ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015
(UNAUDITED)

POPULATION LAST CENSUS 905,116
NET VALUATION TAXABLE 2015 166,756,203,849
MUNICODE _____

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

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

_____ of _____, County of BERGEN

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 CFO/Treasurer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Joseph Luppino, am the Chief Financial Officer, License # **Y0064**, of the _____ of _____, County of BERGEN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015.

Signature _____
Title CHIEF FINANCIAL OFFICER
Address ONE Bergen County Plaza; Suite 501; Hackensack, NJ 07601
Phone Number (201) 336 - 6550
Fax Number (201) 336 - 6595
Email jluppino@co.bergen.nj.us

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 12/31/2015 **is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.**

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

NOT APPLICABLE

(Registered Municipal Accountant)

_____
(Firm Name)

_____
(Address)

_____
(Address)

_____
(Phone Number)

_____
(Email)

_____
(Fax Number)

Certified by me

This _____ day of _____, 2016

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

NOT APPLICABLE

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

NOT APPLICABLE

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

NOT APPLICABLE

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-6002426
Fed I.D. #

Borough of
Municipality

Bergen
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2015

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 14,980,996.00	$ 11,782,518.85	$ 12,610,084.00

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

X Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to $750,000 beginning with the fiscal year starting 1/1/2015. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature Of Chief Financial Officer

1/28/16
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of BERGEN during the year 2015 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title Chief Financial Officer

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2015

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

_____
SIGNATURE OF TAX ASSESSOR

_____
MUNICIPALITY

_____
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2015

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

Title of Account	Debit	Credit
Cash - Bank Accounts	56,153,844.91	
Cash - Change Funds	74,569.50	
Subtotal	56,228,414.41	
Reserve with Full Receivable		
Bergen Regional Medical Center Accounts Receivable	27,135,126.08	
Miscellaneous Receivable	32,003.14	
Due from Treasures's PC	7,094.97	
Subtotal	27,174,224.19	
Grants Not Yet Appropriated		218,499.00
Appropriation Reserve		10,037,864.77
Encumbrance / Contract Payable		9,361,601.57
Accounts Payable		48,355.34
Payroll Deductions		1,501,709.07
Prepaid Taxes		142,142.53
Miscellaneous Liabilities		550,249.45
Due from Grants Fund		587,292.07
Subtotal		22,447,713.80
Reserve For Receivable		27,174,224.19
Fund Balance		33,780,700.61
Fund Balance	83,402,638.60	83,402,638.60

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2015

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

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND STATE AND FEDERAL GRANTS

AS AT DECEMBER 31, 2015

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

Title of Account		Debit	Credit
Cash and Investments	85001	56,228,414.41	
Taxes Receivable	85002		
Tax Title Liens	85003		
Foreclosed Property	85004		
Other Receivable	85007	27,761,517.25	
State and Federal Grants Receivable	85006	11,047,535.85	
Emergencies and Deferred Charges	85005		
TOTAL ASSETS	85008	**95,037,467.51**	
Cash Liabilities	85009		22,447,713.80
Reserve for Receivable	85010		38,809,053.10
Fund Balances	85011		33,780,700.61
TOTAL LIABILITIES	85012		**95,037,467.51**

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2015

Title of Account	Debit		Credit	

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
State and Federal Grant Receivable	11,047,535.85	
Due from Current Fund	587,293.06	
Encumbrance Payable		1,386,969.64
Reserve for State and Federal Grants		10,085,227.89
Unappropriated Reserve For State and Federal Grants		162,631.38
	11,634,828.91	**11,634,828.91**

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
REGULAR TRUST FUND		
Cash - Bank Accounts	52,123,232.51	
Cash - Investments		
Garfield Veterans Home - Donations		4,441.72
VHA GPR Program		233.97
Jane Kendall Gingrich Estate Trust Fund		258,228.71
Van Saun Tennis Club		1,000.00
DH Corporation - Overpeck Golf Course		2,527.17
Gill Retail Services		6,005.92
PSE &G Bridge Attachment		46,624.87
Law Enforcement Trainig and Equipment Fund		66,383.79
Filing Fees/Tax Appeals - Tax Board		3,164,306.00
County Clerk - Filing & Recording Fees		322,092.49
County Homeless Trust Fund		670,604.39
Surrogate - Probate		1,260,113.62
Donation - Animal Shelter		800,500.86
Sheriff - Federal Forfeiture Fund		179,607.41
BC Police Federal ForfeiturevFunds		191,659.80
Bergen Pines - Donations		7,959.88
Weights and Measures		46,902.06
Open Space Trust		34,031,455.45
Motor Vehicles Fines and Road Opening		1,816,184.79
Miscellaneous Trust Fund		8,550,704.41
Police Federal Equity Sharing - Justice		0.00
Police Federal Equity Sharing - Treasury		695,695.20
TRUST SUB TOTAL	52,123,232.51	52,123,232.51
PROSECUTOR'S TRUST FUND		
Cash - Bank Accounts	14,125,905.50	
Cash - Investments	2,000,000.00	
County Law Enforcement Trust		2,002,609.01
Seized Assets - Prosecutor's Office		6,895,355.09
Municipa Escrow Account		5,535,822.57
MARS Equipment Maintenance		450,503.47
Auto Theft Penalties		4,605.43
Federal Equitable Sharing - Treasury		587,858.25
Federal Equitable Sharing - Justice		493,112.99
Asset Maintenance Account		156,038.69
PROSECUTOR SUB TOTAL	16,125,905.50	16,125,905.50
TOTAL TRUST FUNDS	68,249,138.01	68,249,138.01

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
INSURANCE		
Cash - Bank Accounts	6,280,058.92	
Cash - Investments	0.00	
Reserve For:		
Worker Compensation		1,408,611.93
Self Insurance Liability		1,011,501.82
Unemployment		1,890,229.70
Disability		1,241,387.60
Self Insurance Health Benefits		377,186.33
Dental		351,141.54
TOTAL INSURANCE FUND	6,280,058.92	6,280,058.92

