

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2017
(UNAUDITED)**

POPULATION LAST CENSUS 489,049
 NET VALUATION TAXABLE 2017 34,565,695,715
 MUNICODE 1600

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES – JANUARY 26, 2018
 MUNICIPALITIES - FEBRUARY 10, 2018**

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 SERVICE

_____ of Passaic County County of Passaic

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

	Date	Examined By:
1		Preliminary Check
2		Examined

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

Signature: _____
 Title: _____

(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, 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 the of Passaic County, 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 at December 31, 2017, 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, 2017.

Prepared by Chief Financial Officer: Yes

Signature _____
 Title _____
 Address _____
 Phone Number _____
 Email _____

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Of Passaic County as of December 31, 2017 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures came to my attention that caused me to believe that the Annual Financial Statement for the year end December 31, 2017 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures, or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

Registered Municipal Accountant
Firm Name
Address
Phone Number
Email

Certified by me

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no **"procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2018.

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

Municipality: Passaic County
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: Passaic County
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the of Passaic County, County of Passaic during the year 2017.

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

Signature: _____
Name: _____
Title: _____

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2017

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2018 and filed with the County Board of Taxation on January 10, 2018 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____

SIGNATURE OF TAX ASSESSOR
Passaic County

MUNICIPALITY
Passaic

COUNTY

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

POST CLOSING

TRIAL BALANCE - CURRENT FUND

AS OF DECEMBER 31, 2017

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

Title of Account	Debit	Credit
Receivables with Full Reserves		
Delinquent Taxes	0.00	
Tax Title Liens		
Property Acquired by Taxes	0.00	
Contract Sales Receivable	0.00	
Mortgage Sales Receivable	0.00	
Subtotal Receivables with Full Reserves	0.00	0.00
Cash Liabilities		
ENCUMBRANCES PAYABLE		10,649,075.68
ACCOUNTS PAYABLE		2,736,008.46
PREPAID REVENUE-STATE OF NJ-CHP. 12		51,376.05
RESERVE FOR OFFICE ON AGING		763,974.67
RESERVE FOR SALARY & WAGE ADJUSTMENT		846,743.77
RESERVE FOR INTEREST ON NJDOT ADVANCE FUNDS		11,492.90
Appropriation Reserves		25,666,053.56
Due to State of New Jersey - Senior Citizens & Veterans Deductions		
Local District School Tax Payable		0.00
Regional School Tax Payable		0.00
Regional High School Tax Payable		0.00
County Taxes Payable		
Due County for Added and Omitted Taxes		
Special District Taxes Payable		
State Library Aid		0.00
Subtotal Cash Liabilities	0.00	40,724,725.09
Current Fund Total		
INTERFUND RECEIVABLE -GRANTS FUND	1,665,856.14	
REVENUE ACCOUNTS RECEIVABLE	740,413.75	
Cash	90,780,971.00	
Due from State of NJ - Senior Citizens & Veterans Deductions		
Deferred Charges	0.00	
Deferred School Taxes	0.00	
Reserve for Receivables		2,406,269.89
School Taxes Deferred		0.00
Fund Balance		50,056,245.91
Investments		
Total	93,187,240.89	93,187,240.89

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*
AS OF DECEMBER 31, 2017

Title of Account	Debit	Credit
Cash Public Assistance #1	0.00	
Cash Public Assistance #2	0.00	
Total	0.00	0.00

**POST CLOSING TRIAL BALANCE –
FEDERAL AND STATE GRANTS**

AS OF DECEMBER 31, 2017

Title of Account	Debit	Credit
Due to/from Current Fund		1,665,856.14
Encumbrances Payable		9,559,289.28
Cash	0.00	
Federal and State Grants Receivable	66,609,432.86	
Appropriated Reserves for Federal and State Grants		55,384,287.44
Unappropriated Reserves for Federal and State Grants		0.00
	66,609,432.86	66,609,432.86

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
 (Assessment Section Must be Separately Stated)
 AS OF DECEMBER 31, 2017

Title of Account	Debit	Credit
Trust Assessment Fund		
Deferred Charges	0.00	
Assessment Bonds		0.00
Assessment Notes		
Fund Balance		0.00
Total Trust Assessment Fund	0.00	0.00
Animal Control Fund		
Cash	0.00	
Deferred Charges	0.00	
Total Animal Control Fund	0.00	0.00
Trust Other Fund		
Reserve for Trust Funds		75,452,968.31
Accounts Receivable-PCSD Off Duty	374,070.25	
Cash	75,078,898.06	
Deferred Charges	0.00	
Total	75,452,968.31	75,452,968.31
Municipal Open Space Trust Fund		
Cash	0.00	
Total Municipal Open Space Trust Fund	0.00	0.00

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2016:	(1) _____	\$
	X _____	%
	(2) _____	\$0.00
Municipal Public Defender Trust Cash Balance December 31, 2017:	(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 (P.O. Box 084, Trenton, N.J. 08625).

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: Richard Cahill
Signature: Richard Cahill
Certificate #: _____
Date: _____

SCHEDULE OF TRUST FUND RESERVES

Purpose	Amount Dec. 31, 2016 Per Audit Report	Receipts	Disbursements	Balance as of Dec. 31, 2017
25-286-56-000-000 Reserve for HUD Voucher PRGM	\$7,136,372.29	\$19,095,945.85	19,830,355.98	\$6,401,962.16
16-215-41-100-000 Reserve for Unallocated General Funds	\$2,827,035.55	\$2,967,033.72	3,258,482.20	\$2,535,587.07
16-216-41-200-000 Reserve for Unallocated Municipal/N.P Funds	\$2,444,506.06	\$2,430,876.57	2,443,804.00	\$2,431,578.63
16-286-56-000-000 Reserve for Budgeted Projects	\$1,895,906.49	\$14,188,963.87	6,835,062.81	\$9,249,807.55
05-200-55-000-000 NET Payroll Reserve	\$42,846.72	\$80,984,485.19	80,986,337.10	\$40,994.81
05-200-56-000-001 AGENCY PAYROLL RESERVE	\$2,027,742.43	\$84,668,969.75	84,715,618.93	\$1,981,093.25
12-850-000-801 HOMELESS TRUST FUND	\$508,577.75	\$122,951.29	172,833.73	\$458,695.31
13-850-000-801 OFF DUTY POLICE EMPLOYMENT -PCSD	\$285,451.00	\$1,469,772.04	1,632,855.13	\$122,367.91
13-850-000-802 OFF DUTY POLICE EMPLOYMENT - PCPO	\$62,679.79	\$0.00	0.00	\$62,679.79
13-860-000-801 OFF DUTY POLICE VEHICLE FEE	\$193,672.73	\$401,241.03	255,797.00	\$339,116.76
13-870-000-801 OFF DUTY POLICE ADMIN. FEES	\$89,403.26	\$158,308.91	247,712.17	\$0.00
13-870-000-802 OFF DUTY POLICE PBA ADMIN. FEE	\$22,709.78	\$27,456.06	22,709.78	\$27,456.06
14-850-000-801 RESERVE FOR HEALTH BENEFITS	\$3,007,184.84	\$10,910,315.15	5,000.00	\$13,912,499.99
15-860-000-001 CONFISCATED FUNDS RESERVE	\$2,520,865.97	\$2,473,701.08	2,479,045.83	\$2,515,521.22
15-860-001-810 RES. FOR INTEREST PROSECUTOR	\$43,656.82	\$23,037.32	25,397.83	\$41,296.31
15-860-001-809 ADJUDICATED TO DISTRIBUTE	\$24,405.08	\$1,188,697.62	1,188,697.62	\$24,405.08
17-850-000-801	\$1,566,907.70	\$119,628.00	65,921.08	\$1,620,614.62
17-850-000-802 ELECTRONIC RECEIPTS TRUST	\$0.00	\$23,034.00	0.00	\$23,034.00
18-850-000-801 WORKER'S COMP. TRUST	\$2,521,936.99	\$3,406,454.57	472,189.40	\$5,456,202.16
19-850-000-801/2 LIABILITY INSURANCE RESERVE	\$927,780.36	\$6,397,301.21	1,888,523.23	\$5,436,558.34
20-880-001-801 WEIGHTS & MEASURE FINES	\$1,305,531.93	\$222,409.50	204,787.00	\$1,323,154.43

20-880-002-801 TAX APPEAL FEES	\$975,101.33	\$120,000.00	146,357.62	\$948,743.71
20-880-003-801 COUNTY CLERK	\$497,072.40	\$54,595.00	0.00	\$551,667.40
20-880-004-801 COUNTY SHERIFF	\$86,130.32	\$79,762.24	94,990.86	\$70,901.70
20-880-005-801 SURROGATE	\$82,434.35	\$26,762.00	15,963.92	\$93,232.43
20-880-006-801 FORENSIC LAB FEES	\$258,528.49	\$35,351.49	0.00	\$293,879.98
20-880-009-801	\$33.00	\$266.00	0.00	\$299.00
20-880-012-801 PASP HUMAN SERVICES	\$8,838.30	\$0.00	0.00	\$8,838.30
20-880-014-801 PARKS- LAMBERT CASTLE	\$25,660.00	\$25,000.00	30,980.00	\$19,680.00
20-880-018-801 P.C. CORRIDOR ENHANCEMENT	\$829,239.98	\$232,229.80	211,390.04	\$850,079.74
20-880-019-802 PAT- HAMBURG TPKE SIDEWALKS	\$20,000.00	\$0.00	0.00	\$20,000.00
20-880-020-801 COUNTY RETIREMENT PLAN	\$422,203.32	\$153,531.54	0.00	\$575,734.86
20-880-021-801 ACCUMULATED ABSENCES	\$579,739.78	\$195,187.02	0.00	\$774,926.80
20-880-022-801 SNOW REMOVAL	\$400,288.26	\$383,382.77	0.00	\$783,671.03
20-880-023-801 UNEMPLOYMENT INSURANCE	\$55,621.45	\$675,735.48	0.00	\$731,356.93
21-850-000-801	\$2,129,321.82	\$3,112,693.60	2,925,000.00	\$2,317,015.42
22-850-012-801 SHERIFF CONFISCATED LOCAL	\$320,561.77	\$283,007.90	60,522.48	\$543,047.19
22-850-012-802 SHERIFF CONFISCATED-TREASURY	\$58,994.49	\$5,961.01	7,544.00	\$57,411.50
22-850-012-803 SHERIFF CONFISCATED-JUSTICE	\$1,484,726.86	\$669,938.10	345,033.26	\$1,809,631.70
23-850-000-802 PROSECUTOR CONFISCATED-TREASURY	\$209,586.99	\$48,125.44	57,786.30	\$199,926.13
23-850-000-803 PROSECUTOR CONFISCATED JUSTICE	\$1,018,754.03	\$109,178.12	97,080.02	\$1,030,852.13
24-850-000-801 PARA TRANSIT	\$194,756.41	\$81,573.53	36,568.62	\$239,761.32
20-870-000-801 VARIOUS SPECIAL TRUSTS	\$1,079,662.73	\$70,677.57	85,056.27	\$1,065,284.03
23-850-000-801 PROSECUTOR LOCAL CONFISCATED FUNDS	\$5,031,269.11	\$542,159.55	519,428.37	\$5,054,000.29
22-850-012-031 MUNICIPAL CONFISCATED FUNDS	\$2,789,976.96	\$1,249,288.97	630,864.66	\$3,408,401.27
Totals	\$48,013,675.69	\$239,434,989.8	\$211,995,697.2	\$75,452,968.31
		6	4	

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2016	Receipts		Disbursements	Balance Dec. 31, 2017
		Assessments and Liens	Current Budget		
Assesment Serial Bond Issues					
Assessment Bond Anticipation Note Issues					
Other Liabilities					
Trust Surplus					
Less Assets "Unfinanced"					
Totals	0.00	0.00	0.00	0.00	0.00

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

AS OF DECEMBER 31, 2017

Title of Account	Debit	Credit
STATE/FEDERAL GRANTS RECEIVABLE	75,153,660.01	
DEFERRED CHARGES-FUNDED	327,378,538.11	
DEFERRED CHARGES -UNFUNDED	128,113,294.20	
ENCUMBRANCES PAYABLE		40,541,351.06
RESERVE FOR GRANTS RECEIVABLE		22,677,866.16
RESERVE FOR WEST MILFORD SALT SHED		296,618.81
RESERVE FOR PAYMENT OF DEBT		10,121,958.37
CAPITAL LEASES PAYABLE		74,710,000.00
Cash	56,813,732.23	
Deferred Charges	0.00	
General Capital Bonds		252,479,000.00
Assessment Serial Bonds		0.00
Bond Anticipation Notes		78,775,000.00
Assessment Notes		
Loans Payable		189,538.38
Loans Payable		0.00
Improvement Authorizations - Funded		38,162,350.43
Improvement Authorizations - Unfunded		63,423,022.33
Capital Improvement Fund		58,666.30
Down Payments on Improvements		0.00
Capital Surplus		6,023,852.71
Total	587,459,224.55	587,459,224.55

CASH RECONCILIATION DECEMBER 31, 2017

	Cash		Less Checks Outstanding	Cash Book Balance
	On Hand	On Deposit		
Current	904,749.99	98,611,506.41	8,735,285.40	90,780,971.00
Public Assistance #1**				0.00
Public Assistance #2**				0.00
Federal and State Grant Fund				0.00
Trust - Assessment				0.00
Trust - Dog License				0.00
Trust - Other		75,510,933.56	432,035.50	75,078,898.06
Municipal Open Space Trust Fund		0.00		0.00
Capital - General		56,892,684.40	78,952.17	56,813,732.23
Total	904,749.99	231,015,124.37	9,246,273.07	222,673,601.29

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2017.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2017.

