00	0.00	0.05
Homeland Security Grant FY 2010	1,094.37	0.00	0.00	0.00	0.00	1,094.37
Homeland Security Grant FY 2011	8,330.99	0.00	0.00	0.00	0.00	8,330.99
Homeland Security Grant FY 2012	1,319.68	0.00	0.00	0.00	0.00	1,319.68
Homeland Security Grant FY 2013	3,104.16	0.00	0.00	0.00	0.00	3,104.16
Homeland Security Grant FY 2014	292,467.98	0.00	284,304.29	0.00	0.00	8,163.69
Homeland Security Grant FY 2015	378,519.00	0.00	0.00	0.00	0.00	378,519.00
Homeland Security Grant FY 2016	0.00	386,693.34	0.00	0.00	0.00	386,693.34
NJ CEED	0.00	0.00	0.00	0.00	0.00	0.00
ARRA JAG	0.00	0.00	-94,688.11	94,688.11	0.00	0.00
NAACHO	0.00	0.00	0.00	0.00	0.00	0.00
Urban Area Security Initiative Program (UASI)	1,095,208.55	3,923,251.00	1,096,816.13	169,890.30	0.00	3,751,753.12
FY 07 Neptune Project - UASI	0.00	0.00	0.00	0.00	0.00	0.00
Port Authority of NY & NJ - Patrol Boats	0.00	0.00	0.00	0.00	0.00	0.00
NJHOA Mass Vaccination Exercise Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
Energy Allocation Initiative Program-Generators	250,000.00	0.00	0.00	0.00	0.00	250,000.00
<b>Totals</b>	<b>\$2,030,044.78</b>	<b>\$4,359,101.12</b>	<b>\$1,335,589.09</b>	<b>\$264,578.41</b>	<b>\$0.00</b>	<b>\$4,788,978.40</b>

MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2016	2016 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2016
City of Rahway - Rahway River Park Improvement	1,208,144.16	0.00	1,208,144.16	0.00	0.00	0.00
Chemical Buffer Zone Protection Prgm Grant	19,975.00	0.00	0.00	19,975.00	0.00	0.00
Port Security Hazmat Grant	93,750.00	0.00	0.00	93,750.00	0.00	0.00
EMPG Open Initiative	96,665.00	55,000.00	95,000.00	1,665.00	0.00	55,000.00
Port Security Marine Port	24,000.00	0.00	0.00	24,000.00	0.00	0.00
Child Passenger Safety Program	64,858.50	50,500.00	33,902.38	0.00	0.00	81,456.12
Port Security Grant - Marine Equipment	25,946.73	0.00	0.00	25,946.73	0.00	0.00
Neighborhood Stabilization Prgm (Program Income)	0.05	0.00	0.00	0.00	0.00	0.05
Highway Traffice Safety Education Grant	0.00	20,520.00	10,035.62	0.00	0.00	10,484.38
Green Lane Development Project	0.00	120,001.00	120,001.00	0.00	0.00	0.00
<b>Totals</b>	<b>\$1,533,339.44</b>	<b>\$246,021.00</b>	<b>\$1,467,083.16</b>	<b>\$165,336.73</b>	<b>\$0.00</b>	<b>\$146,940.55</b>

MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2016	2016 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2016
Community Care for Elderly Title XX	1,685.00	459,442.00	459,442.00	0.00	0.00	1,685.00
Nutrition Program	44,535.81	135,609.00	119,066.66	27,550.50	0.00	33,527.65
Older Americans Act Title III	348,527.00	3,007,285.00	3,057,213.00	0.00	0.00	298,599.00
US Department of Agriculture (USDA)	272,084.00	272,101.00	243,600.00	0.00	0.00	300,585.00
Respite Care Program	115,090.00	348,566.00	327,965.00	106,052.27	0.00	29,638.73
Co-Payments - Respite	29,581.63	37,000.00	23,969.62	16,239.82	0.00	26,372.19
CHIME/SHIP (Senior Health Insurance Program)	17,693.00	28,500.00	30,364.00	0.00	0.00	15,829.00
Office on Aging State Grant	0.00	58,000.00	58,000.00	0.00	0.00	0.00
Central NJ Care Transitions - Visiting Nurses	130,767.00	216,000.00	165,097.00	0.00	0.00	181,670.00
Jersey Assistance for Community Caregiving (JACC)	13,365.00	57,000.00	17,740.00	0.00	0.00	52,625.00
NJ Div Public Welfare Home Health Aid	121,218.86	100,000.00	99,975.08	21,243.78	0.00	100,000.00
Senior Farmers Market Grant	2,625.00	2,625.00	2,625.00	0.00	0.00	2,625.00
Community Provider Adjustment	0.84	0.00	0.00	0.00	0.00	0.84
Totals	\$1,097,173.14	\$4,722,128.00	\$4,605,057.36	\$171,086.37	\$0.00	\$1,043,157.41

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

GRANT	BALANCE JANUARY 1, 2016	2016 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2016
DOL - Workforce Investment Act (WIA)	2,606,420.33	0.00	2,541,938.00	64,482.33	0.00	0.00
DOL - WOIA	3,318,880.00	3,739,829.00	1,438,030.00	0.00	0.00	5,620,679.00
DOL - Workforce Learning Link	130,640.00	179,000.00	106,144.00	28,525.00	0.00	174,971.00
Work First NJ - GA SNAP	588,398.00	490,482.00	660,387.00	26,904.00	0.00	391,589.00
Work First NJ-WFNJ EEI/CAVP	126,135.00	14,080.00	0.00	83,014.00	0.00	57,201.00
Work First NJ-WFNJ Admin	278,142.00	328,490.00	339,188.00	37,635.00	0.00	229,809.00
Work First NJ - WFNJ GA/FS)	93,641.00	94,714.00	86,074.00	16,600.00	0.00	85,681.00
Work First NJ - SNAP	71,471.00	214,199.00	87,691.00	12,153.00	0.00	185,826.00
Work First NJ - WFNJ TANF-DOL	1,904,477.00	1,646,189.00	1,374,020.00	464,007.00	0.00	1,712,639.00
Work First NJ-WFNJ TANF Work Verification	95,700.00	45,800.00	0.00	46,700.00	0.00	94,800.00
Work First NJ - Program Income - Union College	0.00	0.00	0.00	0.00	0.00	0.00
Workforce Development (WDPP)	263,615.00	0.00	0.00	0.00	0.00	263,615.00
Smart STEPS	9,630.00	8,025.00	7,223.00	0.00	0.00	10,432.00
<b>Totals</b>	<b>\$9,487,149.33</b>	<b>\$6,760,808.00</b>	<b>\$6,640,695.00</b>	<b>\$780,020.33</b>	<b>\$0.00</b>	<b>\$8,827,242.00</b>

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

GRANT	BALANCE JANUARY 1, 2016	2016 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2016
CWA Universal Services	0.00	25,857.00	25,857.00	0.00	0.00	0.00
CWA Low Income Home Energy Assistance- LIHEAP Grant	0.00	18,340.00	18,340.00	0.00	0.00	0.00
Human Services Advisory Council (HSAC)	11,318.07	68,163.00	64,201.00	0.00	0.00	15,280.07
Continuum Partnership Services	4,846.60	250,000.00	235,631.00	0.00	0.00	19,215.60
Intoxicated Drivers Resource Center (IDRC)	5,547.00	279,358.00	238,509.00	0.00	0.00	46,396.00
Comprehensive Alcohol Program	568,448.00	930,382.00	712,317.00	342,060.00	0.00	444,453.00
Governor's Alliance for Prevention of Alcoholism	605,359.19	536,201.00	487,125.73	82,377.31	0.00	572,057.15
SAARC Expansion Primary Prevention (7/1/15-6/30/16)	0.00	21,003.00	21,003.00	0.00	0.00	0.00
Prevention & Public Health (PHSSBG)	0.00	11,118.00	11,118.00	0.00	0.00	0.00
SAARC Expansion Direct Services	7,111.97	0.00	0.00	7,111.97	0.00	0.00
Rape Prevention & Education Program - SOSA	1,021.14	8,240.00	8,240.00	0.00	0.00	1,021.14
Sexual Assault, Abuse & Rape Care - SAARC	0.00	43,366.00	43,366.00	0.00	0.00	0.00
Rape Prevention Education -RPE (2/1/16-1/31/17)	0.00	40,800.00	40,154.00	0.00	0.00	646.00
Social Services for the Homeless (SSH)	581,709.00	921,425.00	801,649.66	0.00	0.00	701,484.34
<b>Totals</b>	<b>\$1,785,360.97</b>	<b>\$3,154,253.00</b>	<b>\$2,707,511.39</b>	<b>\$431,549.28</b>	<b>\$0.00</b>	<b>\$1,800,553.30</b>

MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2016	2016 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2016
(HUD) Supportive Housing Program (SHP)	8,542,849.73	4,516,756.00	1,855,291.06	0.00	0.00	11,204,314.67
Personal Attendant Program - PASP	0.00	82,000.00	78,855.30	0.00	0.00	3,144.70
Community Services Block Grant - CSBG	1,096,676.00	915,419.00	827,209.00	7.00	0.00	1,184,879.00
Stop Violence Against Women Act (VAWA) Formula Grant	21,351.00	21,933.00	20,165.08	0.00	0.00	23,118.92
SHRAP - Hurricane Sandy	1,623,381.96	0.00	0.00	1,623,381.96	0.00	0.00
Youth Services Program/Family Court Services	101,618.59	248,737.00	254,604.20	0.00	0.00	95,751.39
State/Community Partnership	272,205.02	440,426.00	508,394.31	100.79	0.00	204,135.92
State Facilities Education Act (SFEA)	130,500.00	207,000.00	337,500.00	0.00	0.00	0.00
Juveniles Accountability Block Grant/JAIBG	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Justice Innovation Grant	102,112.32	123,633.00	118,032.35	7,028.90	0.00	100,684.07
<b>Totals</b>	<b>\$11,890,694.62</b>	<b>\$6,555,904.00</b>	<b>\$4,000,051.30</b>	<b>\$1,630,518.65</b>	<b>\$0.00</b>	<b>\$12,816,028.67</b>

MUNICIPALITIES AND COUNTIES  
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2016	2016 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2016
Job Access and Reverse Compute (JARC)	220,000.00	220,000.00	274,470.39	0.00	0.00	165,529.61
Senior Citizens Disabled Transportation - SCDR	125,754.55	896,554.00	827,567.73	3,046.67	0.00	191,694.15
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	12,000.00	13,000.00	0.00	0.00	6,000.00
Paratransit Fares	7,147.11	379,043.00	287,409.55	0.00	0.00	98,780.56
Paratransit/Aging Maint/Repairs	7,721.00	91,292.00	97,745.75	0.00	0.00	1,267.25
Medicaid Reimbursement (Logistics)	12,929.00	64,000.00	29,040.00	0.00	0.00	47,889.00
FTA Section 5310	0.00	240,000.00	0.00	0.00	0.00	240,000.00
Paratransit Advertising	4,625.00	24,000.00	10,036.25	0.00	0.00	18,588.75
Totals	\$385,176.66	\$2,069,413.00	\$1,681,793.67	\$3,046.67	\$0.00	\$769,749.32
GRAND TOTALS	\$37,734,213.91	\$31,334,945.12	\$28,359,709.56	\$4,379,490.11	\$0.00	\$36,329,959.36

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Ryan White HIV Aids Program	825,891.82	0.00	0.00	823,907.34	0.00	1,984.48	0.00	0.00
Housing Opportunities for Persons with Aids (HOPWA)	33,563.32	0.00	0.00	0.00	0.00	0.00	31,626.75	1,936.57
UC Residential Services for Undocumented Children (DUCS)	195,615.23	0.00	0.00	(37.22)	0.00	0.00	0.00	195,652.45
UC Prisoner Re-Entry Program	2,357.75	694,898.00	0.00	76,502.01	0.00	2,357.75	367,734.95	250,661.04
Recreational Opportunities for Individuals with Disabilities (ROID)	36,016.81	0.00	0.00	34,005.85	0.00	0.00	0.00	2,010.96
Green Communities Grant	3,000.00	0.00	0.00	2,119.66	0.00	0.00	880.34	0.00
Victim Witness Assistance Program	44,276.14	198,721.00	0.00	199,521.00	0.00	0.00	0.00	43,476.14
Gang, Guns and Narcotics	145,485.10	0.00	166,644.00	182,292.78	0.00	0.00	4,262.96	125,573.36
Child Advocacy Expansion Grant	26,587.54	0.00	0.00	0.00	0.00	0.00	0.00	26,587.54
Megans Law	181.00	13,753.00	13,819.00	14,225.04	0.00	0.00	0.00	13,527.96
Insurance Fraud Program	60,709.86	261,250.00	0.00	226,777.39	0.00	36.00	0.00	95,146.47
Law Enforcement Officers Training Program (LEOTF)	76,481.25	0.00	0.00	46,562.97	0.00	0.00	17.24	29,901.04
Victim Witness Advocacy - (VWAFPS)	16,892.00	0.00	0.00	0.00	0.00	0.00	0.00	16,892.00
Jail Diversion Program	549.36	66,950.00	0.00	61,096.00	0.00	0.00	0.00	6,403.36
US DOJ -DNA Capacity Enhancement & Baclog Reduction Grant	668,384.98	0.00	0.00	382,415.53	0.00	256,741.79	26,585.37	2,642.29
Totals	2,135,992.16	1,235,572.00	180,463.00	2,049,388.35	0.00	261,120.02	431,107.61	810,411.18