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
COMMUNITY DEVELOPMENT		
Cash - Community Development	109,356.87	
Cash - Home Improvement Program Fund	1,124,346.17	
Cash - HOME Investment	9,494.57	
Subtotal	1,243,197.61	
Receivable - Letter of Credit	27,442,814.33	
Recovery Fees - Court orders	9,850.00	
Assets with Full Reserves		
Property Acquired bt Subgrantees	28,245,653.75	
H.I.P. Mortgages	8,677,891.02	
Small Business Loans	152,023.68	
Home Investment Mortgages	9,218,253.87	
American Dream Mortgages	17,378,959.00	
Subtotal	91,125,445.65	
Reserves:		
Investment in Properties Acquired by Subgrantees		28,245,653.75
Reserve for H.I.P. Mortgages		8,677,891.02
Principal on H.I.P. Mortgages		790,758.22
Interest on H.I.P. Mortgages		2,667,656.74
Small Business Income		100.00
Small Business Loan		152,023.68
Interest on Small Business Loan		61,353.00
Principal on Small Business Loan		534,773.87
Reserve for Home Investments		9,218,253.87
Reserve for American Dream Mortgages		17,265,459.00
Principal on American Dream Mortgages		113,500.00
Principal on HOME Mortgage		839,094.11
HOME Investments		97,103.11
Interest on Investments		38,476.25
Lincrest Refund		152,801.00
Reserve for Expenditures		23,513,745.64
TOTAL COMMUNITY DEVELOPMENT TRUST	92,368,643.26	92,368,643.26

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2014: ..... (1) $ _____

x _____ 25%

(2) $ _____

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

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

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

NOT APPLICABLE

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

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2014 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2015
1.	Garfied Veterans Home - Donations	$ 4,441.40	$ 6,628.32	6,628.00	$ 4,441.72
2.	VHA GPR Program	11,063.97	95,477.28	106,307.28	233.97
3.	Jane Kendall Gingrich Estate Trust Fund	268,471.81	2,866.90	13,110.00	258,228.71
4.	Van Saun Tennis Club	1,000.00	-	-	1,000.00
5.	DH Corp - Overpeck	5,026.88	0.29	2,500.00	2,527.17
6.	Gill Retail Services	6,005.33	0.59	-	6,005.92
7.	PSE &G Bridge Attachment	0.00	120,405.54	73,780.67	46,624.87
8.	Law Enforcement Training and Equipment Fund	81,974.72	54,254.03	69,844.96	66,383.79
9.	Filing Fees/Tax Appeals - Tax Board	3,275,473.41	9,260,260.74	9,371,428.15	3,164,306.00
10.	County Clerk - Filling & Recording Fees	358,737.20	421,481.82	458,126.53	322,092.49
11.	Homeless shelter	704,350.92	259,021.47	292,768.00	670,604.39
12.	Surrogate	1,162,939.43	102,489.19	5,315.00	1,260,113.62
13.	Donation - Animal Shelter	87,244.87	810,720.25	97,464.26	800,500.86
14.	Sheriff - Federal Forfeiture Fubd	144,635.75	44,591.76	9,620.10	179,607.41
15.	BC Police Federal Forfeiture Funds	799,080.02	108,336.68	715,756.90	191,659.80
16.	Bergen Pines - Donations	7,959.38	0.50	-	7,959.88
17.	Weights & Measures - State	166,490.84	251,568.09	371,156.87	46,902.06
18.	Open Space Trust	37,534,225.43	25,332,931.97	28,835,701.95	34,031,455.45
19.	Motor Vehicle Fines & Road Openings	2,403,228.81	1,412,955.98	2,000,000.00	1,816,184.79
20.	Miscellaneous Trust Funds	8,836,646.09	26,744,164.05	27,030,105.73	8,550,704.41
21.	Police Federal Equitable Sharing - Justice	14,129.12	0.95	14,130.07	-
22.	Police Federal Equitable Sharing - Treasury	133,946.54	737,252.98	175,504.32	695,695.20
23.	County Law Enforcement Trust	2,751,307.92	1,126,593.02	1,875,291.93	2,002,609.01
24.	Seized Assets - Prosecutor's Office	5,650,339.07	4,013,074.19	2,768,058.17	6,895,355.09
25.	Municial Escrow Account	4,830,845.96	1,353,318.33	648,341.72	5,535,822.57
26.	MARS Equipment Maintenance	462,271.90	402,281.06	414,049.49	450,503.47
27.	Auto Theft Penalties	4,603.09	2.34	-	4,605.43
28.	Federal Equitable Sharing - Treasury	580,899.86	60,378.84	53,420.45	587,858.25
29.	Fderal Equitable - Justice	483,145.83	51,332.71	41,365.55	493,112.99
30.	Asset Maintenance Account	266,624.49	15,537.13	126,122.93	156,038.69
	Totals:	$ 71,037,110.04	72,787,927.00	75,575,899.03	$ 68,249,138.01

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

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

Sheet 7

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	207,686,100	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	207,686,100
Cash - Bank accounts	39,500,253	
Cash - Investment of Bonds / Notes Proceeds	27,806,513	
Accounts Receivable - State of New Jersey	170,639	
Accounts Receivable - New Jersey Dept. of Transportation	6,680,333	
Accounts Receivable - FEMA Hazard Grant Program	3,500,000	
Accounts Receivable - School District	72,250	
Deferred Charges to Future Taxation		
Funded	545,967,436	
Unfunded	330,686,100	
General Improvement Bonds Payable		540,830,000
Environmental Infrastructure Bonds		3,716,558
Subtotal Bonds Payable		544,546,558
Green Trust Loans		
Belmont Park (0200-91-044)		8,047
Borg's Woods (0200-90-062/92)		42,670
Norwood Conservation (0200-89-045)		110,161
Subtotal Green Trust Loan		160,878
Muni Bonds		1,260,000
Total Serial Bonds, Green Trust and Muni Bonds		545,967,436
Bond Anticipation Notes Payable		123,000,000
Encumbrances Payable		75,895,839
Improvement Authorization		
Funded		40,111,678
Unfunded		161,654,316
Reserve for:		
NJ Arm Rebate		42,192
Preliminary Cost		1,434
Interest		19,717
Interest - unrestricted		158
Capital Improvement Fund		106,631
Payments of Notes		771,966
Capital Fund Surplus		6,812,156
Total	**1,162,069,624**	**1,162,069,624**

CASH RECONCILIATION DECEMBER 31, 2015

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	(15,220,757.24)	79,451,566.38	8,076,964.23	56,153,844.91
Trust - Assessment				--
Trust - Dog License				--
Trust - Other	19,999,048.04	32,135,389.47	11,205.00	52,123,232.51
Trust - Prosecutor	1,313.41	14,134,110.33	9,518.24	14,125,905.50
Capital - General	144.60	39,576,230.61	76,122.37	39,500,252.84
Water - Operating				--
Water - Capital				--
Utility				--
Assessment Trust				--
Public Assistance**				--
Garbage District				--
Trust - Insurance	(2,011.72)	6,982,720.82	700,650.18	6,280,058.92
Trust - Community Develop	113.52	1,243,084.09		1,243,197.61
Investments				
Trust	2,000,000.00			2,000,000.00
Capital	27,806,512.57			27,806,512.57
Total	34,584,363.18	173,523,101.70	8,874,460.02	199,233,004.86

* - 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, 2015.