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

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

Signature: _____ Title: _____

CASH RECONCILIATION DECEMBER 31, 2017 (CONT'D)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Bank	Amount
01-102-02-001-001 Sussex Bank-CD	4,000,000.00
01-170-01-0-000 CASH-TRUSTEE-HORIZON BCBS	3,531,708.00
12-101-01-006-001 LAKELAND BK HOMELESSNESS	458,695.31
13-101-01-006-101 LAKELAND BK PBA OFF DUTY	177,741.87
14-101-01-006-001 LAKELAND BK HEALTH BENEFITS	13,912,499.99
15-101-01-008-002 VNB CONF SATA	698,287.36
15-101-01-008-001 VNB ASSET MANAGEMENT	38,818.61
15-101-01-008-003 VNB CONFS INT SATA	659,116.64
16-101-01-006-001 LAKELAND BK OPEN SPACE	14,216,973.25
17-101-01-009-001 HIGHLANDS ST BK REGISTRY	1,682,500.88
18-101-01-006-001 LAKELAND BK WORKER'S COMP	5,453,162.20
18-101-01-006-002 LAKELAND BK BERGEN RISK	292,315.55
19-101-01-006-001 LAKELAND BK PROF. LIABILITY	5,436,558.34
20-101-01-006-001 LAKELAND BK OTHER TRUST	6,554,200.34
20-101-01-008-001 VNB SHERIFF OTHER	70,214.52
21-101-01-006-001 LAKELAND BK MV FIN	2,318,789.79
22-101-01-006-001 LAKELAND BK SHERIFF'S LOCAL	543,047.19
22-101-01-006-022 LAKELAND BK SHERIFF'S FEDERAL	57,411.50
22-101-01-006-003 LAKELAND BK SHERIFF'S JUSTICE	1,809,631.70
22-101-01-008-001 VNB MUNICIPAL FORFEITURE	3,408,402.38
25-101-01-006-001 LAKELAND BK HUD	928,037.55
25-101-01-006-002 LAKELAND BK HUD SAVINGS	3,512,162.77
20-102-01-001-001 CD OTHER TRUST	1,575,000.00
25-10201-001-000 HUD CD	1,961,896.31
15-102-02-001-001 CD CONFS	1,185,000.00
01-101-01-006-002 LAKELAND BK PARKS	2,231,602.75
01-101-01-006-003 LAKELAND BK PREAKNESS	20,527,471.19
01-101-01-006-004 LAKELAND BK NJ DOT ADVANCE	3,021,985.28
01-101-01-000-001 LAKELAND BK CLEARING	8,371,130.29
01-101-01-006-001 LAKELAND BK CURRENT	56,927,608.90
05-101-01-006-002 LAKELAND BK PAYROLL AGENCY	1,913,405.21
05-11-01-006-001 LAKELAND BK NET PAYROLL	205,445.81
04-101-01-006-001 LAKELAND BK CAPITAL	56,892,684.40
23-101-01-006-003 VNB PCPO JUSTICE	1,030,852.13
24-101-01-006-001 LAKELAND BK PARA TRANSIT	239,761.32
23-101-01-006-001 VNB PCPO LOCAL	4,971,078.91
23-101-01-006-002 VNB PCPO TREASURY	199,926.13
Total	231,015,124.37

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, 2017	2017 Budget Revenue Realized	Received	Canceled	Balance Dec. 31, 2017	Other Grant Receivable Amount	Other Grant Receivable Description
USF 2017	441,168.00	441,168.00	441,168.00	0.00	441,168.00		
USF 2017	441,168.00	441,168.00	441,168.00	0.00	441,168.00		
USF 2018	0.00	461,565.00	0.00	0.00	461,565.00		
08-704-317 USF 2017	441,168.00	0.00	441,168.00	0.00	0.00		
08-704-318 USF 2018	0.00	461,565.00	0.00	0.00	461,565.00		
08-705-315 WEATHERIZATION LIHEAP 2015	310,494.19	0.00	310,494.19	0.00	0.00		
08-705-316 LIHEAP ASSISTANCE 2016	651,795.00	0.00	651,795.00	0.00	0.00		
08-705-317 LIHEAP ASSISTANCE 2017	0.00	764,202.00	532,883.33	0.00	231,318.67		
08-706-317 LIHEAP ASSISTANCE 2017	662,752.00	0.00	0.00	1,002.00	661,750.00		
08-706-318 LIHEAP ASSISTANCE 2018	0.00	721,935.00	0.00	0.00	721,935.00		
08-707-316 HEATING IMPROVEMENT (HIP) 2016	357,513.00	0.00	357,513.00	0.00	0.00		
08-707-317 HEATING IMPROVEMENT (HIP) 2017	0.00	1,050,488.30	278,729.31	0.00	771,758.99		
08-708-316 WEATHERIZATION DOE 2017	357,316.00	0.00	357,316.00	0.00	0.00		
08-708-318 WEATHERIZATION DOE 2018	0.00	377,779.00	63,681.00	0.00	314,098.00		
08-713-316 PREAKNESS GERO-PSYCH PROGRAM-M30409	84,553.00	0.00	84,553.00	0.00	0.00		
08-713-317 PREAKNESS GERO-PSYCH PROGRAM-M30409	0.00	338,210.00	169,105.00	0.00	169,105.00		
08-721-315 W/OA ADULT 15/16	876,554.00		1,026,554.00	0.00	0.00	150,000.00	REALLOCATED GRANT FUNDS FROM W/OA DISLOCATED WORKER 15/16
08-721-316 W/OA ADULT 2016/17	1,671,380.00	0.00	662,923.00	0.00	1,008,457.00		
08-721-317 W/OA ADULT 2017/18	0.00	1,654,646.00	0.00	0.00	1,654,646.00		
08-722-315 W/OA YOUTH 2015-16	178,577.00	0.00	178,577.00	0.00	0.00		
08-722-316 W/OA YOUTH 2016/17	1,751,274.00	0.00	1,277,013.00	0.00	474,261.00		

08-722-317 WIOA YOUTH 2017/18	0.00	1,878,579.00	88,912.00	0.00	1,789,667.00	-150,000.00	GRANT REALLOCATION TO WIOA ADULT 15/16
08-723-315 WIOA DISLOCATED WORKER 2016/17	937,714.00		787,714.00	0.00	0.00		
08-723-316 WIOA DISLOCATED WORKER 2016/17	1,691,989.00	0.00	585,302.00	0.00	1,106,687.00		
08-723-317 WIOA DISLOCATED WORKER 17/18	0.00	1,532,764.00	0.00	0.00	1,532,764.00		
08-724-316 WORKFORCE LEARNING LINK 2016/17	148,498.00	0.00	148,498.00	0.00	0.00		
08-724-317 WORKFORCE LEARNING LINK 2017/18	0.00	333,000.00	54,443.00	0.00	278,557.00		
08-725-315 TANF 15/16	114,103.00	0.00	17,519.00	96,584.00	0.00		
08-725-316 TANF 16/17	2,959,083.00	0.00	2,463,180.00	0.00	495,903.00		
08-725-317 TANF 17/18	0.00	4,093,976.00	761,048.00	0.00	3,332,928.00		
08-726-315 GA/SNAP 15/16	313,937.00	0.00	151,281.00	162,656.00	0.00		
08-726-316 GA/SNAP 16/17	1,350,727.00	0.00	1,263,667.00	0.00	87,060.00		
08-726-317 GA/SNAP 17/18	0.00	818,371.00	217,412.00	0.00	600,959.00		
08-727-315 DISLOCATED WORKER EMPLOYER FOCUS	287,359.00	0.00	0.00	287,359.00	0.00		
08-727-317 SNAP 2017	0.00	828,640.00	216,598.00	0.00	612,042.00		
08-728-301 WORKFIRST-ABAED 1997	89,402.00	0.00	0.00	0.00	89,402.00		
08-728-316 SMARTSTEPS 16/17	24,075.00	0.00	4,012.00	20,063.00	0.00		
08-728-317 SMARTSTEPS 17/18	0.00	8,025.00	0.00	0.00	8,025.00		
08-729-315 PEPP 15/16	127,057.20	0.00	0.00	127,057.20	0.00		
08-737-315 ALCOHOLIC/DRUG ABUSE GRANT FY15	3,812.00	0.00	0.00	3,812.00	0.00		
08-737-316 ALCOHOLIC/DRUG ABUSE GRANT FY16	562,370.00	0.00	374,792.00	0.00	187,578.00		
08-737-317 ALCOHOLIC/DRUG ABUSE GRANT FY17	0.00	746,406.00	0.00	0.00	746,406.00		
08-738-315 MUNICIPAL ALLIANCE 2015	394,663.82	0.00	360,938.89	33,724.93	0.00		
08-738-316 MUNICIPAL ALLIANCE 2016	512,024.00	0.00	133,884.23	0.00	378,139.77		
08-748-316 2016 LEOTEF	0.00	45,033.00	45,033.00	0.00	0.00		

08-751-325 PHLP LINCS AGENCIES 2015	28,997.00	0.00	0.00	0.00	28,997.00	0.00	0.00	
08-751-326 PHLP LINCS AGENCIES 2016	53,384.00	0.00	0.00	0.00	53,384.00	0.00	0.00	
08-751-327 PHLP LINCS AGENCIES 2017	511,586.00	0.00	511,571.00	0.00	0.00	15.00	0.00	
08-751-328 PHLP LINCS AGENCIES 2018	0.00	526,569.00	126,573.00	0.00	0.00	399,996.00	0.00	
08-754-316 RIGHT TO KNOW PROGRAM 2016	11,409.75	0.00	11,409.75	0.00	0.00	0.00	0.00	
08-755-314 SANDY GRANT (L.I.N.C.S. AGENCIES) 2015	1,134.00	0.00	0.00	0.00	1,134.00	0.00	0.00	
08-757-317 MRC CHALLENGE 17-3082	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	
08-762-325 RADON AWARENESS PROGRAM (RAP) FY2015	3.75	0.00	0.00	0.00	3.75	0.00	0.00	
08-762-326 RADON AWARENESS PROGRAM (RAP) FY2016	1,000.00	0.00	997.75	0.00	2.25	0.00	0.00	
08-762-327 RADON AWARENESS PROGRAM (RAP) FY2017	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	
08-763-316 MOSQUITO ID & CONTROL EFFECTS 2016	27,325.00	0.00	26,920.11	0.00	0.00	404.89	0.00	
08-771-317 PASSAIC COUNTY FILM FESTIVAL FY17	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	
08-771-318 PASSAIC COUNTY FILM FESTIVAL 2017	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	
08-772-313 2012 DISASTER RELIEF	125.00	0.00	0.00	0.00	125.00	0.00	0.00	
08-774-313 CDBG-DR PROGRAM	3,319,920.48	0.00	1,892,995.12	0.00	0.00	1,426,925.36	0.00	
780-317 PC SUMMER CONCERT SERIES 2017	0.00	1,800.00	900.00	0.00	0.00	900.00	0.00	
08-780-317 PC SUMMER CONCERT SERIES 2017	0.00	1,800.00	900.00	0.00	0.00	900.00	0.00	
08-785-306 GREEN ACRES 2006 - 1600-02-014	0.00	750,000.00	187,500.00	0.00	0.00	562,500.00	0.00	
08-785-311 GREEN ACRES 2011 - 1600-02-014	0.00	1,125,000.00	0.00	0.00	0.00	1,125,000.00	0.00	
08-785-312 GREEN ACRES 2012-1600-02-014	0.00	750,000.00	90,000.00	0.00	0.00	660,000.00	0.00	
08-800-316 AGING AREA NUTRITION	44,445.00	0.00	44,445.00	0.00	0.00	0.00	0.00	

08-800-317 AGING AREA PLAN & NUTRITION GRANT	0.00	5,713,234.00	5,479,994.00	0.00	233,240.00		
08-803-316 CASINO REVENUE 2016	704,666.80	0.00	704,666.80	0.00	0.00		
08-803-317 CASINO REVENUE 2017	0.00	1,829,538.00	1,510,999.20	0.00	318,538.80		
08-804-316 SR FARMERS MARKET NUTRITION PROGRAM 2016	1,000.00	0.00	1,000.00	0.00	0.00		
08-804-317 SR FARMERS MARKET NUTRITION PROGRAM 2017	0.00	1,000.00	0.00	0.00	1,000.00		
08-805-316 MOW LOVES PETS GRANT 2016	2,500.00	0.00	2,500.00	0.00	0.00		
08-805-317 MOW LOVES PETS GRANT 2017	0.00	1,500.00	1,500.00	0.00	0.00		
08-806-316 2016 STATE HEALTH INS PROGRAM (SHIP)	13,004.00	0.00	13,004.00	0.00	0.00		
08-806-317 2017 STATE HEALTH INS PROGRAM (SHIP)	0.00	32,000.00	16,000.00	0.00	16,000.00		
08-808-313 2013 FTA SECTION 5310	101,025.00	0.00	0.00	0.00	101,025.00		
08-810-314 STATE COMMUNITY PARTNERSHIP (JJC)	86,935.94	0.00	0.00	86,935.94	0.00		
08-810-316 STATE COMMUNITY PARTNERSHIP (JJC)	435,112.00	0.00	434,594.00	0.00	518.00		
08-810-317 STATE COMMUNITY PARTNERSHIP (JJC)	0.00	500,656.00	111,495.06	0.00	389,160.94		
08-811-314 SOCIAL SERVICES FOR THE HOMELESS	4,224.00	0.00	0.00	4,599.00	0.00	375.00	TO RECLASS REFUND TO G-01-41-811-014-101
08-811-316 SOCIAL SERVICES FOR THE HOMELESS	13,042.00	0.00	0.00	0.00	13,042.00		
08-811-317 SOCIAL SERVICES FOR THE HOMELESS SH17016	868,832.00	827,510.00	193,942.00	0.00	1,502,400.00		
08-812-313 HUMAN SERVICES 13BERN	2,949.00	0.00	0.00	0.00	2,949.00		
08-812-317 HUMAN SERVICES 17BERN	0.00	350,746.00	0.00	0.00	350,746.00		
08-814-317 DIVISION OF CHILD BEHAVIORAL SERVICES	0.00	158,456.00	158,456.00	0.00	0.00		
08-815-314 TRANSPORTATION & TIP	265,537.90	0.00	0.00	0.00	265,537.90		

08-815-315 TRANSPORTATION & TIP	21,091.00	0.00	0.00	0.00	0.00	21,091.00		
08-815-316 TRANSPORTATION & TIP TS17016	303,685.00	202,457.00	101,229.00	0.00	0.00	404,913.00		
08-816-313 PC HOUSING FIRST	92,851.40	0.00	0.00	0.00	0.00	92,851.40		
08-816-314 PC HOUSING FIRST NJ-513	816,668.82	0.00	0.00	0.00	0.00	816,668.82		
08-816-317 PC HOUSING FIRST	731,784.00	0.00	0.00	0.00	0.00	731,784.00		
08-816-318 HUD EVA'S PROJECT NJ36308	308,345.00	0.00	0.00	0.00	0.00	308,345.00		
08-816-319 PC HOUSING FIRST COLLABORATIVE II	380,412.42	0.00	0.00	0.00	0.00	380,412.42		
08-816-320 PC HOUSING FIRST COLLABORATIVE III	252,724.90	0.00	4,437.33	0.00	0.00	248,287.57		
08-816-321 NEW PASSAIC COUNTY HOUSING FIRST	128,752.44	0.00	90,024.20	0.00	0.00	38,728.24		
08-816-328 HUD ST. PAUL'S	117,949.00	0.00	0.00	0.00	0.00	117,949.00		
08-816-329 HUD ST. JOSEPH'S	186,660.00	0.00	0.00	0.00	0.00	186,660.00		
08-817-311 PATERSON PARK APARTMENTS	420,361.46	0.00	0.00	0.00	0.00	420,361.46		
08-818-316 C.S.B.G NON- DISCRETIONARY 2016	222,519.00	0.00	222,519.00	0.00	0.00	0.00		
08-818-317 C.S.B.G NON- DISCRETIONARY 2017	111,929.00	118,952.00	62,557.41	0.00	0.00	168,323.59		
08-819-313 JABG 13-16	641.38	0.00	0.00	0.00	0.00	641.38		
08-820-315 INNOVATIONS FUNDING (ADI)	411.62	0.00	0.00	411.62	0.00	0.00		
08-820-316 JUVENILE DETENTION ALTERNATIVES INNOVATIONS FUNDING	91,573.64	0.00	91,573.64	0.00	0.00	0.00		
08-820-317 JUVENILE DETENTION ALTERNATIVES INNOVATIONS FUNDING	0.00	124,000.00	0.00	0.00	0.00	124,000.00		
08-821-318 BIRCH STREET APARTMENTS	238,479.00	0.00	0.00	0.00	0.00	238,479.00		
08-823-314 FAMILY COURT SERVICES	49,824.00	0.00	0.00	49,824.00	0.00	0.00		
08-823-315 FAMILY COURT SERVICES	5,182.82	0.00	0.00	0.00	0.00	5,182.82		
08-823-316 FAMILY COURT SERVICES	271,587.77	0.00	271,587.77	0.00	0.00	0.00		

