

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)**

POPULATION LAST CENSUS: 489,049
NET VALUATION TAXABLE 2015 : \$32,820,350,395

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 25, 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.

County of Passaic

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

	Date	Examined By:	Remarks
1		Preliminary Check	
2		Caps	
3		Examined	

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

Name _____
Title: Registered Municipal Account

(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 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, Richard Cahill, am the Chief Financial Officer, License # Y-904, of County of Passaic, and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of 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: _____ 

Title: Chief Financial Officer

Address: 401 Grand Street, Paterson, New Jersey 07505

Phone Number: (973) 881-4440

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 Statements from the books of account and records made available to me by the County of Passaic as 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 statements, 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 Statements for the year ended 2015 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:

Not Applicable

(Registered Municipal Accountant)
FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.
(Firm Name)
401 WANAQUE AVE.
(address)
POMPTON LAKES, NEW JERSEY 07442
(address)

Certified by me

This _____ day of _____, 2016

(973) 835-7900
(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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

N/A

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 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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N.J.S.A.40A:4-45.3ee
- 9 The municipality has not applied for Extraordinary 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.

County: County of Passaic

Chief Financial Officer: Richard Cahill

Signature: _____

Certificate #: Y-904

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet ALL 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.

County: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22 - 6002466

Fed I.D. #

Passaic

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2015

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 18,832,253.18	\$ 11,565,665.15	\$

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

Single Audit

Program Specific Audit

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

None

Note: All local governments who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 98-07. Expenditures are defined in Section 205 of OMB A-133.

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



Signature of Chief Financial Officer

1/02/16

Date

IMPORTANT
READ INSTRUCTIONS

INSTRUCTION

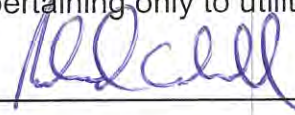
The following certification is to be used ONLY in the event there is NO municipally operated utility.

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned by the County of Passaic during this 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 Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 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

POST CLOSING TRIAL BALANCE - CURRENT FUND AS OF 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	63,463,842.16	
Change Fund	675.00	
Deposits - Health Benefits	570,000.00	
Total Cash	64,034,517.16	
Revenue Accounts Receivable	640,919.56	
Due from/to Net Payroll	-	
Due from/to Other Trust Fund		-
Due from/to Federal & State Grant Fund	-	2,403,818.74
Due from/to Payroll Agency Fund	250.00	-
Due from/to HUD	503.39	
Due from/to Open Space Trust Fund		-
Due from/to General Capital Fund	-	63,508.69
Due from/to Motor Vehicle Fines	-	
Due from/to Registry Trust	-	
Due from/to Off Duty Trust	-	-
Due from/to Municipal Forfeiture Trust	-	
Deferred Charge - Special Emergency Authorization	1,129,610.55	
Deferred Charge - Overexpenditure of Appropriation	-	
Deferred Charge - Emergency Appropriation	-	
Reserve for Encumbrances		6,212,192.38
Appropriation Reserve		19,496,070.27
Accounts Payable		978,030.43
Reserve for Office on Aging		799,276.12
Sheriff's Overtime DWI-DDEF		18,535.07
Due to State-PCBSS Pension		342,936.13
Prepaid Revenues		19,824.83
Emergency Notes Payable		-
Salary and Wage Adjustments		50,000.00
Sub-Total		30,384,192.66 C
Reserve For Receivables		641,672.95
Fund Balance		34,779,935.05
	65,805,800.66	65,805,800.66

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2*
AS OF DECEMBER 31, 2015**

Title of Account	Debit	Credit
NOT APPLICABLE		

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

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)
AS OF DECEMBER 31, 2015**

Title of Account	Debit	Credit
OTHER TRUST FUNDS		
Cash-Wachovia Homelessness Trust Fund	444,481.56	
Cash-PNC Bank off Duty Trust	340,312.97	
Cash-Open Space Wells Fargo	6,679,226.19	
Cash-Lakeland Bank	7,030,006.09	
Cash-Bank of America Register Trust	0.00	
Cash-Highlands Bank Registry Trust	1,523,028.20	
Cash-Wachovia (new)	4,381,568.54	
Cash-Trust Co NJ Small Cities	0.00	
Cash-Trust Co NJ Sheriff Trs	51,712.67	
CD-Investments	1,575,744.01	
Cash-Wachovia Ded. Mv Fines	1,696,282.13	
Cash-PNC Bank Dedicated Trst	0.00	
Cash-PNC Sheriffs Local Fund	79,069.25	
Cash-PNC Sheriff Treasury	63,425.37	
Cash-PNC Sheriff Justice Fund	1,166,769.26	
Cash-Bank of America Muni Forf.	0.00	
Cash - Valley Natl Bk Mun. Forf.	2,988,955.40	
CD-Investments#1	0.00	
Cash-Valley National-Local	4,720,376.90	
Cash-Valley National-Treasury	234,433.48	
Cash-Valley National Justice	944,079.04	
Cash-Wachovia Para Transit	179,860.64	
Total Cash	34,099,331.70	
Accounts Receivable -Cofiscated Local		
Due from/to Current Fund:		
Police Outside Employment		
Open Space Trust		
Register of Deeds Dedicated Trust		
Other Trust Fund		
Dedicated Motor Vehicle Fines		
Municipal Forfeiture Trust		28.07
Accounts Receivable -PCSD Off Duty	251,507.50	
Various Trust Deposits		1,067,911.51
Reserve for Dedicated Revenues		19,573,667.34
Commitments Payable - Open Space		7,739,483.47
Reserve for Open Space		5,812,686.81
Open Space - Due to Municipalities		157,062.00
Total Other Trust Fund	34,350,839.20	34,350,839.20

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

**(ASSESSMENT SECTION MUST BE SEPARATELY STATED)
AS OF DECEMBER 31, 2015**

Title of Account	Debit	Credit
CONFISCATED TRUST FUND		
Cash-Wachovia Confiscated Trust Fund	753,934.37	
Cash-PCPO Asset Mgt	3,169.16	
Cash-Sheriff's Overtime Reimbursement	0.00	
Cash-PNC Confiscated Trust	658,469.80	
Cash-Prosecutor's Overtime Reimbursement		
CD- Investment #1	1,185,000.00	
Reserve for Interest on Investments		3,175.48
Reserve for Confiscated Trust Fund		2,597,397.85
Total Confiscated Trust Fund	2,600,573.33	2,600,573.33
SELF INSURANCE FUND		
Cash-TD Banknorth Health Benefit	731,843.95	
Cash-Wachovia Workers Comp	5,329.24	
Cash- Wachovia GAB-Robins Business Solutions		
Cash- Bank of America Bergen Risk	31,423.95	
Cash-Wells Fargo Bergen Risk Claims Acct		
Cash-Wachovia Prof Liability	64,071.32	
Due from/(to) Current Fund	0.00	
Reserve for Workman's Compensation		36,753.19
Reserve for Health Benefits		731,843.95
Reserve for Liability Insurance		64,071.32
Total Self Insurance Fund	832,668.46	832,668.46
COMMUNITY DEVELOPMENT GRANT FUND		
Cash-Wells Fargo-HUD	571,761.15	
Cash-Wachovia-HUD-Public Housing Agency		
Cash-TD Banknorth-HUD	3,554,448.11	
Investments-HUD	1,953,588.00	
Due from/(to) Current Fund		503.39
Reserve for HUD Voucher Program		6,079,293.87
Total Community Development Grant Fund	6,079,797.26	6,079,797.26
PAYROLL AGENCY FUND		
Cash-Wells Fargo-Net Payroll	275,566.26	
Cash-PNC-Payroll Agency	1,128,365.44	
Due from/(to) Current Fund		250.00
Reserve for Payroll Deductions		1,403,681.70
Total Payroll Agency Fund	1,403,931.70	1,403,931.70
	45,267,809.95	45,267,809.95

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014.....(1) \$
x _____ 25%
(2) \$

Municipal Public Defender Trust Cash Balance December 31, 2015.....(3) \$

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

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

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

N/A

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2014 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2015
<u>Other Trust Fund - Various Deposits:</u>				
RES ST-Preak Hosp. Renov. Ward	\$ -	-		\$ -
RES ST - Parks Stable Security	\$ 20,618.65	3,873.00	-	\$ 24,491.65
RES ST - Camp Hope Turrel Fund	\$ 62.71			\$ 62.71
RES ST - Camp Hope Weinhardt	\$ 347.67	-	347.67	\$ -
RES ST - Camp Hope Spec. Resrv	\$ 14,442.73	325.00	926.89	\$ 13,840.84
RES ST - Small Cities Hsng Rehab	\$ -	-	-	\$ -
RES ST - Friends of P.C.A.D.C.	\$ 35,934.60	8,030.05	14,356.00	\$ 29,608.65
RES ST - Nutrition Donations	\$ 363,001.79	19,655.78		\$ 382,657.57
RES ST - Deposit Hidden Glen				\$ -
RES ST - Deposit Grass Ratzler				\$ -
RES ST - Deposit Sephil Realty				\$ -
RES ST - Deposit Lynfield Const				\$ -
RES ST - Deposit Alro Builders				\$ -
RES ST - Deposit Rose Manor				\$ -
RES ST - Deposit Parish Drive				\$ -
RES ST - Deposit Margharete				\$ -
RES ST - Deposit Mussarella/Minne				\$ -
RES ST - Other Child Study				\$ -
RES ST - Other Audio Visual		-	-	\$ -
RES ST - Other Incompetents				\$ -
RES ST - Other Comm Shelter				\$ -
RES ST - Environmental Trust	\$ 195,921.71	40,332.64	42,086.05	\$ 194,168.30
RES ST - Life Insurance				\$ -
RES ST - License Fund				\$ -
RES ST - Security Deposits	\$ 19,200.00	112,700.00	111,500.00	\$ 20,400.00
RES ST - Repairs Dey Mansion	\$ 1,366.70			\$ 1,366.70
RES ST - Dey Mansion Artifacts	\$ 3,234.26	-		\$ 3,234.26
RES ST - Nature Center	\$ 132.00	-		\$ 132.00
RES ST - Golf Course Reserve				\$ -
RES ST - Garrett Mtn Trust				\$ -
RES ST - Equipment Purch Parks				\$ -
RES ST - Escrow Traffic Eng.				\$ -
RES ST - Sec Dpst Vending Cont		-		\$ -
RES ST - Recycling Revenue Trust	\$ 11,020.87	4,420.42	9,690.46	\$ 5,750.83
RES ST - Clifton Com. SP-97-032				\$ -
RES ST - Security Dep (Rents)				\$ -
RES ST - Perf Bond (Road Dept)	\$ 384,200.00	45,390.00	37,392.00	\$ 392,198.00
RES ST - Site Plan Strauss Auto		-		\$ -
Total Various Deposits	\$ 1,049,483.69	234,726.89	216,299.07	1,067,911.51