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Sexual Assault Nurse Examiner (SANE)	98,054.00	0.00	92,114.00	73,044.81	0.00	15,416.60	1,089.10	100,617.49
Victim Witness Advocacy DV Advocate	9,729.96	26,522.00	0.00	27,608.67	0.00	0.00	0.00	8,643.29
Union County Auto Theft Program	19,191.85	0.00	0.00	0.00	0.00	0.00	0.00	19,191.85
Auto Theft Grant	20,152.00	0.00	0.00	0.00	0.00	0.00	0.00	20,152.00
Signs and Markings - Force Grant	9,800.17	0.00	0.00	0.00	0.00	0.00	0.00	9,800.17
Gordon Street Bridge	448,653.09	0.00	203,720.00	209,674.13	0.00	0.00	138,978.65	303,720.31
East Broad and Elm Street Westfield	447,078.00	0.00	0.00	295,326.53	0.00	0.00	140,139.38	11,612.09
Local Safety Grant - 7th Ave., Plainfield	811,196.72	0.00	0.00	0.00	0.00	0.00	0.00	811,196.72
Plainfield Paving Project	587,000.00	0.00	0.00	414,412.52	0.00	172,587.48	0.00	0.00
Vauxhall Road Intersection	64,153.99	0.00	0.00	12,897.88	0.00	0.00	15,149.82	36,106.29
Road Resurfacing Project	271,005.57	0.00	0.00	16,826.16	0.00	254,179.41	0.00	0.00
State Aid Funds for County Mosquito Identification & Control Grant	0.00	0.00	30,325.00	28,107.04	0.00	0.00	2,060.01	157.95
Council on Arts Block Grant	16,350.10	144,813.00	0.00	142,087.33	0.00	0.00	15,175.00	3,900.77
Historical Commission Grant	33,450.63	0.00	0.00	31,768.13	0.00	0.00	1,682.50	0.00
Discover History in Union County Backyards	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>2,836,866.08</b>	<b>171,335.00</b>	<b>326,159.00</b>	<b>1,252,803.20</b>	<b>0.00</b>	<b>442,183.49</b>	<b>314,274.46</b>	<b>1,325,098.93</b>

Sheet 11a

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Subregional Transportation Program	117,896.99	0.00	137,822.00	138,960.56	0.00	2,295.77	1,374.33	113,088.33
UC Transportation Planning Grant	137,483.43	0.00	0.00	136,277.64	0.00	1,205.79	0.00	0.00
Port Authority Rail Study	70,248.81	0.00	0.00	0.00	0.00	0.00	0.00	70,248.81
Brownfield Development Program	600,000.00	0.00	0.00	74,713.80	0.00	0.00	525,286.20	0.00
Passaic River Project	309,727.42	0.00	0.00	309,704.00	0.00	0.00	0.00	23.42
Clean Communities Program	50,598.66	0.00	69,879.00	51,276.23	0.00	0.00	2,133.11	67,068.32
Right to Know Project	8,502.63	0.00	16,401.00	16,481.39	0.00	0.00	0.00	8,422.24
County Health Environment Act (CEHA)	248,105.24	0.00	313,124.00	307,929.71	0.00	0.00	0.00	253,299.53
Recycling Enhancement Grant	662,417.23	279,300.00	408,462.00	190,053.11	0.00	0.00	177,647.41	982,478.71
Scrap Tire Grant	2,030.55	0.00	0.00	620.20	0.00	0.00	351.70	1,058.65
Post Sandy Planning Grant PSPG	54.76	0.00	0.00	0.00	0.00	0.00	0.00	54.76
<b>Totals</b>	<b>2,207,065.72</b>	<b>279,300.00</b>	<b>945,688.00</b>	<b>1,226,016.64</b>	<b>0.00</b>	<b>3,501.56</b>	<b>706,792.75</b>	<b>1,495,742.77</b>

Sheet 11b

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Emergency Management Planning Grant-EMPG	1,665.00	0.00	0.00	0.00	0.00	1,665.00	0.00	0.00
Emergency Management Performance Grant - EMAA	255,000.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	255,000.00
UASI - Urban Area Security Initiative	10.38	0.00	0.00	0.00	0.00	0.00	0.00	10.38
UASI - Urban Area Security Initiative - FFY 08	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
UASI - Urban Area Security Initiative - Fire Decontamination	3,719.17	0.00	0.00	0.00	0.00	0.00	0.00	3,719.17
UASI - Urban Area Security Initiative - FFY 09	3,753.75	0.00	0.00	0.00	0.00	0.00	0.00	3,753.75
UASI - Urban Area Security Initiative - FFY 10	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
UASI - Urban Area Security Initiative - FFY 13	21,971.08	0.00	0.00	0.00	0.00	0.00	15,030.70	6,940.38
UASI - Urban Area Security Initiative - FFY 14	800,319.26	17,500.00	0.00	803,433.98	0.00	0.00	8,064.90	6,320.38
UASI - Urban Area Security Initiative - FFY 15	0.00	1,527,871.00	0.00	386,289.43	0.00	0.00	205,993.00	935,588.57
UASI - Urban Area Security Initiative - FFY 16	0.00	0.00	2,377,880.00	12,226.33	0.00	0.00	264,350.00	2,101,303.67
Homeland Security 2004	1,853.50	0.00	0.00	0.00	0.00	0.00	0.00	1,853.50
Homeland Security Grant	647,836.36	0.00	386,693.34	311,212.41	0.00	0.00	1,085.85	722,231.44
Chronic Disease Grant	45,830.12	0.00	39,830.00	36,929.52	0.00	25.39	2,100.46	46,604.75
<b>Totals</b>	<b>1,781,958.76</b>	<b>1,600,371.00</b>	<b>2,804,403.34</b>	<b>1,605,091.67</b>	<b>0.00</b>	<b>1,690.39</b>	<b>496,624.91</b>	<b>4,083,326.13</b>

Sheet 11c

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Local Information Network Communications (LINCS)	182,456.43	0.00	288,970.00	276,984.87	0.00	0.00	95.05	194,346.51
DOJ - Justice Assistance Grant	806,066.01	0.00	0.00	15,525.23	0.00	178,269.47	38,831.17	573,440.14
NAACHO - UC Medical Reserve Corp	21,021.04	0.00	0.00	0.00	0.00	0.00	0.00	21,021.04
Hazardous Mitigation Plan	2,224.12	0.00	0.00	2,224.12	0.00	0.00	0.00	0.00
NJ Mass Vaccination Grant	3,719.58	0.00	0.00	0.00	0.00	0.00	0.00	3,719.58
Body Armor	161,770.32	0.00	49,156.78	128,913.05	0.00	0.00	6,144.40	75,869.65
Port Authority NY NJ - Hazmat Port	6,260.00	0.00	0.00	0.00	0.00	6,260.00	0.00	0.00
Port Authority NY NJ - Marine Port	51.12	0.00	0.00	0.00	0.00	51.12	0.00	0.00
Totals	1,183,568.62	0.00	338,126.78	423,647.27	0.00	184,580.59	45,070.62	868,396.92

Sheet III

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Energy Assistance Initiative - Generators	250,000.00	0.00	0.00	90,054.00	0.00	0.00	22,446.00	137,500.00
911 Program	24,493.74	0.00	0.00	0.00	0.00	0.00	0.00	24,493.74
Child Passenger Safety Program	64,898.00	0.00	50,500.00	34,632.38	0.00	0.00	0.00	80,765.62
Highway Traffic Safety Education Grant	0.00	10,260.00	10,260.00	10,035.62	0.00	0.00	0.00	10,484.38
Comprehensive Traffic and Safety Program	21,953.22	0.00	0.00	0.00	0.00	0.00	0.00	21,953.22
911 Consolidation Grant	9,907.54	0.00	0.00	0.00	0.00	0.00	0.00	9,907.54
Drunk Driving Enforcement Grant	4,014.00	0.00	0.00	0.00	0.00	0.00	0.00	4,014.00
Rahway River Park Improvement	1,208,144.16	0.00	0.00	1,099,584.50	0.00	0.00	22,440.50	86,119.16
CDBG - R Hurricane Irene ARC Project (Unappropriated)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Neighborhood Stabilization Program (NSP)	13,860.00	0.00	0.00	0.00	0.00	0.00	0.00	13,860.00
Energy, Efficiency and Conservation	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
Green Lane Park Development Project	0.00	0.00	120,001.00	20,321.94	0.00	0.00	99,679.06	0.00
Community Care for Elderly Title XX -	45,708.70	459,442.00	0.00	457,551.70	0.00	0.00	20,128.44	27,470.56
Older Americans Act Title III -	1,053,038.00	3,396,038.00	18,957.00	3,218,275.66	0.00	27,550.50	657,238.27	564,968.57
Respite Care Program	183,383.90	385,566.00	0.00	318,676.20	0.00	122,292.09	73,165.00	54,816.61
CHIME/SHIP Program (Senior Health Insurance Program)	13,636.40	28,500.00	0.00	24,231.53	0.00	0.00	17,904.47	0.40
State Aging Grant	0.00	40,000.00	18,000.00	58,000.00	0.00	0.00	0.00	0.00
Senior Farmers Market Grant	0.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00	0.00
Global Options	193,228.16	0.00	0.00	67,141.82	0.00	0.00	0.00	126,086.34
Jersey Assistance for Community Caregivers (JACC)	38,594.03	20,500.00	36,500.00	11,422.42	0.00	0.00	310.31	83,861.30
Home Health Care Program	35,057.62	100,000.00	0.00	96,541.38	0.00	21,243.78	14,043.70	3,228.76
Visiting Nurses - Central NJ Care Transitions	193,810.44	216,000.00	0.00	94,171.03	0.00	0.00	9,549.97	306,089.44
Totals	3,363,327.91	4,658,931.00	254,218.00	5,603,265.18	0.00	171,086.37	936,905.72	1,565,219.64

Sheet 11e

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Community Provider Contract Adjustment	30,950.00	0.00	0.00	0.00	0.00	0.00	0.00	30,950.00
DOL - Workforce Investment Act (WIA)	2,509,893.51	0.00	0.00	2,491,323.41	0.00	0.00	0.00	18,570.10
DOL - Workforce Learning Link	112,236.94	0.00	179,000.00	114,400.45	0.00	28,527.05	25,909.10	122,400.34
DOL - Work First NJ	2,862,602.57	0.00	2,833,954.00	2,566,412.28	0.00	687,010.95	1,253,450.40	1,189,682.94
DOL - Workforce Innovated Opportunities Act (WOIA)	2,976,907.96	0.00	3,739,829.00	1,315,298.05	0.00	0.00	1,388,804.79	4,012,634.12
WDPP	263,615.00	0.00	0.00	0.00	0.00	0.00	0.00	263,615.00
Program Income - Union College	26,677.11	0.00	0.00	4,275.00	0.00	0.00	871.68	21,530.43
Disability Navigator	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.60
NJ Builders Utilization	525.18	0.00	0.00	0.00	0.00	0.00	0.00	525.18
Smart Steps	9,630.00	0.00	8,025.00	14,722.50	0.00	0.00	0.00	2,932.50
CWA Universal Service Grant	11,544.00	13,281.00	12,576.00	31,126.47	0.00	0.00	0.00	6,274.53
Low Income Home Energy Assistance (LIHEAP)	18,056.00	18,340.00	0.00	36,396.00	0.00	0.00	0.00	0.00
CWA - Case Banking	875.68	0.00	0.00	0.00	0.00	0.00	0.00	875.68
Human Services Advisory Council	11,634.23	68,163.00	0.00	69,939.26	0.00	0.00	1,377.08	8,480.89
<b>Totals</b>	<b>8,835,148.78</b>	<b>99,784.00</b>	<b>6,773,384.00</b>	<b>6,643,893.42</b>	<b>0.00</b>	<b>715,538.00</b>	<b>2,670,413.05</b>	<b>5,678,472.31</b>