08-823-317 FAMILY COURT SERVICES	0.00	278,149.00	33,798.95	0.00	0.00	244,350.05		
08-825-312 JARC 2012/2013	109,585.00	0.00	0.00	0.00	0.00	109,585.00		
08-825-315 JARC ROUND 14 FY2012	75,563.90	0.00	40,000.00	0.00	0.00	35,563.90		
08-825-316 JARC NJ 3 SFY 2017	150,000.00	200,000.00	86,876.72	0.00	0.00	263,123.28		
08-827-309 PLAN CONFORMANCE	70,000.00	0.00	0.00	0.00	0.00	70,000.00		
08-827-315 PATERSON TRANSIT FACILITY PEDESTRIAN SAFETY PROJECT	250,000.00	0.00	0.00	0.00	0.00	250,000.00		
08-829-315 TRANSFER OF DEVELOPMENTAL RIGHTS TDR	50,000.00	0.00	0.00	0.00	0.00	50,000.00		
08-834-315 GREAT FALLS CIRCULATION STUDY	7,047.52	0.00	0.00	0.00	0.00	7,047.52		
08-834-317 PC GREEN INFRASTRUCTURE 2017-NJIT-UPWP-SSP	240,000.00	0.00	30,149.73	0.00	0.00	209,850.27		
08-835-315 SUBREGIONAL TRANSPORTATION PLANNING	456.92	0.00	0.00	0.00	0.00	456.92		
08-835-316 SUBREGIONAL TRANSPORTATION PLANNING	1,541.41	0.00	0.00	0.00	0.00	1,541.41		
08-835-317 SUBREGIONAL TRANSPORTATION PLANNING	132,048.00	0.00	130,446.31	0.00	0.00	1,601.69		
08-835-318 SUBREGIONAL TRANSPORTATION PLANNING	0.00	165,060.00	33,012.00	0.00	0.00	132,048.00		
08-838-310 CDBG	49,846.33	0.00	3,038.00	0.00	0.00	46,808.33		
08-838-311 CDBG	734.53	0.00	0.00	0.00	0.00	734.53		
08-838-312 CDBG	35,168.75	0.00	2,402.72	0.00	0.00	32,766.03		
08-838-313 CDBG	131,241.70	0.00	82,800.54	0.00	0.00	48,441.16		
08-838-314 CDBG	286,334.37	0.00	245,269.47	0.00	0.00	41,064.90		
08-838-315 CDBG	621,421.62	0.00	287,294.69	0.00	0.00	334,126.93		
08-838-316 CDBG	803,337.03	0.00	210,994.69	0.00	0.00	592,342.34		
08-838-317 CDBG	0.00	788,241.00	30.18	0.00	0.00	788,210.82		
08-838-319 CDBG	14,304.90	0.00	0.00	0.00	0.00	14,304.90		
08-840-316 FY15 EMERGENCY MANAGEMENT	0.00	55,000.00	55,000.00	0.00	0.00	0.00		
08-841-313 HAZARD MITIGATION	40,959.00	0.00	0.00	0.00	0.00	40,959.00		

08-846-314 UASI LOCAL SHARE	133,534.76	0.00	0.00	0.00	0.00	133,534.76		
08-846-315 UASI LOCAL SHARE	698,396.00	0.00	344,129.82	25,000.00	0.00	329,266.18		
08-846-316 UASI LOCAL SHARE	657,500.00	0.00	72,142.24	0.00	0.00	585,357.76		
08-846-317 UASI LOCAL SHARE	0.00	300,000.00	0.00	0.00	0.00	300,000.00		
08-847-315 COUNTY EOC GENERATOR PROJECT	100,223.00	0.00	0.00	0.00	0.00	100,223.00		
08-859-315 VICTIM WITNESS ADVOCACY SUPPLE VCS-59-15/2015	400,000.00	0.00	130,000.00	0.00	0.00	270,000.00		
08-860-316 SANE/SART VS-60-14	33,163.00	0.00	9,613.00	0.00	0.00	23,550.00		
08-860-317 SART/FNE VS-38-15/2015-VA-GX-0021	0.00	95,250.00	0.00	0.00	0.00	95,250.00		
08-861-314 JAG	26,759.00	0.00	26,759.00	0.00	0.00	0.00		
08-861-315 JAG	0.00	26,534.00	0.00	0.00	0.00	26,534.00		
08-863-315 VICTIM WITNESS ADVOCACY V-16-15/2015	282,361.00	0.00	271,823.00	0.00	0.00	10,538.00		
08-864-316 INSURANCE FRAUD	66,001.00	0.00	66,001.00	0.00	0.00	0.00		
08-864-317 INSURANCE FRAUD	0.00	250,000.00	118,770.00	0.00	0.00	131,230.00		
08-865-317 BODY ARMOR PCPO	0.00	6,606.23	6,606.23	0.00	0.00	0.00		
08-866-317 CHILD ADVOCACY CENTER COMPETITIVE GRANT	0.00	83,389.99	83,389.99	0.00	0.00	0.00		
08-867-316 N.C.A PROGRAM SUPPORT 9-TOTO-NJ	9,000.00	0.00	8,859.97	140.03	0.00	0.00		
08-868-316 STOP VIOLENCE AGAINST WOMEN ACT VAWA 45-15	0.00	32,572.00	31,890.00	0.00	0.00	682.00		
08-869-315 COUNTY GANG JAG-1-16TF-15	174,378.00	0.00	89,420.00	0.00	0.00	84,958.00		
08-869-316 COUNTY GANG, GUN & NARCOTIC TASK FORCE GRANT	0.00	167,818.00	0.00	0.00	0.00	167,818.00		
08-870-315 VICTIM WITNESS ADVOCACY	0.00	407,809.00	0.00	0.00	0.00	407,809.00		
08-872-315 HOMELAND SECURITY GRANT FY15	261,272.49	0.00	142,025.85	0.00	0.00	119,246.64		
08-872-316 HOMELAND SECURITY (SHSP-LOCAL SHARE)	0.00	353,237.36	62,571.43	0.00	0.00	290,665.93		

08-872-317 HOMELAND SECURITY (SHSP-LOCAL SHARE)	0.00	345,472.68	0.00	0.00	0.00	345,472.68	
08-873-317 CHILD ADVOCACY CENTER UPGRADES	0.00	132,590.94	132,590.94	0.00	0.00	0.00	
08-875-317 BODY ARMOR PCSD	0.00	44,689.81	44,689.81	0.00	0.00	0.00	
08-876-317 CLICK IT OR TICKET COUNTY-00078	0.00	5,500.00	5,225.00	0.00	0.00	275.00	
08-877-317 PEDESTRIAN SAFETY GRAN	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
08-880-315 DRIVE SOBER OR GET PULLED OVER	900.00	0.00	0.00	0.00	0.00	900.00	
08-880-317 DRIVE SOBER OR GET PULLED OVER	0.00	5,500.00	5,060.00	0.00	0.00	440.00	
08-882-317 U DRIVE U TEXT U PAY	0.00	40,000.00	39,930.00	0.00	0.00	70.00	
08-883-317 FEMA GENERATOR GRANT	0.00	438,908.00	0.00	0.00	0.00	438,908.00	
08-914-313 EVA'S VILLAGE APARTMENTS	59,081.00	0.00	0.00	0.00	0.00	59,081.00	
08-914-314 EVA'S VILLAGE HOMELESS HOUSING	51,912.99	0.00	0.00	0.00	0.00	51,912.99	
08-914-315 EVA'S VILLAGE HOMELESS HOUSING	36,980.50	0.00	0.00	0.00	0.00	36,980.50	
08-914-316 EVA'S VILLAGE HOMELESS HOUSING	88,349.17	0.00	58,481.52	0.00	0.00	29,867.65	
08-914-317 EVA'S VILLAGE HOMELESS HOUSING	118,815.00	147,917.00	22,060.23	0.00	0.00	244,671.77	
08-914-318 EVA'S VILLAGE HOMELESS HOUSING	0.00	118,815.00	0.00	0.00	0.00	118,815.00	
08-915-314 SCATTERED SITES HOMELESS PROGRAM	4,666.50	0.00	0.00	0.00	0.00	4,666.50	
08-916-314 ST. JOE'S CDC	10,599.85	0.00	0.00	0.00	0.00	10,599.85	
08-916-315 ST. JOE'S CDC	9,151.26	0.00	0.00	0.00	0.00	9,151.26	
08-916-316 ST. JOE'S CDC	17,339.96	0.00	13,906.24	0.00	0.00	3,433.72	
08-916-317 ST. JOE'S CDC	47,187.00	0.00	34,000.00	0.00	0.00	13,187.00	
08-754-318 RIGHT TO KNOW 2017	0.00	15,213.00	3,803.25	0.00	0.00	11,409.75	

08-738-317 MUNICIPAL ALLIANCE 2017	0.00	512,024.00	0.00	0.00	512,024.00	0.00	0.00	0.00	512,024.00
08-917-314 HUD-ST. PAULS	47,736.00	0.00	0.00	0.00	47,736.00	0.00	0.00	0.00	47,736.00
08-917-315 HUD ST. PAULS	4,667.00	0.00	0.00	0.00	4,667.00	0.00	0.00	0.00	4,667.00
08-917-316 HUD-ST. PAULS	29,572.20	0.00	17,064.30	0.00	12,507.90	0.00	0.00	0.00	12,507.90
08-917-317 HUD-ST. PAULS	47,187.00	0.00	25,887.21	0.00	21,299.79	0.00	0.00	0.00	21,299.79
08-918-313 NJ-511-PC HOUSING FIRST	286,578.26	0.00	68,934.92	0.00	217,643.34	0.00	0.00	0.00	217,643.34
08-918-316 PC HOUSING FIRST 2011	404,509.00	0.00	277,338.30	0.00	127,170.70	0.00	0.00	0.00	127,170.70
08-919-313 PC HOUSING FIRST BONUS	119,282.74	0.00	0.00	0.00	119,282.74	0.00	0.00	0.00	119,282.74
08-919-316 PC HOUSING FIRST BONUS	78,729.00	0.00	0.00	0.00	78,729.00	0.00	0.00	0.00	78,729.00
08-919-317 PC HOUSING FIRST 2011 BONUS	0.00	78,729.00	0.00	0.00	78,729.00	0.00	0.00	0.00	78,729.00
08-920-314 HOUSING FIRST PILOT PROJECT	7,740.82	0.00	0.00	0.00	7,740.82	0.00	0.00	0.00	7,740.82
08-920-315 HOUSING FIRST PILOT PROJECT	40,436.23	0.00	0.00	0.00	40,436.23	0.00	0.00	0.00	40,436.23
08-920-316 HOUSING FIRST PILOT PROJECT	193,112.02	0.00	126,884.46	0.00	66,227.56	0.00	0.00	0.00	66,227.56
08-918-317 HOUSING FIRST PILOT PROJECT	329,213.00	766,274.00	239,065.18	0.00	856,421.82	0.00	0.00	0.00	856,421.82
08-920-317 HOUSING FIRST PILOT PROJECT	0.00	329,213.00	103,316.21	0.00	225,896.79	0.00	0.00	0.00	225,896.79
08-921-315 HOUSING FIRST 2008	110,399.59	0.00	0.00	0.00	110,399.59	0.00	0.00	0.00	110,399.59
08-921-316 HOUSING FIRST 2008	149,862.23	0.00	64,854.57	0.00	85,007.66	0.00	0.00	0.00	85,007.66
08-921-317 HOUSING FIRST 2008	267,391.00	0.00	132,892.41	0.00	134,498.59	0.00	0.00	0.00	134,498.59
08-922-314 PASSAIC CoC PLANNING GRANT	0.00	119,137.00	0.00	0.00	119,137.00	0.00	0.00	0.00	119,137.00
08-922-316 CoC PLANNING GRANT	8,976.75	0.00	0.00	0.00	8,976.75	0.00	0.00	0.00	8,976.75
08-922-317 CoC PLANNING GRANT	110,995.00	0.00	0.00	0.00	110,995.00	0.00	0.00	0.00	110,995.00
08-923-316 PC HOUSING 1ST 2009 NJ0242L2F111602	81,260.00	0.00	72,444.72	0.00	8,815.28	0.00	0.00	0.00	8,815.28
08-923-317 PC HOUSING FIRST	0.00	614,482.00	19,075.86	0.00	595,405.14	0.00	0.00	0.00	595,405.14
08-924-316 PC HOUSING FIRST COLLABORATIVE II 2009	362,951.00	0.00	239,026.71	0.00	123,924.29	0.00	0.00	0.00	123,924.29

45-700-317 COUNTY AID - RESURFACING 2017	0.00	3,649,000.00	3,649,000.00	0.00	0.00		
45-701-316 2016 WARWICK TURNPIKE	640,000.00	0.00	480,000.00	0.00	160,000.00		
45-702-316 2016 FAIRFIELD ROAD BRIDGE	284,490.25	0.00	0.00	0.00	284,490.25		
45-703-316 2016-17 LOCAL SAFETY PROG. - CENTER RUMBLE	858,717.00	30,455.00	0.00	0.00	889,172.00		
45-704-316 2016-17 LOCAL SAFETY PROG. - HIGH FRICTION SURFACE TREATMENT	5,434,702.00	27,011.00	295,837.32	0.00	5,165,875.68		
45-705-316 FAIRLAWN AVENUE BRIDGE	13,300,000.00	0.00	0.00	0.00	13,300,000.00		
45-706-316 2015 SPRUCE STREET BRIDGE	1,500,000.00	1,000,000.00	0.00	0.00	2,500,000.00		
45-707-315 MORRIS CANAL GREENWAY BROWERTOWN ROAD	450,000.00	291,000.00	0.00	0.00	741,000.00		
45-708-314 GARRET MOUNTAIN IMPROVEMENTS	0.00	1,375,000.00	0.00	0.00	1,375,000.00		
45-708-316 PECKMAN RIVER CROSSING PROJECT-2016	0.00	700,000.00	0.00	0.00	700,000.00		
45-709-317 WEASEL BROOK PARK IMPROVEMENTS	0.00	600,000.00	0.00	0.00	600,000.00		
Total	59,619,753.05	43,295,835.31	35,323,715.78	982,814.72	66,609,432.86		

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Expended	Cancelled	Other	Balance Dec. 31 2017	Other Grant Receivable Description
		Budget	Appropriation By 40A-4-87					
41-840-016 EMERGENCY MANAGEMENT AGENCY ASSISTANCE		55,000.00		55,000.00			0.00	
41-704-017 USF 2017	333,401.76			333,046.21			355.55	
41-704-018 USF 2018	0.00		461,565.00	166,706.55			294,858.45	
41-705-015 WEATHERIZATION LIHEAP 2015	0.00			0.00	0.00	41.78	41.78	STALE DATED CHECK CANCELLATION \$41.78
41-705-016 WEATHERIZATION LIHEAP 2016	542,487.37			542,487.37			0.00	
41-705-017 LIHEAP WEATHERIZATION 2017	0.00		764,202.00	636,366.00			127,836.00	
41-706-018 LIHEAP ASSISTANCE 2018	0.00						721,935.00	
41-707-016 HEATING IMPROVEMENT (HIP) 2016	50,471.68			50,471.68			0.00	
41-707-017 HEATING IMPROVEMENT (HIP) 2017	0.00		1,050,488.30	430,682.49			619,805.81	
41-708-016 DOE WEATHERIZATION	269,633.40			269,633.40			0.00	
41-708-018 WEATHERIZATION DOE 2018	0.00		377,779.00	68,441.00			309,338.00	
41-721-015 WIOA ADULT 15/16	722,977.35			872,977.35		150,000.00	0.00	REALLOCATED FUNDS FROM ANOTHER PROGRAM WIOA DISLOCATED WORKER 15/16