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2014 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2015
Other Trust Fund - Dedicated Revenues:				
1. RES DT- Homelessness Trust Fund	\$ 330,562.56	115,599.00	1,680.00	\$ 444,481.56
2. RES DT-Off Duty Emp. PCSD Offic	\$ 285,208.50	1,857,739.89	1,962,468.65	\$ 180,479.74
3. RES DT-Off Duty Emp. PCPO Offic	\$ 67,929.75	-	5,249.96	\$ 62,679.79
4. RES DT-Off Duty Emp. Vehicle Fee	\$ 174,517.24	364,724.39	200,000.00	\$ 339,241.63
5. RES DT-Off Duty Emp. Admin. Fee	\$ 68,001.40	138,167.84	205,896.18	\$ 273.06
6. RES DT-Off Duty PBA Admin Fee		9,146.25		\$ 9,146.25
7. Reserve DT-Register of Deeds	\$ 1,471,600.55	117,810.85	66,383.20	\$ 1,523,028.20
8. RES CF-Pros Trust Auto Theft	\$ 33,226.57	379.36	0.75	\$ 33,605.18
9. RES CF-Pros Environ. Trust	\$ 31,575.29			\$ 31,575.29
10. RES CF - PCSD Envirnmntl Trust	\$ 16,462.22			\$ 16,462.22
11. RES DT - Weights & Measures	\$ 1,400,624.34	171,563.00	188,730.88	\$ 1,383,456.46
12. RES DT - Tax Appeals	\$ 1,134,487.62	126,035.23	127,752.84	\$ 1,132,770.01
13. RES DT - County Clerk	\$ 397,989.40	48,678.00	-	\$ 446,667.40
14. RES DT - Sheriff	\$ 109,150.10	47,230.76	104,139.10	\$ 52,241.76
15. RES DT - Surrogate	\$ 71,537.14	27,051.72	29,871.47	\$ 68,717.39
16. RES DT - Forensic Labs	\$ 156,595.00	46,924.88		\$ 203,519.88
17. RES DT - P.C. Parks Fines		33.00		\$ 33.00
18. RES DT - PASP Human Services	\$ 8,838.30		-	\$ 8,838.30
19. RES DT - Parks Lambert Castle	\$ 660.00		-	\$ 660.00
20. RES DT - P.C. Corr. Enh. Dist.	\$ 543,857.80	142,370.10	91,703.10	\$ 594,524.80
21. RES DT - PC Pat-Ham Tpk Tr Imp	\$ 236,700.00			\$ 236,700.00
22. RES DT - 502 Pat-Ham Tpk Sidewal	\$ 20,000.00			\$ 20,000.00
23. RES DT - County Retirement Plan	\$ 316,696.39	21,634.50	117,688.87	\$ 220,642.02
24. RES DT - Accumulated Absences		366,700.00		\$ 366,700.00
25. RES DT - Snow Removal		124,000.00		\$ 124,000.00
26. Dedicated Trust - MV Fines	\$ 1,936,830.63	3,059,451.50	3,300,000.00	\$ 1,696,282.13
27. Lcl Share - Sheriff Conf. Fund	\$ 28,119.75	84,922.92	34,720.70	\$ 78,321.97
28. Fed Share - Sheriff Treasury	\$ 63,412.70	12.67		\$ 63,425.37
29. Fed Share - Sheriff Justice	\$ 1,045,059.74	540,755.31	418,119.74	\$ 1,167,695.31
30. Lcl Share - Bloomingdale Police	\$ 12,333.10	5,415.44	1,225.87	\$ 16,522.67
31. Lcl Share - Clifton Police	\$ 289,270.48	21,660.31	-	\$ 310,930.79
32. Fed Share - Clifton Police	\$ 153,264.28	385.33	2,680.00	\$ 150,969.61
33. Lcl Share - Haledon Police	\$ 32,492.59	8,480.66	-	\$ 40,973.25
34. Fed Share - Haledon Police	\$ 2,468.55	9.20	-	\$ 2,477.75
35. Lcl Share - Hawthorne Police	\$ 7,320.24	2,314.66	2,722.80	\$ 6,912.10
36. Fed Share - Hawthorne Police	\$ 3,930.33	12.65	-	\$ 3,942.98
37. Lcl Share - Little Falls	\$ 24,255.07	2,057.57	2,065.66	\$ 24,246.98
38. Fed. Share - Little Falls	\$ 911.73	-	-	\$ 911.73
39. Lcl Share - North Haledon	\$ 34,368.82	84.60	-	\$ 34,453.42
40. Lcl Share - Passaic	\$ 927,010.81	92,124.65	580,572.38	\$ 438,563.08
41. Fed Share - Passaic	\$ 11,572.34	29.37	5,000.00	\$ 6,601.71
42. Lcl Share - Paterson Police	\$ 542,337.18	164,991.38	-	\$ 707,328.56
43. Fed Share - Paterson Police	\$ 1,210,005.16	335,925.59	546,201.38	\$ 999,729.37
44. Lcl Share - Pompton Lks Police	\$ 9,738.92	2,900.24	9,667.44	\$ 2,971.72
45. Lcl Share - Prospect Pk Police	\$ 12,440.32	320.89	-	\$ 12,761.21
46. Lcl Share - Ringwood Police	\$ 31,349.45	936.85	13,158.28	\$ 19,128.02
47. Fed Share - Ringwood Police	\$ 438.28	1.10	-	\$ 439.38
48. Lcl Share - Totowa Police	\$ 33,560.14	3,049.68	-	\$ 36,609.82
49. Lcl Share - Wanaque Police	\$ 30,202.15	8,060.27	10,896.93	\$ 27,365.49

Schedule of Trust Fund Deposits and Reserves

	<u>Purpose</u>	Amount Dec. 31, 2014 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2015
	<u>Other Trust Fund - Dedicated Revenues (Cont):</u>				
1.	Lcl Share - Wayne Police	\$ 50,062.53	7,924.16	42,800.00	\$ 15,186.69
2.	Fed Share - Wayne Police	\$ 7,792.59	78,604.75	15,824.16	\$ 70,573.18
3.	Lcl Share - W. Milford Police	\$ 19,565.26	1,563.73	-	\$ 21,128.99
4.	Lcl Share - W. Paterson Police	\$ 26,924.45	7,582.18	4,053.68	\$ 30,452.95
5.	Fed Share - W. Paterson Police	\$ 5,104.96	18.11	-	\$ 5,123.07
	Lcl Share - WM Paterson Campus	\$ 7,450.07	2,031.86	7,080.00	\$ 2,401.93
6.	Fed Share - WM Paterson Campus	\$ 41.99	0.12	-	\$ 42.11
7.	Reserve - Confiscated Pros Local	\$ 4,449,629.27	353,263.30	82,516.44	\$ 4,720,376.13
8.	Res - Prosecutor Treasury Fund	\$ 499,171.19	87,716.71	373,317.62	\$ 213,570.28
10.	Prosecutor Federal Justice Fnd.	\$ 1,153,300.64	4,133.61	192,491.24	\$ 964,943.01
11.	Dedicated Trust - Para Transit	\$ 199,205.64	45,556.02	64,901.02	\$ 179,860.64
12.	Total Dedicated Revenues	\$ 19,737,161.52	\$ 8,648,086.16	\$ 8,811,580.34	\$ 19,573,667.34
13.					
14.	<u>Other Trust Fund - Open Space:</u>				
15.	RES DT-PC Open Spaces Tax Fund	\$ 6,255,956.53	4,600,771.88	5,044,041.60	\$ 5,812,686.81
16.	TOTAL OTHER TRUST RESERVES	\$ 27,042,601.74	\$ 13,483,584.93	\$ 14,071,921.01	\$ 26,454,265.66
17.					
18.	<u>Reserve for Confiscated Trust Funds:</u>				
	RES for INTEREST - Prosecutor	\$ 12,541.44	20,634.04	30,000.00	\$ 3,175.48
19.	RES CF-Narcotics	\$ 863,878.22	249,225.27	844,258.28	\$ 268,845.21
20.	RES CF-Gambling	\$ 224,866.04	-	-	\$ 224,866.04
21.	RES CF-Prostitution	\$ 164,403.58	-	-	\$ 164,403.58
22.	RES CF-Theft/Robbery	\$ 127,828.92	-	-	\$ 127,828.92
23.	RES CF-Other Crimes	\$ 1,037,865.27	765,154.98	52,112.52	\$ 1,750,907.73
24.	RES CF-Lottery	\$ 18,122.29	-	-	\$ 18,122.29
25.	RES CF-Gambling/Narcotics	\$ 3,454.00	-	-	\$ 3,454.00
26.	RES CF-Bribery	\$ 16,000.00	-	-	\$ 16,000.00
27.	RES CF-Adjud. To. Distribute	\$ 22,970.08	-	-	\$ 22,970.08
28.	Total Reserve for Confiscated Trust Funds	\$ 2,491,929.84	\$ 1,035,014.29	\$ 926,370.80	\$ 2,600,573.33
29.					
30.	<u>Reserve for Self Insurance Trust Funds:</u>				
31.	Reserve DT - Health Insurance	\$ 187,613.12	544,245.83	15.00	\$ 731,843.95
32.	RES DT-Worker's Comp.	\$ 10,835.27	3,323,524.38	3,297,606.46	\$ 36,753.19
33.	RES ST-Liability Insurance	\$ 9,400.90	2,632,155.33	2,577,484.91	\$ 64,071.32
34.	TOTAL SELF INSURANCE TRUST FUNDS	\$ 207,849.29	\$ 6,499,925.54	\$ 5,875,106.37	\$ 832,668.46
37.					
38.	<u>Reserve for Community Development Grant Fund:</u>				
39.	Reserve for HUD Voucher Program	\$ 5,909,483.43	19,498,229.67	19,328,419.23	\$ 6,079,293.87
40.		\$ -			\$ -
41.	TOTAL COMMUNITY DEVELOPMENT TRUST	\$ 5,909,483.43	19,498,229.67	19,328,419.23	\$ 6,079,293.87
42.					
43.	Totals:	\$ 35,651,864.30	40,516,754.43	40,201,817.41	35,966,801.32

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Jan. 1 2015	RECEIPTS					Transfers	Disbursements	Balance Dec. 31, 2015
		Assessments and Liens	Current Budget	Interest	Interfund				
Assessment Serial Bond Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
NOT APPLICABLE									
Assessment Bond Anticipation Note Issues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	
Assessment Overpayments									
Other Liabilities									
Trust Surplus									
Less Assets "Unfinanced"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	

*Show as red figure

**POST CLOSING
GENERAL CAPITAL FUND
AS OF DECEMBER 31, 2015**

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	71,428,759.42	*****
Bonds and Notes Authorized But Not Issued	*****	71,428,759.42
Cash	36,542,803.97	
Cash - NJ ARM	-	
State Aid -		
Hazel Street Scoping	122,949.16	
Market St. Bridge PC #3	441,134.13	
P&H Tpke PC# 42, 43, 44	260,705.28	
Hurricane Floyd - Cedar Grove Road Wall	444,000.00	
Goffle Bridge Stabilization	221,729.21	
05-11 State DOT	220,565.55	
06-06 Bridge Replacement and/or Repairs	531,791.92	
06-07 2006 Various Road Improvments	224,500.00	
07-04 Safety LU - Repl of Hillary St Bridge	317,877.46	
08-03 Bridge Replacement	327,494.06	
08-03 Intersection Improvements	16,544.06	
09-05 DOT 2009 County Aid	4,141,757.45	
10-03 NJ Historical Trust-Dey Mansion	807,937.36	
10-08 DOT Pennington Ave	150,000.00	
10-08 DOT Warburton/Goffle Brook	72,545.75	
10-08 State Co. Aid Moorestown/Clinton	200,000.00	
10-08 DOT Squirrelwood Rd	470,002.17	
10-08 DOT Black Oak/Jackson Ave Signal Repla	300,223.47	
10-08 DOT McBride/Hillery Street Imp.	236,497.83	
10-08 DOT Fairlawn Ave Bridge	249,096.72	
10-08 State Co. Aid Two Bridges Rd/West Belt	1,031,756.46	
10-08 DOT West Brook Rd./Wanaque Res	300,000.00	
10-08 8th Street Bridge Rehab	609,122.40	
11-03 Surface Trans - Bridge Replace, Rehab	20,400,000.00	
11-03 Future Needs - Bridge Replace, Rehab	1,000,000.00	
11-03 County Aid - Bridge Replace, Rehab	124,000.00	

**POST CLOSING
GENERAL CAPITAL FUND
AS OF DECEMBER 31, 2015**

Title of Account	Debit	Credit
11-04 DOT Resurface Various Roads	670,784.78	
12-06 Road Resurfacing	6,757,000.00	
12-07 W Brook Rd/Wanaque PC#491	907,620.14	
12-07 Two Bridges Rd/West Belt	3,794,195.00	
12-07 Clinton Rd Bridge PC#175	1,000,000.00	
12-07 PH Tpk & Valley Road	1,000,000.00	
13-05 DOT McBride/Slippery Rock	1,000,000.00	
13-05 NJ Open Space	400,000.00	
13-05 CDBG Main St. Drainage	200,000.00	
13-05 State Fish & Wildlife	100,000.00	
13-05 STP-NJ Row	1,600,000.00	
13-07 NJ Open Space/Green Acres	900,000.00	
	-	-
14-08 -2014 Future Bridge Needs	1,000,000.00	
14-08 -2013 Future Bridge Needs	1,000,000.00	
14-08 STP-NJ Construction	6,999,343.91	
14-08 FHWA-HSIF	2,200,000.00	
14-08 FHWA-TCSP	101,708.33	
14-08 County Aid	921,424.97	
15-07 2015 Future Bridge Needs	1,000,000.00	
15-07 NJDOT Aid	34,184,000.00	
15-07 1772 Foundation Grant	13,000.00	
15-07 NJDEP Haledon Ave./Green Street	330,572.00	
15-07 County Aid Road Resurfacion 2015	4,110,800.00	
13-04 Boro Of Wanaque	126,543.52	
	-	-
Due from/to Current Fund	63,508.69	-
Deferred Charge:		
Unfunded	151,588,274.17	
Funded	312,657,798.11	
	-	-
	-	-

