

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)

POPULATION LAST CENSUS 63,427
NET VALUATION TAXABLE 201: 30,433,091,292
MUNICODE 0900

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

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

_____ of _____, County of _____ Hudson _____

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 Cheryl G. Fuller
Title Finance Director / CFO

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, _____, Cheryl G. Fuller, am the Chief Financial Officer, License # Y-0018, of the _____, _____, County of _____ Hudson _____ of _____ and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015.

Signature Cheryl G. Fuller
Title Treasurer/CFO
Address 567 Pavonia Avenue
Phone Number 201-795-6077
Fax Number 201-369-3411
Email cfuller@hcnj.us

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 2015 _____ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2016

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

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

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2016.

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

Municipality:

Chief Financial Officer:

Signature:

Certificate #:

Date:

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality:

Chief Financial Officer:

Signature:

Certificate #:

Date:

Municipality

HUDSON

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: 12/31/2015

	(1)	(2)	(3)
Federal Programs Expended (administered by the State)		State Programs Expended	Other Federal Programs Expended

TOTAL \$ 10,879,423 \$ 13,170,743 \$ 5,929,063

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

XX 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 beginning with the fiscal year starting 1/1/2015.

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

Signature Of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____,

County of _____ during the year 2015 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2016 and filed with the County Board of Taxation on January 10, 2016 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2015

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

Title of Account	Debit	Credit
CASH	19,641,914.09	
INVESTMENTS - MONEY MARKET	95,766,351.84	
INVESTMENTS - CLASS ACCOUNT		
	115,408,265.93	
CHANGE FUNDS	200.00	
RENT SECURITY	2,500.00	
ADDED & OMITTED ASSESSMENTS RECEIVABLE	2,295,241.94	
FEDERAL & STATE REVENUE RECEIVABLE	240,000.00	
RESERVE FOR HCST SUMMER YOUTH PROGRAM		104,031.55
APPROPRIATION RESERVES & COMMITMENTS		40,640,340.38
RESERVE FOR COUNTY COLLEGE (EFA INTEREST)		33,652.40
ACCOUNTS PAYABLE		38,876,944.86
RESERVE FOR COMPENSATED ABSENCES		4,423,259.46
RESERVE FOR UNCLAIMED PROPERTY		312,890.09
RESERVE FOR TAX REBATE		2,450,000.00
MISCELLANEOUSE PAYABLES		4,793.38
PREPAID REVENUES		2,450,488.89
	117,946,207.87	89,296,401.01
RESERVE FOR RECEIVABLE & OTHER ASSETS		2,297,741.94
FUND BALANCE		26,352,064.92
FIXED ASSETS	462,027,163.07	
INVESTMENT IN GENERAL FIXED ASSETS		462,027,163.07
	579,973,370.94	579,973,370.94

(Do not crowd - add additional sheets)

TRIAL BALANCE - PUBLIC ASSISTANCE FUND

TRIAL BALANCE - PUBLIC ASSISTANCE FUND
Accounts #1 and #2*

AS AT DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

(Assessment Section Must be Separately Stated)
AS AT DECEMBER 31, 2015

(Do not crowd - add additional sheets)

CERTIFICATION

Public Law 1998, C. 256

(1)	\$	_____
	x	25%
(2)	\$	_____

Municipal Public Defender Trust Cash Balance December 31, 2015:	(3)	\$
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

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

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 Reserves

		Amount Dec. 31, 2014 per Audit		Cash		Cash		2015 Trust Fund		Trust Fund Prior Years Paid & Charged & Cancelled		Balance as at Dec. 31, 2015	
Purpose		Report	Receipts	Disbursements		Encumbrances		As of 12/31/15		As of 12/31/15			
1. Dedicated Revenues:													
2.	101 Park Avenue Escrow	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	0.00	0.00	\$		0.00	
3.	Register Homeless Trust County Sheriff's Weights and Measures Special Trust	362,692.68		145,320.00		0.00	0.00	0.00	0.07			508,012.75	
4.	County Sheriff's Federal Equitable Sharing	472,499.08		163,609.21		(10,122.03)	(28,419.79)		225.50			597,791.97	
5.	Hartz Mountain -Escrow Road Improvement	239,532.97		218,100.02		(119,536.54)	(47,448.00)		44,244.90			334,893.35	
6.		41,745.94		0.00		0.00	0.00		0.00			41,745.94	
7.	Dev. Cont. Penhorn Creek Cult. & hert. Affairs - Coffee House Series	156,787.92		145,350.00		0.00	0.00		0.00			302,137.92	
8.	Sheriff's Officers Outside Employment	17,104.43		0.00		0.00	0.00		0.00			17,104.43	
9.		0.00		0.00		0.00	0.00		0.00			0.00	
10.	Child Study Program	3,000.00		0.00		0.00	0.00		0.00			3,000.00	
11.	County Clerk	992,564.59		15,756.83		(7,311.81)	0.00		0.00			1,001,009.61	
12.	County Tax Board Fees Federal Equity Sharing	3,605,796.67		145,764.50		(692,995.39)	(26,320.00)		293,190.50			3,325,436.28	
13.	Programs	788,508.10		154,666.19		(315,971.00)	(48,131.90)		136,603.90			715,675.29	
14.	Forensic Lab Trust Fund Juror's Fees/Conditional Discharge	21,422.87		32,734.80		(39,151.65)	(21,877.22)		31,878.39			25,007.19	
15.	Major Subdivision Review Fees	39,918.90		0.00		0.00	0.00		0.00			39,918.90	
16.	Parking Offenses Adjudication Act	637,770.11		238,329.45		(118,246.91)	(8,300.00)		8,300.00			757,852.65	
17.	Prosecutor's Escrow Account # 1	67,092.05		0.00		0.00	0.00		0.00			67,092.05	
18.	Prosecutor's Escrow Account # 2	721,897.25		616,175.73		(420,910.37)	(4,000.00)		4,000.00			917,162.61	
19.	Prosecutor's Escrow Account # 3 - AMA	730,246.54		295,402.91		(97,858.83)	(1,250.00)		1,250.00			927,790.62	
20.	Prosecutor's Law Enforcement Trust:	366,256.08		182.23		(27,601.59)	(3,786.82)		400.00			335,449.90	
21.												0.00	
22.	Courtwide	490,026.96		0.00		0.00	0.00		0.00			490,026.96	
23.	Prosecutor's Office	1,729,032.86		152,765.35		(1,185,862.86)	(303,411.03)		210,489.29			603,013.61	
24.	Asset Management Register of Deeds & Mortgages	635,985.85		2,277.88		0.00	0.00		0.00			638,263.73	
25.		2,556,856.86		124,319.92		(27,708.12)	(7,170.86)		0.00			2,646,297.80	
26.	Surrogate's Special Trust	99,530.87		22,497.96		0.00	(47,729.27)		0.00			74,299.56	
27.	Inmate Trust Fund Inmate Welfare Fd (Commissary Profit)	126,159.46		0.00		0.00	0.00		0.00			126,159.46	
28.		4,039,049.15		694,125.18		(711,365.63)	(209,435.98)		79,723.00			3,892,095.72	
29.	Sheriff's Special Trust Fund Fees for Motion Picture Shoots	73,736.31		32,272.97		(68,969.96)	0.00		34,316.02			71,355.34	
30.	Subtotal Dedicated Revenues	11,000.00		52,244.84		(7,528.00)	0.00		0.00			55,716.84	
	\$ 19,026,215			3,251,896		(3,851,141)	(757,281)		844,622	\$		18,514,310	
Other Cash Reserves:													
	Burial Funds	8,315		0.00		0.00	0.00		0.00			8,315	
	Parks Rental Security Personal Attendant Svcs. Program	60,488		0.00		0.00	0.00		0.00			60,488	
	H.C. American Heritage Festival	46,471		0.00		0.00	0.00		0.00			46,471	
	H.C. Alliance for Teen Artists	715		0.00		0.00	0.00		0.00			715	
		134,705		0.00		0.00	0.00		0.00			134,705	
	Estate of Lebanon/Pollack Hospital	1,000		0.00		0.00	0.00		0.00			1,000	
	Subtotal Other Cash Revenues	251,694		0.00		0.00	0.00		0.00			251,694	
	Totals:	\$ 19,277,909	\$ 3,251,896	\$ (3,851,141)	0.00	0.00	0.00	\$ 0.00	\$ 18,766,005				

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014		RECEIPTS										Disbursements		Balance Dec. 31, 2015	
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit		Credit	
EST. PROCEEDS BONDS AND NOTES AUTHORIZED	146,369,736.87	XXXXXXXXXX	XX	
BONDS AND NOTES AUTHORIZED BUT NOT ISSUED	XXXXXXXXXX	XX	146,369,736.87	
CASH	683,218.98			
CASH & INVESTMENTS HELD BY TRUSTEE - NIEFA				
INVESTMENT - NJ/ARM	504,573.21			
MONEY MARKET ACCOUNTS	77,047,806.75			
INVESTMENTS - MBIA/CLASS ACCOUNTS				
BOND PROCEEDS ACCOUNT				
	78,235,598.94			
DUE FROM UNITED STATES OF AMERICA	750,000.00			
DUE FROM PORT AUTHORITY	237,038.00			
GREEN ACRES PROGRAM RECEIVABLE	966,440.50			
STATE ROAD AID ALLOTMENTS RECEIVABLE	23,757,350.31			
DUE FROM STATE DEPT OF EDUCATION	8,100,000.00			
DEFERRED CHARGES TO FUTURE TAXATION:				
FUNDED	303,538,508.83			
UNFUNDED	231,344,892.87			
SERIAL BONDS			287,049,500.00	
BOND ANTICIPATION NOTES			84,976,156.00	
MORTGAGE PAYABLE TO HCIA			12,534,375.02	
GREEN ACRES LOAN PAYABLE			3,954,633.81	
IMPROVEMENT AUTHORIZATIONS:				
FUNDED			69,240,690.78	
UNFUNDED			146,247,864.52	
CAPITAL IMPROVEMENT FUND			603,129.17	
CONTRACTS PAYABLE			27,030,797.94	
RETAINED PERCENTAGE			1,314,632.60	
YCS CAPITAL RESERVE			130,934.65	
RESERVE FOR PUBLIC BUILDINGS, GROUNDS AND PARKS			474,613.00	
ARTS INCLUSION			9,320,483.51	
RESERVE TO PAY BONDS AND EPA			2,142,499.87	
RESERVE FOR STATE ROAD AID ALLOTMENTS RECEIVABLE			1,157,545.20	
RESERVE TO PAY BOND ANTICIPATION NOTES			751,973.38	
FUND BALANCE	793,299,566.32		793,299,566.32	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2015

	Cash	Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit	
Current	18,943,567.71	116,191,000.95	19,726,302.73
Trust - Assessment			
Trust - Dog License			
Trust - Other	265,572.20	46,072,337.17	158,925.78
Capital - General	0.00	78,283,355.32	47,756.38
Water - Operating			
Water - Capital			
Utility			
Assessment Trust			
Public Assistance**			
Affordable Housing Utility Operating	6.32	379,736.43	0.00
Affordable Housing Utility Capital	0.61	203,485.22	2.99
Federal & State Grant Fund	2,013,521.19	5,224,156.00	0.00
Total	21,222,668.03	246,354,071.09	19,932,987.88
			247,643,751.24

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2014.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2014.

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

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

Signature: Charles D. Fuley Title: FINANCE DIRECTOR/CTO

CASH RECONCILIATION DECEMBER 31, 2015 (cont'd.
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:	
BANK OF AMERICA/FLEET	3,379,843.93
MBIA/ MISC	0.00
WELLS FARGO	500,578.82
CAPITAL ONE BANK	10,595,305.62
CAPITAL ONE BANK	94,156.32
CAPITAL ONE BANK	126,463.68
CAPITAL ONE BANK	642,640.99
CAPITAL ONE BANK	2,085,659.75
CAPITAL ONE BANK	98,766,351.84
CAPITAL ONE BANK	
	116,191,000.95
CAPITAL FUND:	
CAPITAL ONE BANK	711,450.36
CAPITAL ONE BANK	9,525.00
CAPITAL ONE BANK	77,047,806.75
CAPITAL ONE BANK	10,000.00
MBIA/MISC	0.00
MBIA/MISC	0.00
NJ/ARM	504,573.21
NJ/ARM	0.00
NJ/ARM	0.00
NJ/ARM	0.00
NJ/ARM	0.00
FUNDS & INVESTMENTS HELD BY TRUSTEE - NIEFA- BANK OF NEW YORK	0.00
	78,283,355.32
FEDERAL AND STATE GRANT FUND:	
CAPITAL ONE BANK	5,224,156.00

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

CASH RECONCILIATION DECEMBER 31, 2015 (cont'd.
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND:	
BANK OF AMERICA/FLEET	677,617.27
BANK OF AMERICA/FLEET	10,479.07
BANK OF AMERICA/FLEET	113,941.89
BANK OF AMERICA/FLEET	1,660.61
BANK OF AMERICA/FLEET	1,776,172.08
BANK OF AMERICA/FLEET	
CAPITAL ONE BANK	3,933,369.74
CAPITAL ONE BANK	383,425.30
CAPITAL ONE BANK	41,850.45
CAPITAL ONE BANK	503,544.60
CAPITAL ONE BANK	258,243.67
CAPITAL ONE BANK	402,490.17
CAPITAL ONE BANK	443,916.58
CAPITAL ONE BANK	602,179.11
CAPITAL ONE BANK	47,616.38
CAPITAL ONE BANK	18,460,710.02
PROVIDENT BANK	43,562.96
WELLS FARGO	828,360.88
MBIA/MISC	
MBIA/MISC	
MBIA/MISC	
MBIA/MISC	
MBIA/MISC	
MBIA/MISC	
CAPITAL ONE	3,465,320.51
PROVIDENT BANK	2,097,947.17
PROVIDENT BANK	2,000,998.12
PROVIDENT BANK	6,907,843.37
PROVIDENT BANK	3,071,087.22
PROVIDENT BANK	
	46,072,337.17

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

**CASH RECONCILIATION DECEMBER 31, 2015 (cont'd.
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

[illegible]