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, 2015.

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: CFO

Cash on Deposit - December 31, 2014

	Bank Statement Balance	Adjustments	Interest Earned	Outstanding Checks	Balance per Books
CURRENT FUNDS					
Bank of America					
Current Fund	9,528.42	1.20			9,529.62
Supplemental Payroll	51,467.95			241.45	51,226.50
Supplemental Payroll Account	7,026.37	0.06		2,963.80	4,062.63
PNC Bank					
Current Account (CLOSED IN 2015)					0.00
Prosecutor's Wire Account	287,727.70	432.79			288,160.49
Bank of America, Hackensack					
Current Account	19,152.99	6,419.84			25,572.83
Grant Clearing Account	736,459.02				736,459.02
TD Banknorth					
Claim Account	21,047,522.71	11,770.07		7,885,241.97	13,174,050.81
Valley national Bank					
Prosecutor's Wire Account	54,765.29				54,765.29
PNC Bank					
TANF	65.00	35,490.37			35,555.37
TD Bank					
TANF	427,151.02				427,151.02
PNC Bank					
New Jersey Cares for Kids	-161.14	166.15			5.01
TD Bank					
New Jersey Cares for Kids	166,543.34				166,543.34
Bank of New Jersey					
Bank of NJ Current	504,207.10				504,207.10
Claim Fund - CLOSED TO BANK 12 (2014)					0.00
TD Bank					
Current Account	36,526,684.13	-19,094,965.32			17,431,718.81
Bank of Hackensack					
Current Account (not on 2015 BR data sheets)					0.00
NVE Bank					
Current Account	14,381,117.00				14,381,117.00
Oritani Bank					
Current Account	5,000,454.84	3,862,320.07			8,862,774.91
Bogota Savings Bank					
Current Account					0.00
TD Bank					
TD - Petty Cash					$0.00
Payroll Account	231,854.64	-42,392.47		188,517.01	945.16
Total Current Fund	**79,451,566.38**	**-15,220,757.24**	**0.00**	**8,076,964.23**	**56,153,844.91**
TRUST FUNDS					
Bank of America					
Filing Fees Tax Appeals IMM	161,120.30			843.80	$160,276.50
Filing Fees Tax Appeals IMM	3,004,029.50				$3,004,029.50
Wells Fargo - Weights & Measures	46,902.06				$46,902.06
Trust Funds - Escrow	6,520.64				$6,520.64
Trust Funds - Sheriff Forf	$179,607.45		0.04		$179,607.41
Trust Funds - Law Enforce	$66,383.90		0.11		$66,383.79
Trust Funds - Garfield Vets	$4,441.72				$4,441.72
Trust Funds - Surrogate	$1,260,114.22		0.60		$1,260,113.62
Trust Funds - Police Fed Funds	$191,659.85		0.05		$191,659.80
Trust Funds - DH Corp Overpeck	$2,527.17				$2,527.17
Trust Funds - Cty Homeless	$670,604.70		0.31		$670,604.39
Trust Funds - Gill Retail	$6,005.92				$6,005.92
Trust Funds - Van Saun Tennis	$1,000.00				$1,000.00
Trust Funds - Spirt Deli					$0.00
Trust Funds - PSE & G Bridge	$46,625.10		0.23		$46,624.87
Trust Funds - Festival Ice Cream Corp.					$0.00
B/C Audio Visual Aid - General Account					$0.00
County Clerk's Filing & Recording Fees	225,622.67				$225,622.67
Valley National Bank					
Gingrich House	258,466.71				$258,466.71
PNC Bank					
Trust Funds	8,357.28	469.93			$8,827.21
Animal Shelter Trust	800,379.24	121.62			$800,500.86
Bank of New Jersey					
Money Market	1,007,607.96				$1,007,607.96
TD Bank					$0.00
Open Space Trust Fund	14,031,424.94	20,000,030.51			$34,031,455.45
Trust Funds - New	9,451,919.39	-1,572.68		10,361.20	$9,439,985.51
Bank of America					
Escrow Account Trust Funds	413.67				$413.67
Bergen Pines Trust	2,848.74				$2,848.74
Maureen Henry Scholarship Fund	2,109.80				$2,109.80
Educational Psych. Fund	3,001.34				$3,001.34
NVE Bank					
Federal Equitable Sharing Account	0.00				$0.00
Federal Equitable Sharing Account	695,695.20				$695,695.20
					$0.00
Total Trust Fund	**32,135,389.47**	**19,999,049.38**	**1.34**	**11,205.00**	**52,123,232.51**
PROSECUTOR TRUST ACCOUNT					
Bank of America	5,534,822.60	999.97			$5,535,822.57
Municiapl Escrow Account					
Capital One Bank					
Auto Theft Penalties	4,605.43				$4,605.43
MARS Maintenance	450,503.47				$450,503.47
PNC Bank					
Prosecutor's Asset Maintenance Account	155,828.85	209.84			$156,038.69
Valley National Bank					
Federal Equitable Sharing Account	493,112.99				$493,112.99
Prosecutor's SATA	5,904,710.67	162.66		9,518.24	$5,895,355.09
TD Bank					
Federal Equitable Sharing Account	587,858.25				$587,858.25
Prosecutor's CLETA	1,002,668.07	-59.06			$1,002,609.01
					$0.00
Total Prosecutors Trust Fund	**14,134,110.33**	**1,313.41**	**0.00**	**9,518.24**	**14,125,905.50**