**POST CLOSING
GENERAL CAPITAL FUND
AS OF DECEMBER 31, 2015**

Title of Account	Debit	Credit
Capital Improvement Fund		15,346.30
Serial Bond Payable		231,964,000.00
Bond Anticipation Notes Payable		80,930,000.00
Loans Payable		278,798.38
Capital Leases Payable		80,415,000.00
Reserve for Contract Litigation		160,258.00
Reserve For Administration Building Settlement		9,785.64
Reserve For Interest - Fire Academy		1,101,710.33
Reserve For Interest on DOT (NJ/ARM)		12,786.24
Reserve for Payment of Debt		11,241,111.20
Reserve for Grants Receivable		24,722,037.40
Salt Shed - West Milford		296,618.81
Improvement Authorizations		
Funded		33,538,185.65
Unfunded		98,326,259.16
Commitments Payable		36,796,788.45
Fund Balance		4,582,922.47
	675,820,367.45	675,820,367.45

CASH RECONCILIATION DECEMBER 31 2015

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

OTHER TRUST FUND		
Homelessness Trust (12)		
Checking Accounts:		
Wells Fargo#0223		444,481.56
Off-Duty Police Trust (13)		
Checking Accounts:		
PNC Bank # 2322		52,906.00
PNC Bank # 2314		287,406.97
Open Space Trust Fund (16)		
Checking Account:		
Wells Fargo #1662		7,227,571.75
Lakeland Bank #7554		7,030,006.09
Register of Deeds Trust (17)		
Checking Account:		
Highlands State Bank #2007		1,523,677.31
Other Trust Accounts (20)		
Checking Accounts:		
Wells Fargo #6917		4,092,472.51
Valley National Bank #6589		107,929.53
Certificates of Deposit:		
Lakeland Bank #1890		1,550,000.00
Valley National #1100398		25,744.01
Motor Vehicle Fines-Trust (21)		
Checking Accounts:		
Wells Fargo #6988		1,696,282.13

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

OTHER TRUST FUND		
Municipal Forfeiture Trust (22)		
Checking Account:		
Sheriff's Conf. Trust - Local	PNC Bank #9918	79,069.25
Sheriff's Fed. Treasury Trust	PNC Bank #5495	63,425.37
Sheriff's Fed. Justice Trust	PNC Bank #8962	1,223,661.26
	Valley National Bank #5366	765.72
	Valley National Bank #1200	15,795.64
	Valley National Bank #1218	264,773.87
	Valley National Bank #1226	47,924.87
	Valley National Bank #1234	14,673.91
	Valley National Bank #1242	25,849.74
	Valley National Bank #1250	33,419.81
	Valley National Bank #1269	301,164.31
	Valley National Bank #1293	658,501.79
	Valley National Bank #1307	2,963.57
	Valley National Bank #1315	14,775.81
	Valley National Bank #1323	22,948.49
	Valley National Bank #1331	36,591.42
	Valley National Bank #1340	20,566.72
	Valley National Bank #1358	34,859.95
	Valley National Bank #1366	21,111.48
	Valley National Bank #1374	22,153.18
	Valley National Bank #1382	2,435.21
	Valley National Bank #1390	149,907.27
	Valley National Bank #1412	9,780.56
	Valley National Bank #1420	1,178,726.72
	Valley National Bank #1439	93,002.17
	Valley National Bank #1447	48.70
	Valley National Bank #1463	3,632.75
	Valley National Bank #1471	4,998.28
	Valley National Bank #1480	439.38
	Valley National Bank #1498	7,144.08
Prosecutor's Forfeiture Trust (23)		
Checking Accounts:		
	Valley National Bank #9805	4,720,376.90
Prosecutor's Fed. Treas. Trus	Valley National Bank #9805	234,433.48
Prosecutor's Federal Trust	Valley National Bank #8038	944,079.04
Para-Transit Trust (24)		
Checking Account:		
	Wells Fargo #6933	179,860.64
Total Trust Other		34,472,339.20

CASH RECONCILIATION DECEMBER 31 2015

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

SELF-INSURANCE TRUST	
Health Benefits Trust (14)	
Checking Account:	
TD Banknorth #1181	731,843.95
Worker's Compensation Trust (18)	
Checking Accounts:	
Wells Fargo #6946	5,329.24
Bank of America #4228	40,223.18
Wells Fargo Bergen Risk #1478	445,714.46
Professional Liability Trust (19)	
Checking Account:	
Wells Fargo #6962	64,081.32
TOTAL SELF-INSURANCE TRUST	1,287,192.15
CONFISCATED TRUST FUND (15)	
Checking Accounts:	
PNC Bank #9041	658,469.80
Wells Fargo #7149	913,518.80
Wells Fargo #2270	3,169.16
Wells Fargo #2461	
Wells Fargo #2487	
Certificates of Deposit:	
Sussex Bank #0051	1,185,000.00
TOTAL CONFISCATED TRUST	2,760,157.76
PAYROLL AGENCY (05)	
Checking Accounts:	
Wells Fargo-Net Payroll #8982	280,818.16
PNC Bank #9528	1,060,759.42
TOTAL PAYROLL AGENCY	1,341,577.58

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	2015 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2015
Special General Election	357,480					357,480	(0)
USF 2015	308,864				308,864		-
USF 2016	0		409,863			1	409,862
Weatherization LIHEAP 2015	0	635,191					635,191
LIHEAP Assistance 2015	0	503,936			503,936		-
LIHEAP Assistance 2016	0		566,001				566,001
Heating Improvement (HIP)2013	726,004				726,004		-
Heating Improvement (HIP)2015	0	342,488			77,955		264,533
Weatherization DOE 2013	286,379		318,405		289,349		315,435
Preakness Gero-Psych Program	169,105				169,103		2
Preakness Gero-Psych Program	0		338,210		253,657		84,553
WIOA ADULT 15/16			1,611,233		266		1,610,967
WIOA YOUTH 15/16			1,758,920		39,511		1,719,409
WIOA DISLOCATED WORKER 15/16	0		1,576,896		310		1,576,586
WORKFORCE LEARNING LINK 2015/16	0		145,000		24,942		120,058
TANF 15/16	0		3,626,054		1,052,752		2,573,302
GA/SNAP 15/16	0		1,783,210		321,633		1,461,577
DISLOCATED WORKER EMPLOYER FOCUS	0		287,359				287,359
Workfirst-ABAED 1997	89,402						89,402
SmartSTEPS			16,050				16,050

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

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2015
PEPP 15/16			245,000		12,498		232,502
Alcohol/Drug Abuse Grant FY14	519,182				391,753		127,429
Alcohol/Drug Abuse Grant FY15		726,452			167,159		559,293
Municipal Alliance 2013	506,019				429,238		76,781
Drug Enforcement Demand Reduction	512,024				110,710		401,314
Municipal Alliance 2015			512,024				512,024
Workforce Learning Link Program	9,624				3,615		6,009
Workforce Learning Link (WLL)	164,673	115,000			279,673		-
Workforce Investment (PIC) 2012/2013	191,665						191,665
Workforce Investment (PIC) 2013/2014	106,741				106,741		-
Workforce Investment Allocation Wia Youth	1,877,262				1,748,986		128,276
WorkFirst New Jersey 2012/2013	861,068						861,068
WorkFirst NJ Grant	528,418				255,605		272,813
WorkFirst Tanf	3,192,188				2,869,238	102,515	220,435
WorkFirst GA/SNAP	1,619,577				1,318,539		301,038
Department of Labor - WIA Adult	104,685						104,685
WIA ADULT	579,256				579,256		-
WIA ADULT FY 2014/2015	1,831,954				840,338		991,616
Department of Labor - WIA Dislocated Worker	39,941						39,941
Department of Labor - WIA Dislocated Worker	447,813				447,812		1

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

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2015
DepT. of Labor - WIA Dislocated Worker FY 14/15	1,816,570				983,749		832,821
Workforce Investment (PIC) 2010/2011	140,781						140,781
Workforce Investment (PIC) 2011/2012	2,859,022						2,859,022
Workforce Investment SmartSTEPS	2,407				2,407		-
2015 LEOTEF	0	8,073	16,313		24,386		-
PHLP LINC'S Agencies 2014	32,425					32,425	-
PHLP LINC'S Agencies 2015	417,148				388,151		28,997
PHLP LINC'S Agencies 2016	0		516,567		101,191		415,376
CEHA 2014	10,000					10,000	-
CEHA 2015	0	152,000			152,000		-
MRC 2015 Non-Competitive		3,500			3,500		-
Right to Know Program 2014	11,410				11,410		0
Right to Know Program 2015			15,213		3,803		11,410
Sandy Grant (L.I.N.C.S. AGENCIES) 2015	25,000	10,000			33,866		1,134
CEHA Calendar	74,630				74,630		-
CEHA Calendar 2015			39,444		25,804		13,640
Clean Communities Entitlement 2014		68,263		68,263			-
Clean Communities Entitlement 2015	0		82,859		82,859		-
Recycling Enhancement Act (REA) 2012			385,000		385,000		-
Recycling Enhancement Act (REA) 2013			423,500		423,500		-

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

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2015
Radon Awareness Program (RAP) 2014	1,000				999	1	(0)
Radon Awareness Program (RAP) 2015	1,000				1,000	0	(0)
Radon Awareness Program (RAP) FY2015	0	1,000			996		4
Passaic County Film Festival	2,000				2,000		-
Passaic County Film Festival FY16			2,250				2,250
2012 Disaster Relief	280,000				209,906		70,094
CDBG-DR PROGRAM	10,583,611				2,923,280		7,660,331
Passaic County Youth Golf Program		50,000			50,000		-
Aging Area Nutrition FY13	109,325					109,325	-
Aging Area Nutrition FY14	2,012,859				2,012,859		-
Aging Area Nutrition FY15	0	4,558,614	1,182,240		5,740,854		-
Casino Revenue	38,386					38,386	-
Casino Revenue	2,550					2,550	-
Casino Revenue	202						202
Casino Revenue	367,961				367,962		(1)
Casino Revenue		1,860,851			1,406,193		454,658
Senior Farmers Market Nutrition Program			1,000		1,000		-
Meals on Wheels Pet Food Grant		1,600			1,600		-
							-
							-

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

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2015
2012 State Health Ins. Prog. (SHIP)	3,619				3,619		-
2014 State Health Ins. Prog. (SHIP)	4,000	3,000			7,000		-
2015 State Health Ins. Prog. (SHIP)	0		28,000		13,999		14,001
Access and Functional Needs Program Assistance	0		11,565	11,565.00			-
State Community Partnership (JJC)	427,070				340,134		86,936
State Community Partnership (JJC)	0	500,656					500,656
Homeless 2013	1,000	100,000	60,000	68,000.00	93,000		-
Social Services for the Homeless	4,599						4,599
Social Services for the Homeless	1,045,019				261,255		783,764
Social Services for the Homeless	0		1,045,019		261,255		783,764
Human Services 13Bern	2,949						2,949
Human Services 15Bern	0		350,746		206,319		144,427
							-
Rapid Rehousing Clifton S-09	20,529					20,529	-
Rapid Rehousing Paterson S-09	9					9	-
Child Behavioral Health Services (CDNR) 2015		158,456			158,456		-
Transportation & TIP	12,292					12,292	-
Transportation & TIP	48,957				(63,643)	112,600	-
Transportation & TIP	404,914				139,376		265,538
Transportation & TIP			404,914		101,229		303,685