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

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	Adopted Budget	40A:4-87	2015 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2015
Clean Communities Grant	0.00		18,992.60	18,992.60	18,992.60		0.00
NJ Council on Arts - Block Grant - 2014	25,319.00				25,319.00		0.00
NJ Council on Arts - Block Grant - 2015	0.00	106,343.00		106,343.00	79,758.00		26,585.00
NJ Destination Marketing Org.	20,587.50		0.00	0.00	20,587.50	0.00	0.00
NJ Destination Marketing Org.	0.00	82,350.00		82,350.00	82,350.00		0.00
PARIS - Public Archives & Records Infrastructure	46,262.60						46,262.60
PARIS - Public Archives & Records Infrastructure	17,562.35						17,562.35
PARIS - Public Archives & Records Infrastructure	8,650.00						8,650.00
PARIS - Public Archives & Records Infrastructure	96,266.00						96,266.00
Area Plan Grant- Aging 2006	672,576.08						672,576.08
Area Plan Grant- Aging 2007	391,825.00						391,825.00
Area Plan Grant- Aging 2008	267,464.00						267,464.00
Area Plan Grant- Aging 2009	486,957.00						486,957.00
Area Plan Grant- Aging 2010	293,203.00						293,203.00
Area Plan Grant- Aging 2011	431,168.00						431,168.00
Area Plan Grant- Aging 2012	298,176.00						298,176.00
Area Plan Grant - aging 2014	3,356,136.00				3,302,310.00		53,826.00
Area Plan Grant - aging 2015	0.00	4,439,174.00	1,798,149.11	6,237,323.11	2,925,659.11	0.00	3,311,664.00
Homeless & Family Shelter Strategy Plan - 2007	57,769.00						57,769.00
Homeless & Family Shelter Strategy Plan - 2008	6,288.00						6,288.00
Homeless & Family Shelter Strategy Plan - 2010	57,774.00						57,774.00
Homeless & Family Shelter Strategy Plan - 2011	7,804.26						7,804.26

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	Adopted Budget	40A:4-87	2015 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2015
Homeless & Family Shelter Strategy Plan - 2012	22,739.00						22,739.00
Homeless & Family Shelter Strategy Plan - 2013	250,273.00				232,737.00		17,536.00
Homeless & Family Shelter Strategy Plan - 2014	623,259.00				569,701.00		53,558.00
Homeless & Family Shelter Strategy Plan - 2015			1,945,819.00	1,945,819.00	472,830.00		1,472,989.00
Comprehensive Alcohol Services - 2012	462.00						462.00
Comprehensive Alcohol Services - 2013	1,402.00				0.00		1,402.00
Comprehensive Alcohol Services - 2014	300,030.00				243,204.00		56,826.00
Comprehensive Alcohol Services - 2015		955,356.00	7,527.33	962,883.33	355,253.33		607,630.00
Human Services Advisory Council - 2014	6,864.00				6,864.00		0.00
Human Services Advisory Council - 2015			82,356.00	82,356.00	80,866.00		1,490.00
Work First N.J. - DFD - 2008/2009	181,394.00						181,394.00
Work First N.J. - DFD - 2009/2010	286,921.00						286,921.00
Work First N.J. - DFD - 2010/2011	58,075.00						58,075.00
Work First N.J. - DFD - 2011/2012	66,391.00						66,391.00
Work First N.J. - DFD - 2012/2013	52,683.00						52,683.00
Work First N.J. - DFD - 2013/2014	57,579.00				0.00		57,579.00
Work First N.J. - DFD - 2014/2015	357,299.00		0.00	0.00	159,273.00		198,026.00
Work First N.J. - DFD - 2015/2016	0.00		476,399.00	476,399.00	238,200.00		238,199.00
TB Health Service Grant - 2014/2015	240,270.00		0.00	0.00	240,270.00		0.00
TB Health Service Grant - 2015/2016			302,780.00	302,780.00	74,707.00		228,073.00
TB Health Service Grant - 2014 Fedeal	64,545.00				64,548.00	3.00	0.00
TB Health Service Grant - 2015 Federal		225,541.00	18,272.00	243,813.00	190,485.00		53,328.00
SAIF - Supportive Assistance for Individuals & Familes	84,895.00					(84,895.00)	0.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	Adopted Budget	40A:4-87	2015 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2015
SAIF - Supportive Assistance for Individuals & Familes	25,279.00					(25,279.00)	0.00
SAIF - Supportive Assistance for Individuals & Familes	4,146.00						4,146.00
SAIF - Supportive Assistance for Individuals & Familes	122,508.00				62,721.00		59,787.00
SAIF - Supportive Assistance for Individuals & Familes	756,583.00				756,583.00		0.00
SAIF - Supportive Assistance for Individuals & Familes			758,155.64	758,155.64	190,718.64		567,437.00
State Health Insurance Program	15,000.00				15,000.00		0.00
State Health Insurance Program			32,000.00	32,000.00	5,812.00		26,188.00
Homeless & Family Shelter Program	12,145.74						12,145.74
Sandy Homeowner/ Renter Assistance	3,109,238.00				0.00		3,109,238.00
SSBG Sandy Relief - Office on Aging	718,078.00				0.00		718,078.00
Work First, N.J.	614,553.00						614,553.00
Work First, N.J.	597,618.00						597,618.00
Work First, N.J.	818,393.00						818,393.00
Work First, N.J. - DOL	444,170.00						444,170.00
Work First, N.J. - DOL	612,424.00						612,424.00
Work First, N.J. - DOL	4,151.00						4,151.00
Work First, N.J. - DOL	518,459.00					(204,895.59)	313,563.41
Work First, N.J. - DOL	975,501.00				257,699.00	(185,366.15)	532,435.85
Work First, N.J. - DOL	4,520,608.00		0.00	0.00	3,816,152.70		704,455.30
Work First, N.J. - DOL			5,648,406.00	5,648,406.00	1,381,841.00		4,266,565.00
Work First, N.J. - DOL Supplemental	261,774.00						261,774.00
Work First, N.J. - DOL Supplemental	200,000.00						200,000.00
Work First, N.J. - DOL Supplemental	6,157.00						6,157.00
Work First, N.J. - DOL Supplemental	217,697.00				0.00	(160,460.00)	57,237.00
Work First, N.J. - DOL Supplemental	215,321.00		0.00	0.00	0.00	(51,440.00)	163,881.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10c

Grant	Balance Jan. 1, 2015	Adopted Budget	40A:4-87	2015 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2015
Workforce Investment Act	1,745,387.51						1,745,387.51
Workforce Investment Act	2,494.20						2,494.20
Workforce Investment Act	104,289.80						104,289.80
Workforce Investment Act	915.00						915.00
Workforce Investment Act	422,940.00				393,091.00	(2,407.00)	27,442.00
Workforce Investment Act	3,391,205.00				2,556,430.00		834,775.00
Workforce Investment Act		111,000.00	3,210,094.00	3,321,094.00	254,692.00		3,066,402.00
Workforce Investment Act - ARRA	33,447.00						33,447.00
Disability Program Navigator Initiative	1,848.00						1,848.00
NJ Build - Individual Training Account	6,500.00						6,500.00
Hurricane Sandy Disaster NEG	3.00				3.00		0.00
Hurricane Sandy Disaster NEG	19,563.00				-3.00		19,566.00
Community Programs - Clients of Family Ct - 2008	236,805.38					(119,638.98)	117,166.40
Community Programs - Clients of Family Ct - 2009	29,819.18						29,819.18
Community Programs - Clients of Family Ct - 2010	94,180.51						94,180.51
Community Programs - Clients of Family Ct - 2011	4,788.20				0.00		4,788.20
Community Programs - Clients of Family Ct - 2012	80,475.53				0.00		80,475.53
Community Programs - Clients of Family Ct - 2013	68,668.55				0.00		68,668.55
Community Programs - Clients of Family Ct - 2014	234,452.82			0.00	207,979.76		26,473.06
Community Programs - Clients of Family Ct - 2015			307,803.00	307,803.00	56,667.73		251,135.27
Juvenile Justice Commission Grant Partnership - 2008	366,083.19					(336,561.26)	29,521.93

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10d

Grant	Balance Jan. 1, 2015	Adopted Budget	40A:4-87	2015 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2015
Juvenile Justice Commission Grant Partnership - 2009	71,164.44						71,164.44
Juvenile Justice Commission Grant Partnership - 2010	137,686.84						137,686.84
Juvenile Justice Commission Grant Partnership - 2011	37,440.10						37,440.10
Juvenile Justice Commission Grant Partnership - 2012	129,222.12						129,222.12
Juvenile Justice Commission Grant Partnership - 2013	81,766.88						81,766.88
Juvenile Justice Commission Grant Partnership - 2014	538,564.87				527,350.61		11,214.26
Juvenile Justice Commission Grant Partnership - 2015			842,354.00	842,354.00	200,399.43		641,954.57
JJC - State Incentive Program (SIP) 2008	50,998.00					(50,998.00)	0.00
JJC - State Incentive Program (SIP) 2009	419,960.00					(419,960.00)	0.00
JJC - State Incentive Program (SIP)	250,000.00					(107,264.49)	142,735.51
Insurance Fraud Reimbursement Program	4,805.43				4,805.43		0.00
Insurance Fraud Reimbursement Program		264,500.00		264,500.00	264,500.00		0.00
Megan's Law	5,208.25				5,208.25		0.00
Megan's Law			16,496.00	16,496.00	11,471.10		5,024.90
Multi-Jurisdictional Gang Gun	312.00				0.00		312.00
Multi-Jurisdictional Narcotic Task Force	122,026.24				122,026.24		0.00
Multi-Jurisdictional Narcotic Task Force			152,250.00	152,250.00	33,963.36		118,286.64
Juvenile Accountability Incentive Block Grant	7,270.00					0.00	7,270.00
Juvenile Accountability Incentive Block Grant	43,806.00				38,154.00	(5,652.00)	0.00
Juvenile Accountability Incentive Block Grant	22,849.50				22,849.50		0.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	Adopted Budget	40A:4-87	2015 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2015
Body Armor Replacement Grant			65,234.97	65,234.97	65,234.97		0.00
Crime Victims Assistance Grant	234,221.49				234,221.49		0.00
Crime Victims Assistance Grant			359,378.00	359,378.00	157,623.64		201,754.36
HC SANE/SART	751.72						751.72
HC SANE/SART	23,743.30				20,765.25	(2,978.05)	0.00
HC SANE/SART		65,896.00	70,196.00	136,092.00	63,932.66		72,159.34
State Homeland Security Grant	755.98						755.98
State Homeland Security Grant	694.03						694.03
State Homeland Security Grant	469.29				0.00	0.00	469.29
State Homeland Security Grant	306,821.52				306,805.52		16.00
State Homeland Security Grant	646,088.28				0.00		646,088.28
State Homeland Security Grant			635,653.90	635,653.90	0.00		635,653.90
Hudson County Safe Communities Program	693.50					(693.50)	0.00
Hudson County Safe Communities Program	27.31	0.00		0.00	0.00	(27.31)	0.00
Hudson County Safe Communities Program		65,280.00		65,280.00	58,349.26		6,930.74
Juvenile Detention Alternatives Initiative - Innovations I	81,472.71				0.00		81,472.71
Juvenile Detention Alternatives Initiative - Innovations I	92,554.61	0.00		0.00	86,621.97		5,932.64
Juvenile Detention Alternatives Initiative - Innovations I		120,000.00		120,000.00	5,932.64		114,067.36
Comprehensive Jail-Based Reentry Strategies	10,918.27						10,918.27
Urban Areas Security Initiative Grant	773.46						773.46
Urban Areas Security Initiative Grant	131,708.66				131,708.20		0.46

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	Adopted Budget	40A:4-87	2015 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2015
Urban Areas Security Initiative Grant	16,064.00		0.00	0.00	14,969.25		1,094.75
Urban Areas Security Initiative Grant			526,532.00	526,532.00	0.00		526,532.00
UASI - Urban Areas Security Initiative Grant FY	696.12				0.00	(696.12)	0.00
UASI - Urban Areas Security Initiative Grant FY	706.07				0.00		706.07
UASI - Urban Areas Security Initiative Grant FY	129,532.00		0.00	0.00	0.00		129,532.00
Emergency Management Asst. Funding	50,000.00				0.00		50,000.00
Homeland Security Grant	55.53						55.53
Homeland Security Grant	3,110.95					(3,110.95)	0.00
NJ Dex - NJ Data Exchange Program	1,500.00						1,500.00
Victim and Witness Advocacy Fund	56,463.07				56,463.07		0.00
Traffic Eq & Software Pedestrian Safety Impr School	13,200.71					(13,200.71)	0.00
Subregional Internship Program	6,300.00						6,300.00
Subregional Internship Program	6,300.00						6,300.00
Bus Rapid Transit Feasibility Study	16,998.35						16,998.35
Bus Rapid Transit Feasibility Study	8,000.00						8,000.00
Traffic Delineators & Driver Feedback Signs PPR	4,621.00						4,621.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	Adopted Budget	40A:4-87	2015 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2015
JC/Hoboken Connector Study	35,233.52					(35,233.52)	0.00
Subregional Transportation Planning Grant	9,983.93					0.00	9,983.93
Subregional Transportation Planning Grant	74,240.00		0.00	0.00	74,240.00		0.00
Subregional Transportation Planning Grant			113,296.00	113,296.00			113,296.00
Alliance to Prevent Alc. And Drug Abuse - 2011	22,679.46						22,679.46
Alliance to Prevent Alc. And Drug Abuse - 2012	4,231.35					(4,231.35)	0.00
Alliance to Prevent Alc. And Drug Abuse - 2013	3.00				0.00	(3.00)	0.00
Alliance to Prevent Alc. And Drug Abuse - 2014	4.11	0.00		0.00	0.00	(4.11)	0.00
Alliance to Prevent Alc. And Drug Abuse - 2015			608,898.00	608,898.00	0.00		608,898.00
Sen Cit & Disabled Res. Trans Grant - 2011	53.94				0.00		53.94
Sen Cit & Disabled Res. Trans Grant - 2013	18,042.90						18,042.90
Sen Cit & Disabled Res. Trans Grant - 2014	149,228.51	0.00		0.00	46,329.57		102,898.94
Sen Cit & Disabled Res. Trans Grant - 2015	0.00	1,070,348.49	0.00	1,070,348.49	676,486.22	0.00	393,862.27
Hudson County Regional Bus Circulation & Infrast.	5,268.58						5,268.58
Hackensack River Restoration	80,000.00						80,000.00
NJ DEP Federal Rec. Trails Program	25,000.00						25,000.00
Wastewater Management Program	21,000.00						21,000.00
Pre Disaster Mitigation Planning Grant	254,290.39						254,290.39
Urban Areas Security Initiative - UASI (Blackberry's)	3,000.00						3,000.00
Hazard Mitigation Grant	187,500.00						187,500.00
Ed Byrne Memorial Justice Assistance Grant	95.15				0.00		95.15
Ed Byrne Memorial Justice Assistance Grant	140,209.99				117,147.57		23,062.42