Cash on Deposit - December 31, 2014

		Adjustments	Interest Earned	Outstanding Checks	Balance per Books
PENSION FUND					
Bank of America					
County Police Pension Fund	0.00				$0.00
Total Pension Fund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
INSURANCE FUND		Adjustments	Interest Earned	Outstanding Checks	Balance per Books
Bank of America					
Self Insured Trust Fund	41,453.73				$41,453.73
Self Insured Claim Fund	1,542,114.00			572,065.91	$970,048.09
Workers Compensation Claim Fund	1,464,563.47			55,951.54	$1,408,611.93
TD Banknorth					
Health Benefits Fund	381,276.48	-3,000.00		1,090.15	$377,186.33
Self Insured Dental	422,684.12			71,542.58	$351,141.54
PNC Bank					
Self Insured Disability	1,240,399.32	988.28			$1,241,387.60
Capital One					
Unemployment Insurance	1,890,229.70				$1,890,229.70
Total Insurance Funds	**6,982,720.82**	**-2,011.72**	**0.00**	**700,650.18**	**6,280,058.92**
COMMUNITY DEVELOPMENT		Adjustments	Interest Earned	Outstanding Checks	Balance per Books
Bank of America					
Community Development Program	109,356.87				$109,356.87
Community Development Home Improvement Program	1,124,346.17				$1,124,346.17
Community Development HOME Investment Trust	9,381.05	113.52			$9,494.57
Total Community Development	**1,243,084.09**	**113.52**	**0.00**	**0.00**	**1,243,197.61**
CAPITAL FUNDS		Adjustments	Interest Earned	Outstanding Checks	Balance per Books
Investors Bank					
	0.00			0.00	$0.00
	24,907.46				$24,907.46
	8.13				$8.13
					$0.00
					$0.00
	75,092.33				$75,092.33
		19.40			$19.40
PNC	-125.20	125.20			$0.00
	1,590,927.05				$1,590,927.05
	1,558,502.96				$1,558,502.96
	22,000,916.69				$22,000,916.69
NVE	142,362.85				$142,362.85
Oritani	13,176,030.38			69,155.83	$13,106,874.55
Bank of New Jersey	1,007,607.96			6,966.54	$1,000,641.42
Total Capital Funds	**39,576,230.61**	**144.60**	**0.00**	**76,122.37**	**39,500,252.84**
CERTIFICATES OF DEPOSIT					
CURRENT FUND					
					$0.00
Total Current Fund Investments	**0.00**	0.00	0.00	0.00	**0.00**
TRUST FUND					
Bogota Savings Bank (CLETA)	1,000,000.00				$1,000,000.00
Bogota Savings Bank (SATA)	1,000,000.00				$1,000,000.00
Total Trust Fund Investment	**2,000,000.00**	0.00	0.00	0.00	**2,000,000.00**
CAPITAL FUND					
Santander Bank	10,000,000.00				$10,000,000.00
Bogota Savings Bank	8,000,000.00				$8,000,000.00
NJ ARM	9,806,512.57				$9,806,512.57
Total Capital Fund Investments	**27,806,512.57**	0.00	0.00	0.00	**27,806,512.57**
Grand Totals	**203,329,614.27**	**4,777,851.95**	**1.34**	**8,874,460.02**	**199,233,004.86**

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2015	2015 Budget Revenue Realized	Received	Unexpended Grants Lapsed		Balance Dec. 31, 2015
See Attached Sheets	15,487,902.86	27,385,198.85	29,561,157.98	2,264,407.88		11,047,535.85
Totals	15,487,902.86	27,385,198.85	29,561,157.98	2,264,407.88		11,047,535.85

Sheet 10

Bergen County - Federal and Satate Grants Receivable

Grant Control Number	Grant Title	Balance January 1, 2015	2015 Budget Revenue Realized	Received	Cancelled To Operations	Unexpended Grants Lapsed	Grants Transfered	Balance December 31, 2015
2008 Grants								
28-30	Hazardous Discharge Site Remediation	159,171.75		0.00				159,171.75
2009 Grants								
29-64	PARIS 2009 Grant	53,388.91		0.00				53,388.91
2010 Grants								
30-72	COPS - 2010 Technology Grant	376,752.60		376,752.60				0.00
30-79	Energy Efficiency / Conservation Grant	9,169.56		0.00		9,169.56		0.00
2011 Grants								
31-25	Route 17 Bottleneck Alternatives	585,542.13		10,803.20				574,738.93
2012 Grants								
32-44	Bus Rapid Transit Plan	187,015.27		103,543.91				83,471.36
32-76	Polling Place Handicap Accessibility Funding Grant	4,061.00		0.00				4,061.00
32-87	New Freedom Mobility Management	22,076.05		22,076.05				0.00
2013 Grants								
33-02	Social Services for the Homeless	28,497.00		0.00		28,497.00		0.00
33-13	Area Plan Grant	459,489.00		459,357.00				132.00
33-27	County Comprehensive Alcohol Program	43,389.00		43,389.00				0.00
33-30	Municipal Alliance Program	276,585.77		0.00		276,585.77		0.00
33-36	Water Works 2010 Restoration Grant	704,384.00		0.00				704,384.00
33-42	Juvenile Justice Innovations Program	21,564.63		0.00				21,564.63
33-44	Subregional Technical Studies Program	254,688.98		254,210.87		478.11		0.00
33-53	Overpeck Park Pathways (TE-2012-County of Bergen-0014)	500,000.00		0.00				500,000.00
33-54	Recreational Trails Programs-Van Buskirk Island	24,700.00		0.00				24,700.00
33-63	New Freedom Operating Progrma Grant	52,901.00		52,901.00				0.00
33-64	New Freedom Mobility Management Program Grant	80,000.00		52,585.72				27,414.28
33-65	Job Access and Reverse Commute	2,166.23		2,166.23				0.00
33-66	Cancer Education & Early Detecttion Program	17,110.00		0.00		17,110.00		0.00
33-67	NJ'S Comprehensive Cancer Control Plan	33,397.00		0.00		33,397.00		0.00
33-69	Bioterrorism Porgram - LINCS Agencies Grant	0.00		(8,327.00)		8,327.00		0.00
33-71	County Enviromental Health Grant	10,290.50		10,290.50				0.00
33-72	Early Intervention Program	10,912.00		0.00		10,912.00		0.00
33-75	Mental Health Board Administrator	12,000.00		12,000.00				0.00
33-84	Unified Child Care	0.00		(89,521.00)		89,521.00		0.00
33-88	Basic Center Program Grant	23,690.00		0.00				23,690.00
2014 Grants								
401	State/Community Partnership Program	346,858.24		345,230.24		1,628.00		0.00
403	HUD-Homeless Management Information Sys.	2,360.00		0.00		2,360.00		0.00
404	Human Services Advisory Council (HSAC)	817.00		(150.00)		467.00		500.00
405	Juvenile Accountability Block Grant	14,868.88		14,868.88				0.00
406	CD-Homeless Management Information	3,137.04		3,137.04				0.00
407	Bergen County HIV/CTS Program	51,164.00		21,487.33		29,676.67		0.00