Sheet III

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Continuum Approval Prevention Plan	80,394.10	250,000.00	0.00	258,351.17	0.00	0.00	46,033.04	26,009.89
Aid to Homeless Program	481,260.05	84,500.00	836,925.00	757,792.44	0.00	0.00	538,689.37	106,203.24
Sandy Homeowner/Rental Assistance (SHRAP)	1,623,399.88	0.00	0.00	0.00	0.00	1,623,381.96	0.00	17.92
Intoxicated Drivers Resource Center	313,212.47	279,358.00	0.00	251,201.54	0.00	0.00	3,060.02	338,308.91
Comprehensive Alcohol Program	395,992.45	930,382.00	0.00	780,369.13	0.00	342,060.00	200,288.22	3,657.10
Governor Alliance to Prevent Alcoholism and Drug Abuse	583,194.01	536,201.00	0.00	500,800.39	0.00	82,377.31	488,731.75	47,485.56
Violence Against Women (VAWA)	20,182.41	0.00	21,933.00	20,261.67	0.00	0.00	0.00	21,853.74
SAARC (1X)	9,091.00	21,003.00	0.00	21,003.00	0.00	0.00	0.00	9,091.00
Sexual Assault , Abuse and Rape Care	4,602.15	8,240.00	0.00	8,239.37	0.00	0.00	0.00	4,602.78
Rape Prevention Education (RPE)	16,794.37	40,800.00	0.00	52,223.73	0.00	0.00	155.68	5,214.96
Rape Counselling Program	6,960.76	34,276.00	9,090.00	39,540.52	0.00	0.00	911.48	9,874.76
Rape Prevention and Education (SSBG)	7,112.13	0.00	0.00	0.00	0.00	7,111.97	0.00	0.16
Preventative Health (PHHSSBG)	357.55	11,118.00	0.00	11,118.00	0.00	0.00	0.99	356.56
SuperNOFA Continuum of Care Grant	8,208,439.64	49,276.00	4,467,480.00	3,348,652.35	0.00	0.00	3,547,756.14	5,828,787.15
Personal Attendant Program	7,617.87	82,000.00	0.00	82,363.27	0.00	0.00	524.87	6,729.73
Community Service Block Grant	942,087.55	0.00	915,419.00	1,175,916.16	0.00	7.00	252,487.74	429,095.65
<b>Totals</b>	<b>12,700,698.39</b>	<b>2,327,154.00</b>	<b>6,250,847.00</b>	<b>7,307,832.74</b>	<b>0.00</b>	<b>2,054,938.24</b>	<b>5,078,639.30</b>	<b>6,837,289.11</b>

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
Juvenile Justice Innovations	53,333.56	123,633.00	0.00	104,416.20	0.00	7,028.90	37,214.27	28,307.19
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	25,263.38	248,737.00	0.00	241,373.82	0.00	0.00	1,895.54	30,731.02
Community Partnership Grant	132,205.45	440,426.00	0.00	468,442.48	0.00	100.79	74,930.97	29,157.21
State Facilities Education Act (SFEA)	261,000.00	0.00	207,000.00	286,875.00	0.00	0.00	181,125.00	0.00
Senior Citizen Transportation Grant	181.28	896,554.00	0.00	896,554.00	0.00	0.00	0.00	181.28
Elderly Transportation	11,921.00	142,524.00	0.00	142,524.00	0.00	0.00	11,877.00	44.00
Transportation for Elderly Title XX	2,651.28	0.00	0.00	0.00	0.00	0.00	0.00	2,651.28
Veterans Paratransit Program	23,000.00	12,000.00	0.00	28,000.00	0.00	0.00	7,000.00	0.00
Jobs Access Reverse Commute - JARC 2	129,323.26	0.00	220,000.00	220,221.36	0.00	0.00	20,727.53	108,374.37
Medical Reimbursement Logistics	290,287.40	64,000.00	0.00	193,526.49	0.00	0.00	2,878.60	157,882.31
Paratransit Fares	164,074.36	188,043.00	191,000.00	146,078.21	0.00	0.00	17,799.16	379,239.99
Paratransit Aging	146,278.24	91,292.00	0.00	119,581.96	0.00	0.00	27,172.01	90,816.27
Paratransit - Advertising	24,000.00	24,000.00	0.00	15,625.00	0.00	0.00	0.00	32,375.00
<b>Totals</b>	<b>1,263,519.21</b>	<b>2,231,209.00</b>	<b>858,000.00</b>	<b>2,863,218.52</b>	<b>0.00</b>	<b>7,129.69</b>	<b>382,620.08</b>	<b>1,099,759.92</b>



SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2016
		Budget	Appropriation By 40A:4-87					
<b>MATCHING FUNDS FOR GRANTS:</b>								
Match - Victim Witness Grant	70,228.43	49,680.00	0.00	62,847.61	0.00	0.43	0.00	57,060.39
Match - Recreation Opportunities	8,543.60	0.00	0.00	7,994.15	0.00	0.00	0.00	549.45
Match - Council on Arts	2,692.26	81,313.00	0.00	81,663.87	0.00	41.00	0.00	2,300.39
Match - Historical Commission	20,443.37	0.00	0.00	19,600.08	0.00	0.00	0.00	843.29
Match - Subregional Transportation	29,710.67	34,455.50	0.00	34,740.13	0.00	1,144.14	0.00	28,281.90
Match-Union County Transportation Plan	43,244.69	0.00	0.00	42,943.25	0.00	301.44	0.00	0.00
Match - Sexual Assault Nurse Examiner (SANE)	26,977.04	23,029.00	0.00	21,083.05	0.00	0.00	292.50	28,630.49
Match- Port Security	8,856.04	0.00	0.00	0.00	0.00	8,856.04	0.00	0.00
Match-EMPG Open Initiative	1,665.00	0.00	0.00	0.00	0.00	1,665.00	0.00	0.00
Match - Hazardous Mitigation	28,999.00	0.00	0.00	0.00	0.00	0.00	0.00	28,999.00
Match-Emergency Performance Management Grant	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Match - Victim Witness DV Advocate/Stop Violence Against Women (VAWA)	3,242.94	8,841.00	0.00	4,650.78	0.00	0.00	0.00	7,433.16
Match-Discover History in Union County Backyards	3,925.00	0.00	0.00	3,925.00	0.00	0.00	0.00	0.00
<b>Totals</b>	<b>328,528.04</b>	<b>197,318.50</b>	<b>0.00</b>	<b>279,447.92</b>	<b>0.00</b>	<b>12,008.05</b>	<b>292.50</b>	<b>234,098.07</b>

Sheet III

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2016	Transferred from 2016 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2016
		Budget	Appropriation BY 40A:4-01					
Match-Human Services Advisory Council	128.03	15,900.00	0.00	15,900.00	0.00	128.03	0.00	0.00
Match - Comprehensive Alcohol Program	178,940.33	124,695.00	0.00	180,510.00	0.00	82,346.33	40,779.00	0.00
Match - Safe Housing Program	25,459.95	47,309.00	0.00	62,186.13	0.00	949.79	9,633.03	0.00
Match - Respite Care	20.40	52,710.00	0.00	52,602.97	0.00	20.40	107.03	0.00
Match Sexual Assault and Rape Care	9,546.00	0.00	0.00	0.00	0.00	0.00	0.00	9,546.00
Match - Sexual Advocate	10,262.00	0.00	0.00	0.00	0.00	0.00	0.00	10,262.00
Match - FTA Section 5310	48,000.00	60,000.00	0.00	0.00	0.00	48,000.00	0.00	60,000.00
Match - Transportation Elderly	0.00	30,955.00	0.00	28,375.41	0.00	0.00	2,579.59	0.00
Match - Job Access and Reverse Commute - JARC 2	129,323.26	220,000.00	0.00	220,221.89	0.00	0.00	20,727.54	108,373.83
Match - Community Care for Elderly	0.00	186,057.00	0.00	186,057.00	0.00	0.00	0.00	0.00
Match - Home Delivered Meals	19,833.50	18,831.00	0.00	21,788.00	0.00	15,361.50	1,515.00	0.00
Totals	421,513.47	756,457.00	0.00	767,641.40	0.00	146,806.05	75,341.19	188,181.83
<b>GRAND TOTALS</b>	<b>37,208,012.77</b>	<b>13,557,431.50</b>	<b>18,731,289.12</b>	<b>30,040,302.31</b>	<b>0.00</b>	<b>4,095,270.56</b>	<b>11,142,282.19</b>	<b>24,218,878.33</b>

Sheet 11k



## LOCAL DISTRICT SCHOOL TAX \*

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2016	XXXXXXXX	XXXXXXXX
School Tax Payable # 85001-00	XXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85002-00	XXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXX	
Levy Calendar Year 2016	XXXXXXXX	
Paid		XXXXXXXX
Balance December 31, 2016	XXXXXXXX	XXXXXXXX
School Tax Payable # 85003-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016- 2017) 85004-00		XXXXXXXX
* Not including Type I school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.		
# Must include unpaid requisitions.		

## MUNICIPAL OPEN SPACE TAX

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2016 85045-00	XXXXXXXX	
2016 Levy 81105-00	XXXXXXXX	
Interest Earned	XXXXXXXX	
Expended		XXXXXXXX
Balance December 31, 2016 85046-00		XXXXXXXX

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	
Levy Calendar Year 2016	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions.		

## REGIONAL HIGH SCHOOL TAX

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2016 - June 30, 2017	XXXXXXXXXX	
Levy Calendar Year 2016	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2016	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85044-00		XXXXXXXXXX
# Must include unpaid requisitions.		

## COUNTY TAXES PAYABLE

Not Applicable	Debit	Credit
Balance January 1, 2016	XXXXXXXXXX	XXXXXXXXXX
County Taxes 80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes 80003-02	XXXXXXXXXX	
2016 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, 2016		XXXXXXXXXX
County Taxes		XXXXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXXXX

## SPECIAL DISTRICT TAXES

Not Applicable	Debit	Credit
Balance January 1, 2016 80003-06	XXXXXXXXXX	
2016 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 2016 Levy 80003-07	XXXXXXXXXX	
Paid 80003-08		XXXXXXXXXX
Balance December 31, 2016 80003-09		XXXXXXXXXX

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

## STATE LIBRARY AID

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

		Debit	Credit
<i>Not Applicable</i>			
Balance January 1, 2016	80004-01	xxxxxxxxxx	
State Library Aid Received in 2016	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2016	80004-10		

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

		Debit	Credit
<i>Not Applicable</i>			
Balance January 1, 2016	80004-03	xxxxxxxxxx	
State Library Aid Received in 2016	80004-04	xxxxxxxxxx	
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2016	80004-12		

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

		Debit	Credit
<i>Not Applicable</i>			
Balance January 1, 2016	80004-05	xxxxxxxxxx	
State Library Aid Received in 2016	80004-06	xxxxxxxxxx	
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2016	80004-14		

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

		Debit	Credit
<i>Not Applicable</i>			
Balance January 1, 2016	80004-07	xxxxxxxxxx	
State Library Aid Received in 2016	80004-08	xxxxxxxxxx	
Expended	80004-15		xxxxxxxxxx
Balance December 31, 2016	80004-16		

## STATEMENT OF GENERAL BUDGET REVENUES 2016

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	\$ 22,250,000.00	\$ 22,250,000.00	\$ -
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated				xxxxxxxxxx
Adopted Budget		138,099,555.94	151,768,232.45	13,668,676.51
Added by N.J. S. 40A:4-87: (List on 17a)		18,731,289.12	18,731,289.12	xxxxxxxxxx
<b>Total Miscellaneous Revenue Anticipated</b>	<b>80103-</b>	<b>156,830,845.06</b>	<b>170,499,521.57</b>	<b>13,668,676.51</b>
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-			xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
<b>Total Amount to be Raised by Taxation</b>	<b>80107-</b>	<b>345,274,766.35</b>	<b>345,274,766.35</b>	
		<b>\$ 524,355,611.41</b>	<b>\$ 538,024,287.92</b>	<b>\$ 13,668,676.51</b>

## 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 2016**  
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Subregional Transport 7/1/15-6/30/16	\$ 137,822.00	\$ 137,822.00	
SS for Homeless - SSH FY16	10,000.00	10,000.00	
Green Lane Park Development	120,001.00	120,001.00	
SS for the Homeless - SSH FY17	826,925.00	826,925.00	
Philep LINC'S Grant	288,970.00	288,970.00	
Gang Guns and Narcotics	166,644.00	166,644.00	
COCR	4,467,480.00	4,467,480.00	
JARC FY17	140,000.00	140,000.00	
Stop Violence Against Women	21,933.00	21,933.00	
Clean Communities	69,879.00	69,879.00	
WLL	179,000.00	179,000.00	
FTA Section 5310	240,000.00	240,000.00	
Work First NJ	2,833,954.00	2,833,954.00	
Older Americans Act	18,957.00	18,957.00	
JARC	80,000.00	80,000.00	
JAAC	36,500.00	36,500.00	
UASI	2,377,880.00	2,377,880.00	
Mosquito ID and Control	30,325.00	30,325.00	
CWA	12,576.00	12,576.00	
Sexual Assault, Abuse and Rape Care	9,090.00	9,090.00	
SANE	92,114.00	92,114.00	
CSBG	915,419.00	915,419.00	
WIOA	3,739,829.00	3,739,829.00	
Recycling Enhancement	408,462.00	408,462.00	
Highway Traffic Safety Education	10,260.00	10,260.00	
Office on Aging	18,000.00	18,000.00	
Megan's Law	13,819.00	13,819.00	
Chronic Disease	39,830.00	39,830.00	



# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2016

2016 Budget as Adopted	80012-01	\$ 505,624,322.29
2016 Budget - Added by N.J.S. 40A:4-87	80012-02	18,731,289.12
Appropriated for 2016 (Budget Statement Item 9)	80012-03	524,355,611.41
Appropriated for 2016 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	524,355,611.41
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	524,355,611.41
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	492,420,935.26
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	24,356,608.04
Total Expenditures	80012-11	516,777,543.30
Unexpended Balances Canceled (see footnote)	80012-12	\$ 7,578,068.11

**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**

2016 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 2016 OPERATION

## CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01		\$ 13,668,676.51
Delinquent Tax Collections	80013-02	xxxxxxxxx	
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	
Unexpended Balances of 2016 Budget Appropriations	80013-04	xxxxxxxxx	7,578,068.11
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	7,577,255.63
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
		xxxxxxxxx	
Unexpended Balances of 2015 Approp. Reserves	80013-05	xxxxxxxxx	28,546,069.50
Prior Years Interfunds Returned in 2016	80013-06	xxxxxxxxx	
Accounts Payable from Prior Years Cancelled		xxxxxxxxx	3,207,900.09
		xxxxxxxxx	
		xxxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxx	xxxxxxxxx
Balance January 1, 2016	80013-07		xxxxxxxxx
Balance December 31, 2016	80013-08	xxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxx
			xxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxx
Interfund Advances Originating in 2016	80013-12	28,245,750.71	xxxxxxxxx
Refund of Prior Years Revenue		23,004.55	xxxxxxxxx
			xxxxxxxxx
			xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	32,309,214.58	xxxxxxxxx
		\$ 60,577,969.84	\$ 60,577,969.84





**SURPLUS - CURRENT FUND  
YEAR 2016**

		Debit	Credit
1. Balance January 1, 2016	80014-01	xxxxxxxxx	\$ 55,868,766.13
2.		xxxxxxxxx	
3. Excess Resulting from 2016 Operations	80014-02	xxxxxxxxx	32,309,214.58
4. Amount Appropriated in the 2016 Budget - Cash	80014-03	\$ 22,250,000.00	xxxxxxxxx
5. Amount Appropriated in 2016 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxx
6.			xxxxxxxxx
7. Balance December 31, 2016	80014-05	65,927,980.71	xxxxxxxxx
		\$ 88,177,980.71	\$ 88,177,980.71

**ANALYSIS OF BALANCE DECEMBER 31, 2016  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	\$ 119,573,281.90
Investments	80014-07	16,000,000.00
Sub-Total		\$ 135,573,281.90
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	69,645,301.19
Cash Surplus	80014-09	65,927,980.71
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	\$ 65,927,980.71

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2017 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 - 2016 LEVY**

1. Amount of Levy as per Duplicate (Analysis)#	82101-00	\$	
or			
(Abstract of Ratables)	82113-00	\$	
2. Amount of Levy Special District Taxes	82102-00	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	
5a. Subtotal 2016 Levy		\$	
5b. Reductions due to tax appeals**		\$	
5c. Total 2016 Levy	82106-00	\$	
6. Transferred to Tax Title Liens	82107-00	\$	
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2016	82121-00	\$	
In 2016 *	82122-00	\$	
State's Share of 2016 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, 2016	83120-00	\$	
13. Percentage of Cash Collections to Total 2016 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 2016 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 2016

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 2016 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 2016 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, 2016	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 2016 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	
10.		
11.		
12. Balance December 31, 2016	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-  
2016 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, 2016		xxxxxxx	
Taxes Pending Appeals		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
Contested Amount of 2016 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxx	
2016. Budget Appropriation			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)			xxxxxxx
Balance December 31, 2016			xxxxxxx
Taxes Pending Appeals *		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx

\* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2016

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

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

\_\_\_\_\_  
Date

**COMPUTATION OF APPROPRIATIONS:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2017 MUNICIPAL BUDGET**

Not Applicable	YEAR 2017	YEAR 2016
1. Total General Appropriations for 2017 Municipal Budget Statement item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-		XXXXXXXXXX
2. Local District School Tax - Actual 80016-		
School Budget Estimate ** 80017-		XXXXXXXXXX
3. Vocational School Tax - Estimate * 80017-		XXXXXXXXXX
4. Regional School District Tax - Estimate * 80017-		XXXXXXXXXX
5. Regional High School Tax - Actual 80018-		
School Budget Estimate * 80019-		XXXXXXXXXX
6. County Tax Estimate * 80021-		XXXXXXXXXX
7. Special District/ Open Space Taxes Estimate * 80023-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		
9. Less: Total Anticipated Revenues from 2017 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2017 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		
11. Amount of Item 10 Divided by % (820034-4) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)		<p>* May not be stated in an amount less than "actual" Tax of 2016.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)		
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06		
Computation of "Tax in Local Municipal Budget"		
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 revenues (Item 9) may never exceed the total of Items 1 and 12.

## ACCELERATED TAX SALE - CHAPTER 99

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

*Not Applicable*

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

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

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

C. Times: % of increase of Amount to be  
 Raised by Taxes over Prior Year \_\_\_\_\_ %  
 ( (2016 Estimated Total Levy - 2016 Total Levy) / 2016 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)

**2016 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 FORECLOSED PROPERTY**  
**(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

<i>Not Applicable</i>		Debit	Credit
1. Balance, January 1, 2016	84101-00		xxxxxxx
2. Foreclosed or Deeded in 2016		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, 2016	84114-00	xxxxxxx	

**CONTRACT SALES**

<i>Not Applicable</i>		Debit	Credit
15. Balance January 1, 2016	84115-00		xxxxxxx
16. 2016 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	xxxxxxx	
19. Balance December 31, 2016	84119-00	xxxxxxx	

**MORTGAGE SALES**

<i>Not Applicable</i>		Debit	Credit
20. Balance January 1, 2016	84120-00		xxxxxxx
21. 2016 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance December 31, 2016	84124-00	xxxxxxx	

Analysis of Sale of Property:

\* Total Cash Collected in 2016 84125-00

Realized in 2016 Budget \_\_\_\_\_

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

# DEFERRED CHARGES

## - MANDATORY CHARGES ONLY -

### CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2016 per Audit <u>Report</u>	Amount in 2016 <u>Budget</u>	Amount Resulting from 2016	Balance as at <u>Dec. 31, 2016</u>
<i>Not Applicable</i>				
1.	\$	\$	\$	\$
2.	\$	\$	\$	\$
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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

*Not Applicable*

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

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

*Not Applicable*

#### JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated For In Budget of 2016
1.	_____	_____	\$ _____	\$ _____
2.	_____	_____	\$ _____	\$ _____
3.	_____	_____	\$ _____	\$ _____





**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80033-01	xxxxxxx	\$ 364,920,000.00	
Issued	80033-02	xxxxxxx	77,500,000.00	
Paid	80033-03	\$ 30,800,000.00	xxxxxxx	
	80033-04			
Outstanding, December 31, 2016	80033-05	\$ 411,820,000.00	xxxxxxx	
		\$ 442,420,000.00	\$ 442,420,000.00	
2017 Bond Maturities - General Capital Bonds			80033-05	\$ 35,780,000.00
2017 Interest on Bonds*		80033-06		13,374,762.00

**ASSESSMENT SERIAL BONDS**

Not Applicable

Outstanding January 1, 2016	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2016	80033-10		xxxxxxx	
2016 Bond Maturities - Assessment Bonds			80033-11	
2016 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

**LIST OF BONDS ISSUED DURING 2016**

Purpose	2017 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Bonds of 2016	\$ 2,750,000.00	\$ 62,810,000.00	6/14/16	2.00
County Vocational-Technical School Bonds of 2016	200,000.00	2,075,000.00	6/14/16	2.00
County College Bonds of 2016 (Series A Ch. 12)	300,000.00	3,000,000.00	06/14/16	2.00
County College Bonds of 2016 (Series B)	1,000,000.00	9,615,000.00	06/14/16	2.00
Total	\$ 4,250,000.00	\$ 77,500,000.00		

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR LOANS  
COUNTY DAM LOANS**

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXX	\$ 2,285,981.69	
Issued	80033-02	XXXXXXX		
Paid	80033-03	\$ 164,640.19	XXXXXXX	
Outstanding, December 31, 2016	80033-04	2,121,321.50	XXXXXXX	
		\$ 2,285,981.69	\$ 2,285,981.69	
2017 Loan Maturities		167,949.45	80033-05	\$ 167,949.45
2017 Interest on Loans		41,590.87	80033-06	41,590.87
Total 2017 Debt Service for Green Trust Loans		209,540.32	80033-13	\$ 209,540.32

**LOAN**

Not Applicable

Outstanding January 1, 2016	80033-07	XXXXXXX		
Issued	80033-08	XXXXXXX		
Paid	80033-09		XXXXXXX	
Outstanding, December 31, 2016	80033-10		XXXXXXX	
2017 Loan Maturities			80033-11	\$
2017 Interest on Loans			80033-12	\$
Total 2017 Debt Service for Municipal and County Infrastructure Loan			80033-13	\$

**LIST OF LOANS ISSUED DURING 2016**

Not Applicable

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14                      80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR LOANS  
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE LOAN**

Not Applicable		Debit	Credit	2016 Debt Service
Outstanding January 1, 2016	80033-01	XXXXXXX		
Issued	80033-02	XXXXXXX		
Paid	80033-03		XXXXXXX	
Outstanding, December 31, 2016	80033-04		XXXXXXX	
2017 Loan Maturities			80033-05	\$
2017 Interest on Loans			80033-06	\$
Total 2017 Debt Service for New Jersey Environmental Infrastructure Loan Loan			80033-13	\$

Not Applicable		Debit	Credit	2016 Debt Service
Outstanding January 1, 2016	80033-07	XXXXXXX		
Issued	80033-08	XXXXXXX		
Paid	80033-09		XXXXXXX	
Outstanding, December 31, 2016	80033-10		XXXXXXX	
2017 Loan Maturities			80033-11	\$
2017 Interest on Loans			80033-12	\$
Total 2017 Debt Service for _____ Loan			80033-13	\$

**LIST OF LOANS ISSUED DURING 2016**

Not Applicable				
Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14                      80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2017 DEBT SERVICE FOR BONDS**

**TYPE I SCHOOL TERM BONDS**

Not Applicable		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034-01	XXXXXXX		
Paid	80034-03		XXXXXXX	
Outstanding, December 31, 2016	80033-04		XXXXXXX	
2017 Bond Maturities - Term Bonds	80034-04		\$	
2017 Interest on Bonds*	80034-05		\$	

**TYPE I SCHOOL SERIAL BONDS**

Not Applicable		Debit	Credit	2017 Debt Service
Outstanding January 1, 2016	80034-06	XXXXXXX		
Issued	80034-07	XXXXXXX		
Paid	80034-08		XXXXXXX	
Outstanding, December 31, 2016	80034-09		XXXXXXX	
2017 Interest on Bonds*	80034-10		\$	
2017 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

**LIST OF BONDS ISSUED DURING 2016**

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

**2017 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

Not Applicable		Outstanding Dec. 31, 2016	2017 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Bond Anticipation Notes	\$ 54,706,815.00	6/25/2015	\$ 54,706,815.00	6/23/2017	2.00%	\$ -	\$ 1,091,097.03	
2. Bond Anticipation Notes	35,293,185.00	6/24/2016	35,293,185.00	6/23/2017	2.00%		703,902.97	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
<b>Total</b>	<b>\$ 90,000,000.00</b>		<b>\$ 90,000,000.00</b>			<b>\$ -</b>	<b>\$ 1,795,000.00</b>	

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 2014 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2017 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

**DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES**

**Not Applicable**

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2016	Date of Maturity	Rate of Interest	2017 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
<b>Total</b>								

Sheet 34

80051-01

80051-02

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

Assessment Notes with an original date of issue of December 31, 2014 or prior must be appropriated in full in the 2017 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, 2016	2017 Budget Requirement	
		For Principal	For Interest
1. UCIA-10 Park Madison 2003	\$ 3,120,000.00	\$ 720,000.00	\$ 142,692.00
2. UCIA-13 Linden Theatre 2004	1,630,000.00	145,000.00	79,744.00
3. UCIA- 18 Prosecutor Building 2005	1,060,000.00	250,000.00	37,400.00
4. UCIA-24 Cherry Street 2007	150,000.00	150,000.00	3,000.00
5. UCIA-26 Child Advocacy Center 2010	1,685,000.00	165,000.00	60,500.00
6. UCIA-29 Family Court Bldg. 2012	43,125,000.00		1,742,037.50
7. UCIA-30 Refund 2002 Jail 2012	2,380,000.00	370,000.00	65,850.00
8. UCIA-31 Refund 2003 Jail 2013	2,515,000.00	330,000.00	78,200.00
9. UCIA-32 Refund Park Madison 2013	21,645,000.00		1,082,250.00
10. UCIA-33 College A 2013	3,960,000.00	75,000.00	152,112.50
11. UCIA-34 College B 2013	7,925,000.00	580,000.00	255,270.00
12. UCIA-35 Refund College A 2014	1,300,000.00	110,000.00	49,250.00
13. UCIA-36 Refund 2006 College B1 & B2 2014	15,345,000.00	2,845,000.00	600,825.00
14. UCIA-37 Refund 2006 College C 2014	4,865,000.00	400,000.00	204,750.00
15. UCIA-38 Refund 2005 Juvenile Detention 2015	23,910,000.00	810,000.00	1,232,287.50
<b>Total</b>	\$134,615,000.00	\$6,950,000.00	\$5,786,168.50