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	Adopted Budget	40A:4-87	2015 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2015
Ed Byrne Memorial Justice Assistance Grant	233,528.00				193,515.02		40,012.98
Ed Byrne Memorial Justice Assistance Grant	268,940.00		0.00	0.00	10,027.00		258,913.00
Ed Byrne Memorial Justice Assistance Grant	0.00		244,570.00	244,570.00			244,570.00
Second Chance Act Prisoner Reentry	1,118,417.00	0.00		0.00	394,096.00		724,321.00
Federal Bullet Proof Vest	3,146.00						3,146.00
Federal Bullet Proof Vest	35,328.61	0.00			35,328.61		0.00
HC Justice Assistance Grant - ARRA	1,898.20				0.00		1,898.20
Nat'l Criminal History Insp. Program	22,036.51						22,036.51
HIV Emergency Relief Formula Grant - 2005	134,593.15						134,593.15
HIV Emergency Relief Formula Grant - 2006	145,075.44						145,075.44
HIV Emergency Relief Formula Grant	1,603.42						1,603.42
HIV Emergency Relief Formula Grant	0.33					(0.33)	0.00
HIV Emergency Relief Formula Grant	220.80					(220.80)	0.00
HIV Emergency Relief Formula Grant	793,544.77	0.00	0.00	0.00	792,410.27	(1,134.50)	0.00
HIV Emergency Relief Formula Grant	0.00	2,527,020.00	600,063.00	3,127,083.00	1,668,426.92	0.00	1,458,656.08
HIV Emergency Relief Supplemental Grant - 2005	48,176.22						48,176.22
HIV Emergency Relief Supplemental Grant - 2006	5,668.43						5,668.43

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	Adopted Budget	40A:4-87	2015 Budget Revenue	Cash Received	Adjustments	Balance Decemember 31, 2015
HIV Emergency Relief Supplemental Grant - 2007	76,835.70						76,835.70
HIV Emergency Relief Supplemental Grant - 2008	362.40					(362.40)	0.00
HIV Emergency Relief Supplemental Grant	1,161.00					(1,161.00)	0.00
HIV Emergency Relief Supplemental Grant	19.24					(19.24)	0.00
HIV Emergency Relief Supplemental Grant	2,124.84				0.00	(2,124.84)	0.00
HIV Emergency Relief Supplemental Grant	787,585.80		0.00	0.00	782,757.76		4,828.04
HIV Emergency Relief Supplemental Grant		1,247,963.00	422,104.00	1,670,067.00	665,814.68		1,004,252.32
Minority Aids Interactive Program	29.92					(29.92)	0.00
Minority Aids Interactive Program	0.34					(0.34)	0.00
Minority Aids Interactive Program	153,260.07				153,193.07		67.00
Minority Aids Interactive Program		371,010.00	101,351.00	472,361.00	201,391.31		270,969.69
Homeless Prevention & Rapid Rehousing	10,237.00			0.00			10,237.00
Homeless Prevention & Rapid Rehousing	19.00			0.00		(19.00)	0.00
Brownfield Assessment Pilot Grant - 2001	36,302.21			0.00			36,302.21
Brownfield Redevelopment Pilot Grant - Area Wide	21,342.22			0.00			21,342.22
Brownfield Cleanup Revolving Loan - 2001	6,491.50			0.00			6,491.50
Foreign Trade Zone Study	33,769.62			0.00			33,769.62
Safer Communities Initiative Grant	100,000.00			0.00			100,000.00
Emergency Food Shelter Program	70,000.00			0.00			70,000.00
Fuel & Retrofitting of Vehicle - MOU	11,000.00			0.00			11,000.00
Lcoal Government Energy Audit Program	60,948.00			0.00			60,948.00

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	Adopted Budget	40A:4-87	2015 Budget Revenue	Cash Received	Adjustments	Balance December 31, 2015
HCST Summer Youth Program		0.00	34,500.00	34,500.00	34,500.00		0.00
Medical Transportation for Elderly & Disabled - COB	100,000.00						100,000.00
Together North Jersey Local Gov't	2,312.02				2,002.25	(309.77)	0.00
Together North Jersey Local Gov't	7,843.93				7,809.89	(34.04)	0.00
Medicare Improvements for Patients & Prov	10,000.00			0.00	9,524.00		476.00
Youth Incentive Program		44,551.00		44,551.00	44,551.00		0.00
CWA Case Banking Equipment Grant	150,000.00			0.00			150,000.00
Social Services for the Homeless	1,891,319.00		0.00		1,638,901.00		252,418.00
Social Services for the Homeless			12,077.28	12,077.28	12,077.28		0.00
Post Sandy Planning Assistance Grant	180,000.00		0.00	0.00			180,000.00
Post Sandy Planning Assistance Grant			80,000.00	80,000.00	0.00		80,000.00
Unified Planning Work Program	64,000.00		0.00	0.00			64,000.00
Alliance to Prevent A/C and Drug Abuse - Fy 2015	600,769.11		0.00	0.00	600,766.26		2.85
Green Communities Grant	3,000.00		0.00	0.00			3,000.00
Emergency Management Asst Funding	105,000.00				105,000.00	0.00	0.00
Emergency Management Asst Funding			105,000.00	105,000.00	105,000.00		0.00
HC Justice Brennan Humanities		3,775.00		3,775.00	3,398.00		377.00
Pedestrian Safety Grant			16,000.00	16,000.00			16,000.00
Ongoing Aging Supplemental		10,916.00		10,916.00			10,916.00
Drive Sober or Get Pulled Over			10,000.00	10,000.00			10,000.00
Frequent User System Equipment			15,000.00	15,000.00			15,000.00
Total (Sheets 10 to 10j)	42,906,835.63	11,711,023.49	19,637,707.83	31,348,731.32	30,147,351.89	(1,820,409.27)	42,287,805.79

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
Clean Communities Grant	0.00		18,992.60	18,992.60			0.00
NJ Council on Arts - Block Grant - 2008	360.00			0.00			360.00
NJ Council on Arts - Block Grant - 2009	1,950.00			0.00			1,950.00
NJ Council on Arts - Block Grant - 2011	181.25			0.00			181.25
NJ Council on Arts - Block Grant - 2014	23,708.25			23,253.25			455.00
NJ Council on Arts - Block Grant - 2015	0.00	106,343.00		80,619.75			25,723.25
NJ Destination Marketing Org.	42,499.06			42,499.06			0.00
NJ Destination Marketing Org.		82,350.00		81,485.59			864.41
PARIS - Public Archives & Records Infrastructure	20,224.68			0.00			20,224.68
PARIS - Public Archives & Records Infrastructure	10,409.12			0.00			10,409.12
PARIS - Public Archives & Records Infrastructure	4,352.09			0.00			4,352.09
PARIS - Public Archives & Records Infrastructure	88,201.09			0.00			88,201.09
PARIS - Public Archives & Records Infrastructure	45,920.25			0.00			45,920.25
HC Justice Brennan Humanities		3,775.00		0.00			3,775.00
Area Plan Grant- Aging 2002	496,870.88			0.00			496,870.88
Area Plan Grant- Aging 2003	657,204.84			0.00			657,204.84
Area Plan Grant- Aging 2004 #04-1384AAA	496,645.92			0.00			496,645.92
		1,888,527.43	192,468.00	18,992.60	246,850.25	0.00	0.00
							1,853,137.78

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Sheet 11a

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
Area Plan Grant- Aging 2005 #05-1384AAA	214,363.19			0.00			214,363.19
Area Plan Grant- Aging 2006 #06-1384AAA	863,595.26			0.00			863,595.26
Area Plan Grant- Aging 2007 #07-1384AAA	367,817.58			0.00			367,817.58
Area Plan Grant- Aging 2008	456,505.26			0.00			456,505.26
Area Plan Grant- Aging 2009	543,134.31			0.00			543,134.31
Area Plan Grant- Aging 2010	485,287.68			0.00			485,287.68
Area Plan Grant- Aging 2011	556,648.47						556,648.47
Area Plan Grant- Aging 2012	254,545.76			0.00			254,545.76
Area Plan Grant- Aging 2013	146,444.48			0.00			146,444.48
Area Plan Grant- Aging 2014	1,247,056.93	0.00	0.00	1,130,320.66			116,736.27
Area Plan Grant- Aging 2015		4,439,174.00	1,798,149.11	3,915,781.03			2,321,542.08
Homeless & Family Shelter Strategy 2007	74,674.14			0.00			74,674.14
Homeless & Family Shelter Strategy 2008	12,112.48			0.00			12,112.48
Homeless & Family Shelter Strategy 2010	40,416.73			0.00			40,416.73
Homeless & Family Shelter Strategy 2011	31,556.50			0.00			31,556.50
Homeless & Family Shelter Strategy 2012	21,812.75			0.00			21,812.75
Homeless & Family Shelter Strategy 2013	17,151.07			0.00			17,151.07
Homeless & Family Shelter Strategy 2014	138,296.05			84,737.03			53,559.02
Homeless & Family Shelter Strategy 2015			1,945,819.00	627,742.76			1,318,076.24
5,471,418.64		4,439,174.00	3,743,968.11	5,758,581.48	0.00	0.00	7,895,979.27

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
Comprehensive Alcohol Services - 2012	840.10			0.00			840.10
Comprehensive Alcohol Services - 2013	2,391.99			0.00			2,391.99
Comprehensive Alcohol Services - 2014	207,734.32			150,908.36			56,825.96
Comprehensive Alcohol Services - 2015		1,099,002.00	7,527.33	851,344.23			255,185.10
Human Services Advisory Council - 2006	1,492.95			0.00		1,492.95	0.00
Human Services Advisory Council - 2007	3,972.00			0.00			3,972.00
Human Services Advisory Council - 2012	564.00						564.00
Human Services Advisory Council - 2013	8,085.83			8,085.83			0.00
Human Services Advisory Council - 2014	36,024.40			33,384.77			2,639.63
Human Services Advisory Council - 2015			82,356.00	71,949.02			10,406.98
Personal Attendant Services Program - 2005	30,613.00			0.00			30,613.00
Workfirst NJ Program DFD (Special Initiative)	55,611.43			0.00			55,611.43
Workfirst NJ Program DFD (Special Initiative)	17,900.50			0.00			17,900.50
Work First N.J. - DFD - 2008/2009	203,378.61			0.00			203,378.61
Work First N.J. - DFD - 2009/2010	228,495.10			0.00			228,495.10
Work First N.J. - DFD - 2010/2011	85,378.02			0.00			85,378.02
Work First N.J. - DFD - 2011/2012	102,180.53			0.00			102,180.53
Work First N.J. - DFD - 2012/2013	56,744.12			0.00			56,744.12
Work First N.J. - DFD - 2013/2014	113,655.75			0.00			113,655.75
		1,155,062.65	1,099,002.00	89,883.33	1,115,672.21	0.00	1,492.95
							1,226,782.82

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
Work First N.J. - DFD - 2014/2015	378,378.21			212,554.79			165,823.42
Work First N.J. - DFD - 2014/2015			476,399.00	86,267.53			390,131.47
TB Health Service Grant	28,836.00			28,836.00			0.00
TB Health Service Grant - 2013/2014	104,811.00			104,811.00			0.00
TB Health Service Grant - 2014/2015	163,234.00		0.00	163,234.00			0.00
TB Health Service Grant - 2015/2016			302,780.00	161,027.00			141,753.00
TB Health Service Grant - 2012 Federal	1,520.71			0.00		0.00	1,520.71
TB Health Service Grant - 2014 Federal	11,140.00			11,140.00			0.00
TB Health Service Grant - 2015 Federal		225,541.00	18,272.00	225,541.00			18,272.00
SAIF - Supportive Assistance for Individuals & Families	84,897.00			0.00		84,897.00	0.00
SAIF - Supportive Assistance for Individuals & Families	25,279.00			0.00		25,279.00	0.00
SAIF - Supportive Assistance for Individuals & Families	496,317.85			0.00			496,317.85
SAIF - Supportive Assistance for Individuals & Families	176,822.89			14,942.19			161,880.70
SAIF - Supportive Assistance for Individuals & Families	756,583.00			503,678.15			252,904.85
SAIF - Supportive Assistance for Individuals & Families			758,155.64	0.00			758,155.64
State Health Insurance Program	22,825.59			(174.41)			23,000.00
State Health Insurance Program	7,065.00			0.00			7,065.00
State Health Insurance Program	29,671.61			29,671.61			0.00
State Health Insurance Program	0.00		32,000.00	22,081.29			9,918.71
Homeless & Family Shelter Supplemental	12,145.74			0.00			12,145.74
Sandy Homeowner/ Renter Assistance	3,279,298.53			113,076.91			3,166,221.62
SSBG Sandy Relief - Office on Aging	675,549.40			122,373.89			553,175.51
Work First, N.J.	80,027.73			0.00			80,027.73
Work First, N.J.	13,772.65			0.00			13,772.65
	6,348,175.91	225,541.00	1,587,606.64	1,799,060.95	0.00	110,176.00	6,252,086.60