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

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2015
Hud-St. Joseph NJ36310	5,892						5,892
Eva's Village Apartments	34,195						34,195
New Passaic County Housing First Leasing	19,776						19,776
PC Housing First	190,558				69,166		121,392
PC Housing First NJ-513	900,086				83,417		816,669
PC Housing First	731,784						731,784
HUD Eva's Project NJ36308	308,345						308,345
PC Housing First Collaborative II	893,064				408,664		484,400
PC Housing First Collaborative III	337,939				69,712		268,227
New Passaic County Housing First	235,260				36,421		198,839
HUD St. Paul's	117,949						117,949
HUD St. Joseph	186,660						186,660
State Incentive Program (SIP) 2010	240,126					240,126	-
Paterson Park Apartments	592,346				147,778		444,568
	0						-
C.S.B.G Non-Discretionary 2013	294,781				294,781		-
C.S.B.G Non-Discretionary 2015	0		301,386		165,218		136,168
	0						-
JABG 12-16	14,930				14,930		0
JABG 13-16	26,639				25,998		641

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

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2015
JABG 9-16	7,482					7,482	0
Innovations Funding	120,000				70,314	49,686	-
Innovations Funding (JADI)	0	120,000					120,000
Birch Street Apartments	238,479						238,479
	0						-
Human Services 14BERN PASP	3,500		6,997	6,996.66	3,500		-
Human Services 15BERN PASP	0	48,997			32,664		16,332
	0						-
	0						-
Family Court Services	13,907					13,907	-
Family Court Services	85,511				35,687		49,824
Family Court Services	0	278,149					278,149
	0						-
22nd Century CLC PROGRAM	27,145					27,145	-
JARC 2012/2013	245,700				226,286		19,415
JARC Round 14 FFY2012			210,000		88,421		121,580
TDAM	468,000					468,000	-
Plan Conformance	70,000						70,000
Paterson Transit Facility Pedestrian Safety Project			250,000				250,000
Haledon Avenue Green Streets	330,572					330,572	-

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

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2015
Transfer of Development Rights TDR			50,000				50,000
Passaic County Morris Canal Greenway Project	532,566					532,566	(0)
Weatherization LIHEAP 2010	72,220				72,220		-
Weatherization LIHEAP 2011	267,025				267,025		-
Weatherization LIHEAP 2013	503,066				197,068		305,999
	0						-
Weatherization HIP 2011	624,805				624,805		-
	0						-
Great Falls Circulation Study	240,000				9,788		230,212
	0						-
Subregional Transportation Planing	5,334					5,334	(0)
Subregional Transportation Planing	98,415				97,958		457
Subregional Transportation Planing	0		165,060		33,012		132,048
	0						-
CDBG	49,846						49,846
CDBG	734						734
CDBG	19,915				(17,363)		37,278
CDBG	528,038				303,308		224,730
CDBG	863,469				158,224		705,245
CDGB			822,008		402		821,606

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

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2015
Community Development Block Grant (CDBG)	51,958				51,958		(0)
Community Development Block Grant (CDBG)	28,479				5,009		23,470
Local Government Capacity Grant	27,681				27,679	2	0
Emergency Management Agency Assistance	0		100,000		100,000		-
Emergency Management Agency Assistance			85,000		85,000		-
Hazard Mitigation	187,500						187,500
UASI - Fire Decontamination Task Force	7,000					7,000	-
	0						-
UASI	18,082					18,082	0
UASI	476,972		18,025		490,241	4,756	0
UASI Local Share	886,396				339,682	31,550	515,164
County EOC Generator Project			100,223				100,223
	0						-
Justice Information Sharing 2011	942					942	(0)
	0						-
SANE/SART	19,522				7,993	11,529	-
SANE/SART		91,285			77,924		13,361
JAG			29,049		29,049		-
JAG			27,348				27,348
	0						-

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

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2015
VOCA 2013	224,305				224,305		-
VOCA 2014	0		234,626		207,249		27,377
Insurance Fraud	55,605				55,605		-
Insurance Fraud			250,000		177,204		72,796
Body Armor PCPO			7,151		7,151		-
	0						-
N.C.A. Program Support	9,000				8,000	1,000	-
N.C.A. Program Support	0		9,000				9,000
	0						-
STOP Violence Against Women Act	0		36,755		36,755		-
County Gang JAG	0		174,698		38,444		136,254
Multi-Jurisdictional Narcotics Task	154,805				154,805		-
	0						-
Homeland Security Grant FY13	251,515				250,938	577	(1)
Homeland Security Grant FY14	379,461				41,720		337,741
Homeland Security Grant FY15			365,351				365,351
	0						-
Body Armor PCSD			44,955		44,955		-
Click It Or Ticket	0		4,000		4,000		-
Drive Sober Or Get Pulled Over	200						200

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

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2015
Drive Sober Or Get Pulled Over			5,000		4,100		900
Hazardous Materials Prep & Planning	5,140				5,140		-
	0						-
Apartments	59,081						59,081
EVA'S VILLAGE HOMELESS HOUSING	120,953				69,040		51,913
EVA'S VILLAGE HOMELESS HOUSING			116,895		51,112		65,783
EVA'S VILLAGE HOMELESS HOUSING			114,495				114,495
SCATTERED SITES HOMELESS PROGRAM	47,110				42,444		4,667
ST.JOES CDC	47,110				36,510		10,600
ST.JOES CDC			45,531		36,380		9,151
ST.JOES CDC			44,595				44,595
Hud-St. Pauls	47,736						47,736
Hud-St. Pauls			45,531		25,243		20,288
Hud-St. Pauls			44,595				44,595
NJ-511-PC Housing First	1,010,648				555,584		455,064
PC Housing First Bonus	221,424				64,962		156,462
HOUSING FIRST PILOT PROJECT	327,953				320,212		7,741
HOUSING FIRST PILOT PROJECT			317,621		277,185		40,436
HOUSING FIRST PILOT PROJECT			311,069				311,069
HOUSING FIRST 2008			258,007		147,607		110,400

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

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2015
HOUSING FIRST 2008			252,703				252,703
							-
Totals	51,005,205	10,337,511	22,606,529	154,824.63	37,886,936	2,548,368	43,359,116

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Special General Election	355,618					355,617		1
USF 2015	162,287				162,287			(0)
USF 2016			409,863		138,627	1		271,235
LIHEAP Weatherization		635,191			49,858			585,333
LIHEAP Assistance 2015		503,936			503,936			
LIHEAP Assistance 2016			566,001					566,001
HEATING IMPROVEMENT (HIP)2013	78,092				78,092			0
HEATING IMPROVEMENT (HIP)2015		342,488			233,877			108,611
WEATHERIZATION DOE 2013	286,379		318,405		433,289			171,495
Preakness Gero-Psych Program	17,261					17,261		
Preakness Gero-Psych Program	14,671							14,671
Preakness Gero-Psych Program			338,210		338,210			
WIOA ADULT 15/16			1,611,233		271			1,610,962
WIOA YOUTH 15/16			1,758,920		200,275			1,558,645
WIOA DISLOCATED WORKER 15/16			1,576,896		316			1,576,580

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Workforce Learning Link Program 2015/16			145,000		40,638			104,362
TANF 15/16			3,626,054		1,303,723			2,322,331
GA/SNAP 15/16			1,783,210		412,280			1,370,930
Dislocated Worker Employer Focus			287,359					287,359
SmartSTEPS 2015			16,050					16,050
Parolee Employment Placement Program			245,000		1,142			243,858
Alcohol/Drug Abuse Grant fy14	3,206				(254)			3,460
Alcohol/Drug Abuse Grant FY15		726,452			705,149			21,303
Municipal Alliance 2013	55,813				(20,968)			76,781
Municipal Alliance 2014	63,653				16,399			47,254
Municipal Alliance 2015			512,024		450,948			61,076
Workforce Learnin Link Program	13,855							13,855
Workforce Learnin Link Program	149,605	115,000			264,605			(0)
Workforce Invest Allocation	242,845							242,845

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget	Appropriation					
			By 40A:4-87					
Dept. of Labor WIA Youth 13/14	168,313				60,005			108,308
WORKFORCE INVESTMENT ALLOC.-WIA YOUTH	1,867,201				1,690,404			176,797
Workfirst New Jersey	1,529,058							1,529,058
WorkFirst NJ Grant	886,978				180,220			706,758
TANF-	2,800,292				2,499,458	102,515		198,319
GA/SNAP	1,480,941				1,177,285			303,656
Dept of Labor - WIA Adult	786,818							786,818
WIA Adult	419,857				295,100			124,757
WIA ADULT	1,828,721				960,497			868,224
Dept of Labor - WIA Dislocated	530,344							530,344
Wia Dislocated Worker	270,756				207,252			63,504
Wia Dislocated Worker	1,800,045				1,092,917			707,128
Disability Employment Initiative	142,071							142,071
Workforce Invest 2010/11	196,268							196,268
Workforce Invest (PIC) 2010/12	1,486,072							1,486,072

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget	Appropriation					
		By 40A:4-87						
SmartSteps	2,407				2,407			0
L.E.O.T.E.F 2007	49,328				49,328			(0)
L.E.O.T.E.F 2008	48,990				2,444			46,546
L.E.O.T.E.F 2009	9,943							9,943
L.E.O.T.E.F 2011	57,487							57,487
L.E.O.T.E.F 2012	58,170							58,170
L.E.O.T.E.F 2013	14,133							14,133
L.E.O.T.E.F 2014	43,795							43,795
L.E.O.T.E.F 2015		8,073	16,313					24,386
PHLP LINC'S Agencies	32,863					32,863		(0)
PHLP LINC'S AGENCIES	222,620				193,431			29,189
PHLP LINC'S Agencies			516,567		347,785			168,782
CEHA GRANT	6,625					6,625		
CEHA GRANT 2015		152,000			152,000			

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget	Appropriation					
			By 40A:4-87					
MRC Cap Bldg Non-Competitive	2,570				40			2,530
MRC Cap Bldg Non-Competitive		3,500						3,500
Right to Know Program 2015			15,213		15,213			
SANDY GRANT (LINCS AGENCIES)	25,000	10,000			33,866			1,134
MRC Competitive Award	4,482				80			4,402
CEHA Calendar 2015			39,444		25,852			13,592
Clean Communities Entitlement	1,482					1,483		(1)
Clean Communities Entitlement 2014		68,263			67,679			584
Clean Communities Entitlement 2015			82,859		43,660			39,199
REA Bonus Grant	199,829				176,509			23,320
Recycling Enhancement Act	71,233				69,734			1,500
Recycling Enhancement Act			385,000		118,331			266,669
Recycling Enhancement Act			423,500					423,500
Radon Awareness Program 2014	1					1		0

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget	Appropriation					
			By 40A:4-87					
Radon Awareness Program (RAP) FY2015		1,000			996			4
Passaic County Film Festival	2,000				2,000			
Passaic County Film Festival			2,250					2,250
Disaster Relief 2012	125							125
CDBG-DR PROGRAM	282,432				179,442			102,990
PC YOUTH GOLF PROGRAM	34,405	50,000			13,069			71,337
Aging Area Nutrition FY14	240,300				(44,776)	285,076		0
Aging Area Nutrition FY15		1,283,115	710,441	1,500,000	1,590,902			1,902,654
Aging Area Plan FY13	58,000				58,000			
Aging Area Plan FY14	680,595				636,744	43,851		(0)
Aging Area Plan FY15		1,375,499	471,799	400,000	1,351,967			895,331
Aging Administration	41,472					41,472		
Casino Revenue 2012	259,940				259,940			(0)
Casino Revenue 2013	305,603				305,602			1

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget	Appropriation					
		By 40A:4-87						
Casino Revenue 2014	259				(80,555)			80,814
Casino Revenue 2015		783,538		1,077,313	1,723,347			137,504
Senior Farmers Market Nutrition Program			1,000		1,000			
Meals on Wheels Pet Food Grant		1,600			1,600			
2012 STATE HEALTH INS. PROG. (SHIP)	29,000				29,000			
2013 STATE HEALTH INS. PROG. (SHIP)	29,000				29,000			
2014 STATE HEALTH INS. PROG. (SHIP)	22,000	3,000			25,000			
2015 STATE HEALTH INS. PROG. (SHIP)			28,000		20,797			7,203
Access and Functional Needs Program Assis			11,565					11,565
JJC State Community Partnership 2013	6,896					6,896		(0)
JJC State Community Partnership 2014	25,030				18,293			6,737
JJC State Community Partnership 2015		500,656			497,273			3,383
Homeless 2013		100,000	60,000		160,000			
Homeless 2014	40,300				40,301			(1)