80051-01

80051-02

(Do not crowd - add additional sheets)

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2016		2016		BALANCE	Balance - December 31, 2016	
			FUNDED	UNFUNDED	AUTHORIZATIONS	CANCELLATIONS		FUNDED	UNFUNDED
540 A	A 900-009	Loan - U.C.I.A.	200,000.00	20,000.00		220,000.00	0.00	0.00	0.00
691 A	A 900-023	Easement-Parking Garage	0.00	1.00		1.00	0.00	0.00	0.00
775 A	A 900-024	UCLA - Park Madison	0.00	0.00	1,250,000.00		0.00	0.00	0.00
759 C	C 900-400	Freeholders Conference Room	0.00	44,651.07			38,884.07	0.00	38,884.07
759 D	D 900-402	Acq. Of property - 1580 Cooper Rd.	21,630.00	410,970.00			35,699.94	0.00	35,699.94
555 A	A 902-606	Communication & Signal Equip.	36,724.33	0.00		36,724.33	0.00	0.00	0.00
480 Q	Q 902-609	Telecommunications & Info Systems	2,766.00	0.00		2,766.00	0.00	0.00	0.00
601 B	B 902-611	Econ. Dev. Equip. & Machinery	5,790.08	0.00		5,790.08	0.00	0.00	0.00
616 A	A 902-612	Info Technologies - Replacement Equipment	2,465.34	0.00		2,465.34	0.00	0.00	0.00
655 B	B 902-614	Info Tech-Telecommunication Equip	0.00	0.00		8.99	0.00	0.00	0.00
671 A	A 902-615	Information Tech Equipment	3,138.79	450.00		3,488.55	0.00	0.00	0.00
632 A	A 902-616	Equip., computers, communications	4,738.14	0.00		4,738.14	0.00	0.00	0.00
687 B	B 902-618	Parks-Communications-Equipment	21,913.85	0.00		5,546.17	0.00	0.00	0.00
687 A	A 902-917	Parks-IT Equipment	7,451.55	374.00			1,955.53	1,581.53	374.00
715 A	A 902-919	Parks-IT equipment	0.00	10,061.22			0.00	0.00	0.00
740 A	A 902-922	Parks & CR-Info Tech. -IT & Comm. Equip	0.00	75,000.00			75,000.00	0.00	75,000.00
740 B	B 902-927	Parks & CR-Info Tech. -IT & Comm. Equip	18,025.00	342,475.00			305,500.00	0.00	305,500.00
752 A	A 902-928	Acq. of info technologies & telecomm. Equipment	0.00	519,985.05			385,000.00	0.00	385,000.00
759 A	A 902-937	County wide technology equipment	15,413.00	292,837.00			208,250.00	0.00	208,250.00
765 A	A 902-942	Computer equip., Servers, Network Family Court	31,120.00	591,280.00		80,000.00	362,788.04	0.00	362,788.04
578 B	B 903-307	Communications and Signal Systems	94,228.30	0.00		94,228.30	0.00	0.00	0.00
616 B	B 903-309	Info. Tech. -Signal & communic. Equip	9,280.67	0.00		2,100.00	7,180.67	7,180.67	0.00
632 B	B 903-310	Communications and Signal Equip.	0.00	85,107.01			40,307.70	0.00	40,307.70
671 B	B 903-311	Communications & Signal Equipment	4,020.00	0.00		4,020.00	0.00	0.00	0.00
740 J	J 904-616	Finance-Info Tech Equipment	0.00	64,885.11			64,885.11	64,885.11	0.00
778 A	A 904-619	Finance-Refunding Bonds	0.00	0.00	44,250,000.00		44,250,000.00	0.00	44,250,000.00
601 E	E 906-604	Human Services Equipment	10,101.00	0.00		10,101.00	0.00	0.00	0.00
616 D	D 906-606	Human Serv.-Equip. & Mach.	30,085.13	0.00		49,565.25	0.00	0.00	0.00
616 E	E 906-608	Human Serv.-Equip & Mach	0.00	4,811.00		4,811.00	0.00	0.00	0.00
653 R	R 906-609	Human Serv.-Equipment and Machinery	37,469.87	0.00		12,000.00	447.28	447.28	0.00
671 N	N 906-610	Human Serv.-Equipment and Machinery	39,352.89	37,665.00		74,154.95	9,218.75	9,218.75	0.00
687 Q	Q 906-611	Human Services-Equipment and Machinery	0.00	35,330.98		33,831.07	0.00	0.00	0.00
713 Q	Q 906-612	Human Services-Equipment and Machinery	0.00	25,801.75		15,007.14	1,500.00	0.00	1,500.00
740 U	U 906-802	Human Services-Equipment and Machinery	0.00	0.00		47,925.70	0.00	0.00	0.00
740 U	U 906-803	Human Services-Equipment and Machinery	0.00	52,425.70			4,500.00	0.00	4,500.00
752 U	U 906-804	Acq. New additional or replacement equipment	0.00	25,000.00			25,000.00	0.00	25,000.00
759 X	X 906-806	Air curtains and wheelchair lift	8,301.00	224,149.00			27,150.00	0.00	27,150.00
759 Y	Y 906-810	Wheels and security enhancements for Juvenile	0.00	16,791.14			12,000.00	0.00	12,000.00
759 Y	Y 906-812	Security Juvenile Detention Center	0.00	0.00		1,029.62	0.00	0.00	0.00
765 Q	Q 906-814	Hot food serving counter & Attendance software	0.00	1,405.24			1,405.24	0.00	1,405.24
776 Q	Q 906-818	Chairs	0.00	0.00	6,000.00		0.00	0.00	0.00
555 H	H 908-343	Environmental Monitoring	20,502.31	0.00			20,502.31	20,502.31	0.00
578 E	E 908-346	Engineering Services	8,044.88	0.00			8,044.88	8,044.88	0.00
578 G	G 908-348	Engineering	2,732.21	0.00			0.00	0.00	0.00
601 H	H 908-354	Engineering-Services	0.00	141,864.58			141,864.58	80,894.58	60,970.00
601 M	M 908-359	Engineering-Construct Buildings	262,424.72	0.00		232,624.72	0.00	0.00	0.00

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2016		2016		Balance - December 31, 2016		
			FUNDED	UNFUNDED	AUTHORIZATIONS	CANCELLATIONS	BALANCE	FUNDED	UNFUNDED
616 G	G 908-362	Engineer-Culverts	0.00	662,635.89			662,635.89	0.00	662,635.89
616 I	I 908-364	Traffic Signal Rehabilitation	2,275.03	0.00			0.00	0.00	0.00
632 D	D 908-368	Engineering-Bridges	3.72	0.00		3.72	0.00	0.00	0.00
632 E	E 908-369	Engineering-Culverts	0.00	402,242.00			402,242.00	0.00	402,242.00
632 G	G 908-371	Engineering-Environmental Monitoring	0.00	0.00			6,115.17	6,115.17	0.00
653 D	D 908-378	Engineering-Repair and Replace Bridges	0.00	176,684.96			0.00	0.00	0.00
653 E	E 908-379	Engineering-Culvert Repairs	171,611.28	0.00			171,611.28	171,611.28	0.00
653 F	F 908-380	Engineering-Traffic Signals	15,753.94	0.00			0.00	0.00	0.00
653 G	G 908-381	Engineering-Professional Services	0.00	0.00			4,287.62	4,287.62	0.00
653 H	H 908-382	Engineering-Inspect and Rehab Dams	0.00	360.00		360.00	0.00	0.00	0.00
669 A	A 908-383	Engineering Services-Infrastructure	637.32	0.00		637.32	0.00	0.00	0.00
671 D	D 908-385	Traffic Signal Rehabilitation	0.00	41,640.00			45,145.80	31,304.87	13,840.93
671 F	F 908-388	Information Tech Equipment	0.00	24,600.56			22,157.53	0.00	22,157.53
689 A	A 908-398	Engineering	0.01	0.00		0.01	0.00	0.00	0.00
723 G	G 908-404	Engineering-Engineering Services	0.00	7,761.53			0.00	0.00	0.00
723 H	H 908-407	Engineering-Improvement to Dams	0.00	31,743.46			31,743.46	31,743.46	0.00
723 I	I 908-408	Engineering-Environmental Monitoring	4,300.00	195,700.00			2,610.00	0.00	2,610.00
740 E	E 908-411	Engineering & PW-Engineering-Road and Bridge	0.00	63,000.00			63,000.00	0.00	63,000.00
740 F	F 908-413	Engineering & PW-Engineering-Architectural	0.00	5,768.01			9,732.01	9,732.01	0.00
752 F	F 908-414	Various roads, intersection, bridges, culverts	129,009.26	364,230.00			171,000.00	0.00	171,000.00
752 H	H 908-417	Improvements to various dams	0.00	654,948.85			869,884.95	214,935.95	654,949.00
752 I	I 908-419	Environmental monitoring, storage tanks incl. removal	10,300.00	195,700.00			190,119.00	0.00	190,119.00
758 A	A 908-421	Various roads, intersections, bridges, culverts	0.00	220,323.25			639,492.21	0.00	639,492.21
759 E	E 908-423	Various roads, intersections, bridges, culverts	0.00	3,656,348.71		89,049.21	333,780.00	0.00	333,780.00
759 G	G 908-427	Improvements to various Dams	12,875.00	244,625.00			257,500.00	12,875.00	244,625.00
759 H	H 908-429	Remediation/removal of underground storage tanks	10,300.00	195,700.00			206,000.00	10,300.00	195,700.00
759 F	F 908-431	Various engineering & architectural services	0.00	0.00			12,408.20	0.00	12,408.20
436 I	I 908-481	Improve Roads & Bridges	5,861.38	0.00		5,861.38	0.00	0.00	0.00
713 E	E 908-895	Engineering professional services	11,757.15	0.00		11,757.15	0.00	0.00	0.00
713 F	F 908-896	Engineering-improve Dams	0.00	18,000.00			18,000.00	0.00	18,000.00
765 B	B 908-897	Engineering- Road Project	6,440,070.00	5,404,930.00			5,060,221.53	669,091.53	4,391,130.00
765 C	C 908-901	Engineering professional services	0.00	1,219,737.84			0.00	0.00	0.00
776 A	A 908-903	Engineering-Road Project	0.00	0.00	14,677,500.00		14,677,500.00	6,344,195.00	8,333,305.00
776 B	B 908-907	Engineering professional services	0.00	0.00	2,160,000.00		1,869,418.91	0.00	1,869,418.91
776 C	C 908-908	Engineering-improve Dams	0.00	0.00	257,500.00		257,500.00	12,875.00	244,625.00
776 D	D 908-912	Engineering-Gordon St. Bridge	0.00	0.00	5,871,000.00		371,000.00	18,550.00	352,450.00
776 E	E 908-916	Engineering-Environmental Monitoring	0.00	0.00	206,000.00		206,000.00	10,300.00	195,700.00
555 P	P 909-711	Improvement to Buildings	2,706.45	750.00		3,456.45	0.00	0.00	0.00
555 Q	Q 909-712	Furniture, Carpets	15,000.00	0.00		15,000.00	0.00	0.00	0.00
578 L	L 909-714	Improvements to Buildings	102,335.32	95,750.00		15,000.00	182,084.37	101,334.37	80,750.00
578 M	M 909-715	Improvements to Buildings-Fire Alarms	0.00	0.00		190,921.67	0.00	0.00	0.00
601 O	O 909-717	Operations-Building Improvements	67,154.77	400.00		67,554.77	0.00	0.00	0.00
601 P	P 909-718	Operations-Improvements Alarms	0.00	17,750.00			17,750.00	17,750.00	0.00
601 Q	Q 909-720	Operations Furniture Carpet	15,000.00	0.00		15,000.00	0.00	0.00	0.00
616 M	M 909-721	Facilities-Improve Buildings	191,653.72	352.00		325,332.72	0.00	0.00	0.00
616 N	N 909-722	Facilities-Improve Buildings	163,961.00	587.00		96,695.65	0.00	0.00	0.00