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
Work First, N.J.	386,234.85			0.00			386,234.85
Work First, N.J.	292,603.88			0.00			292,603.88
Work First, N.J.	1,259,087.32			0.00			1,259,087.32
Work First, N.J.	1,789,263.35			0.00			1,789,263.35
Work First, N.J.	469,280.02			0.00			469,280.02
Work First, N.J. - DOL	607,449.46			0.00			607,449.46
Work First, N.J. - DOL	252,478.33			0.00			252,478.33
Work First, N.J. - DOL	835,515.61			0.00			835,515.61
Work First, N.J. - DOL	413,947.11			0.00		204,895.59	209,051.52
Work First, N.J. - DOL	934,131.68			646,719.37		185,366.15	102,046.16
Work First, N.J. - DOL	4,531,941.18			3,501,538.93			1,030,402.25
Work First, N.J. - DOL			5,648,406.00	819,007.90			4,829,398.10
Work First, N.J. - DOL - Supplemental	263,247.00			0.00			263,247.00
Work First, N.J. - DOL - Supplemental	147,345.81			0.00			147,345.81
Work First, N.J. - DOL - Supplemental	160,460.00			0.00		160,460.00	0.00
Work First, N.J. - DOL - Supplemental	71,560.00			20,120.00		51,440.00	0.00
Workforce Investment Act	1,828,709.00			0.00			1,828,709.00
Workforce Investment Act	119,772.00			0.00			119,772.00
Workforce Investment Act	103,378.00			0.00			103,378.00
Workforce Investment Act	94,670.00			0.00			94,670.00
Workforce Investment Act	35,875.00			0.00			35,875.00
	14,596,949.60	0.00	5,648,406.00	4,987,386.20	0.00	602,161.74	14,655,807.66

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
Workforce Investment Act	3,885.00			0.00			3,885.00
Workforce Investment Act	20,944.00			0.00		0.00	20,944.00
Workforce Investment Act	422,940.00			420,533.00		2,407.00	0.00
Workforce Investment Act	3,406,870.00			2,538,322.00			868,548.00
Workforce Investment Act		111,000.00	3,210,094.00	254,581.00			3,066,513.00
WIA - ARRA	67,670.00			0.00			67,670.00
Workforce Investment Act - ARRA	88,304.00			0.00			88,304.00
Disability Program Navigator Initiative	4,268.14			0.00			4,268.14
Disability Program Navigator Initiative	30,758.26			0.00			30,758.26
NJ Build - Individual Training Account	6,500.00			0.00			6,500.00
Welfare to Work Formula Grant - 2000	77,387.75			0.00			77,387.75
Hurricane Sandy Disaster NEG	81,992.07			0.00			81,992.07
Comm Prog Clients of Family Court -2000	44,758.68			0.00			44,758.68
Comm Prog Clients of Family Court -2001	124,917.60			0.00			124,917.60
Comm Prog Clients of Family Court -2002	9,653.69			0.00			9,653.69
Comm Prog Clients of Family Court -2004	7,019.01			0.00			7,019.01
Comm Prog Clients of Family Court -2005	8,278.95			0.00			8,278.95
Comm Prog Clients of Family Court -2006	60,877.75			0.00			60,877.75
Comm Prog Clients of Family Court -2007	147,718.07			0.00		147,718.07	0.00
4,614,742.97		111,000.00	3,210,094.00	3,213,436.00	0.00	150,125.07	4,572,275.90

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
Comm Prog Clients of Family Court -2008	117,166.40			0.00		2,132.18	115,034.22
Comm Prog Clients of Family Court -2009	118,972.71			0.00			118,972.71
Comm Prog Clients of Family Court -2010	30,805.74			0.00			30,805.74
Comm Prog Clients of Family Court -2011	67,363.89			0.00			67,363.89
Comm Prog Clients of Family Court -2012	80,533.03			0.00			80,533.03
Comm Prog Clients of Family Court -2013	68,668.55		0.00	0.00			68,668.55
Comm Prog Clients of Family Court -2014	228,703.68			201,955.62			26,748.06
Comm Prog Clients of Family Court -2014			307,803.00	111,203.73			196,599.27
Juvenile Justice Commission Part Grant - 2000	144,192.07			0.00			144,192.07
Juvenile Justice Commission Part Grant - 2001	8,771.77			0.00			8,771.77
Juvenile Justice Commission Part Grant - 2005	105,518.11			0.00		105,518.11	0.00
Juvenile Justice Commission Part Grant - 2006	96,270.71			0.00		96,270.71	0.00
Juvenile Justice Commission Part Grant - 2007	135,162.16			0.00		134,772.44	389.72
Juvenile Justice Commission Part Grant - 2008	85,429.83			0.00			85,429.83
Juvenile Justice Commission Part Grant - 2009	110,574.10			0.00			110,574.10
Juvenile Justice Commission Part Grant - 2010	18,131.44			0.00			18,131.44
Juvenile Justice Commission Part Grant - 2011	6,746.29			0.00			6,746.29
Juvenile Justice Commission Part Grant - 2012	136,528.74			0.00			136,528.74
Juvenile Justice Commission Part Grant - 2013	85,206.15			2,775.00			82,431.15
Juvenile Justice Commission Part Grant - 2014	330,853.39			312,447.79			18,405.60
Juvenile Justice Commission Part Grant - 2015			842,354.00	408,113.22			434,240.78
JJC - State Incentive Program - 5/01 - 12/02	156,850.51			0.00			156,850.51
	2,132,449.27	0.00	1,150,157.00	1,036,495.36	0.00	338,693.44	1,907,417.47

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Sheet 11g

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
JJC - State Incentive Program - 2003	58,270.00			0.00			58,270.00
JJC - State Incentive Program - 2004	101,710.04			0.00			101,710.04
JJC - State Incentive Program - 2005	146,439.59			0.00		146,439.59	0.00
JJC - State Incentive Program - 2006	54,169.37			0.00		54,169.37	0.00
JJC - State Incentive Program - 2007	49,844.25			0.00		49,844.25	0.00
JJC - State Incentive Program - SIP 2008	327,769.28			0.00		327,769.28	0.00
JJC - State Incentive Program - SIP	63,958.86			0.00			63,958.86
Insurance Fraud Reimbursement Program	0.00	264,500.00		264,500.00			0.00
Megan's Law	1,443.25			1,443.25			0.00
Megan's Law	0.00		16,496.00	15,381.72			1,114.28
Multi-Jurisdictional Narcotic Task Force	79,529.31			79,529.31			0.00
Multi-Jurisdictional Narcotic Task Force	0.00		152,250.00	69,062.08			83,187.92
Juvenile Accountability Incentive Block Grant	7,170.00			0.00			7,170.00
Juvenile Accountability Incentive Block Grant	5,652.00			0.00		5,652.00	0.00
Juvenile Accountability Incentive Block Grant	9,318.00			9,318.00			0.00
905,273.95		264,500.00	168,746.00	439,234.36	0.00	583,874.49	315,411.10

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (cont.)**

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
Juvenile Accountability Incentive Block Grant	30,466.00			30,466.00			0.00
Body Armor Replacement Grant	6,179.57			6,179.57			0.00
Body Armor Replacement Grant	22,948.90			22,583.61			365.29
Body Armor Replacement Grant	28,452.65			25,288.86			3,163.79
Body Armor Replacement Grant	71,168.10			43,263.10			27,905.00
Body Armor Replacement Grant			65,234.97	0.00			65,234.97
Body Armor Replacement Grant - FY 2010	304.00			304.00			0.00
Crime Victims Assistance Programs	1,961.20			0.00			1,961.20
Crime Victims Assistance Programs	72,043.17			72,043.17			0.00
Crime Victims Assistance Programs	0.00		359,378.00	224,771.19			134,606.81
HC Sane/Sart	2,298.33			0.00			2,298.33
HC Sane/Sart	19,166.13			16,188.08		2,978.05	0.00
HC Sane/Sart		65,896.00	70,196.00	64,392.96			71,699.04
State Homleand Security Grant FY 04	78,013.74			0.00			78,013.74
State Homleand Security Grant FY 05	68,335.96			0.00			68,335.96
State Homleand Security Grant	21,960.03			0.00			21,960.03
State Homleand Security Grant	2,098.96			0.00			2,098.96
State Homleand Security Grant	74,901.41			74,207.38			694.03
State Homleand Security Grant	60,469.29			60,000.00			469.29
State Homleand Security Grant	299,300.82			299,284.82			16.00
State Homleand Security Grant	646,088.28			38,635.11			607,453.17
State Homleand Security Grant	0.00		635,653.90	0.00			635,653.90
Hudson County Safe Communities Program	693.50			0.00		693.50	0.00
	1,506,850.04	65,896.00	1,130,462.87	977,607.85	0.00	3,671.55	1,721,929.51

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
Hudson County Safe Communities Program	27.31					27.31	0.00
Hudson County Safe Communities Program		65,280.00		58,349.26			6,930.74
Juvenile Detention Alternatives Initiative	9,594.46			0.00			9,594.46
Juvenile Detention Alternatives Initiative	11,325.17			0.00			11,325.17
Juvenile Detention Alternatives Initiative	38,390.11			0.00			38,390.11
Juvenile Detention Alternatives Initiative	81,472.71			0.00			81,472.71
Juvenile Detention Alternatives Initiative	8,011.55			8,011.55			0.00
Juvenile Detention Alternatives Initiative		120,000.00		449.39			119,550.61
Comprehensive Jail-Based Reentry Strategies	74,752.00			0.00			74,752.00
Urban Areas Security Initiative Grant	125,266.41			94,624.97			30,641.44
Urban Areas Security Initiative Grant	131,708.66			130,613.45			1,095.21
Urban Areas Security Initiative Grant	16,064.00			16,064.00			0.00
Urban Areas Security Initiative Grant			526,532.00	0.00			526,532.00
UASI - Urban Area Security Initiative Grant	263,342.70			(199,253.00)			462,595.70
UASI - Urban Area Security Initiative Grant	50,753.00			50,753.00			0.00
UASI - Urban Area Security Initiative Grant	696.12			0.00		696.12	0.00
UASI - Urban Area Security Initiative Grant	163,706.07			162,999.95			706.12
UASI - Urban Area Security Initiative Grant	129,532.00			31,221.87			98,310.13
Emergency Management Asst. Funding	50,000.00			50,000.00			0.00
Emergency Management Asst. Funding	50,000.00			50,000.00			0.00
Emergency Management Asst. Funding	50,000.00			50,000.00			0.00
	1,254,642.27	185,280.00	526,532.00	503,834.44	0.00	723.43	1,461,896.40

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
Homeland Security Grant	408.48			0.00			408.48
Homeland Security Grant	84,312.75			0.00		3,110.95	81,201.80
Emergency Operations Center Grant	7,527.35			0.00			7,527.35
NJ DEX - NJ Data Exchange Program	150,000.00			148,500.00			1,500.00
Victim and Witness Advocacy Fund	34,704.18			34,704.18			0.00
Community Emergency Response Team	6,150.00			0.00			6,150.00
State & Local All Hazards Emerg. Ops Plan.	16,593.25			0.00			16,593.25
Traffic Equipment & Software Ped Safety Imp	13,200.71			0.00		13,200.71	0.00
Subregional Internship Program	6,300.00			0.00	0.00	0.00	6,300.00
Subregional Internship Program	6,300.00			0.00			6,300.00
Subregional Internship Program	8,300.00			0.00			8,300.00
Bus Rapid Transit Feasibility Study	16,998.35			0.00			16,998.35
Bus Rapid Transit Feasibility Study	5,667.40			0.00			5,667.40
Traffic Delineators & Driver Feedback Signs	4,621.00			0.00			4,621.00
		361,083.47	0.00	0.00	183,204.18	0.00	16,311.66
							161,567.63

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
JC/ Hoboken Connector Study	1,501.98			0.00		1,501.98	0.00
Subregional Transportation Plng Grnt	37,637.66			27,653.74			9,983.92
Subregional Transportation Plng Grnt	74,240.00			74,240.00			0.00
Subregional Transportation Plng Grnt			113,296.00	0.00			113,296.00
Unified Planning Work Program	64,000.00			0.00			64,000.00
Alliance to Prevent Alc & Drug Abuse - 2009	16.24			0.00		16.24	0.00
Alliance to Prevent Alc & Drug Abuse - 2011	42,193.70			0.00			42,193.70
Alliance to Prevent Alc & Drug Abuse - 2012	4,237.53			0.00		4,237.53	0.00
Alliance to Prevent Alc & Drug Abuse - 2013	3.00			0.00		3.00	0.00
Alliance to Prevent Alc & Drug Abuse - 2014	4.11			0.00		4.11	0.00
Alliance to Prevent Alc & Drug Abuse - 2015			608,898.00	117,540.28			491,357.72
Sen Citizen & Disabled Res Trans Grant 2006	209,606.82			0.00			209,606.82
Sen Cit & Desabled Res. Trans Grant - 2009	431.04			0.00			431.04
Sen Cit & Desabled Res. Trans Grant - 2010	2,479.08			0.00			2,479.08
Sen Cit & Desabled Res. Trans Grant - 2011	13,063.39			0.00			13,063.39
Sen Cit & Desabled Res. Trans Grant - 2013	9,390.52			0.00			9,390.52
Sen Cit & Desabled Res. Trans Grant - 2014	38,075.22			(16,045.61)			54,120.83
Sen Cit & Desabled Res. Trans Grant - 2014		1,070,348.49		1,059,775.76			10,572.73
County 9-1-1 Coordinator Grant	7,689.75			0.00			7,689.75
Hudson County Regional Bus Circulation & In	2,458.60			0.00			2,458.60
Hackensack River Tidal Wetland Rest. Proj.	80,000.00			0.00			80,000.00