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget	Appropriation					
			By 40A:4-87					
SOCIAL SERV. FOR THE HOMELESS	37,860				25,064			12,796
SOCIAL SERV. FOR THE HOMELESS			1,045,019		1,017,401			27,618
Human Services 13Bern	36,986				2,857			34,129
Human Services 15Bern			350,746		126,227			224,519
Rapid Rehousing - Clifton	33,139					33,139		0
Rapid Rehousing - Paterson	8,137					8,137		(0)
Homelessness Pervention & Rapid	7,071					7,072		(1)
Div. Of Child Behavioral Hlth Serv. 2014	18,541					18,541		(0)
Div. Of Child Behavioral Hlth Serv. 2015		158,456			133,579			24,877
Transportation & TIP	12,294					12,294		0
Transportation & TIP	20,455				(92,145)	112,600		0
Transportation & TIP	364,879				233,684			131,195
Transportation & TIP			404,914		293,852			111,062

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget	Appropriation					
			By 40A:4-87					
HUD- St. Joseph NJ 36310	8,026				32			7,994
EVA'S Village Apartments	34,195							34,195
New Passaic County Housing First	14,823				874			13,949
Passaic County Housing First	151,056				65,270			85,786
Passaic County Housing First	712,757				300,114			412,643
Passaic County Housing First	731,781							731,781
HUD-EVA'S Project	308,358				13,302			295,056
Collaborative II	79,716				(324,766)			404,482
Passaic County Housing First	276,915				3,856			273,059
New Passaic County Housing First	120,840				61,539			59,301
HUD-St. Paul's	110,142							110,142
HUD-St. Joseph	186,660							186,660
State Incentive Program 2010	214,371					214,372		(1)
Paterson Park Apartments	34,173							34,173
C.S.B.G NON-DISCRETIONARY 2014	10,442				10,442			(0)

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget	Appropriation					
			By 40A:4-87					
C.S.B.G NON-DISCRETIONARY 2015			301,386		267,377			34,009
Juvenile Accountability Block Grant 2011	19,675					19,675		0
Juvenile Accountability Block Grant 2013	46					46		0
Juvenile Accountability Block Grant 2014	98							98
J.A.I.B.G	45,541					45,541		0
Innovations Funding					(49,686)	49,686		
Innovations Funding (JADI)		120,000			120,000			
Birch Street Apartments	238,479							238,479
Human Services 14BERN PASP			6,997					6,997
Human Services 15BERN PASP		48,997			48,582			414
Family Court Services 2013	3,440				(12,157)	15,597		0
Family Court Services 2014	49							49
Family Court Services 2015		278,149			268,149			10,000

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget	Appropriation					
		By 40A:4-87						
21st Century CLC Program	40,083					40,083		(0)
JARC 12/13								
JARC Round 14 FFY2012			210,000		210,000			
TRANSPORTATION CLEAN AIR MEASURES	468,000					468,000		
Plan Conformance	70,000							70,000
Paterson Transit Facility Pedestrian Safety			250,000					250,000
HALEDON AVE. GREEN STREETS	330,572					330,572		
Transfer of Development Rights TDR			50,000					50,000
P.C. MORRIS CANAL GREENWAY PROJ.	532,566					532,566		(0)
Weatherization LIHEAP 2010	1,382				1,382			(0)
Weatherization LIHEAP 2011	158,799				158,800			(1)
Weatherization LIHEAP	490,857				388,298			102,559
Heating Improvement Program	601,250				601,249			1

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget	Appropriation					
			By 40A:4-87					
LIHEAP Assistance 2012	781				781			0
GREAT FALLS CIRCULATION STUDY	300,000				260,503			39,497
Subregional Transportation Planning	2,602				5	2,597		0
Subregional Transportation Planning	108,019				107,703			316
Subregional Transportation Planning			132,048	33,012	79,753			85,307
Community Development Block Grant	49,846							49,846
Community Development Block Grant	1,399							1,399
Community Development Block Grant	15,437				(11,847)			27,284
Community Development Block Grant	72,851				61,139			11,712
Community Development Block Grant	810,618				796,784			13,834
Community Development Block Grant			822,008		658,069			163,939
Community Development Block Grant	36,959				36,959			(0)
Community Development Block Grant	22,301				12,116			10,185
Emergency Management Agency Assistance			100,000		45,000			55,000

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

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget	Appropriation					
			By 40A:4-87					
Emergency Management Agency Assistance			85,000		85,000			
HAZARD MITIGATION GRANT	40,959							40,959
UASI - Fire Decon Task Force	623					623		
UASI	35,502				17,420	18,082		0
UASI	98,374		18,025		111,647	4,753		(0)
UASI LOCAL SHARE	886,396				654,132	31,550		200,714
County EOC Generator Project			100,223					100,223
National Justice Infor Sharing (JIS) 2012	942					942		(0)
SANE/SART Program	11,530					11,530		0
SANE/SART Program		73,028		18,257	79,246			12,039
JAG			29,049		29,049			
JAG			27,348					27,348
Victims of Crime Act Grant	127,627				127,627			

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget	Appropriation					
			By 40A:4-87					
Victims of Crime Act Grant			234,626		85,947			148,679
Insurance Fraud			250,000		250,000			
BODY ARMOR PCPO	7,332				6,333			999
BODY ARMOR PCPO			7,151					7,151
N.C.A. Program Support	1,000					1,000		(0)
N.C.A. Program Support			9,000		4,105			4,895
STOP Violence Against Women Act			27,566	9,189	36,755			
County Gang JAG			174,698					174,698
Multi Jurisdictional NARC TASK Force	21,662							21,662
Multi Jurisdictional NARC TASK Force	67,813				50,027			17,786
Multi Jurisdictional NARC TASK Force	103,562				53,517			50,045

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget	Appropriation					
		By 40A:4-87						
Homeland Security FFY12	10,983					10,983		(0)
Homeland Security FFY13	200,689				185,476	15,214		(0)
Homeland Security FFY14	379,461				327,640			51,821
Homeland Security FFY15			365,351					365,351
BODY ARMOR PCSD					0			(0)
BODY ARMOR PCSD	45,038				45,038			0
BODY ARMOR PCSD			44,955					44,955
2008 Body Armor P.C.S.D	72					72		(0)
2009 Body Armor P.C.S.D	34					34		(0)
Click It Or Ticket			4,000					4,000
Drive Sober or Get Pulled Over	5,000							5,000
Drive Sober or Get Pulled Over			5,000					5,000

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Hazardous Materials Prep & Planning								
REN Eva's Village Apartmets	9,316				(45,379)			54,695
EVA'S Village HOMELESS HOUSING	64,740				55,010			9,730
EVA'S Village HOMELESS HOUSING			116,895		82,978			33,917
EVA'S Village HOMELESS HOUSING			114,495		337			114,158
SCATTERED SITES HOMELESS PROGRAM	11,008				4,103			6,905
ST.JOES CDC	14,132				5,107			9,025
ST.JOES CDC			45,531		42,406			3,125
ST.JOES CDC			44,595					44,595
HUD-ST.PAULS	35,018				(3,701)			38,719
HUD-ST.PAULS			45,531		31,088			14,443
HUD-ST.PAULS			44,595					44,595
NJ-511-PC Housing First	866,651				359,351			507,300
PC Housing First Bonus	211,469				7,431			204,038
HOUSING FIRST PILOT PROJECT	19,757							19,757

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

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2015
		Budget	Appropriation					
			By 40A:4-87					
HOUSING FIRST PILOT PROJECT			317,621		249,960			67,661
HOUSING FIRST PILOT PROJECT			311,069					311,069
HOUSING FIRST 2008			258,007		65,856			192,151
HOUSING FIRST 2008			252,703					252,703
Totals	31,777,291	7,341,940.63	22,564,328.06	3,037,771.00	30,516,783.83	2,898,960.49		31,305,587

***LOCAL DISTRICT SCHOOL TAX**

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXXXX	
Levy Calender Year 2015		XXXXXXXXXX	
Paid			
Balance December 1, 2015		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004- 00		XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		-	-

Must Include unpaid requisitions

COUNTY OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2015	85045- 00	XXXXXXXXXX	13,995,440.00
2015 Receipts	81105- 00	XXXXXXXXXX	4,548,493.05
Added & Omitted Tax Receipts			7,943.11
Interest Earned		XXXXXXXXXX	18,303.73
Reimbursements			-
Expenditures		5,018,009.61	XXXXXXXXXX
Balance December 31, 2015	85046- 00	13,552,170.28	XXXXXXXXXX
		18,570,179.89	18,570,179.89

REGIONAL SCHOOL TAX

(PROVIDE A SEPARATE STATEMENT FOR EACH REGIONAL DISTRICT INVOLVED)

	Debit	Credit
BALANCE JANUARY 1, 2015	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85031-00	XXXXXXXXXX	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2014 - 2015) 85032-00	XXXXXXXXXX	
LEVY SCHOOL YEAR JUNE 1, 2015 - JUNE 30, 2016	XXXXXXXXXX	
LEVY CALENDER YEAR 2015	XXXXXXXXXX	
PAID NOT APPLICABLE		XXXXXXXXXX
BALANCE DECEMBER 1, 2015	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85033-00		XXXXXXXXXX
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2015 - 2016) 85034-00		XXXXXXXXXX

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2015	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85041-00	XXXXXXXXXX	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2014 - 2015) 85042-00	XXXXXXXXXX	
LEVY SCHOOL YEAR JUNE 1, 2015 - JUNE 30, 2016	XXXXXXXXXX	
LEVY CALENDER YEAR 2015	XXXXXXXXXX	
PAID NOT APPLICABLE		XXXXXXXXXX
BALANCE DECEMBER 1, 2015	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85043-00		XXXXXXXXXX
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2015 - 2016) 85044-00		XXXXXXXXXX

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

	Debit	Credit
BALANCE JANUARY 1, 2015	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES 80003-01	XXXXXXXXXX	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-02	XXXXXXXXXX	
NOT APPLICABLE		
2015 LEVY:	XXXXXXXXXX	XXXXXXXXXX
GENERAL COUNTY 80003-03	XXXXXXXXXX	
COUNTY LIBRARY 80003-04	XXXXXXXXXX	
COUNTY HEALTH	XXXXXXXXXX	
COUNTY OPEN SPACE PRESERVATION	XXXXXXXXXX	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-05	XXXXXXXXXX	
PAID		XXXXXXXXXX
BALANCE DECEMBER 1, 2015	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES		XXXXXXXXXX
DUE COUNTY FOR ADDED AND OMITTED TAXES		XXXXXXXXXX

SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2015	XXXXXXXXXX	XXXXXXXXXX
2015 LEVY: LIST EACH TYPE OF DISTRICT TAX SEPARATELY)	XXXXXXXXXX	
FIRE - 81108-00	XXXXXXXXXX	
SEWER - 81111-00	XXXXXXXXXX	
WATER - 81112-00	XXXXXXXXXX	NOT APPLICABLE
GARBAGE - 81109-00		XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
TOTAL 2015 LEVY: 80003-07		XXXXXXXXXX
PAID 80003-08		
BALANCE DECEMBER 1, 2015 80003-09		XXXXXXXXXX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		Debit	Credit
BALANCE JANUARY 1, 2015	80004-01	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2015	80004-02	XXXXXXXXXX	
NOT APPLICABLE			XXXXXXXXXX
EXPENDED	80004-09		
BALANCE DECEMBER 1, 2015	80004-10		

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

BALANCE JANUARY 1, 2015	80004-03	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2015	80004-04	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
EXPENDED	80004-11		XXXXXXXXXX
BALANCE DECEMBER 1, 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	
STATE LIBRARY AID RECEIVED IN 2015	80004-06	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
EXPENDED	80004-13		XXXXXXXXXX
BALANCE DECEMBER 1, 2015	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

BALANCE JANUARY 1, 2015	80004-07	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2015	80004-08	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
EXPENDED	80004-15		XXXXXXXXXX
BALANCE DECEMBER 1, 2015	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source	Budget -01	Realized -02	Excess (Deficit) -03
Surplus Anticipated 80101-	17,000,000.00	17,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Adopted Budget	104,612,896.63	111,718,069.40	7,105,172.77
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Attached	22,564,484.06	22,564,484.06	-
Total Miscellaneous Revenue Anticipated 80103-	127,177,380.69	134,282,553.46	7,105,172.77
Receipts from Delinquent Taxes 80104-			-
Amount to be Raised by Taxation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(a) Local Tax for Support of County Budget 80105-	335,617,867.02	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-	-	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	335,617,867.02	335,617,867.02	-
	479,795,247.71	486,900,420.48	7,105,172.77