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2016		2016		Balance - December 31, 2016		
			FUNDED	UNFUNDED	AUTHORIZATIONS	CANCELLATIONS	BALANCE	FUNDED	UNFUNDED
632 O	O 909-723	Improvements to Various Buildings	0.00	69,500.00			69,500.00	0.00	69,500.00
632 P	P 909-724	Upgrade Fire Detection System	31,500.00	0.00		31,500.00	0.00	0.00	0.00
632 Q	Q 909-725	Construction New Building Westfield	107,120.00	0.00		107,120.00	0.00	0.00	0.00
632 R	R 909-726	Furniture Carpets	8,571.68	550.00		9,121.68	0.00	0.00	0.00
653 N	N 909-727	Facilities-Improve Buildings	0.00	121,500.00			146,690.88	5,390.26	141,300.62
653 O	O 909-728	Facilities-Improve Buildings	19,500.00	0.00		19,500.00	0.00	0.00	0.00
653 P	P 909-729	Facilities-Furniture,carpets etc	47,205.95	0.00		9,000.00	0.00	0.00	0.00
377 H	H 909-730	Building Services-Galloping Hill Service Yard	167,480.22	0.00		167,480.22	0.00	0.00	0.00
671 G	G 909-732	Improvements to Buildings	1,008,605.88	0.00		67,500.00	0.00	0.00	0.00
671 H	H 909-733	Improvements to Buildings	0.00	540,649.82			365,649.82	0.00	365,649.82
671 I	I 909-734	Fire Safety Upgrades	287,000.00	500.00		90,000.00	0.00	0.00	0.00
687 I	I 909-735	Engineering-Facilities-Improve Buildings	0.00	396,531.53			223,436.53	0.00	223,436.53
687 J	J 909-736	Engineering-Facilities-Fire Alarm Systems	23,465.90	0.00		15,000.00	0.00	0.00	0.00
687 K	K 909-737	Engineering-Facilities-Fire Safety Renovations	150,000.00	0.00		150,000.00	0.00	0.00	0.00
435 B	B 909-771	Furnishings,Sidewalks	0.01	0.00		0.01	0.00	0.00	0.00
501 D	D 909-901	Police HQ & Forensic Lab	30,121.77	0.00		30,121.77	0.00	0.00	0.00
501 I	I 909-902	Improvements to Buildings	52,408.30	0.00		52,408.30	705.00	705.00	0.00
713 H	H 909-909	Facilities-Fire Alarm Systems	0.00	372,206.68			372,206.68	2,206.68	370,000.00
713 J	J 909-910	Facilities-Furniture,carpets etc	0.00	84,277.80			34,112.05	0.00	34,112.05
713 K	K 909-911	Facilities-Engineering Services	0.00	34,600.00			34,600.00	24,600.00	10,000.00
715 I	I 909-912	Facilities-Fire Safety Renovations	0.00	971,346.82			30,000.00	0.00	30,000.00
713 G	G 909-913	Facilities-Improve Buildings	0.00	159,000.00			280,939.06	45,391.85	235,547.21
723 J	J 909-914	Engineering-Facilities-Improve Buildings	0.00	1,531,676.38			162,000.00	0.00	162,000.00
723 K	K 909-915	Engineering-Facilities-Fire Alarm Systems	0.00	209,000.00			9,000.00	0.00	9,000.00
723 L	L 909-916	Engineering-Facilities-Fire Safety Renovations	0.00	30,000.00		30,000.00	0.00	0.00	0.00
723 M	M 909-917	Engineering-Facilities-furniture, Carpets	25,750.00	489,250.00			447,112.75	0.00	447,112.75
723 N	N 909-918	Engineering-Engineering Services	0.00	5,407.91		26,354.37	0.00	0.00	0.00
740 G	G 909-9920	Engineering & PW-Facilities-Improve Buildings	0.00	2,312,290.00			75,000.00	0.00	75,000.00
740 H	H 909-923	Engineering & PW-Facilities-fire alarms	25,750.00	489,250.00			515,000.00	25,750.00	489,250.00
740 I	I 909-925	Engineering & PW-Facilities-Vehicles	3,750.00	71,250.00			75,000.00	75,000.00	0.00
752 J	J 909-928	ADA upgrades and replace A/C units	0.00	1,032,330.00			648,163.29	0.00	648,163.29
759 I	I 909-931	Pipes, generators, electrical, ADA compliance mech.	25,200.00	1,761,300.00			1,235,431.00	0.00	1,235,431.00
759 J	J 909-933	Upgrade Fire Detection System	10,300.00	195,700.00			206,000.00	10,300.00	195,700.00
759 K	K 909-935	Acq. New furniture, carpet, window treatments.	11,000.00	489,250.00			488,982.00	0.00	488,982.00
759 L	L 909-937	Renovations to UC Justice Complex	10,300.00	195,700.00			106,000.00	0.00	106,000.00
759 M	M 909-939	Equipment for print shop	2,000.00	38,000.00			12,314.27	0.00	12,314.27
759 N	N 909-940	Computer equipment	0.00	5,233.12			5,233.12	0.00	5,233.12
759 O	O 909-941	Various engineering & architectural services	0.00	122,140.00			0.00	0.00	0.00
765 D	D 909-943	Facilities-Various	197,414.00	3,750,864.00			1,550,911.17	0.00	1,550,911.17
765 E	E 909-950	Fire alarm, sprinkler & supression systems	229,175.00	4,354,325.00			383,500.00	0.00	383,500.00
765 F	F 909-953	Courthouse/Tower upgrade	257,500.00	4,892,500.00			150,000.00	0.00	150,000.00
776 F	F 909-956	Office Equipment	0.00	0.00	81,500.00		81,500.00	4,075.00	77,425.00
776 G	G 909-960	Fire alarm, sprinkler and fire suppression	0.00	0.00	1,030,000.00		1,030,000.00	51,500.00	978,500.00
776 H	H 909-963	Various engineering & architectural services	0.00	0.00	1,000,000.00		698,854.38	0.00	698,854.38
776 I	I 909-965	Construction of Animal Shelter	0.00	0.00	5,150,000.00		5,150,000.00	257,500.00	4,892,500.00
501 H	H 910-100	New Automotive Vehicles	91,450.00	0.00		91,450.00	0.00	0.00	0.00

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2016		2016		Balance - December 31, 2016		
			FUNDED	UNFUNDED	AUTHORIZATIONS	CANCELLATIONS	BALANCE	FUNDED	UNFUNDED
555 R	R 910-103	Equipment, Machinery, Vehicles	15,889.72	0.00			15,889.72	0.00	0.00
601 R	R 910-105	Various-Equipment, Vehicles	892.98	0.00			892.98	0.00	0.00
616 O	O 910-106	Various-Vehicles	0.00	0.00			20,700.00	0.00	0.00
632 S	S 910-107	Equipment and Vehicles	20,700.00	0.00				0.00	0.00
632 T	T 910-108	New Vehicles	0.00	405.00			405.00	0.00	0.00
632 U	U 910-109	New Vehicles	16,913.00	802.00			17,715.00	0.00	0.00
653 M	M 910-110	Parks-Vehicles	0.00	43,818.00			43,818.00	0.00	0.00
653 Q	Q 910-111	Public Works-Equip, Machinery, Vehicles	0.00	16,650.00			16,650.00	0.00	0.00
653 S	S 910-112	Various-Vehicles	20,555.08	0.00			20,555.08	0.00	0.00
671 L	L 910-113	Equipment, Machinery, Vehicles	0.00	18,000.00			18,000.00	0.00	0.00
671 M	M 910-114	Automobiles	20,758.00	512.00			21,270.00	0.00	0.00
687 P	P 910-115	Various- New Automotive Vehicles	304,874.44	298.00			58,236.00	3,138.81	0.00
713 P	P 910-116	Various-New Automotive Vehicles	0.00	33,689.30				33,689.30	0.00
723 S	S 910-117	Various-New Automotive Vehicles	0.00	922,249.16				466,125.16	0.00
740 O	O 910-118	Various-New Automotive Vehicles	0.00	1,406,450.62			517,643.00	569,329.58	0.00
752 N	N 910-137	Acq. New automotive vehicles and replacement equipment	0.00	918,508.00			150,000.00	255,299.17	0.00
765 J	J 910-685	Acq. Of new vehicles	25,238.78	2,002,253.00				1,299,446.28	0.00
776 L	L 910-698	Acq. Of new vehicles	0.00	0.00	1,618,900.00			1,079,115.04	0.00
501 L	L 911-110	New Automotive Vehicles	50,869.96	0.00			50,869.96	0.00	0.00
687 H	H 911-720	Engineering-Equipment and Machinery	8,706.15	345.00			9,051.15	0.00	0.00
713 L	L 911-722	Park Maint.-Park and Recreation Improvements	0.00	30,000.00				30,000.00	0.00
713 L	L 911-723	Park Maint.-Park and Recreation Improvements	0.00	1,054,472.91				1,016,970.91	0.00
723 Q	Q 911-724	Engineering-Park and Recreation Improvements	0.00	541,303.54				0.00	0.00
723 R	R 911-725	Engineering-Park Maint.-Recreation Equip.	0.00	366,579.47			0.60	0.00	0.00
740 M	M 911-726	Engineering & PW-Park Maint-Park & Rec. Improve.	0.00	1,244,800.96				263,879.12	0.00
740 N	N 911-737	Engineering & PW-Park Maint-Playground Equip.	0.00	488,779.00				238,779.00	0.00
752 L	L 911-743	Park Improvements	0.00	2,605,461.00				568,451.00	0.00
752 M	M 911-751	Park Improvements	0.00	862,150.00				409,590.93	0.00
758 B	B 911-755	Synthetic turf fields.	0.00	1,640,454.46				238,738.46	0.00
759 R	R 911-757	Machine was areas and various equipment	0.00	430,150.00				80,150.00	0.00
759 R	R 911-758	All terrain mobile track lift	0.00	0.00			200,000.00	0.00	0.00
759 S	S 911-764	Replacement of playground equipment	5,150.00	97,850.00				103,000.00	5,150.00
765 H	H 911-766	Landscaping Improvements	2,575.00	48,925.00				15,525.00	0.00
765 I	I 911-769	Park Improvements	48,550.00	922,450.00				782,835.00	0.00
776 K	K 911-777	Various Park Improvements	0.00	0.00	360,500.00			360,500.00	18,025.00
455 I	I 912-200	Acquisition of Parks Equipment	0.00	0.00			25,949.00	0.00	0.00
518 Q	Q 912-205	improve Park Facilities	0.77	0.00			0.77	0.00	0.00
555 S	S 912-212	Park & Recreation Improvements	568.11	0.00			568.11	0.00	0.00
578 P	P 912-216	Park and Recreation Improvements	0.00	0.32			0.32	0.00	0.00
601 T	T 912-220	Parks-Park Improvements	0.00	6,750.00			6,750.00	0.00	0.00
601 U	U 912-221	Parks-Equipment and Machinery	41,201.68	0.00				41,201.68	0.00
601 V	V 912-222	Parks-Furniture and Fixtures	18,054.00	0.00			18,054.00	0.00	0.00
601 W	W 912-223	Parks Alarms, Sprinklers	52,525.58	0.00			52,525.58	0.00	0.00
616 P	P 912-224	Parks-Improvements	0.00	28,678.73			0.73	0.00	0.00
632 M1	M1 912-229	Parks Equipment and Machinery (3)	6,000.20	0.00			6,000.20	0.00	0.00
632 M2	M2 912-230	Parks Equipment and Machinery (3)	28,496.44	0.00				5,383.13	5,383.13