587,028.64	1,070,348.49	722,194.00	1,263,164.17	0.00	5,762.86	1,110,644.10
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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
Mug Photo Project	22,036.51			0.00			22,036.51
NJ DEP Federal Rec Trails Program	25,000.00			10,542.30			14,457.70
Urban Areas Security Initiative	7,444.64			0.00			7,444.64
Pre Disaster Mitigation Planning Grant	336,314.64			0.00			336,314.64
Urban Areas Security Initiative (Blackberry D)	2,999.86			0.00			2,999.86
Logistics & Commodities Distribution Plan	33,685.00			0.00			33,685.00
Juvenile Justice Grant - Unapporpriated	12,148.00			0.00			12,148.00
Community Programs - Clients of Fam Ct	7,423.00			0.00			7,423.00
Emergency Management Agency Assistance	55,000.00			55,000.00			0.00
Emergency Management Agency Assistance	105,000.00			105,000.00			0.00
Emergency Management Agency Assistance			105,000.00	55,000.00			50,000.00
Hazard Mitigation Grant Program	124,492.15			119,992.15			4,500.00
Access and Functional Needs Program	8.64			0.00			8.64
Ed Byrne Memorial Justice Assistance Grant	95.15			0.00			95.15
Ed Byrne Memorial Justice Assistance Grant	129,787.99			126,265.59			3,522.40
Ed Byrne Memorial Justice Assistance Grant	243,950.00			26,932.97			217,017.03
Ed Byrne Memorial Justice Assistance Grant	268,940.00			10,027.00			258,913.00
Ed Byrne Memorial Justice Assistance Grant			244,570.00	0.00			244,570.00
Second Chance Act Prisoner Reentry	100,673.76			0.00			100,673.76
Second Chance Act Prisoner Reentry	13,485.92			0.00			13,485.92
	1,488,485.26	0.00	349,570.00	508,760.01	0.00	0.00	1,329,295.25

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
Second Chance Act Prisoner Reentry	33,951.65			6,946.64			27,005.01
Second Chance Act Prisoner Reentry	990,834.46			537,733.53			453,100.93
Federal Bullet Proof Vest	4,528.61			0.00			4,528.61
HC Justice Assistance Grant - ARRA	98.20			0.00			98.20
Nat'l Criminal History Insp. Program	22,036.51			0.00			22,036.51
HIV/ Emer Relief Formula Grant - 2005	135,791.39			0.00			135,791.39
HIV/ Emer Relief Formula Grant - 2006	144,993.03			0.00			144,993.03
HIV/ Emerengency Relief Formula Grant	1,680.80			0.00			1,680.80
HIV/ Emerengency Relief Formula Grant	58.99			0.00		0.33	58.66
HIV/ Emerengency Relief Formula Grant	220.80			0.00		220.80	0.00
HIV/ Emerengency Relief Formula Grant	793,692.77			792,558.27		1,134.50	0.00
HIV/ Emerengency Relief Formula Grant		2,527,020.00	600,063.00	2,159,706.50			967,376.50
HIV/ Emer Relief Suppl. Grant - 2002	45,000.00			0.00			45,000.00
HIV/ Emer Relief Suppl. Grant - 2003	42,324.05			0.00			42,324.05
HIV/ Emer Relief Suppl. Grant - 2005	48,176.22			0.00			48,176.22
HIV/ Emer Relief Suppl. Grant - 2006	5,668.43			0.00			5,668.43
2,269,055.91		2,527,020.00	600,063.00	3,496,944.94	0.00	1,355.63	1,897,838.34

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
HIV/ Emer Relief Suppl. Grant - 2007	75,522.74			0.00			75,522.74
HIV/ Emer Relief Suppl. Grant - 2008	362.40			0.00		362.40	0.00
HIV/ Emer Relief Suppl. Grant	1,160.90			0.00		1,160.90	0.00
HIV/ Emer Relief Suppl. Grant	19.24			0.00		19.24	0.00
HIV/ Emer Relief Suppl. Grant	2,124.84			0.00		2,124.84	0.00
HIV/ Emer Relief Suppl. Grant	788,548.66			783,720.62			4,828.04
HIV/ Emer Relief Suppl. Grant		1,247,963.00	422,104.00	1,028,720.96			641,346.04
Minority Aids Interactive Program	29.92			0.00		29.92	0.00
Minority Aids Interactive Program	0.34			0.00		0.34	0.00
Minority Aids Interactive Program	153,260.07	0.00	0.00	153,193.07			67.00
Minority Aids Interactive Program		371,010.00	101,351.00	292,715.86			179,645.14
Homeless Prevention & Rapid Rehousing	19.00			0.00		19.00	0.00
HIV Emergency Relief Supplemental Grant	600,364.97			0.00			600,364.97
Solar Panels on County Facilities	500,000.00			0.00			500,000.00
Brownfield Redevelopment Pilot	49,219.91			0.00			49,219.91
Brownfield Redevelopment Pilot	21,342.22			0.00			21,342.22
Foreign Trade Zone Study	49,174.84			0.00			49,174.84
Safer Communities Initiative Grant	100,000.00			0.00			100,000.00
2,341,150.05		1,618,973.00	523,455.00	2,258,350.51	0.00	3,716.64	2,221,510.90

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
Emergency Food Shelter Program	70,000.00			0.00			70,000.00
Supl. Subregional Staff Support	63,069.90			0.00			63,069.90
Fuel & Retrofitting of Vehicle - MOU	11,000.00			0.00			11,000.00
Local Government Energy Audit Program	81,264.00			0.00			81,264.00
Coffee House Cultural Series	12,000.00			0.00			12,000.00
Coffee House Cultural Series	4,400.00			0.00			4,400.00
HCST Summer Youth Program	5,578.30			5,578.30			0.00
HCST Summer Youth Program	5,567.24			5,567.24			0.00
HCST Summer Youth Program	15,990.07			15,990.07			0.00
HCST Summer Youth Program	8,406.37			8,406.37			0.00
HCST Summer Youth Program			34,500.00	15,874.52			18,625.48
Panel Celebrating Art & History of Brennan CH	50.00			0.00			50.00
Cultural & Heritage Program	5,036.00			0.00			5,036.00
Cultural & Heritage Program	402.11			0.00			402.11
Safe Neighborhood Heroes	2,000.00			0.00		2,000.00	0.00
Hazardous Materials Emergency Prep Grant	3,118.00			0.00			3,118.00
	287,881.99	0.00	34,500.00	51,416.50	0.00	2,000.00	268,965.49

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS (cont.)

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance December 31, 2015
		Budget	Appropriation By 40A:4-87				
Open Space Plan Grant	28,963.54			2,984.78			25,978.76
Together North Jersey Local Gov't	309.77			0.00		309.77	0.00
Together North Jersey Local Gov't	34.04			0.00		34.04	0.00
MIPPA - Medicare Imp. For Patients & Prov.	475.06			0.00			475.06
TB Health Services State Supp	4,000.00			4,000.00			0.00
Youth Incentive Program	44,551.00			44,551.00			0.00
Youth Incentive Program		44,551.00		44,551.00			0.00
YIP - Superstorm Sandy Relief	25,000.00			25,000.00			0.00
CWA Case Banking Equipment	10,731.92			8,411.40			2,320.52
SSH - Social Svcs for the Homeless	1,665,657.37			1,388,500.73			277,156.64
SSH - Social Svcs for the Homeless	0.00		12,077.28	10,097.83			1,979.45
Post Sandy Planning Assistance	180,000.00			340.56			179,659.44
Post Sandy Planning Assistance	0.00		80,000.00	0.00			80,000.00
Municipal Alliance to Prevent Alc & Drug Abuse	599,879.62			599,876.77			2.85
Green Communities Grant	3,000.00		0.00	0.00			3,000.00
Frequent User System Engagement	0.00		15,000.00	0.00			15,000.00
Office on Aging Supplemental	0.00	10,916.00		10,916.00			0.00
Pedestrian Safety	0.00		16,000.00	0.00			16,000.00
Drive Sober or Get Pulled Over			10,000.00	0.00			10,000.00
Total (Sheets 11 to 11p)	49,771,380.37	11,854,669.49	19,637,707.83	29,979,229.48	0.00	1,820,409.27	49,464,118.94

LE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

[illegible]

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #		85001-00		XXXXXXXXXX	XX
School Tax Deferred		(Not in excess of 50% of Levy - 2014 - 2015)		XXXXXXXXXX	XX
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXXXX		XX	
Levy Calendar Year 2015		XXXXXXXXXX		XX	
Paid				XXXXXXXXXX	XX
Balance December 31, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable #		85003-00			
School Tax Deferred		(Not in excess of 50% of Levy - 2015 - 2016)			
		85004-00		XXXXXXXXXX	XX

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

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2015		XXXXXXXXXX	XX	15,382,448.61	
2015 Levy		XXXXXXXXXX	XX	3,079,509.55	
Interest Earned		XXXXXXXXXX	XX	14,542.06	
Expenditures		4,981,120.57	XXXXXXXXXX	XX	
Balance December 31, 2015		85046-00	13,495,379.65	XXXXXXXXXX	XX
			18,476,500.22		18,476,500.22

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	XXXXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	XX		
Levy Calendar Year 2015	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)			XXXXXXXXXX	XX
# Must include unpaid requisitions				

REGIONAL HIGH SCHOOL TAX

	Debit		Credit	
Balance January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	XXXXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016	XXXXXXXXXX	XX		
Levy Calendar Year 2015	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)			XXXXXXXXXX	XX
# Must include unpaid requisitions				

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes		XXXXXXXXXX	XX		
2015 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
General County		XXXXXXXXXX	XX		
County Library		XXXXXXXXXX	XX		
County Health		XXXXXXXXXX	XX		
County Open Space Preservation		XXXXXXXXXX	XX		
Due County for Added and Omitted Taxes		XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2015		XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes				XXXXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXXXX	XX

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2015		XXXXXXXXXX	XX		
2015 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire -	81108-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer -	81111-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water -	81112-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage -	81109-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space -	81105-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2015 Levy		XXXXXXXXXX	XX		
Paid				XXXXXXXXXX	XX
Balance December 31, 2015	80003-09				

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit	
Balance January 1, 2015	80004-01	XXXXXXXXXX	XX
State Library Aid Received in 2015	80004-02	XXXXXXXXXX	XX
Expended	80004-09		XXXXXXXXXX XX
Balance December 31, 2015	80004-10		

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

Balance January 1, 2015	80004-03	XXXXXXXXXX	XX	
State Library Aid Received in 2015	80004-04	XXXXXXXXXX	XX	
Expended	80004-11			XXXXXXXXXX XX
Balance December 31, 2015	80004-12			

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

Balance January 1, 2015	80004-05	XXXXXXXXXX	XX	
State Library Aid Received in 2015	80004-06	XXXXXXXXXX	XX	
Expended	80004-13			XXXXXXXXXX XX
Balance December 31, 2015	80004-14			

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2015	80004-07	XXXXXXXXXX	XX	
State Library Aid Received in 2015	80004-08	XXXXXXXXXX	XX	
Expended	80004-15			XXXXXXXXXX XX
Balance December 31, 2015	80004-16			

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	24,000,000.00	24,000,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government			
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
Adopted Budget	177,201,083.42	173,135,412.24	(4,065,671.18)
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX
	19,637,707.83	19,637,707.83	
Total Miscellaneous Revenue Anticipated	196,838,791.25	192,773,120.07	(4,065,671.18)
Receipts from Delinquent Taxes			
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX xx	XXXXXXXXXX XX
(a) Local Tax for Municipal Purposes		XXXXXXXXXX XX	XXXXXXXXXX XX
(b) Addition to Local District School Tax		XXXXXXXXXX XX	XXXXXXXXXX XX
(c) Minimum Library Tax		XXXXXXXXXX XX	XXXXXXXXXX XX
Total Amount to be Raised by Taxation	80107- 323,743,753.11	323,743,753.11	0.00
	544,582,544.36	540,516,873.18	(4,065,671.18)

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXX XX	
Amount to be Raised by Taxation	XXXXXXXXXX XX	XXXXXXXXXX XX
Local District School Tax		XXXXXXXXXX XX
Regional School Tax		XXXXXXXXXX XX
Regional High School Tax		XXXXXXXXXX XX
County Taxes		XXXXXXXXXX XX
Due County for Added and Omitted Taxes		XXXXXXXXXX XX
Special District Taxes		XXXXXXXXXX XX
Municipal Open Space Tax		XXXXXXXXXX XX
Reserve for Uncollected Taxes		XXXXXXXXXX XX
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXX XX	
Balance for Support of Municipal Budget (or)		XXXXXXXXXX XX
*Excess Non-Budget Revenue (see footnote)		XXXXXXXXXX XX
*Deficit Non-Budget Revenue (see footnote)	XXXXXXXXXX XX	

* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.