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxxx	
Amount to be Raised by Taxation	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Local District School Tax 80109-00		xxxxxxxxxxxxx
Vocational School District		xxxxxxxxxxxxx
Regional School Tax N/A 80119-00		xxxxxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxxxxx
County Taxes 80111-00		xxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00		xxxxxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00		xxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxxx	

*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
N.C.A. Program Support	9,000	9,000	
STOP Violence Against Women Act	27,566	27,566	
Insurance Fraud	250,000	250,000	
V.O.C.A.	234,626	234,626	
Justice Assistance Program	29,049	29,049	
Click it or Ticket	4,000	4,000	
LEOTEF	7,601	7,601	
Social Services for the Homeless	50,000	50,000	
Eva's Village Homeless Housing	116,895	116,895	
St. Joes CDC	45,531	45,531	
St. Paul's	45,531	45,531	
CSBG Non-Discretionary	165,218	165,218	
Emergency Management Agency Assistance	85,000	85,000	
USAI Local Share	18,023	18,023	
WIOA Adult 15/16	1,611,389	1,611,389	
WIOA Dislocated Worker 15/16	1,576,896	1,576,896	
WIOA Youth 15/16	1,758,920	1,758,920	
TANF 15/16	3,606,574	3,606,574	
GA/SNAP 15/16	1,778,340	1,778,340	
Workforce Learning Link 15/16	145,000	145,000	
Housing First Pilot 2007	317,621	317,621	
Housing First 2008	258,007	258,007	
St. Joes CDC	44,595	44,595	
St. Paul's	44,595	44,595	
Eva's Village Homeless Housing	114,495	114,495	
Social Services for the Homeless	1,045,019	1,045,019	
Municipal Alliance	512,024	512,024	
15BERN	350,746	350,746	
Transportation & TIP (DTD)	404,914	404,914	
Job Access & Reverse Commute (JARC)	210,000	210,000	
2015 CEHA Grant	39,444	39,444	
Weatherization DOE 2013	2,970	2,970	
UASI Local Share	2	2	

**STATEMENT OF GENERAL BUDGET REVENUES 2015
(CONTINUED)**

Miscellaneous Revenues Anticipated: Added by N.J.S. 40a:4-87

SOURCE	Budget	Realized	Excess or Deficit
Paterson Transit Facility Pedestrian Safety Project	250,000	250,000	
Access and Functional Needs Program Assistance	11,565	11,565	
2015 State Health Insurance Program (SHIP)	28,000	28,000	
Weatherization DOE 2013	315,435	315,435	
Clean Communities Entitlement	82,859	82,859	
Senior Farmers Market Nutrition Program	1,000	1,000	
Aging Area Nutrition	707,778	707,778	
Aging Area Plan Grant	467,862	467,862	
County EOC Generator Project	100,223	100,223	
Social Services for the Homeless	10,000	10,000	
Transfer of Development Rights TDR	50,000	50,000	
Universal Service Fund 2016	409,863	409,863	
Right to Know 2015	15,213	15,213	
PHLP LINGS 2016	516,567	516,567	
LIHEAP Assistance	566,001	566,001	
TANF 15/16	19,480	19,480	
GA/SNAP 15/16	4,870	4,870	
Dislocated Worker Employer Focus	287,359	287,359	
Parolee Employment Placement Program	245,000	245,000	
Drive Sober or Get Pulled Over	5,000	5,000	
Preakness Gero-Psych Program	338,210	338,210	
C.D.B.G.	822,008	822,008	
County Gang, Gun, & Narcotic Task Force	174,698	174,698	
Justice Assistance Program	27,348	27,348	
Aging Area Nutrition	2,663	2,663	
Aging Area Plan Grant	3,937	3,937	
Smart STEPS	16,050	16,050	
Emergency Management Agency Assistance	100,000	100,000	
Body Armor PCPO	7,151	7,151	
Body Armor PCSD	44,955	44,955	
LEOTEF	8,712	8,712	

**STATEMENT OF GENERAL BUDGET REVENUES 2015
(CONTINUED)**

Miscellaneous Revenues Anticipated: Added by N.J.S. 40a:4-87

SOURCE	Budget	Realized	Excess or Deficit
Sub regional Transportation Grant	132,048	132,048	
CSBG Non-Discretionary	136,168	136,168	
Human Services 14BERN PASP	6,997	6,997	
Passaic County Film Festival	2,250	2,250	
Housing First 2008	252,703	252,703	
Housing First PILOT	311,069	311,069	
Recycling Enhancement Act Entitlement	385,000	385,000	
Recycling Enhancement Act Entitlement	423,500	423,500	
Homeless Security FY15	365,351	365,351	
TOTAL (SHEET 17)	22,564,484	22,564,484	

**STATEMENT OF GENERAL BUDGET APPROPRIATIONS -
2015**

2015 Budget as Adopted	80012-01	457,230,763.65
2015 Budget - Added by N.J.S. 40A:4-87	80012-02	22,564,484.06
Appropriated for 2015 (Budget Statement Item 9)	80012-03	479,795,247.71
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
Total General Appropriations (Budget Statement Item 9)	80012-05	479,795,247.71
Add Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	479,795,247.71
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 455,100,926.71
Paid or Charged - Res. for Uncollected Taxes	80012-09	
Reserved	80012-10	\$ 19,496,070.27
Total Expenditures	80012-11	474,596,996.98
Unexpended Balances Canceled (see footnote)	80012-12	5,198,250.73

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation cancelled 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	NOT APPLICABLE	
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2015 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXX	7,105,172.77
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	-
		XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03		
Unexpended Balances of 2015 Budget Approp.	80013-04	XXXXXXXXXXXX	5,198,250.73
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	4,626,966.59
Miscellaneous Revenue Not Anticipated		XXXXXXXXXXXX	
Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXX	
Cancellation of Accounts Payable		XXXXXXXXXXXX	
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXXXXXX	8,147,854.54
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXXXXXX	3,411,001.85
Cancellation of Old Appropriated Grant Balances		XXXXXXXXXXXX	2,898,960.82
Cancellation of Accounts Payable & Reserves		XXXXXXXXXXXX	
Receivable		XXXXXXXXXXXX	
Deferred School Tax Revenue: (See Sheets 12 & 13)		XXXXXXXXXXXX	XXXXXXXXXXXX
Balance January 1, 2015	80013-07		XXXXXXXXXXXX
Balance December 31, 2015	80013-08	XXXXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXXXX
			XXXXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXXXX
Interfund Advances Originating in 2015	80013-11	641.39	XXXXXXXXXXXX
Reserve for Grant Receivable Realized as Budget Revenue		3,000,000.00	XXXXXXXXXXXX
			XXXXXXXXXXXX
Prior Year Refunds and Adjustments		111,409.70	XXXXXXXXXXXX
Cancellation of Old Grant Receivables		2,548,368.16	XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		
Surplus Balance - To Surplus (Sheet 21)		25,727,788.05	XXXXXXXXXXXX
		31,388,207.30	31,388,207.30

SURPLUS - CURRENT FUND

DECEMBER 31, 2015

		Debit	Credit
1.	Balance January 1, 2015	80014-01	xxxxxxx 26,052,147.00
2.			xxxxxxx
3.	Excess Resulting from 2015 Operations	80014-02	xxxxxxx 25,727,788.05
4.	Amount Appropriated in the 2015 Budget - Cash	80014-03	17,000,000.00 xxxxxxx
5.	Amount Appropriated in 2015 Budget - with Prior		- xxxxxxx
	Written Consent of the Director of Local Gov't	80014-04	xxxxxxx
6.			xxxxxxx
7.	Balance December 31, 2015	80014-05	34,779,935.05 xxxxxxx
		51,779,935.05	51,779,935.05

**ANALYSIS OF BALANCE - DECEMBER 31, 2015
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	64,034,517.16
Investments	80014-07	
Sub-Total		64,034,517.16
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	30,384,192.66
Cash Surplus	80014-09	33,650,324.50
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	1,129,610.55
Cash Deficit #	80014-13	
Receivables without Reserves		
Total Other Assets	80014-14	1,129,610.55
	80014-15	34,779,935.05

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
 # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2003 BUDGET.
 (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S.A. 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.

CURRENT TAXES - 2015 LEVY

1.	Amount of Levy as per Duplicate (Analysis)#	82101-00	\$	<u>N/A</u>
		82113-00	\$	
2.	Amount of Levy - Special District Taxes	82102-00	\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	
5a.	Subtotal 2015 Levy		\$	
5b.	Reductions due to tax appeals**		\$	
5c.	Total 2015 Tax Levy	82106-00	\$	<u>N/A</u>
6.	Transferred to Tax Title Liens	82107-00	\$	
7.	Transferred to Foreclosed Property	82108-00	\$	
8.	Remitted, Abated or Canceled	82109-00	\$	
9.	Discount Allowed	82110-00	\$	
10.	Collected in Cash:			
	in 2014	82121-00		
	in 2015	82122-00		
	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	83120-0	\$	
13.	Percentage of Cash Collections to Total 2015 Levy (Item 10 divided by Item 5) is	82112-00		
14.	Calculation of Current Taxes Realized in Cash:			
	Total of Line 10			
	Less: Reserve for Tax Appeals Pending in 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 Veteran 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.

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 Pursant 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 Sales 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 Tax Levy Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

	Debit	Credit
1. Balance January 1, 2015	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings By Tax Collector		XXXXXXXXXXXXX
4. Senior Citizen Deductions Allowed By Tax Collector		XXXXXXXXXXXXX
5. Veteran Deductions Allowed By Tax Collector	N/A	
6. Vet Deductions Disallowed By Tax Collector	XXXXXXXXXXXXX	
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXXX	
8. Veterans Deductions Disallowed by Tax Collector 2014 Taxes	XXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXX	
10. Prior Year Senior Citizen Deduction Allowed in Current Year		
11. N/A		
12. Balance December 31, 2015	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXX	
Due To State of New Jersey		XXXXXXXXXXXXX

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

Line 2		
Line 3		
Line 4 & 5	N/A	
Sub - Total		
Less: Line 6 & 7		
To Line 10, Sheet 22		

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

NOT APPLICABLE	Debit	Credit
Balance January 1, 2015	XXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned -Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2015 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXX	
Cash paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)		XXXXXXXXXXXX
N/A		
Balance December 31, 2015		XXXXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned -Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX

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

N/A

Signature of Tax Collector

License #

Date

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

COUNTY OF PASSAIC		YEAR 2016	YEAR 2015	
1. Total General Appropriations for 2016 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015- Actual 80016-		XXXXXXXXXX	
2. Local District School Tax -	Estimate ** 80017-		XXXXXXXXXX	
3. Vocational School Tax -	Actual Estimate *	N/A	XXXXXXXXXX	
4. Regional School District Tax -	Actual Estimate *		XXXXXXXXXX	
5. Regional High School Tax	Actual 80018- Estimate * 80019-		XXXXXXXXXX	
6. County Tax -	Actual 80020- Estimate * 80021-		XXXXXXXXXX	
7. Special District Taxes -	Actual 80022- Estimate * 80023-		XXXXXXXXXX	
8. Total General Appropriations & Other Taxes	80024-01		N/A	
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 [80024-04] 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)			*May not be stated in an amount less than 'actual' Tax of year 2015	
Vocational School Tax (Amount Shown on Line 3 Above)				
Regional School District Tax (Amount Shown on Line 4 Above)				
Regional High School Tax (Amount Shown on Line 5 Above)				
County Tax (Amount Shown on Line 6 Above)				
Special District Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (see Line 11)			**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2016 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.	
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	N/A			
Less: Item 9 - Total Anticipated Revenues				
Amount to be Raised by Taxation in Municipal Budget	80024-07			
				Note: The amount of anticipated revenues (Item 9) the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the 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)