Bergen County - Federal and Satate Grants Receivable

Grant Control Number	Grant Title	Balance January 1, 2015	2015 Budget Revenue Realized	Received	Cancelled To Operations	Unexpended Grants Lapsed	Grants Transfered	Balance December 31, 2015
408	Respite Care Program	75,350.00		37,339.00		38,011.00		0.00
409	Personal Assistance Service (PASP)	3,190.29		(264.46)		3,454.75		0.00
413	Area Plan Grant	1,797,632.00		1,797,632.00				0.00
418	FFY13 State Homeland Security Grant Program	292,383.43		292,383.43				0.00
419	FFY13 Urban Areas Security Initiative (UASI)	135,956.00		135,955.23		0.77		0.00
420	Personal Assistance Services (PASP)-Hudson County	0.00		(1,058.07)		1,058.07		0.00
421	US Marshal Regional Fugitive Task Force	500.54		0.00		500.54		0.00
424	Medicare Special Benefits Outreach & Enrollment Assistance	0.00		(412.00)		412.00		0.00
425	Recreation Opportunities - Disabled (ROID)	18.00		0.00		18.00		0.00
426	Juvenile Detention Alternatives Initiative (JDAI)	49,708.69		48,283.42		1,425.27		0.00
427	Triboro Shuttle Service (CMAQ1)	56,939.91		56,939.91				0.00
431	Senior Citizen & Disabled Residents Trans Program	28,388.53		28,388.53				0.00
432	2014 Local Arts Program	22,824.00		22,824.00				0.00
433	Victims Assistance Grant - VAG	10,214.24		10,214.24				0.00
434	Bergen County College Shuttle (CMAQ2)	34,381.60		34,381.60				0.00
435	IOLTA Fund Grant	9,050.00		9,050.00				0.00
436	Bioterrorism Porgram - LINCS Agencies Grant	116,014.00		8,327.00		107,687.00		0.00
437	Municipal Alliance Program	55,172.10		0.00		55,172.10		0.00
438	State Health Insurance Program (SHIP)	5,000.00		5,000.00				0.00
440	Sandy Homeowner/Renter Assistant Program(SHRAP)	345,040.00		(85,314.00)		430,354.00		0.00
441	HUD-Veteran's Supportive Housing	50,183.00		44,442.00		5,741.00		0.00
443	Stop Violence Against Women Grant (VAWA)	16,321.00		16,321.00				0.00
444	Sexual Assault Nurse Examiner (SART/SANE)	7,714.73		0.00		7,714.73		0.00
445	Spring House for Women	46,947.00		46,947.00				0.00
446	Emergency Management Agency Assistance (EMAA)	120,000.00		120,000.00				0.00
447	County Environmental Health Act (CEHA)	76,283.06		76,283.06				0.00
448	Hazard Mitigation Grant Program	187,500.00		187,500.00				0.00
449	Work First NJ Administration	114,461.00		70,605.00		43,856.00		0.00
450	Veterans Transportation	15,170.00		15,170.00				0.00
451	Subregional Transportation Planning Program	177,917.00		177,786.40		130.60		0.00
452	Subregional Support & Intern Program	15,000.00		5,408.00		9,592.00		0.00
453	Social Services for the Homeless	623,272.00		613,832.00		9,440.00		0.00
456	Victims of Crime Act Program Grant (VOCA)	169,353.00		169,353.00				0.00
457	Gang, Gun & Narcotics Task Force	45,368.00		45,368.00				0.00
459	Early Intervention Program	1,268,930.00		1,259,344.00		9,586.00		0.00
460	PHILEP (LINCS) Bioterrorism Porgram	315,630.00		247,235.00		68,395.00		0.00
462	Sandy Social ServiceS Block Grant (SSBG)	121,024.00		102,081.00		18,943.00		0.00
464	Megan's Law Grant	5,788.50		5,788.50				0.00
465	Work First New Jesrsey Administration DOL	40,000.00		40,000.00				0.00
466	NJ Comprehensive Cancer Control Plan	130,800.00		130,800.00				0.00
467	TB Control Program	272,472.00		272,472.00				0.00
468	Cancer Education & Early Detecttion Program (CEED)	825,000.00		684,858.00		140,142.00		0.00
469	County Comprehensive Alcohol Program	330,739.10		279,306.10		51,433.00		0.00
470	Mental Health Law Project	246,898.00		246,898.00				0.00
471	Basic Center Program Grant	163,811.00		157,334.00				6,477.00
472	Sheriff IV D Reimbursement Grant	561,041.00		234,898.21		326,142.79		0.00
473	Right To Know Program	16,401.75		16,401.75				0.00
474	FFY14 State Homeland Security Program (SHSP)	458,883.56		214,082.94				244,800.62
475	FFY14 Urban Areas Security Initiative (UASI)	530,288.00		399,688.54				130,599.46
476	Unified Child Care (03/15)	312,901.00		276,464.00		36,437.00		0.00
477	Special Child Health Case Management 2015	104,966.00		92,655.00		12,311.00		0.00
478	Sandy SSBG Medically Fragile Children 2015	74,790.00		23,034.00		51,756.00		0.00
479	Comprehensive Community Project	75,000.00		62,473.35				12,526.65
480	Aggressive Driving Campaign Program	25,000.00		16,200.00				8,800.00