STATEMENT OF GENERAL BUDGET REVENUES 2015
(Continued)

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

Source	Budget	Realized	Excess or Deficit
CLEAN COMMUNITIES GRANT	18,992.60	18,992.60	0.00
AREA PLANNNG GRANT - 2015	1,798,149.11	1,798,149.11	0.00
HOMELESS AND FAMILY SHELTER 2015	1,945,819.00	1,945,819.00	0.00
COMPREHENSIVE ALCOHOL SERVICES	7,527.33	7,527.33	0.00
HUMAN SERVICES ADVISORY COUNCIL	82,356.00	82,356.00	0.00
WORK FIRST NJ DED 2015/2016	476,399.00	476,399.00	0.00
TB HEALTH SERVICES GRANT 2015/2016	302,780.00	302,780.00	0.00
TB HEALTH SERVICES GRANT	18,272.00	18,272.00	0.00
SAIF- SUPPORTIVE ASSISTANCE FOR IND	758,155.64	758,155.64	0.00
STATE HEALTH INSURANCE PROGRAM	32,000.00	32,000.00	0.00
WORK FIRST NJ DOL	5,648,406.00	5,648,406.00	0.00
WORKFORCE INVESTMENT ACT	3,210,094.00	3,210,094.00	0.00
SOCIAL SERVICES FOR THE HOMELESS	12,077.28	12,077.28	0.00
POST SANDY PLANNING ASSISTANCE	80,000.00	80,000.00	0.00
COMMUNITY PROGRAMS CLIENTS OF FAM	307,803.00	307,803.00	0.00
JUVENILE JUSTICE COMMISSION GRANT	842,354.00	842,354.00	0.00
MEGAN'S LAW	16,496.00	16,496.00	0.00
MULTI-JURISDICTIONAL NARCOTIC	152,250.00	152,250.00	0.00
BODY ARMOR REPLACEMENT FUND	65,234.97	65,234.97	0.00
HC SANE/SART	70,196.00	70,196.00	0.00
STATE HOMELAND SECURITY GRANT	635,653.90	635,653.90	0.00
URBAN AREA SECURITY INITIATIVE	526,532.00	526,532.00	0.00
SUBREGIONAL TRANSPORTATION GRANT	113,296.00	113,296.00	0.00
PEDESTRIAN SAFETY	16,000.00	16,000.00	0.00
ALLIAN TO PREVENT ALC AND DRUG	608,898.00	608,898.00	0.00
EMERGENCY MANAGEMENT ASSISTANCE	105,000.00	105,000.00	0.00
DRIVE SOBER GET PULLED OVER	10,000.00	10,000.00	0.00
ED BYRNE JUSTICE ASSISTANCE GRAN	244,570.00	244,570.00	0.00
HIV EMERGENCY RELIEF FORMAULA GR	600,063.00	600,063.00	0.00
HIV EMERGENCY RELIEF SUPPLEM	422,104.00	422,104.00	0.00
MINORITY AIDS INTERACTIVE PRO	101,351.00	101,351.00	0.00
HCST SUMMER YOUTH	34,500.00	34,500.00	0.00
FREQUENT USER SYSTEM ENGAGEMENT	15,000.00	15,000.00	0.00
CRIME VICTIMS ASSISTANCE PRO	359,378.00	359,378.00	0.00
	19,637,707.83	19,637,707.83	0.00

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

CFO Signature: Cheryl P. Fuller

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted	80012-01	524,944,836.53
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	19,637,707.83
Appropriated for 2015 (Budget Statement Item 9)	80012-03	544,582,544.36
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	544,582,544.36
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	526,194,840.12
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	13,183,885.81
Total Expenditures	80012-11	539,378,725.93
Unexpended Balances Canceled (see footnote)	80012-12	5,203,818.43

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)

2015 Authorizations				
N.J.S. 40A:4-46 (After adoption of Budget)				
N.J.S. 40A:4-20 (Prior to adoption of Budget)				
Total Authorizations				
Deduct Expenditures:				
Paid or Charged				
Reserved				
Total Expenditures				

RESULTS OF 2015 OPERATION

CURRENT FUND

	Debit		Credit	
Excess of anticipated Revenues:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	XX	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	
		XXXXXXXXXX	XX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXXXX	XX	5,203,818.43
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	11,383,381.31
Miscellaneous Revenue Not Anticipated:				
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX	
Sale of Municipal Assets		XXXXXXXXXX	XX	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	11,431,944.90
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXXXX	XX	
Other Contracts & Commitments		XXXXXXXXXX	XX	612,088.82
Forfeited Bail		XXXXXXXXXX	XX	170,887.50
Grants Cancelled		XXXXXXXXXX	XX	50,000.00
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	
Balance January 1, 2015	80013-07		XXXXXXXXXX	XX
Balance December 31, 2015	80013-08	XXXXXXXXXX	XX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	
Miscellaneous Revenues Anticipated	80013-09	4,065,671.18	XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10		XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX	XX
Interfund Advances Originating in 2015	80013-12	0.00	XXXXXXXXXX	XX
Refund Prior Year Revenue			XXXXXXXXXX	XX
Reserve for Compensated Absences			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	24,786,449.78	XXXXXXXXXX	XX
		28,852,120.96		28,852,120.96

0.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
INTEREST OF DELINQUENT TAXES	98,467.45
NJ VOTER REGISTRATION ELECTION COST	462,375.00
PAYMENT IN LIEU OF TAXES	20,136.35
POLICE REPORTS	225.00
SPECIAL CIVIL - FINES	2,087.51
SETTLEMENT OF CLAIMS	294,794.58
VARIOUS REIMBURSEMENT- FRINGE & INDIRECT	232,778.29
WELFARE REIMBURSEMENT - FRING & INDIRECT	5,452,636.28
PRISONER MAINTENANCE - JAIL	58,733.13
COUNTY SHERIFF'S GPS ELECTRONIC MONITORI	110,480.47
COMMISSIONS - VENDING MACHINES	30,435.76
COPY FEES	16.30
MENTAL HEALTH ADMINISTRATOR - SALARY REIM	12,000.00
MICELLANEOUS RECEIPTS	440,452.39
DIVISION OF AGING - STATE AID	58,000.00
FEMA REIMBURSEMENTS	0.00
HC CHEST CLINIC	6,507.00
MEADOWVIEW UTILITIES PAYMENT	300,000.00
CRIMINAL ALIEN ASSITANCE GRANT	1,627,049.00
SSA RECOVERIES	62,400.00
LEASE OF COUNTY PROPERTIES	1,810,268.14
SALARY REFUNDS	303,538.66
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	11,383,381.31

YEAR 2015

		Debit	Credit
1. Balance January 1, 2015	80014-01	XXXXXXXXXX XX	25,565,615.14
2.		XXXXXXXXXX XX	
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXXXX XX	24,786,449.78
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	24,000,000.00	XXXXXXXXXX XX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX XX
6.			XXXXXXXXXX XX
7. Balance December 31, 2015	80014-05	26,352,064.92	XXXXXXXXXX XX
		50,352,064.92	50,352,064.92

(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	19,641,914.09
Investments	80014-07	95,766,351.84
Petty Cash/ Change Funds		200.00
Sub Total		115,408,465.93
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	89,296,401.01
Cash Surplus	80014-09	
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	
Federal & State Revenue Receivable		240,000.00
Total Other Assets	80014-14	240,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15	26,352,064.92

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	2
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.		
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.		
NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.		

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00 \$ _____
2. Amount of Levy Special District Taxes	82113-00 \$ _____
82102-00 \$ _____	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00 \$ _____
82104-00 \$ _____	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	
5a. Subtotal 2015 Levy	\$ _____
5b. Reductions due to tax appeals **	\$ _____
5c. Total 2015 Tax Levy	82106-00 \$ _____
6 Transferred to Tax Title Liens	82107-00 \$ _____
7. Transferred to Foreclosed Property	82108-00 \$ _____
8. Remitted, Abated or Canceled	82109-00 \$ _____
9. Discount Allowed	82110-00 \$ _____
10. Collected in Cash: In 2014 In 2015 *	82121-00 \$ _____ 82122-00 \$ _____
Homestead Benefit Credit	82124-00 \$ _____
State's Share of 2015 Senior Citizens and Veterans Deductions Allowed	82123-00 \$ _____
Total to Line 14	82111-00 \$ _____
11. Total Credits	\$ _____
12. Amount Outstanding December 31, 2015	83120-00 \$ _____
13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) 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 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2015 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2015

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	
LESS: Proceeds from Accelerated Tax Sale.....		
NET Cash Collected	\$	
Line 5c (sheet 22) Total 2015 Tax Levy.....	\$	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22).....	\$	
LESS: Proceeds from Tax Levy Sale (excluding premium).....		
NET Cash Collected	\$	
Line 5c (sheet 22) Total 2015 Tax Levy.....	\$	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		%

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

	Debit		Credit	
1. Balance January 1, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2014 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2015	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXXXX	XX

Calculation of Amount to be included on Sheet 22, Item 10-
2015 Senior Citizens and Veterans Deductions Allowed

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

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

		Debit		Credit	
Balance January 1, 2015		XXXXXXXXXX	XX		
Taxes Pending Appeals		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	XX		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)				XXXXXXXXXX	XX
Closed to Results of Operations				XXXXXXXXXX	XX
(Portion of Appeal won by Municipality, including Interest)					
Balance December 31, 2015				XXXXXXXXXX	XX
Taxes Pending Appeals*		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XX	XXXXXXXXXX	XX

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2015

Signature of Tax Collector

License #Date

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

		YEAR 2016		YEAR 2015	
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax		80015-		XXXXXXXXXX	XX
2. Local District School Tax -		Actual	80016-		
		Estimate**	80017-	XXXXXXXXXX	XX
3. Regional School District Tax -		Actual	80025-		
		Estimate*	80026-	XXXXXXXXXX	XX
4. Regional High School Tax -		Actual	80018-		
School Budget		Estimate*	80019-	XXXXXXXXXX	XX
5. County Tax		Actual	80020-		
		Estimate*	80021-	XXXXXXXXXX	XX
6. Special District Taxes		Actual	80022-		
		Estimate*	80023-	XXXXXXXXXX	XX
7. Municipal Open Space Tax		Actual	80027-		
		Estimate*	80028-	XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes			80024-01		
9. Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)			80024-02		
10. Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes			80024-03		
11. Amount of item 10 Divided by		%	[820034-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)			80024-05		

Analysis of Item 11:

Local District School Tax (Amount Shown on Line 2 Above)		
Regional School District Tax (Amount Shown on Line 3 Above)		
Regional High School Tax (Amount Shown on Line 4 Above)		
County Tax (Amount Shown on Line 5 Above)		
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		

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

** May not be stated in an amount less than
proposed budget submitted by the Local
Board of Education to the Commissioner
of Education on January 15, 2016 (Chap.
136, P.L. 1978). Consideration must be
given to calendar year calculation.

Total Amount (see Line 11)		
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		

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

ACCELERATED TAX SALE - CHAPTER 99

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

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 - 2015 Total Levy)/2015 Total Levy]

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

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

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 DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance January 1, 2015						XXXXXXXXXX	XX
A. Taxes		83102-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens		83103-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes			83105-00	XXXXXXXXXX	XX		
B. Tax Title Liens			83106-00	XXXXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes			83108-00	XXXXXXXXXX	XX		
B. Tax Title Liens			83109-00	XXXXXXXXXX	XX		
4. Added Taxes			83110-00			XXXXXXXXXX	XX
5. Added Tax Title Liens			83111-00			XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens			83104-00	XXXXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes			83107-00	(1)		XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX		
8. Totals							
9. Balance Brought Down						XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX		
A. Taxes		83116-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens		83117-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2015 Tax Sale						XXXXXXXXXX	XX
12. 2015 Taxes Transferred to Liens						XXXXXXXXXX	XX
13. 2015 Taxes						XXXXXXXXXX	XX
14. Balance December 31, 2015				XXXXXXXXXX	XX		
A. Taxes		83121-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens		83122-00		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals							
16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is					%		
17. Item No. 14 multiplied by percentage shown above is					\$		
maximum amount that may be anticipated in 2016.						83125-00	

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit		Credit	
1.	Balance January 1, 2015	84101-00		XXXXXXXXXX	XX
2.	Foreclosed or Deeded in 2015		XXXXXXXXXX	XXXXXXXXXX	XX
3.	Tax Title Liens	84103-00		XXXXXXXXXX	XX
4.	Taxes Receivable	84104-00		XXXXXXXXXX	XX
5A.		84102-00		XXXXXXXXXX	XX
5B.		84105-00	XXXXXXXXXX		
6.	Adjustment to Assessed Valuation	84106-00		XXXXXXXXXX	XX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX		
8.	Sales		XXXXXXXXXX	XXXXXXXXXX	XX
9.	Cash *	84109-00	XXXXXXXXXX	XX	
10.	Contract	84110-00	XXXXXXXXXX	XX	
11.	Mortgage	84111-00	XXXXXXXXXX	XX	
12.	Loss on Sales	84112-00	XXXXXXXXXX	XX	
13.	Gain on Sales	84113-00		XXXXXXXXXX	XX
14.	Balance December 31, 2015	84114-00	XXXXXXXXXX	XX	

CONTRACT SALES

		Debit		Credit	
15.	Balance January 1, 2015	84115-00		XXXXXXXXXX	XX
16.	2015 Sales from Foreclosed Property	84116-00		XXXXXXXXXX	XX
17.	Collected *	84117-00	XXXXXXXXXX	XX	
18.		84118-00	XXXXXXXXXX	XX	
19.	Balance December 31, 2015	84119-00	XXXXXXXXXX	XX	

MORTGAGE SALES

		Debit		Credit	
20.	Balance January 1, 2015	84120-00		XXXXXXXXXX	XX
21.	2015 Sales from Foreclosed Property	84121-00		XXXXXXXXXX	XX
22.	Collected *	84122-00	XXXXXXXXXX	XX	
23.		84123-00	XXXXXXXXXX	XX	
24.	Balance December 31, 2015	84124-00	XXXXXXXXXX	XX	

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2015 (84125-00)

Realized in 2015 Budget 0

To Results of Operation (Sheet 19)

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -

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

	<u>Caused By</u>	<u>Amount</u>			
	<u>Dec. 31, 2014</u> per Audit <u>Report</u>	<u>Amount in</u> 2015 <u>Budget</u>	<u>Amount</u> Resulting from 2015		<u>Balance</u> as at <u>Dec. 31, 2015</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____	
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____	
3. _____	\$ _____	\$ _____	\$ _____	\$ _____	
4. _____	\$ _____	\$ _____	\$ _____	\$ _____	
5. _____	\$ _____	\$ _____	\$ _____	\$ _____	
6. _____	\$ _____	\$ _____	\$ _____	\$ _____	
7. _____	\$ _____	\$ _____	\$ _____	\$ _____	
8. _____	\$ _____	\$ _____	\$ _____	\$ _____	
9. _____	\$ _____	\$ _____	\$ _____	\$ _____	
10. _____	\$ _____	\$ _____	\$ _____	\$ _____	

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

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. _____	_____	\$ _____

JUDGEMENTS 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 Year 2016
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

Sheet 29

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

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2015" must be entered here and then raised in the 2016 budget.

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized		Not Less Than 1/3 of Amount Authorized*		Balance Dec. 31, 2014		REDUCED IN 2015				Balance Dec. 31, 2015	
								By 2015 Budget		Canceled by Resolution			
		Totals											

80027-00

80028-00

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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2015" must be entered here and then raised in the 2016 budget.