2001 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

- 1. Subtotal General Appropriation (item 8(L) budget sheet 29) \$ _____
- 2. Taxes not Included in the Budget (AFS 25, item 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		XXXXXXXXXXXX
	A. Taxes 83102-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens 83103-00	XXXXXXXXXXXX	XXXXXXXXXXXX
2.	CANCELLED: N/A	XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes 83105-00	XXXXXXXXXXXX	
	B. Tax Title Liens 83106-00	XXXXXXXXXXXX	
3.	TRANSFERRED TO FORECLOSED TAX TITLE LIENS:	XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes 83108-00	XXXXXXXXXXXX	
	B. Tax Title Liens 83109-00	XXXXXXXXXXXX	
4.	ADDED TAXES 83110-00		XXXXXXXXXXXX
5.	ADDED TAX TITLE LIENS 83111-00		XXXXXXXXXXXX
6.	Adjustment between Taxes & Tax Title Liens	XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens 83104-00	XXXXXXXXXXXX	(1)
	B. Tax Title Liens - Transfers from Taxes 83107-00	(1)	XXXXXXXXXXXX
7.	BALANCE BEFORE CASH PAYMENTS	XXXXXXXXXXXX	
8.	TOTALS		
9.	BALANCE BROUGHT DOWN		XXXXXXXXXXXX
10.	COLLECTED:	XXXXXXXXXXXX	
	A. Taxes 83116-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens 83117-00	XXXXXXXXXXXX	XXXXXXXXXXXX
11.	Interest and Costs - 2015 Tax Sale 83118-00		XXXXXXXXXXXX
12.	2015 Taxes Transferred to Liens 83119-00		XXXXXXXXXXXX
13.	2015 Taxes 83123-00		XXXXXXXXXXXX
14.	BALANCE DECEMBER 31, 2015	XXXXXXXXXXXX	
	A. Taxes 83121-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens 83122-00	XXXXXXXXXXXX	XXXXXXXXXXXX
15.	TOTALS		

16. Percentage of Cash Collections to Adjusted Amount Outstanding
 (Item No. 10 divided by Item No. 9) is 83124-00

17. Item No. 14 multiplied by percentage shown above is and represents
 the maximum amount that can be anticipated in 2002. 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		XXXXXXXXXXXXXX
FORECLOSED OR DEEDED IN 2015		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. TAX TITLE LIENS	84103-00		XXXXXXXXXXXXXX
4. TAXES RECEIVABLE	84104-00		XXXXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXX	
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		XXXXXXXXXXXXXX
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00	XXXXXXXXXXXXXX	
8. SALES		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9. CASH *	84109-00	XXXXXXXXXXXXXX	
10. CONTRACT	84110-00	XXXXXXXXXXXXXX	
11. MORTGAGE	N/A 84111-00	XXXXXXXXXXXXXX	
12. LOSS ON SALES	84112-00	XXXXXXXXXXXXXX	
13. GAIN ON SALES	84113-00		XXXXXXXXXXXXXX
14. BALANCE DECEMBER 31, 2015	84114-00	XXXXXXXXXXXXXX	

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE JANUARY 1, 2015	84115-00		XXXXXXXXXXXXXX
16. 2015 SALES FROM FORECLOSED PROPERTY	84116-00		XXXXXXXXXXXXXX
17. COLLECTED *	N/A 84117-00	XXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXX	
19. BALANCE DECEMBER 31, 2015	84119-00	XXXXXXXXXXXXXX	
		-	-

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2015	84120-00		XXXXXXXXXXXXXX
21. 2015 SALES FROM FORECLOSED PROPERTY	84121-00		XXXXXXXXXXXXXX
22. COLLECTED *	N/A 84122-00	XXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXX	
24. BALANCE DECEMBER 31, 2015	84124-00	XXXXXXXXXXXXXX	
		-	-

Analysis of Sale of Property: \$ -
 *Total Cash Collected in 2015 (84125-00)
 Realized in 2015 Budget -
 To Results of Operation (Sheet 19) -

N/A

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2014 per Audit Report	Amount in 2015 Budget	Amount Resulting from 2015	Balance as of Dec. 31, 2015
1. Emergency Authorization - County*	\$4,000,000.00	\$4,000,000.00		
2. Emergency Authorizations - Schools				
3. <u>Over Expend. Of Approp.</u>				
4. <u>Over Expend. Of Trust Res.</u>	\$36,359.57	\$36,359.57		
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.	NOT APPLICABLE	_____	\$ _____
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>Estimated Amount</u>	<u>Appropriated for in Budget of year 2015</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	NOT APPLICABLE	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

SHEET 30

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	Cancelled By Resolution	
	NOT APPLICABLE						
	Totals						

80025-00 80026-00

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

* 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.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR BONDS
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	2016 Debt Service
OUTSTANDING JANUARY 1, 2015	80033-01	XXXXXXXXXXXX	254,601,000	
ISSUED	80033-02	XXXXXXXXXXXX	56,490,000	
PAID	80033-03	79,127,000	XXXXXXXXXXXX	
Canceled				
Refunded 2015				
OUTSTANDING DECEMBER 31, 2015	80033-04	231,964,000	XXXXXXXXXXXX	
		311,091,000	311,091,000	
2016 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	34,814,000
2016 INTEREST ON BONDS *	80033-06		8,509,259	
ASSESSMENT SERIAL BONDS				
OUTSTANDING JANUARY 1, 2015	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2015	80033-10		XXXXXXXXXXXX	
2016 BOND MATURITIES - ASSESSMENT BONDS			80033-11	\$
2016 INTEREST ON BONDS *	80033-12			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	8,509,259.25

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Refunding Bonds	-	36,570,000	02/01/15	Various
County College Refunding Bonds	-	2,305,000	02/01/15	Various
County Vocational Refunding Bonds	-	815,000	02/01/15	Various
General Improvement Bonds	710,000	11,600,000	12/14/15	Various
County Vocational School Bonds	100,000	2,000,000	12/14/15	Various
County College Bonds Series 2015A	105,000	1,600,000	07/01/15	Various
County College Bonds Series 2015B	105,000	1,600,000	07/01/15	Various
Total	1,020,000	56,490,000		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS**

DEPARTMENT OF ENVIRONMENTAL PROTECTION LOANS

		Debit	Credit	2016 Debt Service
OUTSTANDING JANUARY 1, 2015	80033-01	XXXXXXXXXXXX		
ISSUED	80033-02	XXXXXXXXXXXX		
PAID	80033-03		XXXXXXXXXXXX	
Canceled				
Refunded 2015				
OUTSTANDING DECEMBER 31, 2015	80033-04		XXXXXXXXXXXX	
2016 LOAN MATURITIES			80033-05	
2016 INTEREST ON LOANS			80033-06	
TOTAL 2016 DEBT SERVICE FOR DEP LOANS			80033-13	
EDUCATION FACILITIES AUTHORITY LOANS				
OUTSTANDING JANUARY 1, 2015	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2015	80033-10		XXXXXXXXXXXX	
2016 LOAN MATURITIES			80033-11	
2016 INTEREST ON LOANS			80033-12	
TOTAL 2016 DEBT SERVICE FOR EFA LOANS			80033-13	

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2016 DEBT SERVICE FOR LOANS
GREEN TRUST LOANS**

		Debit	Credit	2016 Debt Service
OUTSTANDING JANUARY 1, 2015	80033-01	xxxxxxxxxxx	322,113.00	
ISSUED	80033-02	xxxxxxxxxxx		
PAID	80033-03	43,315.00	xxxxxxxxxxx	
Canceled				
OUTSTANDING DECEMBER 31, 2015	80033-04	278,798.00	xxxxxxxxxxx	
		322,113.00	322,113.00	
2016 LOAN MATURITIES			80033-05	44,186.00
2016 INTEREST ON LOANS			80033-06	5,356.13
TOTAL 2016 DEBT SERVICE FOR GREEN TRUST LOANS			80033-13	49,542.13
LOANS				
OUTSTANDING JANUARY 1, 2015	80033-07	xxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2015	80033-10		xxxxxxxxxxx	
2016 LOAN MATURITIES			80033-11	
2016 INTEREST ON LOANS			80033-12	
TOTAL 2016 DEBT SERVICE FOR LOANS			80033-13	

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE		Debit	Credit	2016 Debt Service
OUTSTANDING JANUARY 1, 2015	80034-01	XXXXXXXXXXXX		
PAID	80034-02		XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2015	80034-03		XXXXXXXXXXXX	
2016 BOND MATURITIES - TERM BONDS		80034-04		
2016 INTEREST ON BONDS *		80034-05		

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2015	80034-06	XXXXXXXXXXXX		
ISSUED	80034-07	XXXXXXXXXXXX		
PAID	80034-08		XXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2015	80034-09		XXXXXXXXXXXX	
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
NOT APPLICABLE				
Total	80035-			

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE		Outstanding Dec. 31, 2015	2016 Interest Requirement
1. Emergency Notes	80036-		
3. Tax Anticipation Notes	80038-	\$	\$
4. Interest on Unpaid State and County Taxes	80039-	\$	\$
5.		\$	\$
6.		\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Interest Rate	2016 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest**	
Note Sale 12/14/15-12/13/16								
04-01 Improvements to Paterson Hamburg Turnpike	86,050	12/26/2013	86,050	12/13/2016	2.272324%		1,955	12/13/2016
06-07 Various Capital Improvements	359,500	12/26/2013	359,500	12/13/2016	2.272324%		8,169	12/13/2016
08-01 Various Buildings and Ground Improvements	2,500,000	12/26/2013	2,500,000	12/13/2016	2.272324%		56,808	12/13/2016
08-03 Various Capital Improvements	750,000	12/26/2013	750,000	12/13/2016	2.272324%		17,042	12/13/2016
09-04 Various Parks & Recreation Improvements	717,250	12/26/2013	717,250	12/13/2016	2.272324%		16,298	12/13/2016
09-05 Bridge, Road & Traffic Safety Improvements	1,164,700	12/26/2013	1,164,700	12/13/2016	2.272324%		26,466	12/13/2016
09-06 Various Buildings and Ground Improvements	300,000	12/26/2013	300,000	12/13/2016	2.272324%		6,817	12/13/2016
09-07 Acquisition of Various Equipment	1,914,000	12/26/2013	1,914,000	12/13/2016	2.272324%		43,492	12/13/2016
11-03 Various Capital Improvements	3,096,500	12/26/2013	3,096,500	12/13/2016	2.272324%		70,363	12/13/2016
11-04 Various Capital Improvements	2,000,000	12/29/2011	2,000,000	12/13/2016	2.272324%	108,000	45,446	12/13/2016
12-06 Various Capital Improvements	7,000,000	12/26/2013	7,000,000	12/13/2016	2.272324%		159,063	12/13/2016
12-07 Various Capital Improvements	5,000,000	12/26/2013	5,000,000	12/13/2016	2.272324%		113,616	12/13/2016
13-06 Various Improvements for the County College	2,500,000	12/26/2013	2,500,000	12/13/2016	2.272324%		56,808	12/13/2016
13-10 Various Capital Improvements	1,500,000	12/26/2013	1,500,000	12/13/2016	2.272324%		34,085	12/13/2016
08-02 Various Roadway Impvts.& Acq. of Equipment	4,000,000	12/4/2014	4,000,000	12/13/2016	2.272324%		90,893	12/13/2016
09-06 Various Buildings and Ground Improvements	4,200,000	12/4/2014	4,200,000	12/13/2016	2.272324%		95,438	12/13/2016
09-09 Various Capital Improvements - PCTI	600,000	12/4/2014	600,000	12/13/2016	2.272324%		13,634	12/13/2016
13-08 Various Improvements for the County College	415,000	12/4/2014	415,000	12/13/2016	2.272324%		9,430	12/13/2016
14-01 Various Capital Improvements	285,000	12/4/2014	285,000	12/13/2016	2.272324%		6,476	12/13/2016
14-07 Various Capital Improvements - PCTI	6,000,000	12/4/2014	6,000,000	12/13/2016	2.272324%		136,339	12/13/2016
14-06 Self Insurance Funding	6,500,000	12/4/2014	6,500,000	12/13/2016	1.500000%		97,500	12/13/2016

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Interest Rate	2016 Budget Requirements		Interest Computed To
						For Principal	For Interest**	(Insert Date)
Subtotal			80,930,000			108,000	1,727,005	

SHEET 33

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

MEMO: Type 1 School Notes should be separately listed.

**"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 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 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.