Bergen County - Federal and Satate Grants Receivable

Grant Control Number	Grant Title	Balance January 1, 2015	2015 Budget Revenue Realized	Received	Cancelled To Operations	Unexpended Grants Lapsed	Grants Transfered	Balance December 31, 2015
481	Drug Recognition Expert Grant	25,000.00		7,150.00				17,850.00
482	Venture Program	431,633.29		431,633.29				0.00
483	County Environmental Health Act (CEHA)	75,505.00		75,505.00				0.00
2015 Grants								
501	State/Community Partnership Program		830,965.00	575,521.00				255,444.00
502	Municipal Alliance Program		757,888.00	486,628.85		271,259.15		0.00
503	Community Health Disparity Prevention 2015		36,000.00	36,000.00				0.00
504	Human Services Advisory Council (HSAC)		66,073.00	66,073.00				0.00
505	Chronic Disease Self Management Program		25,000.00	25,000.00				0.00
506	New Freedom Operating Program Grant		130,000.00	130,000.00				0.00
507	New Freedom Mobility management Program		25,000.00	0.00				25,000.00
508	Job Access & Reverse Mommute		150,000.00	150,000.00				0.00
509	Unified Child Care (03/15)		491,694.00	465,492.00		26,202.00		0.00
510	Vision/Detention Alternatives		168,083.00	168,083.00				0.00
511	Domestic Violence Intervention Services		503,857.00	503,857.00				0.00
512	Medicaid Peer Grouping		1,430,417.00	1,430,417.00				0.00
513	Area Plan Grant		7,028,730.00	6,963,093.00				65,637.00
514	2014 Sheriff Body Armor Replacement		36,602.37	36,602.37				0.00
515	2014 Prosecutor Body Armor Replacement		11,043.92	11,043.92				0.00
516	2014 County Police Body Armor Replacement		8,344.67	8,344.67				0.00
517	Victims Assistance Grant (VAG) Program		55,000.00	28,252.61				26,747.39
518	IOLTA Fund Grant		16,280.00	16,280.00				0.00
519	US Marshal Regional Fugitive Task Force		15,000.00	12,377.82				2,622.18
520	Respite Care Program		565,480.00	424,049.00				141,431.00
521	Personal Assistance Services Program		93,053.69	93,053.69				0.00
522	Personal Assistance Services Program-Hudson Cty		24,162.70	24,162.70				0.00
523	HUD-Homeless Management Information System		82,893.00	67,594.00				15,299.00
524	CD-Homeless Management Information System		20,000.00	20,000.00				0.00
525	Bergen County HIV/CTS Program		106,863.00	76,118.00				30,745.00
526	Sexual Assault Nurse Examiner (SART/SANE)		68,325.00	41,155.75				27,169.25
527	Drunk Driving Enforcement Fund		9,744.49	9,744.49				0.00
528	Sandy Homeowner/Renter Assistance		1,000,000.00	1,000,000.00				0.00
529	Juvenile Detention Alternatives Initiative (JDAI)		50,441.07	32,736.95				17,704.12
530	HUD-Veteran's Supportive Housing		88,415.00	35,470.00				52,945.00
531	Sandy Social Services Block Grant (SSBG) 2015		35,000.00	30,896.00		4,104.00		0.00
532	Shelter Support Program		300,000.00	0.00				300,000.00
533	2015 Local Arts Program		96,777.00	72,583.00				24,194.00
534	Work First On-the-Job Training Program		10,062.00	9,434.42				627.58
535	Venture Program		15,964.07	15,964.07				0.00
536	Mental Health Board Administrator		12,000.00	12,000.00				0.00
537	Senior Citizen & Disabled Residents Trans Program		1,368,789.60	1,240,516.56				128,273.04
538	Stop Violence Against Women Act (VAWA)		29,244.00	11,530.00				17,714.00
539	State Helath Insurance Program		5,000.00	5,000.00				0.00
540	Comprehensive Community Project		75,000.00	0.00		25,000.00		50,000.00
541	County Environmental Health Act (CEHA)		188,000.00	188,000.00				0.00
542	County Comprehensive Alcohol Program		1,091,683.00	747,122.00				344,561.00
543	Work First New Jesrsey Administration		114,461.00	28,615.00				85,846.00
544	Homeless Program (06/16)		831,026.00	415,514.00				415,512.00
545	Megan's Law Grant		11,763.00	8,822.25				2,940.75
546	Historical Commission Grant		22,885.00	22,885.00				0.00
547	Subregional Transportation Planning Program		198,164.00	0.00				198,164.00
548	Subregional Support & Intern Program		15,000.00	0.00				15,000.00

Bergen County - Federal and Satate Grants Receivable

Grant Control Number	Grant Title	Balance January 1, 2015	2015 Budget Revenue Realized	Received	Cancelled To Operations	Unexpended Grants Lapsed	Grants Transfered	Balance December 31, 2015
549	Children's Interagency Coordinating Council (CIACC)		36,874.00	36,874.00				0.00
551	Drug Recognition Expert Grant		25,000.00	0.00				25,000.00
552	Spring House for Women		61,185.00	44,675.00				16,510.00
553	Unified Child Care		2,111,327.00	844,531.00				1,266,796.00
554	Youth Complex Education Programs		125,000.00	125,000.00				0.00
555	HUD-Housing Counseling Program		12,092.00	0.00				12,092.00
556	State Health Insurance Program (SHIP)		31,000.00	21,148.00				9,852.00
557	Mental Health Law Project		246,898.00	123,449.00				123,449.00
558	Bioterrorism Porgram - LINCS Agencies Grant		317,607.00	37,848.00				279,759.00
559	NJ Comprehensive Cancer Control Plan		130,800.00	23,594.00				107,206.00
560	Municipal Alliance Program		757,888.00	20,563.05				737,324.95
561	Veterans Transportation		26,000.00	10,830.00				15,170.00
562	Senior Farmers Market Grant		3,500.00	3,500.00				0.00
563	Cancer Education & Early Detecttion Program (CEED)		767,038.00	91,501.00				675,537.00
564	Conducted Energy Device Assistance Program		60,000.00	0.00				60,000.00
565	Job Access & Reverse Commute (JARC)		150,000.00	0.00				150,000.00
566	Bergen County College Shuttle (CMAQ 2)		482,678.00	232,066.34				250,611.66
567	Mental Health Board Administrator (06/16)		12,000.00	0.00				12,000.00
568	Early Intervention Program		1,397,250.00	277,545.00				1,119,705.00
569	Special Child Health Case Management 2015		136,217.00	25,449.00				110,768.00
570	Sexual Assault Nurse Examiner (SART/SANE)		80,406.00	0.00				80,406.00
571	Right To Know Program		21,869.00	5,467.25				16,401.75
572	Work First New Jesrsey Administration DOL		40,000.00	0.00				40,000.00
573	TB Control Program		290,472.00	66,513.00				223,959.00
574	State Criminal Alien Assistance Program (2015 SCAAP)		415,376.00	415,376.00				0.00
575	Basic Center Program Grant		163,811.00	0.00				163,811.00
576	Victims of Crime Act Grant Program (VOCA)		162,062.00	0.00				162,062.00
577	Sheriff Body Armor Replacement (2015)		43,607.41	43,607.41				0.00
578	Prosecutor Body Armor Replacement (2015)		11,445.24	11,445.24				0.00
579	Clean Communities Grant		144,518.75	144,518.75				0.00
580	Venture Program		648,402.87	216,134.28				432,268.59
581	Emergency Management Agency Assistance (EMAA)		115,000.00	0.00				115,000.00
582	County Environmental Health Act (CEHA)		41,700.00	41,700.00				0.00
		15,487,902.86	27,385,198.85	29,561,157.98	0.00	2,264,407.88	0.00	11,047,535.85