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

		Debit		Credit		2016 Debt Service	
Outstanding January 1, 2015	80033-01	XXXXXXXXXX	XX	300,307,000.00			
Issued	80033-02	XXXXXXXXXX	XX	8,900,000.00			
Paid	80033-03	21,510,000.00		XXXXXXXXXX	XX		
Outstanding December 31, 2015	80033-04	287,697,000.00		XXXXXXXXXX	XX		
		309,207,000.00		309,207,000.00			
2016 Bond Maturities - General Capital Bonds		80033-05					22,486,000.00
2016 Interest on Bonds *		80033-06	\$	10,908,777.02			
ASSESSMENT SERIAL BONDS							
Outstanding January 1, 2015	80033-07	XXXXXXXXXX	XX				
Issued	80033-08	XXXXXXXXXX	XX				
Paid	80033-09			XXXXXXXXXX	XX		
Outstanding December 31, 2015	80033-10			XXXXXXXXXX	XX		
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 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
GENERAL IMPROVEMENT BONDS	235,000.00	5,700,000.00	6/30/15	VARIABLE
COUNTY COLLEGE BONDS CH. 12	190,000.00	3,200,000.00	6/30/15	VARIABLE
Total	425,000.00	8,900,000.00		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
(COUNTY) GREEN ACRES,LOANS**

		Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXXXX	XX	3,701,997.64		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03		252,636.16	XXXXXXXXXX	XX	
Outstanding December 31, 2015	80033-04		3,449,361.48	XXXXXXXXXX	XX	
2016 Loan Maturities		3,701,997.64		3,701,997.64		\$ 257,714.13
2016 Interest on Loans				80033-06	\$	\$ 67,705.08
Total 2016 Debt Service for	Loan			80033-13	\$	\$ 325,419.21
LOAN						
Outstanding January 1, 2015	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2015	80033-10			XXXXXXXXXX	XX	
2016 Loan Maturities				80033-11	\$	
2016 Interest on Loans				80033-12	\$	
Total 2016 Debt Service for	Loan			80033-13	\$	

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity		Amount Issued		Date of Issue	Interest Rate
Total						

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2016 Debt Service
Outstanding January 1, 2015	80034-01	XXXXXXXXXX	XX	
Paid	80034-02		XXXXXXXXXX	XX
Outstanding December 31, 2015	80034-03		XXXXXXXXXX	XX
2016 Bond Maturities - Term Bonds		80034-04	\$	
2016 Interest on Bonds *		80034-05	\$	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2015	80034-06	XXXXXXXXXX	XX	
Issued	80034-07	XXXXXXXXXX	XX	
Paid	80034-08		XXXXXXXXXX	XX
Outstanding December 31, 2015	80034-09		XXXXXXXXXX	XX
2016 Interest on Bonds *		80034-10	\$	
2016 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Outstanding
Dec. 31, 2015

2016 Interest
Requirement

1. Emergency Notes	80036-	\$	
2. Special Emergency Notes	80037-	\$	
3. Tax Anticipation Notes	80038-	\$	
4. Interest on Unpaid State and County Taxes	80039-	\$	
5.		\$	
6.		\$	

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Sheet 33

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2015		Date of Maturity	Rate of Interest	2016 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1. General Obligation BAN Series 2015	84,976,156		12/18/2015		84,976,156		12/16/2016	2.00%	1,000,000		1,690,081		12/16/2016
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total	84,976,156				84,976,156				1,000,000		1,690,081		

80051-0180051-02

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

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

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

All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2015		Date of Maturity	Rate of Interest	2016 Budget Requirement				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total													

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

Assessment Notes with an original date of issue of December 31, 2013 or prior require one legally payable installment to be budgeted in the 2016 Assessment Budget if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1 Facility Lease Taxable Revenue Bonds, Series 1996	2,645,000.00	2,645,000.00	194,936.49
2 Facility Lease Revenue Bonds, Hospital Remediation, Series 1997	17,385,000.00	1,235,000.00	1,285,255.00
3 Refunding Certificates of Participation, Series 2002	52,710,000.00	7,385,000.00	3,521,500.00
4 Facility Lease Revenue Refunding Bonds, Series 2010	49,040,000.00	3,905,000.00	2,532,646.26
5 Lincoln Park Golf Course, Lease Revenue Bonds, Series 2011	12,440,000.00	195,000.00	577,323.76
6 County Secured Lease Revenue Refunding Bonds Series 2013	35,816,928.75	1,802,467.50	23,290.00
7 County Secured Lease Revenue Refunding Bonds Series 2013	34,836,818.75	1,755,812.50	24,090.00
8 Correctional Facility Refunding Certificates of Participation, Series 2013	13,250,000.00	1,995,000.00	528,850.00
9			
10			
11			
Total	218,123,747.50	20,918,280.00	8,687,891.51

80051-01

80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Sheet 35

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Contracts	Paid & Charged	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Various Improvements - 624-11-1993	175,228.63						175,228.63	
Various Improvements - 626-12-1994	619,867.62						619,867.62	
Various Capital Improvements:								
(2) Equipment and Furnishings - 739-12-1995	36,522.96						36,522.96	
(3) Bldg, Roads Intersections & Bridges- 739-12-1995	167,984.78						167,984.78	
Various Capital Improvements - 428-8-1997	24,400.53						24,400.53	
Schools of Technology - Improvements - 354-07-1997	26,860.00	50,000.00					26,860.00	50,000.00
Green Acres Projects:								
(1) W. Hudson & Lincoln Park W. 502-10-1997		73,950.42						73,950.42
(2) Bayonne Park - ADA 502-10-1997	237,561.03	3,500.00					237,561.03	3,500.00
(3) Laurel Hill Extention 502-10-1997	22,832.50	69,997.50					22,832.50	69,997.50
Roads Bridges & Parks - 129-03-1998	830,897.10						830,897.10	
Schools of Technology - Improvements 331-06-1998	0.36	20,000.00			0.36		0.00	20,000.00
Various Capital Improvements:								
(1) Imp's to Roads, Intersections & Parks 594 11-1998	1,051,771.53			250,000.00			801,771.53	
Imp. To Various Bldgs & Facilities 594-11-1998	1,950,873.29			43,200.00			1,907,673.29	

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Contracts	Paid & Charged	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
H.C. Community College - Various Projects - 321-06-1999	65,025.75						65,025.75	
H.C. Community College - Various Imps & Equipment - 460-9-1999	96,744.00						96,744.00	
Various Capital Improvements - 623-12-1999	668,011.36						668,011.36	
Various Improvements - Schools of Tech. - 412-9-2000	230,140.77						230,140.77	
Various Capital Improvements - 512-11-2000	452,578.44	211,146.00			72,463.92		380,114.52	211,146.00
Acq. Koppers Site, Kearny - 300-07-2001	96,874.00						96,874.00	
Various Capital Improvements 114-02-2002	470,257.00				11,503.40		458,753.60	
Various Projects - Hudson County Community College - 310-05-2002	131,463.26						131,463.26	
Various Capital Improvements 228-4-2003	464,077.27						464,077.27	
Improvements to Various Parks and Recreational Facilities - 135-2-2003	700,000.00						700,000.00	
Purchase or Improvemens to Various Equip - 136-02-2003	69.83						69.83	
Acquisition and Installation of Various Equipment - 477-9-2003	63,482.10						63,482.10	
Acquisition and Installation of Various Equipment 148-04-2004	61,808.39				41,725.42		20,082.97	
Various Capital Improvements 147-4-2004	1,428,692.28			178,679.45	(10,027.96)		1,239,984.87	
Capital Improvements - Hudson County Schools of Technology- 305-07-2004	80,830.56				6,294.16		74,536.40	
Various Capital Improvemets - 155-4-2005	626,885.12	250,000.00		350,000.00			276,885.12	250,000.00

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Contracts	Paid & Charged	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Equipment Furnishing & Vehicles - 156-4-2005	4,722.06				3,626.14		1,095.92	
HC Community College Improvements - 535-11-07	65,446.10				5,290.00		60,156.10	
Open Space Trust Fund - 447-10-2005	1,001,267.69	200.00					1,001,267.69	200.00
Various Improvements - Equipment/Furnishings - 267-6-2006	2,317,595.79	438.40		420,945.00	(40,481.38)		1,937,132.17	438.40
Green Acres Parks Improv. 268-6-2006		49,500.00						49,500.00
HCST Improvements - 269-6-2006	173,145.32				37,334.50		135,810.82	
Various Improvements - Equipment/Furnishings -201-5-2007	6,548,606.93			3,068,381.35	393,778.47		3,086,447.11	
Open Space Rec and Hist Pres - 534-11-07	2,345,515.28	190.00					2,345,515.28	190.00
County Plaza Building Projects 100-3-2008	534,898.21				52,043.00		482,855.21	
Career Development Center - 137-03-2008	1,766,136.36				5,403.13		1,760,733.23	
Various Capital Improvements - 389-9-2008	4,490,068.80	362,000.00			8,507.63		4,843,561.17	
Equip, Furnishings and Vehicles - 536-11-2008		4,093,895.63		1,881,008.00	432,246.59			1,780,641.04
Various Capital Improvements - 276-7-2009		3,736,266.44		8,000.00				3,728,266.44
Acq of 567 Pavonia Avenue - 331-8-2009	377,401.44						377,401.44	
Various Capital Improvements - 088-2-2010	6,804,481.65			1,198,425.00	(101,541.25)		5,707,597.90	
Place an * before each item of								

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Contracts	Paid & Charged	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
14th Street Viaduct - 331-7-2010		4,140,613.62		(967,815.47)	18,100.00			5,090,329.09
Various Capital Improvements - 457-10-2010	3,136,131.21			106,415.00	(668,206.64)		3,697,922.85	
Acquisition Property - Berry Lane - 485-10-10	30,000.00							
Various Improvements Roads & Bridges - 189-4-2011	420,432.34	1,111,500.00		(262,714.25)			683,146.59	1,111,500.00
Acquisition of 830 Bergen Ave - 416-9-2011		1,571,987.00						1,571,987.00
Various 2012 Improvements - 237-4-2012	296,989.61	1,090,476.00		(3.00)			296,986.61	1,090,476.00
Various 2012 Improvements - 265-5-2012		12,504,575.96		(1,320,115.09)	601,125.04			13,223,566.01
Community College 2012 Improvements 267-5-2012	0.00	0.00					0.00	0.00
Community College 2013 Improvements 266-5-2012	0.00	0.00					0.00	0.00
Hudson County Schools of Technology - 406-7-2012	3,250,315.03				287,850.00		2,962,465.03	
HC Community College - Various Imp - 407-7-2012	2,992,073.60				2,909,615.28		82,458.32	
Hurricane Sandy Improvements - 613-12-2012		326,692.15		(50,924.41)	500.00			377,116.56
Various Road & Bridge Improv- 233-4-2013	1,192,498.84	2,857,142.00		(195,443.24)			1,387,942.08	2,857,142.00
HCST- Improve. - 261-5-2013	8,771,164.44				1,347,583.68		7,423,580.76	
Community College Improvements - 374-6-13	4,231,005.76				1,157,141.09		3,073,864.67	
Various 2013 Improvements - 719-12-2013		20,384,665.32		3,401,597.03	5,858,401.90			11,124,666.39
HCST 2014-15 Improvements - 271-5-2014		7,957,840.18			7,857,840.18		100,000.00	

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations	Contracts	Paid & Charged	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
2014 Road & Bridge Improv- 366-6-2014	7,508,298.00	1,495,500.00		2,598,962.30			4,909,335.70	1,495,500.00
Chapter 12 Community College - 528-9-2014		3,101,244.27			3,099,031.45		2,212.82	
Science Bldg Community College - 529-9-2014	8,081,475.00	5,700,000.00			718,119.48		13,063,355.52	
HCST New Technical School - 714-12-2014		160,000,000.00				(160,000,000.00)		0.00
Property Acquisition - 715-12-2014	2,660,000.00	50,507,000.00		68,350.00	11,766,256.96		0.00	41,332,393.04
HCST Various Improvements - 268-5-2015			10,000,000.00		4,642,997.02			5,357,002.98
CY 15 Roads & Bridge Imp. - 269-5-2015			8,337,346.00	843,156.35				7,494,189.65
FY 16 Community College Imp - 648-11-2015			3,000,000.00					3,000,000.00
2015 Various Imp & Equip - 753-12-2015			44,884,166.00					44,884,166.00
Total (All Pages 35 - 35d)	79,781,409.92	281,670,320.89	66,221,512.00	11,620,104.02	40,514,521.57	(160,000,000.00)	69,240,690.78	146,247,864.52

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization

Sheet 35d

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2015	80030-01	XXXXXXXXXX	XX		
Received from 2015 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2015 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2015	80030-05			XXXXXXXXXX	XX

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2015 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
Road and Bridge Improvements	8,337,346.00	1,338,176.00	36,824.00	
2015 Various Capital Improvement	44,884,166.00	42,746,824.00	2,137,342.00	
Various Improvements	245,000.00	245,000.00	245,000.00	
Total 80032-00	53,466,512.00	44,330,000.00	2,419,166.00	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2015

	Debit		Credit	
Balance January 1, 2015	80029-01	XXXXXXXXXX	XX	751,973.38
Premium on Sale of Bonds		XXXXXXXXXX	XX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX	XX
Appropriated to 2015 Budget Revenue	80029-03		XXXXXXXXXX	XX
Balance December 31, 2015	80029-04	751,973.38	XXXXXXXXXX	XX
		751,973.38		751,973.38

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2015 \$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A) \$ _____

3. Amount of Bonds Issued Under Item 1
Maturing in 2016 \$ _____

4. Amount of Interest on Bonds with a
Covenant - 2016 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)

A.

1. Total Tax Levy for the Year 2015 was

\$

2. Amount of Item 1 Collected in 2015 (*)

\$

3. Seventy (70) percent of Item 1

\$

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2015?

Answer YES or NO

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2015?

Answer YES or NO:

If answer is "NO" give details

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

C.

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

D.