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2016		2016		Balance - December 31, 2016		
			FUNDED	UNFUNDED	AUTHORIZATIONS	CANCELLATIONS	BALANCE	FUNDED	UNFUNDED
632 N	N 912-231	Parks-Vehicles	68,015.54	0.00		68,015.54	0.00	0.00	0.00
653 I	I 912-232	Parks-Park Improvements	110.36	0.00		110.36	277.89	277.89	0.00
653 J	J 912-233	Parks-Park and Recreation Improvements	9,753.54	0.00			9,814.54	9,814.54	0.00
653 K	K 912-234	Parks-Info Teck Equip	360.00	0.00		360.00	0.00	0.00	0.00
653 L	L 912-235	Parks-Equipment and Machinery	13,642.88	0.00		6,600.00	7,042.88	7,042.88	0.00
671 J	J 912-236	Park & Recreation Improvements	145,404.54	749.00		2,520.88	0.00	0.00	0.00
671 K	K 912-237	Acquisition of Recreational Equipment	11,600.00	400.00		12,000.00	0.00	0.00	0.00
687 M	M 912-238	Park and Recreation Improvements	0.00	13,420.40			13,420.40	2,920.40	10,500.00
687 N	N 912-239	Parks-Recreational Equipment	11,125.34	0.00		10,050.00	1,075.34	1,075.34	0.00
687 O	O 912-240	Parks-Club House Galloping Hill GC	6,605.03	0.00		0.03	0.00	0.00	0.00
702 A	A 912-241	Construct Bunkers-Galloping Hill	33,244.32	0.00			33,244.32	33,244.32	0.00
713 M	M 912-242	Parks-Park and Recreation Improvements	0.00	0.05		0.05	0.00	0.00	0.00
713 N	N 912-244	Parks-Recreational Equipment	0.00	34,268.80			34,268.80	0.00	34,268.80
723 O	O 912-245	Parks-Park and Recreation Improvements	0.00	3,206,108.02			614,322.75	0.00	614,322.75
723 P	P 912-246	Parks-Recreational Equipment	0.00	145,270.16			55,270.16	0.00	55,270.16
740 L	L 912-247	Parks & CR-Furnishings and Equipment	0.00	149,987.56		49,436.94	37,746.00	0.00	37,746.00
740 K	K 912-249	Parks & CR-Park and Rec. Improvements	0.00	19,463.00			0.00	0.00	0.00
752 K	K 912-253	Park Improvements	0.00	517,123.93			59,788.92	0.00	59,788.92
752 K	K 912-256	Golf Course Infrastructure	0.00	0.00		0.95		0.00	0.00
752 K	K 912-257	Sports Resurfacing	0.00	0.00		96,750.00		0.00	0.00
759 P	P 912-261	Irrigation Chatfield Gardens, various engineering	0.00	98,879.00			73,879.00	0.00	73,879.00
759 O	O 912-266	Technology upgrades at Trailside.	6,013.00	122,312.00			128,325.00	6,013.00	122,312.00
765 G	G 912-971	Park Improvements	0.00	3,494,829.53			1,521,277.53	0.00	1,521,277.53
776 J	J 912-982	Park Improvements	0.00	0.00	13,410,571.00		10,010,571.00	0.00	10,010,571.00
601 Z	Z 913-305	Public Safety Equipment-Fire	3,600.00	0.00		3,600.00	0.00	0.00	0.00
601 AA	AA 913-306	Public Safety Medical Examiner	450.00	0.00		450.00	0.00	0.00	0.00
632 V	V 913-307	Public Safety-New Equipment	88,181.06	0.00			84,375.21	84,375.21	0.00
653 V	V 913-308	Emergency Management-Equipment and Mach	7,650.00	0.00		7,650.00	0.00	0.00	0.00
653 W	W 913-309	Emergency Management-Equipment and Mach	3,935.77	0.00		2,100.00	1,835.77	1,835.77	0.00
670 A	A 913-310	Public Safety-Improve Fire Academy	62,500.00	1,187,500.00			0.00	0.00	0.00
687 V	V 913-311	Public Safety-Emerg. Mgmt.-Equipment	0.00	3,997.35		547.35	3,450.00	0.00	3,450.00
713 U	U 913-312	Public Safety-Emergency Mgmt-Communications Equip	0.00	42,500.30		0.30	42,500.00	0.00	42,500.00
723 X	X 913-313	Public Safety-Emergency Mgmt-IT Equipment	0.00	19,335.14		330.60	0.00	0.00	0.00
723 W	W 913-314	Public Safety-Emergency Mgmt-Communications Equip	0.00	120,202.56		4,500.00	105,008.36	0.00	105,008.36
740 S	S 913-315	Public Safety-Emerg Mgmt-Comm & Signal Equip.	0.00	4,500.00			0.00	0.00	0.00
740 T	T 913-317	Public Safety-Emerg Mgmt-Ambulance	0.00	5,250.00			5,250.00	0.00	5,250.00
752 S	S 913-319	Acq. New communication and signal systems/radio equipment	0.00	188,413.34		51,000.00	4,046.00	0.00	4,046.00
752 T	T 913-321	Acq. New additional or replacement equipment	0.00	3,750.00			3,750.00	0.00	3,750.00
759 W	W 913-325	Radio and breathing equipment	0.00	2,830,327.58			1,325,291.82	0.00	1,325,291.82
765 N	N 913-332	Emergency response equipment	5,150.00	97,850.00			89,382.25	0.00	89,382.25
765 O	O 913-335	Fire Engine for Fire Academy	33,475.00	636,025.00			23,284.72	0.00	23,284.72
776 O	O 913-609	Acq. Storage equipment	0.00	0.00	10,000.00		10,000.00	500.00	9,500.00
282 A	A 913-787	Public Safety	999.09	0.00		999.09	0.00	0.00	0.00
578 S	S 914-605	Public Safety-Security and Facility Infrastructure	11,608.39	0.00		11,608.39	0.00	0.00	0.00
578 T	T 914-606	Police-Equipment and Machinery	3,500.00	0.00		3,500.00	0.00	0.00	0.00
601 X	X 914-607	Public Safety-Security and Facility	515.00	0.00		515.00	0.00	0.00	0.00

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			FUNDED	UNFUNDED	AUTHORIZATIONS	CANCELLATIONS	BALANCE	FUNDED	UNFUNDED
653 T	T 914-610	Police-Equipment and Machinery	11,130.00	0.00		11,130.00	0.00	0.00	0.00
671 O	O 914-612	Public Safety-Equipment & Machinery	14,850.00	150.00			15,000.00	14,850.00	150.00
671 P	P 914-613	Police-Info Teck Equip	3,600.00	0.00		3,600.00	0.00	0.00	0.00
687 R	R 914-614	Public Safety-Police-Equipment and Machinery	0.00	7,890.00		7,890.00	0.00	0.00	0.00
687 S	S 914-615	Public Safety-Police-Furnishings	0.00	78,053.24		78,053.24	0.00	0.00	0.00
713 R	R 914-616	Police-Equipment and Machinery	0.00	9,271.00		9,271.00	0.00	0.00	0.00
723 T	T 914-617	Public Safety-Police-Equipment and Machinery	0.00	6,000.00			6,000.00	0.00	6,000.00
740 P	P 914-618	Public Safety-Camera marine unit	0.00	0.00		42,000.00	16,025.48	16,025.48	0.00
740 P	P 914-622	Public Safety-Police long arm weapons	0.00	0.00		578.37		0.00	0.00
740 P	P 914-627	Public Safety-Training equipment	0.00	0.00		9,726.94		0.00	0.00
740 P	P 914-628	Public Safety-ATV vehicle for marine unit	0.00	0.00		20,000.00		0.00	0.00
740 P	P 914-629	Public Safety-Police-Equip. and Machinery	0.00	105,151.81				0.00	0.00
740 Q	Q 914-630	Public Safety-Police-Comm & signal Equip.	0.00	15,000.00		435.00	15,000.00	0.00	15,000.00
752 O	O 914-632	Acq. New machinery & equipment	0.00	85,318.23			12,147.77	0.00	12,147.77
752 P	P 914-637	Acq. Info technology & telecommunication equipment	0.00	7,500.00			7,500.00	0.00	7,500.00
752 Q	Q 914-639	New equip. & machinery	0.00	108,150.90			108,150.00	0.00	108,150.00
759 T	T 914-643	New info tech. equipment	0.00	352,070.74			265,480.74	0.00	265,480.74
759 U	U 914-648	Mobile processing equipment	0.00	715.43		715.43	0.00	0.00	0.00
765 K	K 914-650	New equip. & machinery	11,005.20	372,143.00			279,548.35	0.00	279,548.35
765 L	L 914-660	Security Camera System	25,750.00	489,250.00			262,833.74	0.00	262,833.74
776 M	M 914-663	New additional replacement equipment	0.00	0.00	591,010.00		565,620.00	4,161.00	561,459.00
408 A	A 915-500	Corrections	0.00	0.00			132,080.67	132,080.67	0.00
601 BB	BB 915-504	Public Safety-Floor,Radios	16,460.69	0.00			16,460.69	16,460.69	0.00
671 Q	Q 915-505	Corrections-Security Fencing	10,875.00	244,625.00		75,000.00	140,500.00	0.00	140,500.00
687 T	T 915-506	Corrections-Furnishings and Equipment	235.26	0.00		681.41	0.00	0.00	0.00
687 U	U 915-507	Corrections-Communications and Signal Equip.	0.00	8,759.90			1,979.70	0.00	1,979.70
713 S	S 915-508	Corrections-Furnishings and Equipment	0.00	46.74		46.74	0.00	0.00	0.00
713 T	T 915-509	Corrections-Equipment and Machinery	0.00	16,025.90			16,025.00	0.00	16,025.00
723 U	U 915-510	Corrections-Furnishings and Equipment	0.00	4,509.85			4,509.85	0.00	4,509.85
723 V	V 915-511	Corrections-Equipment and Machinery	750.00	14,250.00			15,000.00	750.00	14,250.00
752 R	R 915-515	Acq. New additional or replacement equipment	0.00	12,800.00		5,800.00	7,000.00	0.00	7,000.00
759 V	V 915-516	Replacement equipment and computers	0.00	5,000.00		65.56	0.00	0.00	0.00
765 M	M 915-519	Security Scanner	500.00	9,500.00			2,261.93	0.00	2,261.93
776 N	N 915-600	New additional replacement equipment	0.00	0.00	12,500.00		12,500.00	625.00	11,875.00
403 17	17 915-710	Inmate Property System	11,509.86	0.00			11,509.86	11,509.86	0.00
316 A	A 915-795	Public Safety-Corrections	988.41	0.00		988.41	0.00	0.00	0.00
326 A	A 915-799	Renovate Old Building	259.80	0.00		259.80	0.00	0.00	0.00
601 CC	CC 916-605	Sheriff-Firearm Range	18,765.00	34.00		8,799.00	5,000.00	5,000.00	0.00
616 T	T 916-606	Sheriff-Equipment and Machinery	3,643.03	0.00		3,643.03		0.00	0.00
653 X	X 916-610	Sheriff-Recon. Firearms Range	41,495.78	0.00		3,495.78		0.00	0.00
671 S	S 916-611	Sheriff-Firearm Range	9,750.26	0.00		9,750.26		0.00	0.00
713 V	V 916-613	Sheriff-Communication Equipment	0.00	74,879.07			74,881.98	21,537.98	53,344.00
713 X	X 916-615	Sheriff-IT Equipment	0.00	1,800.00		1,800.00	0.00	0.00	0.00
723 Y	Y 916-616	Sheriff-Equipment and Machinery	0.00	346,400.99			94,033.47	0.00	94,033.47
723 Z	Z 916-617	Sheriff-Equipment and Machinery	0.00	3,450.00			3,450.00	0.00	3,450.00
723 AA	AA 916-618	Sheriff-IT Equipment	0.00	113,027.04			22,158.65	0.00	22,158.65