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Matching	Expended	Unexpended Grants Lapsed		Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
See Attached Sheets	10,501,917.17	15,436,491.58	11,948,707.27	30,000.00	25,567,480.25	2,264,407.88		10,085,227.89
Totals	10,501,917.17	15,436,491.58	11,948,707.27	30,000.00	25,567,480.25	2,264,407.88		10,085,227.89

Sheet 11

Bergen County - Statement of Appropriated Reserves for Federal and State Grants

Grant Control Number	Grant Title	Balance January 1, 2015	Transferred From 2015 Budget Appropriation			Expended 2015	Cancelled to Operations	Unexpended Grants Lapsed	Grants Transfered	Re-Appropriated Reserve	Balance December 31, 2015
			2015 Budget Regular	Matching	Appropriation By 40A:4-87						
2002 Grants											
22-66	Right to Farm Activities Grant	4,399.80				0.00					4,399.80
2007 Grants											
27-47	Cities Readiness Initiative	19,265.00				0.00					19,265.00
27-60	2006 State Criminal Alien Assistance Program	10,000.00				0.00					10,000.00
27-87	2007 State Criminal Alien Assistance Grant	150,000.00				0.00					150,000.00
2008 Grants											
28-30	Hazardous Discharge Site	0.00				0.00					0.00
28-45	Cities Readiness Initiative Grant	118,936.36				0.00					118,936.36
28-47	2007 County 911 Coordinator Grant	129.55				0.00					129.55
2009 Grants											
29-45	PARIS	38,641.99				2,645.00					35,996.99
29-64	PARIS 2009 Grant	53,388.91				0.00					53,388.91
2010 Grants											
30-72	COPS - 2010 Technology Grant	0.00				0.00					0.00
30-79	Energy Efficiency / Conservation Grant	9,169.56				0.00		9,169.56			0.00
30-80	Venture Program	125.53				125.53					0.00
2011 Grants											
31-22	Historic Sites Survey Update	4.00				4.00					0.00
31-25	Route 17 Bottleneck Alternatives	97,077.85				0.00					97,077.85
31-52	Historical Commission Grant	2,425.00				2,425.00					0.00
31-71	Clean Communities Program	85.73				85.73					0.00
31-82	Venture Program Grant	2.38				2.38					0.00
2012 Grants											
32-16	County Police Body Armor Replacement	0.00				0.00					0.00
32-32	Innovations Program	14,585.35				10,814.86					3,770.49
32-39	2012 Local Arts Program	1,044.54				443.00					601.54
32-44	Bud rapid Transit Plan	0.00				0.00					0.00
32-46	Drunk Driving Enforcement	20,092.47				10,679.18					9,413.29
32-63	BC Community Emergency Response Team Program	2,114.21				0.00					2,114.21
32-67	Clean Communities Program	2.51				2.51					0.00
32-76	Election Assistance program	3,131.50				(929.50)					4,061.00
32-87	New Freedom Mobility Management	18,817.15				18,817.15					0.00
2013 Grants											
33-02	Social Services for the Homeless	0.00				(28,497.00)		28,497.00			0.00
33-24	2013 Local Arts Program	0.00				0.00					0.00
33-30	Municipal Alliance Program	276,585.77				0.00		276,585.77			0.00
33-36	Water Works 2010 Restoration Grant	704,384.00				0.00					704,384.00

Bergen County - Statement of Appropriated Reserves for Federal and State Grants

Grant Control Number	Grant Title	Balance January 1, 2015	Transferred From 2015 Budget Appropriation			Expended 2015	Cancelled to Operations	Unexpended Grants Lapsed	Grants Transfered	Re-Appropriated Reserve	Balance December 31, 2015
			2015 Budget Regular	Matching	Appropriation By 40A:4-87						
33-42	Juvenile Justice Innovations Program	21,564.63				0.00					21,564.63
33-44	Subregional Technical Studies Program	272.82				(205.29)		478.11			0.00
33-53	Overpeck Park Pathways (TE-2012-County of Bergen-0014	500,000.00				0.00					500,000.00
33-54	Recreational Trails Programs-Van Buskirk Island	24,700.00				0.00					24,700.00
33-63	New Freedom Operating Progrma Grant	43,871.82				43,871.82					0.00
33-64	New Freedom Mobility Management Program Grant	80,000.00				68,202.26					11,797.74
33-66	Cancer Education & Early Detecttion Program	17,085.29				(24.71)		17,110.00			0.00
33-67	NJ'S Comprehensive Cancer Control Plan	33,151.40				(245.60)		33,397.00			0.00
33-69	Bioterrorism Porgram - LINCS Agencies Grant	8,464.67				137.67		8,327.00			0.00
33-72	Early Intervention Program	10,912.27				0.27		10,912.00			0.00
33-82	Clean Communities Program	53,422.01				53,422.01					0.00
33-83	Venture Program	6,335.39				5,688.40					646.99
33-84	Unified Child Care	89,523.86				2.86		89,521.00			0.00
33-85	State Criminal Alien Assistance Grant	81,920.00				81,920.00					0.00
33-86	Historical Commission Grant	500.00				0.00					500.00
33-88	Basic Center Program Grant	23,299.28				(391.00)					23,690.28
2014 Grants											
401	State/Community Partnership Program	5,948.43				4,320.43		1,628.00			0.00
403	HUD-Homeless Management Information Sys.	2,360.00				0.00		2,360.00			0.00
404	Human Services Advisory Council (HSAC)	967.96				500.96		467.00			0.00
405	Juvenile Accountability Block Grant	0.00				0.00					0.00
406	CD-Homeless Management Information	3,137.04				3,137.04					0.00
407	Bergen County HIV/CTS Program	29,676.67				0.00		29,676.67			0.00
408	Respite Care Program	41,460.14				3,449.14		38,011.00			0.00
409	Personal Assistance Service (PASP)	3,473.96				19.21		3,454.75			0.00
411	Domestic Violence Intervention Services	385.00				385.00					0.00
412	Medicaid Peer Grouping	234,498.04				(87,270.14)					321,768.18
413	Area Plan Grant	766,775.05				380,244.05			(386,531.00)		0.00
414	Sheriff Body Armor Replacement	4,000.00				4,000.00					0.00
415	Prosecutor Body Armor Replacement	9,460.64				9,460.64					0.00
416	County Police Body Armor Replacement	0.00				0.00					0.00
417	Chronic Disease Self Management Program	11,168.51				11,168.51					0.00
418	FFY13 State Homeland Security Grant Program	208,928.03				208,928.03					0.00
419	FFY13 Urban Areas Security Initiative (UASI)	72,196.50				72,195.73		0.77			0.00
420	Personal Assistance Services (PASP)-Hudson County	1,058.08				0.01		1,058.07			0.00
421	US Marshal Regional Fugitive Task Force	500.54				0.00		500.54			0.00
422	Community Health Disparity Prevention 2014	164.67				164.67					0.00
423	Youth complex Education Programs	34,212.41				1,484.99					32,727.42
424	Medicare Special Benefits Outreach & Enrollment Assistan	412.27				0.27		412.00			0.00
425	Recreation Opportunities - Disabled (ROID)	20.00				2.00		18.00			0.00
426	Juvenile Detention Alternatives Initiative (JDAI)	19,382.50				17,957.23		1,425.27			0.00
427	Triboro Shuttle Service (CMAQ1)	42,388.63				42,388.63					0.00
430	Drunk Driving Enforcement Fund	18,155.99				0.00					18,155.99
431	Senior Citizen & Disabled Residents Trans Program	2,500.00				2,500.00					0.00
432	2014 Local Arts Program	22,524.00				22,524.00					0.00
434	Bergen County College Shuttle (CMAQ2)	11,814.38				11,814.38					0.00
436	Bioterrorism Porgram - LINCS Agencies Grant	107,688.21				1.21		107,687.00			0.00
437	Municipal Alliance Program	55,172.48				0.38		55,172.10			0.00
438	State Health Insurance Program (SHIP)	8,012.00				8,012.00					0.00
440	Sandy Homeowner/Renter Assistant Program(SHRAP)	845,040.00				414,686.00		430,354.00			0.00
441	HUD-Veteran's Supportive Housing	6,538.00				797.00		5,741.00			0.00
443	Stop Violence Against Women Grant (VAWA)	10,781.00				10,781.00					0.00