1. Cash Deficit 2014

\$

2. 4% of 2014 Tax Levy for all purposes:

Levy - - \$

=

\$

3. Cash Deficit 2015

\$

4. 4% of 2015 Tax Levy for all purposes:

Levy - - \$

=

\$

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

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2015, please observe instructions of Sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2015

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

[illegible]

Sheet 41

POST CLOSING TRIAL BALANCE

UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY

EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEDGED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014		RECEIPTS										Disbursements		Balance Dec. 31, 2015	
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

SCHEDULE OF WATER UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*
Operating Surplus Anticipated	91301-				
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-				
Rents	91303-				
Fire Hydrant Service	91304-				
Miscellaneous	91305-				
Added by N.J.S. 40A:4-87: (List)	XXXXXXX	XX	XXXXXXXX	XX	XXXXXXX
Subtotal					
Deficit (General Budget) **	91306-				
	91307-				

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations	XXXXXXXX	XX
Adopted Budget		
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Surplus (General Budget) **		
Total Expenditures		
Unexpended Balance Canceled (See Footnote)		

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"

STATEMENT OF 2015 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2014 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2015 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2015 Operation"			
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following item of "2014 Appropriation Reserves Canceled in 2015" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the Water Utility for 2014:

2014 Appropriation Reserves Canceled in 2015			
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
*Excess (Revenue Realized)			

**Items must be shown in same amounts on Sheet 44.

RESULTS OF 2015 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXXX	XX		
Unexpended Balances of 2014 Appropriation Reserves *	XXXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXXX	XX
			XXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXXX	XX
*See restriction in amount on Sheet 45, SECTION 2				

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2015	XXXXXXX	XX		
Excess in Results of 2015 Operations	XXXXXXX	XX		
Amount Appropriated in 2015 Budget - Cash			XXXXXXX	XX
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXX	XX
Balance December 31, 2015			XXXXXXX	XX

ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM WATER UTILITY - TRIAL BALANCE)

Cash				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marked with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.
* In the case of a "Deficit in Operating Surplus Cash",
"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2014 \$ _____

Increased by:

Water Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to Water Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2015 \$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2014 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____

\$ _____

Balance December 31, 2015 \$ _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at Dec. 31, 2015
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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. _____	_____	\$ _____

JUDGEMENTS 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 Year 2016
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS

	Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2015			XXXXXXX	XX	

2016 Bond Maturities - Assessment Bonds \$

2016 Interest on Bonds * \$

WATER UTILITY CAPITAL BONDS

Outstanding January 1, 2015	XXXXXXX	XX		
Issued	XXXXXXX	XX		
Paid			XXXXXXX	XX
Outstanding December 31, 2015			XXXXXXX	XX

2016 Bond Maturities - Capital Bonds \$

2016 Interest on Bonds * \$

INTEREST ON BONDS - WATER UTILITY BUDGET

2016 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2016	\$	
Required Appropriation 2016	\$	

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity		Amount Issued		Date of Issue	Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN

	Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2015			XXXXXXXX	XX	
2016 Loan Maturities					
2016 Interest on Loans *		\$		\$	
WATER UTILITY _____ LOAN					
Outstanding January 1, 2015	XXXXXXXX	XX			
Issued	XXXXXXXX	XX			
Paid			XXXXXXXX	XX	
Outstanding December 31, 2015			XXXXXXXX	XX	
2016 Loan Maturities					
2016 Interest on Loans *		\$		\$	
2016 Interest on Loans *					
		\$			

INTEREST ON LOANS - WATER UTILITY BUDGET

2016 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2016	\$	
Required Appropriation 2016	\$	

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity		Amount Issued		Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Sheet 50

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2015		Date of Maturity		Rate of Interest		2016 Budget Requirement				
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

Important: If there is more than one utility in the municipality, identify each note.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2013 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2016 Interest on Notes	\$
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2016	\$
Required Appropriation - 2016	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2015		Date of Maturity		Rate of Interest		2016 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

Important: If there is more than one utility in the municipality, identify each note.

Memo *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2013 or prior require one legally payable installment to be budgeted in the 2016 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Sheet 51a

Purpose	Amount of Obligation Outstanding Dec. 31, 2015		2016 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

[illegible]

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2015	XXXXXXXX	XX		
Received from 2015 Budget Appropriation *	XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XX	XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
			XXXXXXXX	XX
Balance December 31, 2015			XXXXXXXX	XX

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2015	XXXXXXXX	XX		
Received from 2015 Budget Appropriation *	XXXXXXXX	XX		
Received from 2015 Emergency Appropriation *	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
			XXXXXXXX	XX
Balance December 31, 2015			XXXXXXXX	XX

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

UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2015
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY[illegible]

WATER UTILITY CAPITAL FUND STATEMENT OF CAPITAL SURPLUS

YEAR 2015

	Debit		Credit	
Balance January 1, 2015	XXXXXXXX	XX		
Premium on Sale of Bonds	XXXXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
Appropriated to 2015 Budget Revenue			XXXXXXXX	XX
Balance December 31, 2015			XXXXXXXX	XX

POST CLOSING

TRIAL BALANCE -UTILITY FUND

AS AT DECEMBER 31, 2015

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit
OPERATING		
CASH	379,742.75	
INVESTMENT - CLASS ACCOUNT		
APPROPRIATION RESERVES & COMMITMENTS		
OPERATIONS		
BUDGET APPROPRIATION		
FUND BALANCE		379,742.75
CAPITAL		
CASH	203,482.84	
INVESTMENT - CLASS ACCOUNT		
INVESTMENT - MUNI PUBLIC FUNDS		
DEF. CHARGES - AMORTIZATION PAYMENTS		
TERM BONDS - VARIABLE RATE		
RESERVE FOR FUTURE LOANS		
IMPROVEMENT AUTHORIZATION -FUNDED		203,482.84
	583,225.59	583,225.59

POST CLOSING TRIAL BALANCE

UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY

EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2015

[illegible]

(Do not crowd - add additional sheets)

ANALYSIS OF

UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGDED TO LIABILITIES AND SURPLUS

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2014		RECEIPTS										Disbursements		Balance Dec. 31, 2015	
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

SCHEDULE OF AFFORDABLE HOUSING UTILITY BUDGET - 2015

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	01	250.00	
INTEREST OF INVESTMENTS		0.00	0.00
Added by N.J.S. 40A:4-87 (List)	XXXXXX XX	XXXXXX XX	XXXXXX XX
Subtotal	250.00	250.00	0.00
Deficit (General Budget) **	07		
	08		

** Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXX XX
Adopted Budget	250.00
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	250.00
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	250.00
Deduct Expenditures:	
Paid or Charged	250.00
Reserved	0.00
Surplus (General Budget) **	0
Total Expenditures	250.00
Unexpended Balance Canceled (See Footnote)	0.00

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

STATEMENT OF 2015 OPERATION UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2015 Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:		XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")				
Miscellaneous Revenue Not Anticipated				
2014 Appropriation Reserves Canceled *				
(Excess Revenue Realized)				
Total Revenue Realized				
Expenditures:		XXXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")		XXXXXXX	XX	
Paid or Charged				
Reserved				
Expended Without Appropriation				
Cash Refund of Prior Year's Revenue				
Overexpenditure of Appropriation Reserves				
Total Expenditures				
Less: Deferred Charges Included In				
Above "Total Expenditures"				
Total Expenditures - As Adjusted				
Excess				
Budget Appropriation - Surplus (General Budget) **				
Remainder = Balance of "Results of 2015 Operation"				
("Excess in Operations" - Sheet 60)				
Deficit				
Anticipated Revenue - Deficit (General Budget) **				
Remainder = Balance of "Results of 2015 Operation"				
("Operating Deficit" - to Trial Balance" - Sheet 60)				

SECTION 2:

The following item of "2014 Appropriation Reserves Canceled in 2015" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2014 for an Anticipated Deficit in the _____ Utility for 2014:

2014 Appropriation Reserves Canceled in 2015				
Less: Anticipated Deficit in 2014 Budget - Amount Received and Due from Current Fund - If none, enter "None"				
* Excess (Revenue Realized)				

****Items must be shown in same amounts on Sheet 58.**

RESULTS OF 2015 OPERATIONS AFFORDABLE HOUSING UTILITY

	Debit		Credit
Excess in Anticipated Revenues	XXXXXXXX	XX	
Unexpended Balances of Appropriations	XXXXXXXX	XX	250.00
Miscellaneous Revenue Not Anticipated	XXXXXXXX	XX	0.00
Unexpended Balances of 2014 Appropriation Reserves*	XXXXXXXX	XX	0.00
Deficit in Anticipated Revenue		0.00	XXXXXXXX
			XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	XX	
Excess in Operations - to Operating Surplus		250.00	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2		250.00	XXXXXXXX

OPERATING SURPLUS - AFFORDABLE HOUSING UTILITY

	Debit		Credit	
Balance January 1, 2015	XXXXXXXX	XX	379,742.75	
Excess in Results of 2015 Operations	XXXXXXXX	XX	250.00	
Amount Appropriated in 2015 Budget - Cash		250.00	XXXXXXXX	XX
Amount Appropriated in 2015 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXXX	XX
Balance December 31, 2015		379,742.75	XXXXXXXX	XX
		379,992.75	379,992.75	

ANALYSIS OF BALANCE DECEMBER 31, 2015
(FROM AFFORDABLE HOUSING UTILITY - TRIAL BALANCE)

Cash		379,742.75
Investments		0.00
Interfund Accounts Receivable		
Subtotal		379,742.75
Deduct Cash Liabilities Marked with "C" on Trial Balance		0.00
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		379,742.75
*Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		379,742.75

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET

* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities

SCHEDULE OF

UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2014

\$

Increased by:

Rents Levied

\$

Decreased by:

Collections

\$

Overpayments applied

\$

Transfer to

Liens

\$

Other

\$

Balance December 31, 2015

\$

SCHEDULE OF

LIENS

Balance December 31, 2014

\$

Increased by:

Transfers from Accounts Receivable

\$

Penalties and Costs

\$

Other

\$

\$

Decreased by:

Collections

\$

Other

\$

Balance December 31, 2015

\$

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -

UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as at Dec. 31, 2015
1. Emergency Authorization - *	\$	\$	\$	\$
2.	\$	\$	\$	\$
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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

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

Date	Purpose	Amount
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2016
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
UTILITY ASSESSMENT BONDS

	Debit		Credit	2016 Debt Service
Outstanding January 1, 2015	XXXXXXXX	XX		
Issued	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Outstanding December 31, 2015			XXXXXXXX	XX
2016 Bond Maturities - Assessment Bonds				
2016 Interest on Bonds *	\$			\$

UTILITY CAPITAL BONDS				
Outstanding January 1, 2015	XXXXXXXX	XX		
Issued	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Outstanding December 31, 2015			XXXXXXXX	XX
2016 Bond Maturities - Capital Bonds				
2016 Interest on Bonds *	\$			\$

INTEREST ON BONDS -		UTILITY BUDGET	
2016 Interest on Bonds (*Items)	\$		
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$		
Subtotal	\$		
Add: Interest to be Accrued as of 12/31/2016	\$		
Required Appropriation 2016		\$	

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity		Amount Issued		Date of Issue	Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
UTILITY LOAN

	Debit		Credit	2016 Debt Service
Outstanding January 1, 2015	XXXXXXXX	XX		
Issued	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Outstanding December 31, 2015			XXXXXXXX	XX
2016 Loan Maturities				
2016 Interest on Loans *	\$			\$

UTILITY LOAN				
Outstanding January 1, 2015	XXXXXXXX	XX		
Issued	XXXXXXXX	XX		
Paid			XXXXXXXX	XX
Outstanding December 31, 2015			XXXXXXXX	XX
2016 Loan Maturities				\$
2016 Interest on Loans *	\$			

INTEREST ON LOANS -		UTILITY BUDGET	
2016 Interest on Loans (*Items)	\$		
Less: Interest Accrued to 12/31/2015 (Trial Balance)	\$		
Subtotal	\$		
Add: Interest to be Accrued as of 12/31/2016	\$		
Required Appropriation 2016		\$	

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity		Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2015		Date of Maturity		Rate of Interest		2016 Budget Requirement				
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

Sheet 64

Important: If there is more than one utility in the municipality, identify each note.

* See Sheet 33 for clarification of "Original Date of Issue".
All notes with an original date of issue of 2013 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted.
** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

INTEREST ON NOTES -		UTILITY BUDGET	
2016 Interest on Notes		\$	
Less: Interest Accrued to 12/31/2015 Trial Balance)		\$	
Subtotal		\$	
Add: Interest to be Accrued as of 12/31/2016		\$	
Required Appropriation - 2016		\$	

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Sheet 65

Title or Purpose of Issue	Original Amount Issued		Original Date of Issue*		Amount of Note Outstanding Dec. 31, 2015		Date of Maturity		Rate of Interest		2016 Budget Requirement				Interest Computed to (Insert Date)
											For Principal		For Interest **		
1.															
2.															
3.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															
11.															
12.															
13.															
14.															
15.															

Important: If there is more than one utility in the municipality, identify each note.

Important: If there is more than one utility in the municipality, identify each note.

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

Utility Assessment Notes with an original date of issue of December 31, 2013 or prior require one legally payable installment to be budgeted in the 2016 Dedicated Utility Assessment Budget if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Sheet 65a

Purpose	Amount of Obligation Outstanding Dec. 31, 2015		2016 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

80051-0180051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded					Funded	Unfunded
Affordable Housing Utility Trust Fund	203,482	84					203,482	84
Total	203,482	84					203,482	84

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2015	XXXXXXXX	XX		
Received from 2015 Budget Appropriation *	XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XX	XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
			XXXXXXXX	XX
Balance December 31, 2015			XXXXXXXX	XX

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2015	XXXXXXXX	XX		
Received from 2015 Budget Appropriation *	XXXXXXXX	XX		
Received from 2015 Emergency Appropriation *	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
			XXXXXXXX	XX
Balance December 31, 2015			XXXXXXXX	XX

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

UTILITY FUND
CAPITAL IMPROVEMENTS AUTHORIZED IN 2015
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY[illegible]

UTILITY CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR 2015

	Debit		Credit	
Balance January 1, 2015	XXXXXXXX	XX		
Premium on Sale of Bonds	XXXXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXXXX	XX
Appropriated to 2015 Budget Revenue			XXXXXXXX	XX
Balance December 31, 2015			XXXXXXXX	XX