41-721-016 WIOA ADULT 16/17	1,671,380.00	904,803.72					766,576.28		
41-723-017 WIAO DISLOCATED WORKER 17/18	0.00		1,532,764.00			19.05	1,532,783.05		REFUND
41-724-016 WORKFORCE LEARNING LINK PROGRAM 16/17	139,323.61						0.00		
41-721-017 WIOA ADULT 17/18			1,654,646.00						
41-722-015 WIOA YOUTH 15/16	137,557.86					28.52	1,654,674.52		REFUND
41-722-016 WIOA YOUTH 16/17	1,735,961.92						0.00		
41-722-017 WIOA YOUTH 17/18			1,332,549.37				403,412.55		
41-706-017 LIHEAP ASSISTANCE 2017	662,752.00		1,878,579.00				1,779,109.36		
						1,002.00	0.00		
41-723-015 WIOA DISLOCATED WORKER 15/16	813,295.22						0.00		FUNDS REALLOCATED TO WIOA ADULT 15/16
41-723-016 WIOA DISLOCATED WORKER 16/17	1,691,389.65						944,926.54		
41-724-017 WORKFORCE LEARNING LINK PROGRAM 17/18			333,000.00				262,876.86		
41-725-015 WFNJ TANF 15/17	154,241.50						0.00		
41-725-016 WFNJ TANF 16/17	2,693,074.30						518,589.67		
41-725-017 TEMPORARY ASSIST. FOR NEEDY FAMILIES			4,093,976.00				2,899,452.38		
41-726-015 WFNJ GA/SNAP 15/16	326,499.94						0.00		
41-726-016 WFNJ GA/SNAP 16/17	1,217,070.00						13,460.59		
41-726-017 GEN ASSIST/SUPP NUTRITION ASSIST PROGRAM			818,371.00				410,880.22		
41-727-015 DISLOCATED WORKER EMPLOYER FOCUS	287,359.00						0.00		
41-727-017 SNAP 17							556,477.19		
41-728-016 SMARTSTEPS 16/17	24,075.00						0.00		
41-728-017 SMARTSTEPS 17/18			8,025.00				8,025.00		
41-729-015 PAROLEE EMPLOYMENT PLACEMENT PROGRAM	127,057.20						0.00		
							127,057.20		

41-737-015 ALCOHOL/DRUG ABUSE GRANT FY15	3,782.24					3,782.24		0.00
41-737-016 ALCOHOL/DRUG ABUSE GRANT FY16	73,427.17				27,335.35			46,091.82
41-737-017 ALCOHOL/DRUG ABUSE GRANT FY 17			746,406.00		742,357.10			4,048.90
738-015 MUNICIPAL ALLIANCE 2015	33,724.93				222.98	33,501.95		0.00
41-737-015 MUNICIPAL ALLIANCE 2015	33,724.93				222.98	33,501.95		0.00
41-738-015 MUNICIPAL ALLIANCE 2015	33,724.93				222.98	33,501.95		0.00
41-738-016 MUNICIPAL ALLIANCE 2016	52,255.21				30,325.97			21,929.24
41-738-017 MUNICIPAL ALLIANCE 2008 L.E.O.T.E.F	4,041.80		512,024.00		450,960.32			61,063.68
41-748-009 2009 L.E.O.T.E.F.	9,943.00				4,041.80			0.00
41-748-008 2008 L.E.O.T.E.F.	4,041.80				9,943.00			0.00
41-748-011 2010 L.E.O.T.E.F.	57,487.00				4,041.80			0.00
41-748-012 2012 L.E.O.T.E.F.	58,170.00				57,487.00			0.00
41-748-013 2013 L.E.O.T.E.F.	14,133.00				51,758.00			6,412.00
41-748-014 2014 L.E.O.T.E.F.	43,795.00				0.00			14,133.00
41-748-015 2015 L.E.O.T.E.F.	24,386.00				0.00			43,795.00
41-748-016 2016 L.E.O.T.E.F.			45,033.00		0.00			24,386.00
41-751-025 CSBG PHLP LINCS	29,189.34					29,189.34		45,033.00
41-751-026 CSBG PHLP LINCS	53,849.71					53,849.71		0.00
41-751-027 CSBG PHLP LINCS	301,637.42				301,620.48			16.94
41-751-028 CSBG PHLP LINCS			526,569.00		262,223.00			264,346.00
41-753-013 MRC CAP BLDG NON-COMPETITIVE	1,606.81				1,606.81			0.00
41-753-015 MRC CAP BLDG NON-COMPETITIVE	3,500.00				0.00			3,500.00
41-755-014 SANDY SSBG (LINCS AGENCIES) 2015	1,134.42					1,134.42		0.00

41-757-016 MRC CHALLENGE AWARD 2016	6,204.97			889.69			5,315.28
41-757-017 MRC CHALLENGE AWARD GRANT	0.00		13,000.00				13,000.00
41-757-017 MRC CHALLENGE AWARD GRANT	0.00		13,000.00				13,000.00
41-758-013 MRC COMPETITIVE AWARD	2,425.16			941.99			1,483.17
41-760-015 CLEAN COMMUNITIES 2015	838.54			432.93			405.61
41-760-016 CLEAN COMMUNITIES 2016	47,174.25			42,695.50			4,478.75
41-760-017 CLEAN COMMUNITIES 2017	0.00		80,298.69				80,298.69
41-761-011 RECYCLING ENHANCEMENT ACT	1,359.52			1,359.52			0.00
41-761-012 RECYCLING ENHANCEMENT ACT 2012	4,617.07			4,617.07			0.00
41-761-013 RECYCLING ENHANCEMENT ACT 2013	317,610.61			39,991.43			277,619.18
41-761-013 RECYCLING ENHANCEMENT ACT 2013	317,610.61			47,391.43			270,219.18
41-761-014 RECYCLING ENHANCEMENT ACT 2014	381,900.00			625.00			381,275.00
41-761-015 RECYCLING ENHANCEMENT ACT 2017	0.00		508,786.00	375,487.16			133,298.84
41-762-025 RADON AWARENESS PROGRAM 2015	3.75				3.75		0.00
41-762-026 RADON AWARENESS PROGRAM 2016	2.25				2.25		0.00
41-762-027 RADON AWARENESS PROGRAM 2017	0.00		2,000.00	2,000.00			0.00
41-763-016 MOSQUITO ID & CONTROL 2016	404.89						404.89

41-771-017 PASSAIC COUNTY FILM FESTIVAL 2017	2,300.00				2,300.00				0.00
41-771-018 PASSAIC COUNTY FILM FESTIVAL				2,200.00					2,200.00
41-772-013 DISASTER RELIEF 2012	125.00					125.00			0.00
41-774-013 CDBG-DR PROGRAM	100,531.89				91,658.78				8,873.11
41-780-017 PC SUMMER CONCERT SERIES	0.00	1,800.00			1,300.00				500.00
41-785-006 GREEN ACRES 2006	0.00			750,000.00	187,500.00				562,500.00
41-785-011 GREEN ACRES 2011				1,125,000.00					1,125,000.00
41-785-012 GREEN ACRES 2012				750,000.00	90,000.00				660,000.00
41-790-014 PASSAIC COUNTY YOUTH GOLF PROGRAM	56,354.96				4,643.00				51,711.96
41-801-015 AGING NUTRITION FY15	961,717.45				36,242.24				925,475.21
41-801-016 AGING AREA NUTRITION FY 2016	1,614,441.12				649,791.02				964,650.10
41-801-017 AGING AREA NUTRITION		2,774,024.00		699,583.00	1,744,458.62				1,729,148.38
41-802-016 AGING ADMINISTRATION 2016	860,712.56				823,475.28				37,237.28
41-802-017 AGING AREA PLAN GRANT		1,763,065.00		476,562.00	1,421,918.44				817,708.56
41-803-013 CASINO REVENUE 2014	80,813.59				80,813.59				0.00
41-803-015 CASINO REVENUE 2015	208,229.12				208,229.12				0.00
41-803-017 CASINO REVENUE 2017		1,829,538.00			1,505,409.45				324,128.55
41-804-017 WIC SENIOR FARMERS MARKET NUTRITION PROGRAM MINI 2017				1,000.00	1,000.00				0.00
41-805-016 MEALS ON WHEELS PET FOOD GRANT	2,500.00				2,500.00				0.00
41-805-017 MEALS ON WHEELS PET FOOD GRANT				1,500.00	1,500.00				0.00
41-806-016 STATE HEALTH INSURANCE PROGRAM 2016	13,004.00				13,004.00				0.00

41-806-017 STATE HEALTH INSURANCE PROGRAM 2017				32,000.00	16,000.00					16,000.00	
41-808-013 2013 FTA SECTION 5310					27,929.37					50,018.89	
41-810-014 STATE COMMUNITY PARTNERSHIP 2014									86,936.22	70,206.41	REFUND
41-810-015 STATE COMMUNITY PARTNERSHIP 2015									26,088.39	3,309.78	REFUND
41-810-016 STATE COMMUNITY PARTNERSHIP 2016					16,906.95					23,559.23	
41-810-017 STATE COMMUNITY PARTNERSHIP 2017			500,656.00		450,952.62					49,703.38	
41-811-015 SOCIAL SERVICES FOR THE HOMELESS										12,796.75	
41-811-016 SOCIAL SERVICES FOR THE HOMELESS					35,956.00					12,668.60	
41-811-017 SOCIAL SERVICES FOR THE HOMELESS				797,510.00	785,567.93					11,942.07	
41-811-017 SOCIAL SERVICES FOR THE HOMELESS				827,510.00	1,775,480.05					41,942.07	
41-812-013 HUMAN SERVICES 13 BERN										35,589.61	
41-812-015 HUMAN SERVICES 15 BERN					1,830.51					66,643.94	
41-812-017 HUMAN SERVICES 17 BERN				350,746.00	118,016.46					232,729.54	
41-814-015 DIV. OF CHILD BEHAVIORAL HEALTH SERVICES 2015									24,876.71	0.00	
41-814-016 DIV. OF CHILD BEHAVIORAL HEALTH SERVICES 2016										14,729.62	
41-814-017 DIV. OF CHILD BEHAVIORAL HEALTH SERVICES 2017				158,456.00	132,622.30					25,833.70	

41-815-014 TRANSPORTATION AND TIP	131,194.10						131,207.95	REFUND
41-803-016 CASINO REVENUE 2016	39,510.91			86,840.00		171,663.51	124,334.42	REIMBURSEMENTS/REFUND
41-815-015 TRANSPORTATION AND TIP	25,993.09						25,993.09	UND
41-815-016 TRANSPORTATION AND TIP	102,035.84		202,457.00	287,710.60			16,782.24	
41-816-013 PASSAIC COUNTY HOUSING FIRST	66,830.18					500.00	67,330.18	REFUND
41-816-014 PASSAIC COUNTY HOUSING FIRST	597,421.38						597,421.38	
41-816-017 PASSAIC COUNTY HOUSING FIRST	731,781.48						731,781.48	
41-816-018 HUD - EVA'S PROJECT	295,055.98						295,055.98	
41-816-019 PC HOUSING FIRST COLLABORATIVE II	220,200.56						220,200.56	
41-816-020 PC HOUSING FIRST COLLABORATIVE III	239,914.05			471.46			239,442.59	
41-816-021 NEW PASSAIC COUNTY HOUSING FIRST	25,689.72			2,870.40			22,819.32	
41-816-028 HUD - ST. PAUL'S	121,824.72						121,824.72	
41-816-029 HUD - ST. JOSEPH'S	186,660.00						186,660.00	
41-817-011 HUD - PATERSON PARK APARTMENTS	34,172.73			200.00		212,031.91	246,004.64	REFUND
41-818-016 C.S.B.G. NON-DISCRETIONARY 2016	100,262.76			100,262.76			0.00	
41-818-017 C.S.B.G. NON-DISCRETIONARY 2017	111,929.00		118,952.00	175,450.80			55,430.20	
41-819-013 JUVENILE ACCOUNTABILITY BLOCK GRANT	97.81						97.81	
41-821-018 BIRCH STREET APARTMENTS	238,479.00						238,479.00	

41-822-014 HUMAN SERVICES 14 BERN PASP	6,996.66				6,996.66			0.00	
41-822-015 PERSONAL ASSISTANCE SERVICES PROGRAM	401.68				401.68			0.00	
41-822-016 HUMAN SERVICES 16 BERN PASP	1,098.08			882.88				215.20	
41-823-014 FAMILY COURT SERVICES 2014	149.13				59,558.13			0.00	REFUND
41-823-015 FAMILY COURT SERVICES 2015	17,439.75						89.70	17,529.45	REFUND
41-823-016 FAMILY COURT SERVICES 2016	4,225.55			2,452.50				1,773.05	
41-823-017 FAMILY COURT SERVICES 2017		278,149.00		275,659.37				2,489.63	
41-825-015 JARC ROUND 14 FY2012	89,948.79							89,948.79	
41-825-016 JOB ACCESS & REVERSE COMMUTE	150,000.00		200,000.00	350,000.00				0.00	
41-827-009 NJ HIGHLANDS - PLAN CONFORMANCE	70,000.00							70,000.00	
41-827-015 PAT TRANSIT FACILITY PEDESTRIAN SAFETY	250,000.00							250,000.00	
41-829-015 TRANSFER OF DEVELOPMENT RIGHTS	15,000.00						9.39	15,009.39	REFUND
41-834-015 GREAT FALLS CIRCULATION STUDY	8,598.62							8,598.62	
41-834-017 PC GREEN INFRASTRUCTURE - NJIT	300,000.00			255,612.16				44,387.84	
41-835-015 SUBREGIONAL TRANSPORTATION PLANNING	315.68							315.68	
41-835-016 SUBREGIONAL TRANSPORTATION PLANNING	1,785.61							1,785.61	
41-835-017 SUBREGIONAL TRANSPORTATION PLANNING	77,282.81			75,225.81				2,057.00	

41-835-018 SUBREGIONAL TRANSPORTATION PLANNING GRANT				155,060.00	86,839.43				78,220.57	\$165,060 includes a Budgeted County Match in the amount of \$33,012.
41-838-011 COMMUNITY DEVELOPMENT BLOCK GRANT 2011	1,398.93				1,398.93				0.00	
41-838-012 COMMUNITY DEVELOPMENT BLOCK GRANT 2012	28,222.92				24,772.09				3,450.83	
41-838-013 COMMUNITY DEVELOPMENT BLOCK GRANT 2013	32,874.42				32,871.42				3.00	
41-838-014 COMMUNITY DEVELOPMENT BLOCK GRANT 2014	4,062.43				30,856.87			60,911.87	34,117.43	REFUND
41-838-015 COMMUNITY DEVELOPMENT BLOCK GRANT 2015	2,731.44							46,096.46	48,827.90	REFUND
41-838-016 COMMUNITY DEVELOPMENT BLOCK GRANT 2016	81,642.03				78,825.00				2,817.03	
41-838-017 COMMUNITY DEVELOPMENT BLOCK GRANT 2017				788,241.00	598,969.49				189,271.51	
41-841-013 HAZARD MITIGATION GRANT	40,959.00								40,959.00	
41-846-014 UASI LOCAL SHARE FY14	187,771.88								187,771.88	
41-846-015 UASI LOCAL SHARE FY15	356,079.85				39,287.26		25,000.00		291,792.59	
41-846-016 UASI - LOCAL SHARE FY16	657,287.93				511,657.71				145,630.22	
41-846-017 UASI - LOCAL SHARE FY17				300,000.00					300,000.00	
41-847-015 COUNTY EOC GENERATOR PROJECT	100,223.00								100,223.00	
41-859-015 VICTIM WITNESS ADVOCACY FUND SUPPLEMENT	400,000.00				218,565.85				181,434.15	
41-860-016 SEXUAL ASSAULT NURSE EXAMINER SART/FNE	50,308.39				26,757.00				23,551.39	
41-860-017 SEXUAL ASSAULT NURSE EXAMINER SART/FNE				95,250.00	61,302.83				33,947.17	