***Legally payable installment payments due for the May 15, 2007 Notes are scheduled to be funded by long term bonds.

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Interest Rate	2016 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
Total			80,930,000			108,000	1,727,005	

SHEET 33a

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

MEMO: Type 1 School Notes should be separately listed.

**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 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2015 or written intent of permanent financing submitted with statement.

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

***Legally payable installment payments due for the May 15, 2007 Notes are scheduled to be funded by long term bonds.

DEBT SERVICE SCHEDULE FOR 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 Requirements		Interest Computed To
						For Principal	For Interest **	
						(Insert Date)		
1.								
2. NOT APPLICABLE								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

SHEET 34

80051-01

80051-02

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

Assessment Notes with an original date of issue of December 31, 1998 or prior must be appropriated in full in the 2003 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31 2015	2016 Budget Requirements	
		For Principal	For Interest/Fees
1. Passaic County Improvement Authority-Preakness	575,000.00	575,000.00	7,859.00
2. Passaic County Improvement Authority-Preakness Refunding	56,780,000.00	1,905,000.00	2,059,920.00
3. Refund Preakness Hospital Center Expansion	19,550,000.00	-	782,650.00
4. Refund Prosecutor Building	3,510,000.00	295,000.00	145,850.00
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	\$ 80,415,000.00	\$ 2,775,000.00	\$ 2,996,279.00

Sheet 34a

80051 - 01

80051 - 02

* Interest on Preakness is capitalized

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2015		2015 Authorizations	Cancelled	Expended	Balance December 31, 2015	
	Funded	Unfunded				Funded	Unfunded
Kingsland Avenue Bridge PC #81	306,872.41				1,556.75	305,315.66	
Supplemental - Repairs/Rehab to Kingland Ave.							
Bridge PC #81.	664,000.00	36,000.00				664,000.00	36,000.00
Supplemental - Various Road and Bridge Repairs							
Hurricane Floyd							
Supplemental - Structure Deficient Bridges	25,161.71				3,378.11	21,783.60	
Supplemental - Various Drainage Improvements	14,282.20			14,282.20			
Supplemental - Acquisition of Hospital Equipment	16,510.38					16,510.38	
Improvements to Paterson Hamburg		7,750.98		8,291.98	(541.00)		
Acquisition of Property for a Salt Dome		151,479.36			3,258.34		148,221.02
Imp to Passaic County Jail & Acq of Various Equip	556.16			556.16			
Imp & Renovations to 435 Hamburg Turnpike		311,875.90			9,227.56		302,648.34
Various Bridge Repair & Replacement Project	60.15				60.15	(0.00)	
Various Road Improvement Projects	73,123.82			73,123.82			
Intersection Improvements		149,613.60			8,962.29		140,651.31
Miscellaneous Buildings & Grounds Improvements	80,950.46				4,250.00	76,700.46	
Acquisition of & Renovation to County Building	280,243.03				452.04	279,790.99	
County Road Resurfacing							
Parks & Recreation General Improvements	77,052.62				5,822.40	71,230.22	
Acquisition of Equipment- Preakness Healthcare Center	19,129.85				12,292.50	6,837.35	
Various Repairs & Improvements	139,747.76			5,000.00	133,801.53	946.23	
Road Improvements							
Private Fiber Optics Network	2,727.00	827.00				2,727.00	827.00
Bridge Replacements and/or Repairs		743,756.42					743,756.42

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2015		2015 Authorizations	Cancelled	Expended	Balance December 31, 2015	
	Funded	Unfunded				Funded	Unfunded
Various Capital Improvments	109,931.40	359,499.78			4,428.02	105,503.38	359,499.78
Parks & Recreation General Improvements	70,069.09				4,229.00	65,840.09	
Various Repairs & Improvements	76,108.36			76,108.36			
Reconstruction and Rehabilitation of Various Bridges	48,598.74				13,192.25	35,406.49	
2007 Road Resurfacing Program							
Various Capital Improvments		871,897.99			196,516.18		675,381.81
Stabilization Improvements to Groffle Brook	6,933.41					6,933.41	
2007 Road Improvement Projects	616,883.73				(0.01)	616,883.74	
General Parks and Recreation Program Improvements	604,038.67			604,038.67			
Implementation of Traffic Safety Program							
Intersection Improvement Projects		310,063.94			40,866.32		269,197.62
Acquisition of Various Equipment		261,292.47			203,741.67		57,550.80
Various Capital Improvements	355,200.66				85,953.87	269,246.79	
Various Buildings and Grounds Improvement Projects							
Various Roadway Improvements and Acq of Equipment		77,093.80		74,998.24	2,095.56		(0.00)
Various Capital Improvements	1,806,453.00	1,328,141.07		1,911,523.06	35,701.01		1,187,370.00
Lambert Castle Restoration	1,850,000.00				427.64	1,849,572.36	
Various Park & Recreation Improvements							
Bridge, Road, & Traffic Safety	1,588,292.98	1,164,700.70			391,344.08	1,196,948.90	1,164,700.70
Building & Grounds Improvements		3,147,437.56		27,966.49	184,608.68		2,934,862.39
Acquisition of Equipment		133,776.16			1,950.00		131,826.16
Various Capital Improvements - PCTI		54,687.45			35,965.74		18,721.71
Various Capital Improvements - PCCC	777,308.53				98,687.53	678,621.00	
Dey Mansion Renovations	441,430.23				183,488.90	257,941.33	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2015		2015 Authorizations	Cancelled	Expended	Balance December 31, 2015	
	Funded	Unfunded				Funded	Unfunded
County Park Improvements	537,237.58				108,649.84	428,587.74	
Various Improvements	771,943.12	104,500.00			74,892.81	801,550.31	
Various Improvements	5,471,455.74	200,066.00			57,258.59	5,414,197.15	200,066.00
Various Improvements		4,929,805.55		145,194.76	653,103.47		4,131,507.32
Various Improvements		713,339.34		125,891.18	399,336.78	188,111.38	
Improvements to Passaic Community College Facilities	6,170,742.92				4,136,267.84	2,034,475.08	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2015		2015 Authorizations	Cancelled	Expended	Balance December 31, 2015	
	Funded	Unfunded				Funded	Unfunded
Improvement of the Passaic County Technical Institute		1,958,616.00			1,162,250.69		796,365.31
Various Capital Improvements	165,000.00	637,034.54			426,274.36		375,760.18
Various Capital Improvements	4,246,056.00	7,329,395.15		1,329,355.26	2,317,327.66	1,928,728.34	6,000,039.89
Various Bridge/Drainage/Road Improvements		5,752,689.51			693,183.16		5,059,506.35
Various Capital Improvements - PCCC		1,231,736.33			1,218,431.09		13,305.24
Various Capital Improvements - PCVT		468,114.70			292,000.00		176,114.70
Various Capital Improvements		1,634,342.29			427,484.84		1,206,857.45
Capital Improvements - PCCC - Chapter 12	1,454,433.84				34,307.91	1,420,125.93	
Various Capital Improvements		1,146,580.89			115,760.44		1,030,820.45
Amendment to 13-05 Roads Improvements							
Various Capital Improvements - PCCC		980,240.00			597,514.74		382,725.26
Various Capital Improvements - PCCC-Chp. 12	4,210,507.23					4,210,507.23	
Various Capital Improvements - PCVT		1,958,016.00			176,316.00		1,781,700.00
Self Insurance Funding		16,359,636.96			5,646,216.00		10,713,420.96
PCTI Master Plan Expansion		8,042,498.65			5,749,499.00		2,292,999.65
Various Capital Improvements	13,984,917.50	9,550,000.00			6,541,410.97	7,443,506.53	9,550,000.00
Police Radio Communication System		27,598.83			700.00		26,898.83
Refunding Bond			44,250,000.00	4,560,000.00	39,690,000.00		
Acquisition Golf & Utility Carts			625,000.00	12,944.00	588,006.00		24,050.00
PCTI Improvements			979,308.00		550.00		978,758.00
PCCC Improvements			1,896,985.00		550.00		1,896,435.00
PCCC Chapter 12			3,200,000.00		60,343.42	3,139,656.58	
Court House Complex			2,500,000.00		400.00		2,499,600.00
Various Capital Improvements			49,625,372.00		8,607,258.49		41,018,113.51

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2015		2015 Authorizations	Cancelled	Expended	Balance December 31, 2015	
	Funded	Unfunded				Funded	Unfunded
Total Improvement Authorizations	47,063,960.28	72,134,104.92	103,076,665.00	8,969,274.18	81,441,011.21	33,538,185.65	98,326,259.16

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance January 1, 2015 80030-01		
Received from 2015 Budget Appropriation * 80030-02		
Received from 2015 Emergency Appropriation * 80030-03		
Appropriated to Finance Improvement Authorizations 80030-04		
Balance December 31, 2015 80030-05		

N/A

* 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
15-01 Refunding Bond	44,250,000	44,250,000		
15-02 Acq. Golf & Utility Carts	600,000	568,750		31,250
15-03 PCTI Improvements	979,308	979,308		
15-04 PCCC Improvements	1,896,985	1,896,985		
15-05 PCCC Chapter 12	3,200,000	3,200,000		
15-06 Court House Complex	2,500,000	2,500,000		A
15-07 Various Capital Improv.	49,625,372	49,155,372		470,000 B
Total 80032-00	103,051,665.00	102,550,415.00		501,250.00

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.

A-Funding by \$2,500,000 County Open Space Trust Funding

B-Additional Funding Includes \$39,638,372 State & Fed Grants and \$587,000 County Open Space Trust Funding

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2015

		Debit	Credit
Balance January 1, 2015	80029-01		4,027,727.84
Cancellation of Improvement Authorizations		xxxxxxxxxxx	1,225,520.38
Premium on Sale of Bonds and Notes		xxxxxxxxxxx	1,361,674.25
Cost of Issuance Residuals Cancelled			
Paid to State-Premium on Chp. 12 Bonds		32,000.00	
Net Miscellaneous Adjustments			
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2015 Budget Revenue	80029-03	2,000,000.00	xxxxxxxxxxx
Balance December 31, 2015	80029-04	4,582,922.47	xxxxxxxxxxx
		6,614,922.47	6,614,922.47

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, 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 2015 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!

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 mates fall due during 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 appropriaion required to be included in the Fiscal Year 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 NOT APPLICABLE \$ _____
- 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	\$ _____	\$ _____	\$ _____

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2015

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

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

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

INDEX

- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
- 2. Instructions and Certification
- 3, 3a & 3b. Trial Balance - Current Fund
- 4. Trial Balance - Public Assistance Fund
- 5. Trial Balance - Federal and State Funds
- 6. Trial Balance - Trust Funds
- 6a. Municipal Public Defender Certification -- P.L. 1997, C. 256
- 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
- 8. Trial Balance - Capital Fund
- 9 & 9a. Cash Reconciliation
- 10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
- 12. Unappropriated Reserves for Federal and State Grants
- 13. Local District School Tax - County Vocational School Tax
- 14. Regional School Tax - Regional High School Tax
- 15. County Taxes Payable - Special District Taxes
- 16. Reserves for State and Federal Aid for Library Services
- 17. & 17a. General Budget Revenues
- 17. Allocation of Current Tax Collections
- 18. General Budget Appropriations
- 18. Emergency Appropriations for Local District School Purposes
- 19. Results of 2015 Operation - Current Fund
- 20. Schedule of Miscellaneous Revenues Not Anticipated
- 21. Surplus Account and Analysis of Balance
- 22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2015
- 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
- 24. Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
- 25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 26. Delinquent Taxes and Tax Title Liens
- 27. Foreclosed Property; Contract Sales; Mortgage Sales
- 28. Deferred Charges and List of Judgments - Current
- 29. Emergency - Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
- 30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31. Summary Statement of Debt Service Requirements - Municipal (or County)
- 32. Summary Statement of Debt Service Requirements - School - Type I and Current
- 33. Debt Service for Notes (Other than Assessment Notes)
- 34. Debt Service for Assessment Notes
- 35 & 35a. Improvement Authorizations
- 36. Capital Improvement Fund
- 37. Down Payment/Capital Improvements Authorized
- 38. General Capital Surplus, Bond Covenants
- 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

- 40. Instruction
- 41 & 55. Trial Balance - Utility Fund
- 42 & 56. Trial Balance - Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2015 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments - Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2015; Utility Capital Surplus