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2016		2016		Balance - December 31, 2016		
			FUNDED	UNFUNDED	AUTHORIZATIONS	CANCELLATIONS	BALANCE	FUNDED	UNFUNDED
740 X	X 916-522	Sheriff-IT Equipment, Vehicles	0.00	177,050.79			172,970.00	0.00	172,970.00
752 V	V 916-586	Acq. Of new communication and signal systems-security cameras	0.00	15,000.00			15,000.00	0.00	15,000.00
752 W	W 916-583	Acq. Of new additional or replacement equipment	3,125.00	59,375.00		42,500.00	0.00	0.00	0.00
752 X	X 916-591	Acq. Of new info technology equipment	0.00	30,647.00			26,569.07	0.00	26,569.07
753 Y	Y 916-695	Acq. Of new info technology equipment	1,750.00	33,250.00			0.00	0.00	0.00
776 S	S 916-697	Acq. Of new info technology equipment	0.00	0.00	82,400.00		47,650.00	0.00	47,650.00
776 T	T 916-700	Acq. Of new info technology equipment	0.00	0.00	136,700.00		136,700.00	6,835.00	129,865.00
776 U	U 916-705	Acq. Of new info technology equipment	0.00	0.00	194,936.00		173,995.81	0.00	173,995.81
578 W	W 917-608	Prosecutor-Equipment and Machinery	44.71	0.00		50.55	0.00	0.00	0.00
601 DD	DD 917-609	Prosecutor-Equipment and Machine	2,677.15	0.00		3,037.06	0.00	0.00	0.00
616 V	V 917-611	New additional replacement equipment	0.00	0.00		35,647.93	0.00	0.00	0.00
632 X	X 917-613	Prosecutor-Equipment	0.00	0.00		4,516.24	0.00	0.00	0.00
653 Y	Y 917-614	Prosecutor-Info Teck Equip	0.00	4,505.43			0.00	0.00	0.00
687 Y	Y 917-615	Prosecutor-IT equipment	1,675.88	443.00		2,185.09	0.00	0.00	0.00
687 Z	Z 917-616	Prosecutor-Communications Equipment	49,774.35	808.00		4,860.00	15,593.68	15,593.68	0.00
688 A	A 917-617	Acq. Of Property-Child Advocacy Center	121,242.32	0.00		121,242.32	0.00	0.00	0.00
713 Y	Y 917-618	Prosecutor-IT equipment	0.00	1,950.00			1,950.00	0.00	1,950.00
713 Z	Z 917-619	Prosecutor-Communication Equipment	0.00	32,744.11			9,644.67	0.00	9,644.67
723 BB	BB 917-620	Prosecutor-IT equipment	0.00	1,920.00		667.90	1,920.00	667.90	1,252.10
723 CC	CC 917-621	Prosecutor-Equipment and Machinery	0.00	2,400.00		56.04	2,400.00	0.00	2,400.00
740 Z	Z 917-623	Prosecutor-Equip. and Machinery	0.00	32,146.93		27,646.93	4,500.00	0.00	4,500.00
740 Y	Y 917-624	Prosecutor-IT equipment	0.00	3,975.19		103.19	4,728.00	832.00	3,896.00
752 Z	Z 917-626	Acq. New info tech. equip. & new additional or replace equip.	0.00	37,580.00		12.57	10,278.41	0.00	10,278.41
752 AA	AA 917-633	Acq. Of new additional or replacement equipment & machinery	0.00	2,010.00			2,010.00	0.00	2,010.00
759 Z	Z 917-635	Replacement of equipment and computers	2,688.01	57,570.00			18,258.91	0.00	18,258.91
759 AA	AA 917-640	Audio/video system	0.00	4,420.14			0.00	0.00	0.00
763 R	R 917-643	Acq. New info tech. equip. & new additional or replace equip.	7,004.00	285,316.00			97,320.00	0.00	97,320.00
776 R	R 917-652	Acq. New info tech. equip.	0.00	0.00	113,250.00		113,250.00	5,663.00	107,587.00
553 W	W 918-802	Clerk. Equipment & Machinery	5,000.00	0.00		5,000.00	0.00	0.00	0.00
578 X	X 918-803	Clerk-Renovations and Improvements	6,750.00	0.00			6,750.00	6,750.00	0.00
601 EE	EE 918-804	Clerk-Rennov Record Room	5,697.50	0.00			0.00	0.00	0.00
616 Y	Y 918-805	Clerk-Furnishings	5,390.49	0.00		2,700.00	0.00	0.00	0.00
632 Y	Y 918-806	Clerk-Equipment	6,060.00	0.00		6,060.00	0.00	0.00	0.00
671 R	R 918-807	Clerk Index Records Preservation	0.00	30,216.50			31,450.90	0.00	31,450.90
687 W	W 918-808	Clerk-Equipment and Machinery	0.00	4,057.36			0.00	0.00	0.00
765 P	P 918-809	Clerk-Carpeting	0.00	32,768.86			32,768.86	0.00	32,768.86
776 P	P 918-810	Clerk-Renovations and Equipment	0.00	0.00	253,304.00		250,460.35	9,821.35	240,639.00
501 Z	Z 919-900	Equipment - Surrogate	3,489.94	0.00			2,509.78	2,509.78	0.00
518 W	W 919-901	Equipment & Machinery - Surrogate	1,753.39	0.00			1,483.26	1,483.26	0.00
555 X	X 919-903	Surrogate -Furnishings & Equipment	1,634.72	0.00		1,000.00	6.00	0.00	0.00
578 Y	Y 919-904	Surrogate-Renovations and Furnishings	0.00	30,283.73		1,250.00	9,769.93	0.00	9,769.93
601 FF	FF 919-905	Surrogate-Furnishings	18,843.10	0.00		26.63	18,816.47	18,816.47	0.00
616 X	X 919-906	Surrogate-Furnishings	0.00	9,883.44			5,566.44	0.00	5,566.44
632 Z	Z 919-907	Surrogate-Equipment	17,845.00	0.00		520.00	17,325.00	17,325.00	0.00
455 V	V 920-804	Engineering - Professional Services	151,843.53	0.00			151,843.53	151,843.53	0.00
669 E	E 921-125	Vocational-Construct Performing Arts	87,560.53	0.00			0.00	0.00	0.00

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2016		2016		Balance - December 31, 2016		
			FUNDED	UNFUNDED	AUTHORIZATIONS	CANCELLATIONS	BALANCE	FUNDED	UNFUNDED
671 T	T 921-126	Vocational-Renovate and improve Buildings	370.51	0.00			0.00	0.00	0.00
713 AA	AA 921-128	Vocational School-Renovations and Improvements	0.00	19,342.40			4,244.39	0.00	4,244.39
713 BB	BB 921-129	Vocational School IT Equipment	0.00	85,718.80			43,967.28	0.00	43,967.28
723 DD	DD 921-130	Vocational-Renovate and improve Buildings	0.00	11,183.84			0.00	0.00	0.00
723 EE	EE 921-131	Vocational-Furnishings	0.00	37,060.51			27,614.75	0.00	27,614.75
740 AA	AA 921-133	Vocational-Covered Walkways	0.00	258,019.88			257,951.19	0.00	257,951.19
740 BB	BB 921-134	Vocational-Equipment and Machinery	64,300.42	0.00			2,456.23	2,456.23	0.00
752 BB	BB 921-136	Voc. - Construction of addition of West Hall	0.00	127,546.28			9,546.82	0.00	9,546.82
752 CC	CC 921-138	Voc. - Various Renovation and Improvements	0.00	1,030,754.22			808,073.37	0.00	808,073.37
759 BB	BB 921-144	Campus wide upgrades	0.00	966,892.97			966,892.97	0.00	966,892.97
759 CC	CC 921-149	Fire/security upgrades	0.00	231,775.40			224,575.40	0.00	224,575.40
765 S	S 921-153	Voc. - Various Renovation and Improvements	0.00	824,000.00			661,011.24	0.00	661,011.24
765 T	T 921-158	Fire/security upgrades & Equipment	0.00	360,500.00			256,975.00	0.00	256,975.00
776 V	V 921-162	Voc. - Various Renovation and Improvements	0.00	0.00	566,500.00		416,913.31	0.00	416,913.31
776 W	W 921-166	Voc. - Various Renovation and Improvements	0.00	0.00	515,000.00		510,758.68	510,758.68	0.00
776 X	X 921-171	Voc. - Upgrades computer labs	0.00	0.00	360,500.00		360,500.00	0.00	360,500.00
687 CC	CC 922-127	College-Equipment and Machinery	0.00	0.00	0.00	0.00	45,373.72	45,373.72	0.00
713 CC	CC 922-129	College-Renovations and Improvements	0.00	230,635.17			230,635.17	0.00	230,635.17
723 GG	GG 922-132	College-Renovation and Improvements	0.00	185,091.52			88,246.05	0.00	88,246.05
723 HH	HH 922-133	College-Equipment and Machinery	0.00	0.00			1,792.88	0.00	1,792.88
740 CC	CC 922-135	College-Renovations Plainfield Campus	0.00	18,086.36			18,086.36	0.00	18,086.36
740 FF	FF 922-137	College- Acq. Of Property-Plainfield	0.00	98,081.28			98,081.28	0.00	98,081.28
740 DD	DD 922-139	College-Renovations and Improvements	0.00	517,510.09			496,652.93	136,580.93	360,072.00
740 EE	EE 922-141	College- Equipment and Machinery	0.00	199,056.38			161,792.55	0.00	161,792.55
752 DD	DD 922-143	UC College - Renovation of Lessner Building	4,053,141.50	385,000.00			4,438,141.50	4,114,999.50	323,142.00
759 DD	DD 922-145	Campus wide upgrades	0.00	2,574,993.88			1,960,357.58	0.00	1,960,357.58
759 EE	EE 922-151	Fire alarm system	0.00	1,168,795.82			747,204.10	0.00	747,204.10
759 FF	FF 922-155	College wide technology upgrades	0.00	661,239.76			86,710.99	0.00	86,710.99
765 U	U 922-157	Cranford Campus upgrades	0.00	3,090,000.00			3,070,094.82	3,070,094.82	0.00
765 V	V 922-160	Equipment & Furniture	0.00	710,700.00			710,700.00	0.00	710,700.00
765 W	W 922-163	Technology upgrades& New Vehicles	0.00	2,688,300.00			2,688,300.00	0.00	2,688,300.00
776 Y	Y 922-167	College - Various renovations	0.00	0.00	3,399,000.00		3,399,000.00	0.00	3,399,000.00
776 Z	Z 922-172	College - Various renovations	0.00	0.00	3,141,500.00		3,141,500.00	0.00	3,141,500.00
776 AA	AA 922-175	College - New additional replacement equipment	0.00	0.00	353,229.00		353,229.00	0.00	353,229.00
776 BB	BB 922-178	College - New info tech equipment	0.00	0.00	3,373,854.00		3,373,854.00	0.00	3,373,854.00
578 Z	Z 922-207	College-improvements to Buildings	172,848.54	0.00			106,921.37	106,921.37	0.00
684 A	A 925-100	Construct Park Stanford Drive BH	1,063,428.01	0.00		1,283,428.01	0.00	0.00	0.00
752 B	B 926-100	Upgrading various fuel sites	20,600.00	391,400.00			12,000.00	12,000.00	0.00
759 B	B 926-104	Asset management system	0.00	34,966.62		25,000.00	9,966.62	0.00	9,966.62
							0.00	0.00	0.00
							0.00	0.00	0.00
			18,366,894.76	90,615,713.82	104,433,154.00	5,985,726.50	142,780,572.18	17,570,827.93	125,209,744.25



**GENERAL CAPITAL FUND**

**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

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

Capital Improvement Fund	\$ 1,850,901.00
Grants Receivable	11,405,600.00
Bonds and Notes Authorized	91,176,653.00
Capital Fund Balance	<u>\$ 104,433,154.00</u>

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2016  
AND DOWN PAYMENTS (N.J.S. 40A:2-11)**

**GENERAL CAPITAL FUND ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2016 or Prior Years
#775 Ordinance to provide funding to Union County Improvement Authority	1,250,000.00	1,190,000.00	60,000.00	60,000.00
#776 Multi-Purpose Ordinance	58,933,154.00	45,736,653.00	1,790,901.00	1,790,901.00
#778 Refunding Bonds Ordinance (no down payment required for refunding bonds)	44,250,000.00	44,250,000.00	-	-
<b>Total 80032-00</b>	<b>\$ 104,433,154.00</b>	<b>\$ 91,176,653.00</b>	<b>\$ 1,850,901.00</b>	<b>\$ 1,850,901.00</b>

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

(1) Ordinance 776 Pursuant to N.J.S.A. 18A:54-31 authorizations for County College and Vocational Schools do not require a down Payment

776-V Vocational	\$	566,500.00
776-W Vocational		515,000.00
776-X Vocational		360,500.00
776-Y College		3,399,000.00
776-Z College		3,141,500.00
776-AA College		353,229.00
776-BB College		3,373,854.00

\$ 11,709,583.00

**GENERAL CAPITAL FUND**

**STATEMENT OF CAPITAL SURPLUS**

**YEAR - 2016**

		Debit	Credit
Balance January 1, 2016	80029-01	xxxxxxx	\$ 5,944,591.28
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	4,392,849.30
Premium on Sale of Bonds			248,851.17
Premium on Sale of BANS			1,186,700.00
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2016 Budget Revenue	80029-03		xxxxxxx
Balance December 31, 2016	80029-04	11,772,991.75	xxxxxxx
		\$ 11,772,991.75	\$ 11,772,991.75

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

	NONE
1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, chapter 268, P.L. 1944, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2016	\$ _____
2. Amount of Cash In Special Trust Fund as of December 31, 2016. (Note A)	\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2017	\$ _____
4. Amount of Interest on Bonds with a Covenant - 2017 Requirement	\$ _____
5. Total of 3 and 4 - Gross Appropriation	\$ _____
6. Less Amount of Special Trust Fund to be Used	\$ _____
7. Net Appropriation Required	\$ _____

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

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

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

**MUNICIPALITIES ONLY**

**IMPORTANT!!**

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

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

**Not Applicable**

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A.

- 1. Total Tax Levy for the Year 2016 was \$ \_\_\_\_\_
- 2. Amount of Item 1 Collected In 2016 (\*) \$ \_\_\_\_\_
- 3. Seventy (70) percent of Item 1 \$ \_\_\_\_\_

(\*) Including prepayments and overpayments applied.

---

B.

- 1. Did any maturities of bonded obligations or notes fail due during the year 2016?

Answer YES or NO \_\_\_\_\_

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

Answer YES or NO \_\_\_\_\_ If answer is "NO" give details

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

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- C. Does the appropriation required to be included in the 2016 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the years just ended? Answer YES or NO: \_\_\_\_\_
- 

D.

- 1. Cash Deficit 2016 \_\_\_\_\_
  - 2. 4% of 2014 Tax Levy for all purposes: \_\_\_\_\_
  - Levy -- \$ \_\_\_\_\_
  - 3. Cash Deficit 2016 \_\_\_\_\_
  - 4. 4% of 2016 Tax Levy for all purposes: \_\_\_\_\_
  - Levy -- \$ \_\_\_\_\_
- 

E.

Unpaid	<u>2016</u>	<u>2017</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

## INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2016

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

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

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

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1b.	Municipal Budget Local Examination Certification
1c.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6., 6-1., & 6b. - 6d.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6a.	Municipal Public Defender Certification
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8	Trial Balance - Capital Fund
9. - 9d.	Cash Reconciliation
10. - 10j.	Federal and State Grants Receivable
11. - 11k.	Appropriated Reserves for Federal and State Grants
12	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - County Vocational School Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
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17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2016 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 2016
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
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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
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33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35a. - 35h.	Improvement Authorizations
36.	Capital Improvement Fund
37	Down Payment
37. - 37a.	Capital Improvements Authorized in 2016
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)