41-861-014 JUSTICE ASSISTANCE PROGRAM	26,759.00			26,759.00				0.00
41-861-015 JUSTICE ASSISTANCE PROGRAM			26,534.00					26,534.00
41-863-015 VICTIM WITNESS ADVOCACY	282,361.00			281,899.42				461.58
41-864-016 INSURANCE FRAUD	11,250.00			11,250.00				0.00
41-864-017 INSURANCE FRAUD			250,000.00	250,000.00				0.00
41-865-015 BODY ARMOR REPLACEMENT P.C.P.O 2015	914.05			904.65				9.40
41-865-016 BODY ARMOR REPLACEMENT P.C.P.O 2016	6,595.09			6,332.55				262.54
41-865-017 BODY ARMOR REPLACEMENT P.C.P.O 2016			6,606.23					6,606.23
41-866-017 CHILD ADVOCACY CENTER COMPETITIVE GRANT			83,389.99	82,743.89				646.10
41-867-016 NATIONAL CHILDREN'S ALLIANCE PROGRAM 2016	9.15				9.15			0.00
41-869-015 COUNTY, GANG, GUN & NARCOTIC TASK FORCE	174,378.00			174,378.00				0.00
41-869-016 COUNTY, GANG, GUN & NARCOTIC TASK FORCE			167,818.00					167,818.00
41-870-015 VICTIM WITNESS ADVOCACY			407,809.00					407,809.00
41-871-015 MULTI JURISDICTIONAL NARC TASK FORCE 2014	50,044.60							50,044.60
41-872-015 HOMELAND SECURITY GRANT FY15	131,481.54			131,481.54				0.00
41-872-016 HOMELAND SECURITY (SHSP-LOCAL SHARE)			353,237.36	214,899.28				138,338.08
41-872-017 HOMELAND SECURITY (SHSP-LOCAL SHARE)			345,472.68					345,472.68
41-873-017 CHILD ADVOCACY CENTER UPGRADES			132,590.94	131,765.44				825.50

41-875-016 BODY ARMOR P.C.S.D	43,807.25			43,807.25			0.00
41-875-017 BODY ARMOR P.C.S.D			44,689.81				44,689.81
41-876-016 CLICK IT OR TICKET 2016	5,000.00			5,000.00			0.00
41-876-017 CLICK IT OR TICKET 2017			5,500.00	5,225.00			275.00
41-877-017 PEDESTRIAN SAFETY GRANT			15,000.00				15,000.00
41-880-015 DRIVE SOBER OR GET PULLED OVER	5,000.00			4,100.00			900.00
41-880-017 DRIVE SOBER OR GET PULLED OVER			5,500.00	5,060.00			440.00
41-882-017 U DRIVE U TEXT U PAY				39,930.00			70.00
41-883-017 FEMA GENERATOR GRANT			438,908.00				438,908.00
41-914-013 REN EVA'S VILLAGE APARTMENT'S 2013	50,434.18			2,924.00			47,510.18
41-914-014 EVA'S VILLAGE HOMELESS HOUSING PROJECT	1,957.11						1,957.11
41-914-15 EVA'S VILLAGE HOMELESS HOUSING	66,816.82			439.70			66,377.12
41-914-016 EVA'S VILLAGE HOMELESS HOUSING	34,295.95			6,802.49			27,493.46
41-914-017 EVA'S VILLAGE HOMELESS HOUSING	118,815.00			55,372.35			211,359.65
41-914-018 EVA'S VILLAGE APARTMENTS			118,815.00	68,724.00			50,091.00
41-915-014 HUD - SCATTERED SITES HOMELESS HOUSING PROJECT	2,723.31						2,723.31
41-916-014 HUD - ST. JOE'S CDC	9,025.23						9,025.23
41-916-015 HUD - ST. JOE'S CDC	14,986.83			500.00			14,486.83
41-916-016 HUD - ST. JOE'S CDC	29,785.72			511.06			29,274.66
41-916-017 HUD - ST. JOE'S CDC	9,054.99			1,012.91			8,042.08
41-917-014 HUD - ST. PAUL'S CDC	44,522.40						44,522.40
41-917-015 HUD - ST. PAUL'S CDC	12,795.25			192.29			12,602.96

41-917-016 HUD - ST. PAUL'S CDC	28,736.50				151.00				28,585.50	
41-917-017 HUD - ST. PAUL'S CDC	46,262.00				36,511.83				9,750.17	
41-918-013 NJ-511 PC HOUSING FIRST 2013	344,677.97				35,377.81				309,300.16	
41-918-016 PC HOUSING FIRST 2011	233,075.71				64,285.26				168,790.45	
41-918-017 PC HOUSING FIRST 2011				1,095,487.00	743,780.96				351,706.04	
41-919-013 NJ-511 PC HOUSING FIRST BONUS	200,766.00								200,766.00	
41-919-016 PC HOUSING FIRST 2011 BONUS	48,938.00				9,104.70			19,437.81	59,271.11	REIMBURSEMENTS
41-919-017 PC HOUSING FIRST 2011 BONUS				78,729.00	41,967.40				36,761.60	
41-920-014 HOUSING FIRST PILOT PROJECT	19,642.75								19,642.75	
41-920-015 HOUSING FIRST PILOT PROJECT 2007	52,526.69								52,526.69	
41-920-016 HOUSING FIRST PILOT	217,763.55				8,089.49				209,674.06	
41-920-017 HOUSING FIRST PILOT	159,213.00				25,845.00			31,908.58	165,276.58	REFUND
41-921-015 HOUSING FIRST 2008	195,523.53				10,731.90			11,696.00	196,487.63	REFUND
41-921-016 HOUSING FIRST 2008	121,075.52				45,876.88				75,198.64	
41-921-017 HOUSING FIRST 2008	131,268.00				25,265.08			39,840.81	145,843.73	REFUND
41-922-014 PASSAIC CoC PLANNING GRANT				119,137.00					119,137.00	
41-922-015 CoC PLANNING GRANT	27,313.00								27,313.00	
41-922-016 CoC PLANNING GRANT	33,088.32				25,717.00				7,371.32	
41-922-017 CoC PLANNING GRANT	110,995.00				46,143.64				64,851.36	
41-923-016 PC HOUSING FIRST 2009	28,909.60				8,799.12				20,110.48	
41-923-017 PC HOUSING FIRST 2009				614,482.00	458,679.30				155,802.70	
41-924-016 PC HOUSING FIRST COLLABORATIVE II 2009	169,956.00				10,489.86				159,466.14	
45-700-017 COUNTY AID - RESURFACING 2017				3,649,000.00	3,649,000.00				0.00	

45-701-016 2016 WARWICK TURNPIKE	640,000.00			640,000.00				0.00	
45-702-016 2016 FAIRFIELD ROAD BRIDGE	34,337.00			34,337.00				0.00	
45-703-016 2016-17 LOCAL SAFETY PROGRAM - CENTER RUMBLE STRIPS	139,722.64		30,455.00					170,177.64	
45-704-016 2016-17 LOCAL SAFETY PROGRAM - HIGH FRICTION SURFACE TREATMENT	279,202.00		27,011.00	2,754,505.00			5,155,500.00	2,707,208.00	VOID
45-705-016 FAIRLAWN AVENUE BRIDGE	13,300,000.00							13,300,000.00	
45-706-016 2015 SPRUCE STREET BRIDGE	1,500,000.00		1,000,000.00					2,500,000.00	
45-707-015 MORRIS CANAL GREENWAY BROWERTOWN ROAD PROJECT	450,000.00		291,000.00					741,000.00	
45-708-014 GARRET MOUNTAIN IMPROVEMENTS			1,375,000.00					1,375,000.00	
45-708-016 PECKMAN RIVER CROSSING PROJECT			700,000.00					700,000.00	
45-709-017 WEASEL BROOK PARK IMPROVEMENTS, PHASE II			600,000.00					600,000.00	
41-820-017 JUVENILE DETENTION ALTERNATIVES INNOVATIONS FUNDING			124,000.00	124,000.00				0.00	
41-868-016 STOP VIOLENCE AGAINST WOMEN ACT			32,572.00	32,572.00				0.00	
41-713-017 PREAMNESS GERO-PSYCH PROGRAM			338,210.00	338,210.00				0.00	
41-752-017 CEHA GRANT FISCAL 2017			173,130.00	173,130.00				0.00	
41-754-018 RIGHT TO KNOW 2017			15,213.00	15,213.00				0.00	

41-838-010 COMMUNITY DEVELOPMENT BLOCK GRANT 2010	0.42											0.42	
Total	46,241,932.79	7,202,232.00	36,855,818.00	39,752,234.48	1,046,175.30	55,384,287.44							

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2017	Transferred from 2017 Budget Appropriations		Receipts	Grants Receivable	Other	Balance Dec. 31, 2017	Other Grant Receivable Description
		Budget	Appropriation By 40A:4-87					
41-840-016 EMERGENCY MANAGEMENT PERFORMANCE GRANT	55,000.00	55,000.00	0.00	0.00	0.00		0.00	
Total	55,000.00	55,000.00	0.00	0.00	0.00		0.00	

LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2017			
School Tax Payable #	85001-00		
School Tax Deferred (Not in excess of 50% of Levy - 2016 -2017)	85002-00		
Prepaid Beginning Balance			
Levy School Year July 1, 2017- June 30, 2018			
Levy Calendar Year 2017			
Paid			
Balance December 31, 2017			
School Tax Payable #	85003-00	0.00	
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018)	85004-00	0.00	
Prepaid Ending Balance			
Total		0.00	0.00

Amount Deferred at during year _____

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2017			
2017 Levy	85105-00		
Added and Omitted Levy			
Interest Earned			
Expenditures			
Balance December 31, 2017	85046-00	0.00	
Total		0.00	0.00

REGIONAL SCHOOL TAX

	Debit	Credit
Balance January 1, 2017		
School Tax Payable 85031-00		
School Tax Deferred (Not in excess of 50% of Levy - 2016 -2017) 85032-00		
Prepaid Beginning Balance		
Levy School Year July 1, 2017- June 30, 2018		
Levy Calendar Year 2017		
Paid		
Balance December 31, 2017		
School Tax Payable 85033-00	0.00	
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018) 85034-00	0.00	
Prepaid Ending Balance		
Total	0.00	0.00

Amount Deferred at during Year _____
 # Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2017		
School Tax Payable 85041-00		
School Tax Deferred (Not in excess of 50% of Levy - 2016 - 2017) 85042-00		
Prepaid Beginning Balance		
Levy School Year July 1, 2017- June 30, 2018		
Levy Calendar Year 2017		
Paid		
Balance December 31, 2017		
School Tax Payable 85043-00	0.00	
School Tax Deferred (Not in excess of 50% of Levy - 2017 -2018) 85044-00	0.00	
Prepaid Ending Balance		
Total	0.00	0.00

Amount Deferred at during year _____
 # Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2017			
County Taxes	80003-01		
Due County for Added and Omitted Taxes	80003-02		
2017Levy			
General County	80003-03		
County Library	80003-04		
County Health			
County Open Space Preservation			
Due County for Added and Omitted Taxes	80003-05		
Paid		0.00	
Balance December 31, 2017			
County Taxes		0.00	
Due County for Added and Omitted Taxes			
Total		0.00	0.00

Paid for Regular County Levies

Paid for Added and Omitted Taxes _____

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2017	80003-06		
2017 Levy: (List Each Type of District Tax Separately - see Footnote)			
Total 2017 Levy	80003-07		
Paid	80003-08		
Balance December 31, 2017	80003-09		
Total			

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit
Balance Jan 1, CY (Credit)		
State Library Aid Received in CY (Credit)		
Expended (Debit)		
Balance December 31, 2017	0.00	
Total	0.00	0.00

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

Balance January 1, CY (Credit)		
State Library Aid Received in CY (Credit)		
Expended (Debit)		
Balance December 31, 2017	0.00	
Total	0.00	0.00

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

Balance January 1, CY (Credit)		
State Library Aid Received in CY (Credit)		
Expended (Debit)		
Balance December 31, 2017	0.00	
Total	0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, CY (Credit)		
State Library Aid Received in CY (Credit)		
Expended (Debit)		
Balance December 31, 2017	0.00	
Total	0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2017

Source	Budget -01	Realized -02	Excess or Deficit -03
Surplus Anticipated 80101-	18,000,000.00	18,000,000.00	0.00
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Adopted Budget	66,032,017.00	76,535,969.76	10,503,952.76
Added by NJS40A:4-87	36,822,805.70	36,822,805.70	0.00
Total Miscellaneous Revenue Anticipated 80103-	102,854,822.70	113,358,775.46	10,503,952.76
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes 80105-	341,186,222.48		
(b) Addition to Local District School Tax 80106-			
(c) Minimum Library Tax 80107-			
County Only: Total Raised by Taxation			
Total Amount to be Raised by Taxation 80107-	341,186,222.48	341,186,222.48	0.00
Total	462,041,045.18	472,544,997.94	10,503,952.76

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash 80108-00		341,186,222.48
Amount to be Raised by Taxation		
Local District School Tax 80109-00		
Regional School Tax 80119-00		
Regional High School Tax 80110-00		
County Taxes 80111-00		
Due County for Added and Omitted Taxes 80112-00		
Special District Taxes 80113-00		
Municipal Open Space Tax 80120-00	0.00	
Reserve for Uncollected Taxes 80114-00		
Deficit in Required Collection of Current Taxes (or) 80115-00		
Balance for Support of Municipal Budget (or) 80116-00	341,186,222.48	
*Excess Non-Budget Revenue (see footnote) 80117-00		
*Deficit Non-Budget Revenue (see footnote) 80118-00		
Total	341,186,222.48	341,186,222.48

* 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 2017
 MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess of Deficit
VARIOUS GRANTS VIA CHP.159-SEE ATTACHMENT	36,822,805.70	36,822,805.70	0.00
	36,822,805.70	36,822,805.70	0.00

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

CFO Signature _____

COUNTY OF PASSAIC
GRANT CONTROL YEAR 2017

ref#	Grant #	Grant description	A/R Acct.*	Budget Acct*.*	Grant Amount
	Chapter 159's				
8	EMW-2016-SS-00052-S01	Homeland Security (SHSP-LOCAL SHARE)	G-01-08-872-316	G-01-41-872-016-000	353,237.36
9	CY 17	Insurance Fraud	G-01-08-864-317	G-01-41-864-017-000	250,000.00
11	FY 17	Child Advocacy Center Competitive Grant	G-01-08-866-317	G-01-41-866-017-000	83,389.99
12	2017-05130-0197-00	LIHEAP Weatherization 2017	G-01-08-705-317	G-01-41-705-017-000	342,913.00
13	2017-05124-0169-00	Heating Improvement 2017	G-01-08-707-317	G-01-41-707-017-000	279,111.00
14	EN17-025	CEHA Grant Fiscal 2017	G-01-08-752-317	G-01-41-752-017-000	173,130.00
15	2205679/2205889	2015 Spruce St. Bridge	G-01-45-706-316	G-01-45-706-016-000	1,000,000.00
16	17-538-ADA-0	Alcohol/Drug Abuse Grant	G-01-08-737-317	G-01-41-737-017-000	746,406.00
17	2017/2018	17BERN Division Of Child Behavioral Health	G-01-08-812-317	G-01-41-812-017-000	350,746.00
18	DCBHS #17 CDNR	Services Juvenile Detention Alternatives	G-01-08-814-317	G-01-41-814-017-000	158,456.00
19	JDAI-17-IF-16 SSH17016 /	Innovations Funding	G-01-08-820-317	G-01-41-820-017-000	124,000.00
20	G-1702NJTANF	Social Services For the Homeless	G-01-08-811-317	G-01-41-811-017-000	125,000.00
21	NJ0128L2F111604	PC HOUSING FIRST 2008	G-01-08-921-318	G-01-41-921-018-000	267,391.00
22	NJ0242L2F111602	PC HOUSING FIRST 2009	G-01-08-923-317	G-01-41-923-017-000	81,260.00
23	NJ0304L2F111601	PC HOUSING FIRST 2010	G-01-08-925-317	G-01-41-925-017-000	94,592.00
24	NJ0364L2F111602	PC Housing First 2011	G-01-08-918-317	G-01-41-918-017-000	404,509.00
25	NJ0365L2F111602	PC Housing First 2011 BONUS	G-01-08-919-317	G-01-41-919-017-000	78,729.00
26	NJ0529L2F111600	Passaic CoC Planning Grant	G-01-08-922-314	G-01-41-922-014-000	119,137.00
27	NJ0329L2F111606	Eva's Village Apartments	G-01-08-914-318	G-01-41-914-018-000	118,815.00
28	NJ0241L2F111602	PC Housing First Collaborative II 2009	G-01-08-924-317	G-01-41-924-017-000	362,951.00
29	NJ0305L2F111601	PC Housing First Collaborative III 2010	G-01-08-926-317	G-01-41-926-017-000	75,679.00
30	NJ0303L2F111601	PATERSON PARK APARTMENTS	G-01-08-913-318	G-01-41-913-018-000	147,917.00
31	NJ0387L2F111605	Housing First Pilot	G-01-08-920-318	G-01-41-920-018-000	329,213.00
32	NJ0328L2F111606	St. Joes CDC	G-01-08-916-318	G-01-41-916-018-000	47,187.00
33	NJ0330L2F111606	St. Paul's CDC	G-01-08-917-312	G-01-41-917-012-000	47,187.00
	DD-17-45-01-06 / FED-2017-Passaic County-00214	U Drive U Text U Pay	G-01-08-882-317	G-01-41-882-017-000	40,000.00
34	SFY 2016	LEOTEF	G-01-08-748-316	G-01-41-748-016-000	45,033.00
35	MRC 17-0382	MRC Challenge Award Grant	G-01-08-757-317	G-01-41-757-017-000	13,000.00
36	7RADONXX	Radon Awareness Program (RAP)	G-01-08-762-327	G-01-41-762-027-000	2,000.00
37	M30409	Preakness Gero-Psych Program 2016-2017 Local Safety Program - High	G-01-08-713-317	G-01-41-713-017-000	338,210.00
38	HAP-C00S (947)	Friction Surface Treatment 2016-2017 Local Safety Program - Center	G-01-45-704-316	G-01-45-704-016-000	27,011.00
39	HAP-C00S (948)	Rumble Strips	G-01-45-703-316	G-01-45-703-016-000	30,455.00
40	2017-05124-0169-01 SSH17016 /	Heating Improvement 2017	G-01-08-707-317	G-01-41-707-017-000	208,682.00
41	G-1702NJTANF	Social Services For the Homeless	G-01-08-811-317	G-01-41-811-017-000	150,000.00
	CA-2017-Passaic County-00005	County Aid - Resurfacing 2017	G-01-45-700-317	G-01-45-700-017-000	3,649,000.00
42	FY 17	Child Advocacy Center Upgrades	G-01-08-873-317	G-01-41-873-017-000	132,590.94
43	2017-05235-0199-02	Municipal Alliance Program	G-01-08-738-317	G-01-41-738-017-000	512,024.00
44	VS-38-15 / 2015-VA-GX-0021	Sexual Assault Nurse Examiner (SART/FNE) 2017 State Health Insurance Program	G-01-08-860-317	G-01-41-860-017-000	95,250.00
45	DOAS17SHF003	(SHIP) Grant	G-01-08-806-317	G-01-41-806-017-000	32,000.00
46	JARC 4 SFY 17 AND 18 SSH17016 /	JOB ACCESS & REVERSE COMMUTE (JARC)	G-01-08-825-316	G-01-41-825-016-000	200,000.00
47	G-1702NJTANF	Social Services For the Homeless	G-01-08-811-317	G-01-41-811-017-000	552,510.00
48	TS17016	TRANSPORTATION & TIP	G-01-08-815-316	G-01-41-815-016-000	202,457.00
49	REA 2015	Recycling Enhancement Act Entitlement	G-01-08-761-315	G-01-41-761-015-000	508,786.00
50	2017-05235-0199-00	CSBG NON-DISCRETIONARY	G-01-08-818-317	G-01-41-818-017-000	62,528.00
51	2017-05130-0197-02	LIHEAP Weatherization 2017	G-01-08-705-317	G-01-41-705-017-000	250,000.00
52	PHLP18LNC020	PHLP LINCS 2018 (old BT grant) Subregional Transportation Program	G-01-08-751-328	G-01-41-751-028-000	526,569.00
53	2017-NJIT- STP	(STP) Grant	G-01-08-835-318	G-01-41-835-018-000	132,048.00

ref#	Grant #	Grant description	A/R Acct.*	Budget Acct*.*	Grant Amount
56	DOAS17AAA006	Aging Area Nutrition	G-01-08-800-317	G-01-41-801-017-000	698,856.00
57	DOAS17AAA006	Aging Area Plan Grant	G-01-08-800-317	G-01-41-802-017-000	476,155.00
58	2017 MOW	Loves Pets Grant	G-01-08-805-317	G-01-41-805-017-000	1,500.00
59	HMGP-DR-02NJ-4086-091	FEMA GENERATOR GRANT	G-01-08-883-317	G-01-41-883-017-000	438,908.00
60	TANF 17/18	Temporary Assistance for Needy Families	G-01-08-725-317	G-01-41-725-017-000	4,078,976.00
61	GA/SNAP 17/18	General Assistance/Supplemental Nutrition Assistance Program	G-01-08-726-317	G-01-41-726-017-000	1,645,011.00
62	AL-17-45-04-MS-111	Drive Sober Or Get Pulled Over	G-01-08-880-317	G-01-41-880-017-000	5,500.00
63	(WIOA) ADULT 17/18	MOB-SLDC-2017-Passaic County-00138	G-01-08-721-317	G-01-41-721-017-000	1,654,646.00
64	(WIOA) Dislocated Worker 17/18	Workforce Innovation Opportunity Act Dislocated Worker	G-01-08-723-317	G-01-41-723-017-000	1,532,764.00
65	(WIOA) YOUTH 17/18	Workforce Innovation Opportunity Act Youth	G-01-08-722-317	G-01-41-722-017-000	1,878,579.00
66	(TANF) 17/18	Temporary Assistance for Needy Families	G-01-08-725-317	G-01-41-725-017-000	15,000.00
67	(GA/SNAP) 17/18	General Assistance/Supplemental Nutrition Assistance Program	G-01-08-726-317	G-01-41-726-017-000	2,000.00
68	(WLL) 17/18	Workforce Learning Link Program	G-01-08-724-317	G-01-41-724-017-000	333,000.00
69	DFHS17WMN011	WIC/Senior Farmers Market Nutrition Program Mini 2017	G-01-08-804-317	G-01-41-804-017-000	1,000.00
70	2017-05124-0169-02	Heating Improvement 2017	G-01-08-707-317	G-01-41-707-017-000	162,695.00
71	2017-05130-0197-03	LIHEAP Weatherization 2017	G-01-08-705-317	G-01-41-705-017-000	171,289.00
72	2018-05228-0004-00	DOE Weatherization 2018	G-01-08-708-318	G-01-41-708-018-000	214,390.00
73	EPID18RTK11L	Right to Know 2017 (2018-RTK-LOA)	G-01-08-754-318	G-01-41-754-018-000	15,213.00
74	OP-17-45-01-MC-62	Click It or Ticket MOB-CIOT-2017-Passaic County-00078	G-01-08-876-317	G-01-41-876-017-000	5,500.00
75	2018-05133-0241	LIHEAP Assistance 2018	G-01-08-706-318	G-01-41-706-018-000	721,935.00
76	2018-05133-0020-00	Universal Service Fund 2018	G-01-08-704-318	G-01-41-704-018-000	461,565.00
77	B-17-UC-34-0112	Community Development Block Grant (CDBG)	G-01-08-838-317	G-01-41-838-017-000	788,241.00
78	7005312/	Morris Canal Greenway Browertown Road	G-01-45-707-315	G-01-45-707-015-000	291,000.00
79	TAP-0635(300)	Project	G-01-08-877-317	G-01-41-877-017-000	15,000.00
80	PS-18-45-01-19	Pedestrian Safety Grant	G-01-08-868-316	G-01-41-868-016-000	32,572.00
81	VAWA 45-15/	STOP Violence Against Women Act	G-01-08-861-315	G-01-41-861-015-000	26,534.00
82	2015-WF-AX-0013	Justice Assistance Program	G-01-08-869-316	G-01-41-869-016-000	167,818.00
83	JAG 1-16-16/	Cnty Gang, Gun, & Narcotic Task Force	G-01-08-818-317	G-01-41-818-017-000	26,765.00
84	2016-DJ-BX-0318	Grant	G-01-08-728-317	G-01-41-728-017-000	8,025.00
85	2017-05235-0199-03	CSBG NON-DISCRETIONARY	G-01-08-707-317	G-01-41-707-017-000	400,000.00
86	17/18	SmartSTEPS	G-01-08-708-318	G-01-41-708-018-000	163,389.00
87	2017-05124-0169-03	Heating Improvement 2017	G-01-08-800-317	G-01-41-801-017-000	727.00
88	2018-05228-0004-01	DOE Weatherization 2018	G-01-08-800-317	G-01-41-802-017-000	407.00
89	DOAS17AAA006	Aging Area Nutrition	G-01-08-865-317	G-01-41-865-017-000	6,606.23
90	DOAS17AAA006	Aging Area Plan Grant	G-01-08-771-318	G-01-41-771-018-000	2,200.00
91	19535/1020BA04133	Body Armor PCPO	G-01-45-708-316	G-01-45-708-016-000	700,000.00
92	PCCHC 2017	Passaic County Film Festival	G-01-08-846-317	G-01-41-846-017-000	300,000.00
93	2016	Peckman River Crossing Project	G-01-08-872-317	G-01-41-872-017-000	345,472.68
94	EMW-2017-SS-0043-S01	UASI Local Share	G-01-08-870-315	G-01-41-870-015-000	407,809.00
95	EMW-2017-SS-0043-S01	Homeland Security (SHSP-LOCAL SHARE)	G-01-45-708-314	G-01-45-708-014-000	1,375,000.00
96	V-80-15/2015-VA-GX-0021	Victim Witness Advocacy	G-01-45-709-317	G-01-45-709-017-000	600,000.00
97	1600-14-042	Garret Mountain Improvements	G-01-08-875-317	G-01-41-875-017-000	44,689.81
98	1600-17-062	Weasel Brook Park Improvements	G-01-08-785-306	G-01-41-785-006-000	750,000.00
99	20035/1020BA04226	Body Armor PCSD	G-01-08-785-311	G-01-41-785-011-000	1,125,000.00
100	1600-02-014	Green Acres 2006	G-01-08-785-312	G-01-41-785-012-000	750,000.00
101	1600-02-014	Green Acres 2011	G-01-08-760-317	G-01-41-760-017-000	80,298.69
102	1600-02-014	Green Acres 2012	G-01-08-818-317	G-01-41-818-017-000	29,659.00
103	2017	Clean Communities Entitlement			
104	2017-05235-0199-04	CSBG NON-DISCRETIONARY			

Hard Cash Mtch Amt
Sub-total Grant 159's to Budget

36,822,805.70

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2017

2017 Budget as Adopted	80012-01	425,218,239.48
2017 Budget - Added by N.J.S. 40A:4-87	80012-02	36,822,805.70
Appropriated for 2017 (Budget Statement Item 9)	80012-03	462,041,045.18
Appropriated for 2017 Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	462,041,045.18
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	462,041,045.18
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	436,337,001.81
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	25,666,053.56
Total Expenditures	80012-11	462,003,055.37
Unexpended Balances Cancelled (see footnote)	80012-12	37,989.81

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL
DISTRICT SCHOOL PURPOSES
(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)**

2017 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures:		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2017 OPERATION

CURRENT FUND

	Debit	Credit
PRIOR YEAR ADJUSTMENTS		148,010.60
INCREASE IN CASH WITH TRUSTEE-HORIZON BCBS		286,406.00
Unexpended Balances of CY Budget Appropriations		37,989.81
Sale of Municipal Assets (Credit)		
Excess of Anticipated Revenues: Miscellaneous Revenues Anticipated		10,503,952.76
Unexpended Balances of PY Appropriation Reserves (Credit)		9,383,109.65
Excess of Anticipated Revenues: Delinquent Tax Collections		
Prior Years Interfunds Returned in CY (Credit)		
Excess of Anticipated Revenues: Required Collection of Current Taxes		0.00
Cancellation of Reserves for Federal and State Grants (Credit)		1,046,175.30
Statutory Excess in Reserve for Dog Fund Expenditures (Credit)		
Miscellaneous Revenue Not Anticipated		4,460,982.72
Interfund Advances Originating in CY (Debit)	1,665,856.14	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property		
Cancellation of Federal and State Grants Receivable (Debit)	982,814.72	
Senior Citizen Deductions Disallowed - Prior Year Taxes (Debit)		
Deferred School Tax Revenue: Balance January 1, CY		
Refund of Prior Year Revenue (Debit)	177,962.18	
Deferred School Tax Revenue: Balance December 31, CY		0.00
Deficit in Anticipated Revenues: Miscellaneous Revenues Anticipated	0.00	
Deficit in Anticipated Revenues: Delinquent Tax Collections		
Deficit in Anticipated Revenues: Required Collection of Current Taxes	0.00	
Surplus Balance	23,039,993.80	
Deficit Balance		
	25,866,626.84	25,866,626.84

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
01-ELECTION EXPENSE REIMBURSMENTS	194,951.28
02-STATE OF NEW JERSEY	403,884.96
03-SALE OF EQUIPMENT	50,991.33
04-BID SPEC. FEES	9,415.00
05-DUPLICATION OF RECORDS	2,613.50
06-VENDING MACHINE COMMISSIONS	22,062.58
07-PRIOR YEAR FRINGE BENEFITS	1,292,112.01
08-SLAP FEES	78,436.00
09-P.I.L.O.T. COUNTY SHARE	266,482.51
10-I.D. BUREAU	18,131.90
11-PAYROLL DEDUCTION FEES	6,136.95
12-DEPT. OF CULTURAL AFFAIRS	11,669.00
13-CONSTRUCTION BOARD OF APPEALS	1,400.00
14-BAIL BOND FEES & FORFEITURES	104,971.25
15-CONSUMER AFFAIRS	2,662.50
16-FIBER OPTICS REVENUE	15,000.00
17-HEALTH SERVICES	33,000.00
18-REFUNDS	158,245.94
DEA NEWARK REIMBURSEMENTS	4,211.16
50-GASOLINE REIMBURSEMENT	92,279.45
51-INSPECTORS SALARY REIMBURSEMENT	14,920.74
52-ACCESS SECURE JAIL	22,854.08
53-INSURANCE RECOVERYS	398,682.67
54-DISCOVERY FEES PATROL	158,618.69
55-KEEFE COMMISSIONS	66,760.16
56-ATM FEES	5,280.94
57-OFF DUTY ADMINISTRATION FEE	247,712.17
58-OT REIMBURSEMENTS VARIOUS	35,450.24
59-POLICE ACADEMY TUITION	147,676.00
60-PCIA ADMINISTRATION FEES	2,127.61
61-PCPO RESTITUTION	9,260.98
62-SHERIFF RESOURCE OFFICER	92,704.00
63-PENSION REFUND BONDS - PCTI	119,673.00
64-PROSECUTOR'S SALARY INCREASE	73,810.00
65-TOWING & IMPOUND FEES	12,943.00
66-PETROLEUM GROSS RECEIPTS TAX	60,906.03
67-SUBROGATION LOSS RECOVERIES	71,083.74
68-TD WEALTH IRS SUBSIDY	78,615.02
69-OTHER MISCELLANEOUS ITEMS	73,246.33
Total Amount of Miscellaneous Revenues Not Anticipated	4,460,982.72

**SURPLUS – CURRENT FUND
YEAR 2017**

	Debit	Credit
Miscellaneous Revenue Not Anticipated: Payments in Lieu of Taxes on Real Property (Credit)		
Balance January 1, CY (Credit)		45,016,252.11
Excess Resulting from CY Operations		23,039,993.80
Amount Appropriated in the CY Budget - Cash	18,000,000.00	
Amount Appropriated in the CY Budget - with Prior Written Consent of Director of Local Government Services		
Balance December 31, 2017	80014-05 50,056,245.91	
	68,056,245.91	68,056,245.91

**ANALYSIS OF BALANCE DECEMBER 31, 2017
(FROM CURRENT FUND – TRIAL BALANCE)**

Cash		90,780,971.00
Investments		
Sub-Total		90,780,971.00
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	40,724,725.09
Cash Surplus	80014-09	50,056,245.91
Deficit in Cash Surplus	80014-10	
Other Assets Pledged to Surplus		
Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	0.00
Deferred Charges #	80014-12	0.00
Cash Deficit	80014-13	0.00
Total Other Assets	80014-14	0.00
	80014-15	50,056,245.91

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES – 2017 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #	82101-00	341,186,222.48
	(Abstract of Ratables)		
		82113-00	
2.	Amount of Levy Special District Taxes	82102-00	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	
5a.	Subtotal 2017 Levy	341,186,222.4	
		<u>8</u>	
5b.	Reductions due to tax appeals **		
5c.	Total 2017 Tax Levy	82106-00	341,186,222.48
6.	Transferred to Tax Title Liens	82107-00	
7.	Transferred to Foreclosed Property	82108-00	
8.	Remitted, Abated or Canceled	82109-00	
9.	Discount Allowed	82110-00	
10.	Collected in Cash: In 2016	82121-00	341,186,222.4
		<u>8</u>	
	In 2017 *	82122-00	
	Homestead Benefit Revenue	82124-00	
	State's Share of 2017 Senior Citizens and Veterans Deductions Allowed	82123-00	0.00
	Total to Line 14	82111-00	341,186,222.4
		<u>8</u>	
11.	Total Credits		341,186,222.48
12.	Amount Outstanding December 31, 2017	83120-00	0.00
13.	Percentage of Cash Collections to Total 2017 Levy, (Item 10 divided by Item 5c) is	100.00	
		<u>82112-00</u>	

Note: Did Municipality Conduct Accelerated Tax Sale or Tax Levy Sale? No

14.	Calculation of Current Taxes Realized in Cash:		
	Total of Line 10		341,186,222.48
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		
	To Current Taxes Realized in Cash		<u>341,186,222.48</u>

Note A: In showing the above percentage the following should be noted:
 Where Item 5 shows \$341,186,222.48, and Item 10 shows \$341,186,222.48, the percentage represented
 by the cash collections would be \$341,186,222.48 / \$341,186,222.48 or 100.00. The correct percentage
 to be shown as Item 13 is 100.00%.

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

* Include overpayments applied as part of 2017 collections.

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

ACCELERATED TAX SALE/TAX LEVY SALE – CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2017

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash	_____
LESS: Proceeds from Accelerated Tax Sale	_____
NET Cash Collected	_____
Line 5c Total 2017 Tax Levy	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash	_____
LESS: Proceeds from Tax Levy Sale (excluding premium)	_____
NET Cash Collected	_____
Line 5c Total 2017 Tax Levy	_____
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____

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

	Debit	Credit
Balance Jan 1, CY: Due From State of New Jersey (Debit)		
Balance Jan 1, CY: Due To State of New Jersey (Credit)		
Sr. Citizens Deductions Per Tax Billings (Debit)		
Veterans Deductions Per Tax Billings (Debit)		
Sr. Citizen & Veterans Deductions Allowed by Collector (Debit)		
Sr. Citizen & Veterans Deductions Disallowed by Collector (Credit)		
Sr. Citizens Deductions Disallowed By Tax Collector PY Taxes (Credit)		
Received in Cash from State (Credit)		
Balance December 31, 2017	0.00	0.00

Calculation of Amount to be included on Sheet 22, Item
10- 2017 Senior Citizens and Veterans Deductions

Allowed

Line 2	0.00
Line 3	0.00
Line 4	0.00
Sub-Total	0.00
Less: Line 7	0.00
To Item 10	0.00

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

		Debit	Credit
Balance January 1, 2017			
Taxes Pending Appeals			
Interest Earned on Taxes Pending Appeals			
Contested Amount of 2017 Taxes Collected which are Pending State Appeal			
Interest Earned on Taxes Pending State Appeals			
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)			
Balance December 31, 2017			
Taxes Pending Appeals*			
Interest Earned on Taxes Pending Appeals			

*Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2017

Signature of Tax Collector

License # Date

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

		Year 2018	Year 2017
1. Total General Appropriations for 2018 Municipal Budget Item 8 (L) (Exclusive of Reserve for Uncollected Taxes Statement)	80015-		
2. Local District School Tax - Actual	80016-		
Estimate	80017-		
3. Regional School District Tax - Actual	80025-		
Estimate	80026-		
4. Regional High School Tax – School Budget	80018-		
Estimate	80019-		
5. County Tax	80020-		
Estimate	80021-		
6. Special District Taxes	80022-		
Estimate	80023-		
7. Municipal Open Space Tax	80027-		
Estimate	80028-		
8. Total General Appropriations & Other Taxes	80024-01		
9. Less: Total Anticipated Revenues from 2018 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from 2018 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		
11. Amount of item 10 Divided by %	[820034-04]		
Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05		
Analysis of Item 11:			
Local District School Tax			
(Amount Shown on Line 2 Above)			
Regional School District Tax			
(Amount Shown on Line 3 Above)			
Regional High School Tax			
(Amount Shown on Line 4 Above)			
County Tax			
(Amount Shown on Line 5 Above)			
Special District Tax			
(Amount Shown on Line 6 Above)			
Municipal Open Space Tax			
(Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Amount to be Raised by Taxation in Municipal Budget	80024-07		

* Must not be stated in an amount less than "actual" Tax of year 2017.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2018 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

ACCELERATED TAX SALE - CHAPTER 99

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

A.	Reserve for Uncollected Taxes (sheet 25, Item 12)	_____	\$
B.	Reserve for Uncollected Taxes Exclusion	\$0.00	
	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 [(2018 Estimated Total Levy - 2017 Total Levy)/2017 Total Levy]	%	
D.	Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	_____	\$0.00
E.	Net Reserve for Uncollected Taxes Appropriation in Current Budget	_____	\$0.00
	(A-D)		

2018 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1.	Subtotal General Appropriations (Item 8(L) budget sheet 29)	_____	
2.	Taxes not Included in the budget (AFS 25, items 2 thru 7)	_____	\$
	Total	_____	\$
3.	Less: Anticipated Revenues (item 5, budget sheet 11)	_____	
4.	Cash Required	_____	\$
5.	Total Required at _____ \$0.00 (items 4+6)	_____	\$0.00
6.	Reserve for Uncollected Taxes (item E above)	_____	0.00

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1.	Balance January 1, 2017		
	A. Taxes 83102-00		
	B. Tax Title Liens 83103-00		
2.	Cancelled		
	A. Taxes 83105-00		
	B. Tax Title Liens 83106-00		
3.	Transferred to Foreclosed Tax Title Liens:		
	A. Taxes 83108-00		
	B. Tax Title Liens 83109-00		
4.	Added Taxes 83110-00		
5.	Added Tax Title Liens 83111-00		
6.	Adjustment between Taxes (Other than current year)		
	A. Taxes - Transfers to Tax Title Liens 83104-00		
	B. Tax Title Liens - Transfers from Taxes 83107-00		
7.	Balance Before Cash Payments		
8.	Totals		
9.	Collected:		
	A. Taxes 83116-00		
	B. Tax Title Liens 83117-00		
10.	Interest and Costs - 2017 Tax Sale 83118-00		
11.	2017 Taxes Transferred to Liens 83119-00		
12.	2017 Taxes 83123-00	0.00	
13.	Balance December 31, 2017		0.00
	A. Taxes 83121-00	0.00	
	B. Tax Title Liens 83122-00		
14.	Totals	0.00	0.00

15. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 9 divided by Item No. 7) is _____
16. Item No. 14 multiplied by percentage _____ 0.00 And represents the shown above is _____ maximum amount that may be anticipated in 2018.
(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
Balance January 1, CY (Debit)		
Foreclosed or Deeded in CY: Tax Title Liens (Debit)		
Foreclosed or Deeded in CY: Taxes Receivable (Debit)		
Adjustment to Assessed Valuation (Debit)		
Adjustment to Assessed Valuation (Credit)		
Sales: Cash* (Credit)		
Sales: Contract (Credit)		
Sales: Mortgage (Credit)		
Sales: Loss on Sales (Credit)		
Sales: Gain on Sales (Debit)		
Balance December 31, 2017		0.00
	0.00	0.00

CONTRACT SALES

	Debit	Credit
Balance January 1, CY (Debit)		
CY Sales from Foreclosed Property (Debit)		
Collected * (Credit)		
Balance December 31, 2017		0.00
	0.00	0.00

MORTGAGE SALES

	Debit	Credit
Balance January 1, CY (Debit)		
CY Sales from Foreclosed Property (Debit)		
Collected * (Credit)		
Balance December 31, 2017		0.00
	0.00	0.00

Analysis of Sale of Property:	\$0.00
*Total Cash Collected in 2017 (84125-00)	<u> </u>
Realized in 2017 Budget	
To Results of Operation	<u> 0.00</u>

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.)

Caused By	Amount Dec. 31, 2016 per Audit Report	Amount in 2017 Budget	Amount Resulting from 2017	Balance as at Dec. 31, 2017
Deficit from Operations	\$	\$	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

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

Date	Purpose	Amount
		\$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In Favor Of	On Account Of	Date Entered	Amount	Appropriated for in Budget of Year 2018
			\$	

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized	Balance Dec. 31, 2016	Reduced in 2017		Balance Dec. 31, 2017
					By 2017 Budget	Cancelled by Resolution	
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:4-53 et seq. and are recorded on this page

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2017 must be entered here and then raised in the 2018 budget.

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized	Balance Dec. 31, 2016	Reduced in 2017		Balance Dec. 31, 2017	
					By 2017 Budget	Cancelled by Resolution		
Totals								
					80027-00	80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55 et seq. and N.J.S.A. 40A:4-55.13 et seq. are recorded on this page

 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2017 must be entered here and then raised in the 2018 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR BONDS
MUNICIPAL GENERAL CAPITAL BONDS**

	Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)		234,825,000.00	
Issued (Credit)		47,400,000.00	
Paid (Debit)	29,746,000.00		
Cancelled (Debit)			
Outstanding Dec. 31, 2017	80033-04	252,479,000.00	
		282,225,000.00	
2018 Bond Maturities – General Capital Bonds		80033-05	26,428,000.00
2018 Interest on Bonds	80033-06	8,950,800.00	

ASSESSMENT SERIAL BONDS

Outstanding January 1, CY (Credit)			
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2017	80033-10	0.00	
		0.00	0.00
2018 Bond Maturities – General Capital Bonds		8003-11	
2018 Interest on Bonds	80033-12		

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
COUNTY COLLEGE BONDS-SERIES A	105,000.00	1,500,000.00	7/1/2017	VARIOUS
COUNTY COLLEGE BONDS -SERIES B	105,000.00	1,500,000.00	7/1/2017	VARIOUS
GENERAL IMPROVEMENT BONDS	405,000.00	7,385,000.00	12/1/2017	VARIOUS
COUNTY VOCATIONAL SCHOOL BONDS	1,245,000.00	36,000,000.00	12/1/2017	VARIOUS
COUNTY VOCATIONAL SCHOOL BONDS	65,000.00	1,015,000.00	12/1/2017	VARIOUS
Total	1,925,000.00	47,400,000.00		

80033-14

8033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2018 DEBT SERVICE FOR LOANS
MUNICIPAL GREEN ACRES TRUST LOAN**

	Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)		234,612.38	
Issued (Credit)			
Paid (Debit)	45,074.00		
Outstanding Dec. 31, 2017	80033-04	189,538.38	
		234,612.38	
2018 Loan Maturities		80033-05	45,980.00
2018 Interest on Loans		80033-06	3,562.00
Total 2018 Debt Service for Loan		80033-13	49,542.00

GREEN ACRES TRUST LOAN

Outstanding January 1, CY (Credit)			
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2017	80033-10	0.00	
		0.00	0.00
2018 Loan Maturities		80033-11	
2018 Interest on Loans		80033-12	
Total 2018 Debt Service for Loan		8033-13	

LIST OF LOANS ISSUED DURING 2017

Purpose	2018 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

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

	Debit	Credit	Debt Service
Outstanding January 1,			
Issued			
Paid			
Outstanding December 31,			
Loan Maturities			
Interest on Loans			
Total Debt Service for Loan			

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2018 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

	Debit	Credit	2018 Debt Service
Outstanding January 1, CY (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2017	80034-03		
	0.00		
		0.00	
2018 Bond Maturities – Term Bonds		80034-04	
2018 Interest on Bonds		80034-05	

Type 1 School Serial Bond

Outstanding January 1, CY (Credit)			
Issued (Credit)			
Paid (Debit)			
Outstanding Dec. 31, 2017	80034-09		
		0.00	
		0.00	0.00
2018 Interest on Bonds	80034-10		
2018 Bond Maturities – Serial Bonds		80034-11	
Total "Interest on Bonds – Type 1 School Debt Service"		80034-12	

LIST OF BONDS ISSUED DURING 2017

Purpose	2018 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total				

2018 INTEREST REQUIREMENT – CURRENT FUND DEBT ONLY

	Outstanding Dec. 31, 2017	2018 Interest Requirement
	\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	
11-04 VARIOUS CAPITAL IMPROVEMENTS	800,000.00	12/14/2015	800,000.00	12/6/2018	2.50		20,000.00	12/6/2018
12-06 VARIOUS CAPITAL IMPROVEMENTS	1,500,000.00	12/14/2015	1,500,000.00	12/6/2018	2.50		37,500.00	12/6/2018
12-07 VARIOUS CAPITAL IMPROVEMENTS	3,000,000.00	12/14/2015	3,000,000.00	12/6/2018	2.50		75,000.00	12/6/2018
13-06 IMPROVEMENTS OF PCCC	1,865,000.00	12/14/2015	1,865,000.00	12/6/2018	2.50		46,625.00	12/6/2018
13-10 VARIOUS CAPITAL IMPROVEMENTS	2,600,000.00	12/14/2015	2,600,000.00	12/6/2018	2.50		65,000.00	12/6/2018
13-08	400,000.00	12/14/2015	400,000.00	12/6/2018	2.50		10,000.00	12/6/2018
07-12 ACQUISITION OF VARIOUS EQUIPMENT	900,000.00	12/14/2015	900,000.00	12/6/2018	2.50		22,500.00	12/6/2018
08-01 VARIOUS BUILDING & GROUNDS IMPVTS	2,000,000.00	12/14/2015	2,000,000.00	12/6/2018	2.50		50,000.00	12/6/2018
09-08 IMPROVEMENT OF PCCC	2,278,000.00	12/14/2015	2,278,000.00	12/6/2018	2.50		56,950.00	12/6/2018
12-05 IMPROVEMENTS TO PCTI	1,200,000.00	12/14/2015	1,200,000.00	12/6/2018	2.50		30,000.00	12/6/2018
13-07 VARIOUS CAPITAL IMPROVEMENTS	1,500,000.00	12/14/2015	1,500,000.00	12/6/2018	2.50		37,500.00	12/6/2018
14-02 IMPROVEMENT OF PCCC	700,000.00	12/14/2015	700,000.00	12/6/2018	2.50		17,500.00	12/6/2018
14-10 POLICE COMMUNICATION SYSTEM	1,206,000.00	12/14/2015	1,206,000.00	12/6/2018	2.50		30,150.00	12/6/2018
15-02 ACQUISITION OF GOLF CARTS	580,806.00	12/14/2015	580,806.00	12/6/2018	2.50		14,521.00	12/6/2018
13-05 VARIOUS BRIDGES/DRAINAGE/ROAD IMPVTS	1,500,000.00	12/14/2015	1,500,000.00	12/6/2018	2.50		37,500.00	12/6/2018
06-06 BRIDGE REPAIR & REPLACEMENT	648,822.00	12/12/2016	648,822.00	12/6/2018	2.50		16,221.00	12/6/2018

08-02 VARIOUS CAPITAL IMPROVEMENTS	1,696,000.00	12/12/2016	1,696,000.00	12/6/2018	2.50		42,400.00	12/6/2018
12-04 IMPROVEMENTS OF PCCC	2,338,508.00	12/12/2016	2,338,508.00	12/6/2018	2.50		58,463.00	12/6/2018
12-07 VARIOUS CAPITAL IMPROVEMENTS	5,000,000.00	12/12/2016	5,000,000.00	12/6/2018	2.50		125,000.00	12/6/2018
13-07 VARIOUS CAPITAL IMPROVEMENTS	1,172,000.00	12/12/2016	1,172,000.00	12/6/2018	2.50		29,300.00	12/6/2018
14-02 IMPROVEMENT OF PCCC	280,840.00	12/12/2016	280,840.00	12/6/2018	2.50		7,021.00	12/6/2018
14-04 IMPROVEMENTS TO PCTI	1,958,616.00	12/12/2016	1,958,616.00	12/6/2018	2.50		48,966.00	12/6/2018
14-08 VARIOUS CAPITAL IMPROVEMENTS	9,510,000.00	12/12/2016	9,510,000.00	12/6/2018	2.50		237,750.00	12/6/2018
15-03 IMPROVEMENTS TO PCTI	979,308.00	12/12/2016	979,308.00	12/6/2018	2.50		24,483.00	12/6/2018
15-04 IMPROVEMENT OF PCCC	1,896,985.00	12/12/2016	1,896,985.00	12/6/2018	2.50		47,425.00	12/6/2018
16-04 VARIOUS CAPITAL IMPROVEMENTS	4,034,115.00	12/12/2016	4,034,115.00	12/6/2018	2.50		100,853.00	12/6/2018
16-08 ACQUISITION OF OFFICE CONDOMINIUM	2,500,000.00	12/12/2016	2,500,000.00	12/6/2018	2.50		62,500.00	12/6/2018
14-06 SELF INSURANCE FUNDING	24,730,000.00	12/12/2016	24,730,000.00	12/6/2018	2.00		494,600.00	12/6/2018
	78,775,000.00		78,775,000.00			0.00	1,845,728.00	

80051-01

80051-02

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

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

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2018 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.

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue	Amount of Note Outstanding Dec. 31, 2017	Date of Maturity	Rate of Interest	2018 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest	

80051-01 80051-02

Assessment Notes with an original date of issue of December 31, or prior must be appropriated in full in the 2018 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".
(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2017	2018 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB after July 1, 2007			
Subtotal	74,710,000.00	3,070,000.00	2,651,332.00
Leases approved by LFB prior to July 1, 2007			
PREAKNESS HEALTHCARE EXPANSION	52,875,000.00	2,105,000.00	1,906,982.00
PREAKNESS HEALTHCARE EXPANSION	18,920,000.00	655,000.00	744,350.00
PROSECUTOR OFFICE BUILDING IMPROVEMENTS	2,915,000.00	310,000.00	130,950.00
Subtotal	74,710,000.00	3,070,000.00	2,651,332.00
Total	74,710,000.00	3,070,000.00	2,782,282.00
		80051-01	80051-02

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2017		2017 Authorizations	Refunds	Expended	Authorizations Canceled	Balance - December 31, 2017	
	Funded	Unfunded					Funded	Unfunded
	98-36 KINGSLAND AVE. BRIDGE PC#81	271,219.06					0.00	0.00
00-40 SUPP. - REPAIRS/REHAB. TO KINGSLAND AVE. BRIDGE PC#81	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
01-37 SUPP. - STRUCTURE DEFICIENT BRIDGES	18,041.81	0.00	0.00	0.00	0.00	18,041.81	0.00	0.00
04-05 ACQUISITION OF PROPERTY FOR A SALT DOME	0.00	144,311.08	0.00	0.00	144,311.08	0.00	0.00	0.00
04-12 IMP. & RENOVATIONS TO 435 HAMBURG TURNPIKE	0.00	296,986.71	0.00	0.00	233,844.84	0.00	0.00	63,141.87
04-24 MISCELLANEOUS BUILDINGS & GROUNDS IMPROVEMENTS	64,637.96	0.00	0.00	0.00	64,637.96	0.00	0.00	0.00
04-29 ACQUISITION OF & RENOVATIONS TO COUNTY BUILDINGS	66,114.76	0.00	0.00	77,247.06	0.00	143,361.82	0.00	0.00
05-07 PARKS & RECREATION GENERAL IMPROVEMENTS	69,724.97	0.00	0.00	0.00	64,977.01	0.00	4,747.96	0.00
05-09 ACQUISITION OF EQUIPMENT PREAKNESS HEALTHCARE CENTER	4,339.48	0.00	0.00	0.00	4,339.48	0.00	0.00	0.00
06-05 PRIVATE FIBER OPTICS NETWORK	3,554.00	0.00	0.00	10,972.25	0.00	14,526.25	0.00	0.00
06-08 PARKS & RECREATION GENERAL IMPROVEMENTS	14,958.32	0.00	0.00	222.61	0.00	15,180.93	0.00	0.00
06-16 RECONSTRUCTION & REHABILITATION OF VARIOUS BRIDGES	26,801.75	0.00	0.00	7,928.36	3,653.36	31,076.75	0.00	0.00
07-06 VARIOUS CAPITAL IMPROVEMENTS PROJECTS	0.00	616,106.43	0.00	0.00	0.00	0.00	0.00	616,106.43
07-08 2007 ROAD IMPROVEMENT PROJECTS	616,883.74	0.00	0.00	0.00	0.00	616,883.74	0.00	0.00
07-11 INTERSECTION IMPROVEMENT PROJECTS	0.00	66,634.47	0.00	0.00	900.00	65,734.47	0.00	0.00

07-12 ACQUISITION OF VARIOUS EQUIPMENT	0.00	49,290.30		0.00	2,300.00	0.00	0.00	0.00	46,990.30
07-13 VARIOUS CAPITAL IMPROVEMENTS	261,842.52	0.00				261,842.52			
08-03 VARIOUS CAPITAL IMPROVEMENTS	244,189.07	0.00			28,827.88	0.00	215,361.19	0.00	
09-06 BUILDINGS & GROUNDS IMPROVEMENTS		1,249,707.92	0.00	0.00	6,852.44	0.00	1,242,855.48		
09-09 ACQUISITION OF EQUIPMENT	123,023.16	0.00			10,618.37	112,404.79			
09-09 VARIOUS CAPITAL IMPROVEMENTS - PCTI		9,544.03	0.00	0.00	2,000.00	0.00	0.00	0.00	7,544.03
10-03 DEY MANSION RENOVATIONS	187,760.64	0.00	0.00		20,174.74	167,585.90			
10-04 COUNTY PARKS IMPROVEMENTS	191,483.27	0.00	0.00		191,112.49	0.00	370.78	0.00	
10-06 VARIOUS CAPITAL IMPROVEMENTS	697,050.31	98,487.73			795,538.04	0.00	0.00	0.00	
10-08 VARIOUS CAPITAL IMPROVEMENTS	2,470,186.24	0.00			425,870.74	0.00	2,044,315.50		
11-03 VARIOUS CAPITAL IMPROVEMENTS	1,161,024.09	2,626,425.56			159,267.27	60,592.70	941,163.12	2,626,426.56	
11-04 VARIOUS CAPITAL IMPROVEMENTS	0.00	150,282.97			53,274.32	0.00	97,008.65	0.00	
12-05 CAPITAL IMPROVEMENTS - PCTI		794,765.30			1,400.00			793,365.30	
12-06 VARIOUS CAPITAL IMPROVEMENTS		268,083.38			179,695.73			88,387.65	
12-07 VARIOUS CAPITAL IMPROVEMENTS	0.00	5,306,979.01		18,121.19	1,136,223.49	1,563,090.85		2,625,785.86	
13-05 VARIOUS BRIDGE/DRAINAGE/ROAD IMPROVEMENTS		4,942,462.55			162,579.30	1,755,893.58		3,023,989.67	
13-07 - VARIOUS CAPITAL IMPROVEMENTS	0.00	576,031.99	0.00		238,135.26			337,896.73	
13-08 - VARIOUS IMPROVEMENTS PCVT		174,314.70	0.00		78,888.00			95,426.70	
13-10 VARIOUS CAPITAL IMPROVEMENTS		981,132.84	0.00	0.00	292,686.15			688,446.69	
14-04 VARIOUS CAPITAL IMPROVEMENTS - PCVT		571,910.84			1,700.00			570,210.84	
14-06 SELF INSURANCE FUNDING		4,630,613.08			4,630,613.08			0.00	
14-07 IMPROVEMENT PCTI MASTER PLAN EXPANSION	249,383.00	5,621.86			15,000.00		240,004.86		
14-08 VARIOUS CAPITAL IMPROVEMENTS	5,686,804.50	9,550,000.00			3,682,448.29	6,892,602.06		4,661,754.15	
14-10 POLICE RADIO COMMUNICATION SYSTEM		22,348.83			1,500.00			20,848.83	

15-02 GOLF & UTILITY CART ACQUISITION									4,727.05				12,222.95
15-03 PCTI IMPROVEMENTS		16,950.00							1,400.00				976,858.00
15-05 PCCC CHAPTER 12 IMPROVEMENT		978,258.00							140.29				
15-06 COURT HOUSE COMPLEX RENOVATIONS	2,726,972.88								2,499,600.00				
15-07/16-06 VARIOUS CAPITAL IMPROVEMENTS	20,484,866.78	2,175,000.00							2,588,493.25				8,930,000.00
16-02 PCCC IMPROVEMENTS CHAPTER 12	2,943,309.16	0.00							0.00				0.00
16-03 PCCC IMPROVEMENTS	0.00	2,471,830.83							1,861,855.89				609,974.94
16-04 VARIOUS CAPITAL IMPROVEMENTS		8,278,276.89							1,732,994.44				6,545,282.45
16-05 PCTI IMPROVEMENTS		619,808.00							149,680.00				470,128.00
16-09 PCTI STEM & MEDICAL ACADEMY		27,885,650.31							17,530,865.99				16,354,784.32
16-11 9-1-1 EMERGENCY SYSTEM	55,000.00	1,045,000.00			6,000,000.00				930,761.46				169,238.54
17-01 RIVERFRONT PARK IMPROVEMENT PASSAIC					10,000,000.00				475.00				4,500,000.00
17-02 PCCC CHAPTER 12 IMPROVEMENTS					3,000,000.00				56,619.63				
17-03 PCCC CAPITAL IMPROVEMENTS					2,052,375.00				2,700.00				2,049,675.00
17-04 VARIOUS CAPITAL IMPROVEMENTS					8,872,800.00			27,226.00	2,334,263.48				6,538,536.52
17-07 GARRET MOUNTAIN RESERVATION IMPROVEMENTS					2,750,000.00				2,733,445.34				
17-08 RENOVATIONS OF COURTHOUSE ANNEX					3,700,000.00				3,379,000.00				
04-21 VARIOUS ROAD IMPROVEMENTS	0.00	0.00						35,446.77					0.00
05-02 COUNTY ROAD RESURFACING	0.00	0.00						3,972.64					0.00
06-03 VARIOUS ROAD IMPROVEMENTS	0.00	0.00						1,875.00	0.00				0.00
14-03 VARIOUS IMPROVEMENTS PCCC - CHAPTER 12	4,210,507.23	0.00			0.00			0.00	3,182,135.65				0.00
09-04 VARIOUS PARK & REC. IMPROVEMENTS	0.00	0.00						1,176.00	0.00				0.00
13-09 IMPROVEMENTS TO PCCC	282,025.77	0.00			0.00			0.00	282,025.77				0.00
Total	44,156,304.47	85,532,815.61			36,375,175.00		184,187.88		51,109,014.52		13,526,869.68		63,423,022.33

**GENERAL CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND**

		Debit	Credit
Balance January 1, CY (Credit)			2,306.30
Received from CY Budget Appropriation * (Credit)			500,000.00
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund) (Credit)			
Appropriated to Finance Improvement Authorizations (Debit)		443,640.00	
Balance December 31, 2017	80031-05	58,666.30	
		502,306.30	502,306.30

* The full amount of the 2017 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

**GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

		Debit	Credit
Balance January 1, CY (Credit)			
Received from CY Budget Appropriation * (Credit)			
Received from CY Emergency Appropriation * (Credit)			
Appropriated to Finance Improvement Authorizations (Debit)			
Balance December 31, 2017	80030-05	0.00	
		0.00	0.00

*The full amount of the 2017 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2017
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 2017 or Prior Years
17-01 Riverfront Park Impvts-Open Space Trust	10,000,000.00	4,500,000.00		
17-02 College Improvements-Chapter 12	3,000,000.00	3,000,000.00		
17-03 College Improvements	2,052,375.00	2,052,375.00		
17-04 Various Capital Improvements	8,872,800.00	8,429,160.00		443,640.00
17-05 amends 16-09 PCTI-STEM Academy	6,000,000.00	6,000,000.00		
17-07 Garret Mountain Improvements	2,750,000.00			
17-08 Courthouse Annex Improvements	3,700,000.00			
Total	36,375,175.00	23,981,535.00	0.00	443,640.00

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

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS YEAR – 2017**

		Debit	Credit
Balance January 1, CY (Credit)			6,040,373.31
Premium on Sale of Bonds (Credit)			1,300,526.40
Funded Improvement Authorizations Canceled (Credit)			3,757,953.00
Miscellaneous - Premium on Sale of Serial Bonds (Credit)			
Appropriated to Finance Improvement Authorizations (Debit)		5,075,000.00	
Appropriated to CY Budget Revenue (Debit)			
Balance December 31, 2017	80029-04	6,023,852.71	
		11,098,852.71	11,098,852.71

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants;
Outstanding December 31, 2017 _____
2. Amount of Cash in Special Trust Fund as of December 31, 2017(Note A) _____
3. Amount of Bonds Issued Under Item 1
Maturing in 2018 _____
4. Amount of Interest on Bonds with a
Covenant - 2018 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 here to 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 2018 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete
(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L. 1981)

A.

1. Total Tax Levy for the Year 2017 was	341,186,222.48
2. Amount of Item 1 Collected in 2017 (*)	341,186,222.48
3. Seventy (70) percent of Item 1	238,830,355.74

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2017? Answer YES or NO:	No
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2017? Answer YES or NO:	No

If answer is "NO" give details

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

C.

Does the appropriation required to be included in the 2018 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:	No
---	----

D.

1. Cash Deficit 2016		_____
2. 4% of 2016 Tax Levy for all purposes: Levy		_____
3. Cash Deficit 2017		_____
4. 4% of 2017 Tax Levy for all purposes: Levy		13,647,448.90

E.

Unpaid	2016	2017	Total
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$0.00	\$0.00
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
Amounts due School Districts for Local School Tax	\$ _____	\$0.00	\$0.00