Bergen County - Statement of Appropriated Reserves for Federal and State Grants

Grant Control Number	Grant Title	Balance January 1, 2015	Transferred From 2015 Budget Appropriation			Expended 2015	Cancelled to Operations	Unexpended Grants Lapsed	Grants Transfered	Re-Appropriated Reserve	Balance December 31, 2015
			2015 Budget Regular	Matching	Appropriation By 40A:4-87						
444	Sexual Assault Nurse Examiner (SART/SANE)	7,714.73				0.00		7,714.73			0.00
445	Spring House for Women	0.02				0.02					0.00
446	Emergency Management Agency Assistance (EMAA)	65,000.00				65,000.00					0.00
447	County Environmental Health Act (CEHA)	28,000.00				28,000.00					0.00
449	Work First NJ Administration	6,868.50				(36,987.50)		43,856.00			0.00
450	Veterans Transportation	13,004.00				13,004.00					0.00
451	Subregional Transportation Planning Program	92,286.70				92,156.10		130.60			0.00
452	Subregional Support & Intern Program	12,312.00				2,720.00		9,592.00			0.00
453	Social Services for the Homeless	19,786.50				10,346.50		9,440.00			0.00
454	Kessler Foundation	6,282.70				6,282.70					0.00
455	Clean Communities Program	69,060.99				69,060.99					0.00
456	Victims of Crime Act Program Grant (VOCA)	90,445.00				90,445.00					0.00
457	Gang, Gun & Narcotics Task Force	34,026.00				34,026.00					0.00
458	State Criminal Alien Assistance Grant (2014 SCAAP)	442,519.00				442,519.00					0.00
459	Early Intervention Program	647,906.86				638,320.86		9,586.00			0.00
460	PHILEP (LINCS) Bioterrorism Porgram	238,972.33				170,577.33		68,395.00			0.00
462	Sandy Social ServiceS Block Grant (SSBG)	84,249.82				65,306.82		18,943.00			0.00
464	Megan's Law Grant	1,447.25				1,447.25					0.00
465	Work First New Jesrsey Administration DOL	19,985.00				19,985.00					0.00
466	NJ Comprehensive Cancer Control Plan	78,828.47				78,828.47					0.00
467	TB Control Program	138,846.71				138,598.07					248.64
468	Cancer Education & Early Detecttion Program (CEED)	600,018.53				459,876.53		140,142.00			0.00
469	County Comprehensive Alcohol Program	61,933.38				10,500.38		51,433.00			0.00
470	Mental Health Law Project	2,365.60				2,365.60					0.00
471	Basic Center Program Grant	155,827.34				149,350.53					6,476.81
472	Sheriff IV D Reimbursement Grant	501,041.00				174,898.21		326,142.79			0.00
473	Right To Know Program	10,921.05				10,921.05					0.00
474	FFY14 State Homeland Security Program (SHSP)	412,110.24				202,279.78					209,830.46
475	FFY14 Urban Areas Security Initiative (UASI)	530,288.00				423,385.24					106,902.76
476	Unified Child Care (03/15)	311,760.61				275,323.61		36,437.00			0.00
477	Special Child Health Case Management 2015	68,958.90				56,647.90		12,311.00			0.00
478	Sandy SSBG Medically Fragile Children 2015	68,574.15				16,818.15		51,756.00			0.00
479	Comprehensive Community Project	71,990.00				59,463.35					12,526.65
480	Aggressive Driving Campaign Program	25,000.00				16,200.00					8,800.00
481	Drug Recognition Expert Grant	25,000.00				14,332.07					10,667.93
482	Venture Program	438,352.06				378,926.29					59,425.77
2015 Grants											
501	State/Community Partnership Program		830,965.00			823,180.38					7,784.62
502	Municipal Alliance Program		757,888.00			486,628.85		271,259.15			0.00
503	Community Health Disparity Prevention 2015		36,000.00			36,000.00					0.00
504	Human Services Advisory Council (HSAC)		66,073.00			66,073.00					0.00
505	Chronic Disease Self Management Program		25,000.00			25,000.00					0.00
506	New Freedom Operating Program Grant		130,000.00			130,000.00					0.00
507	New Freedom Mobility management Program		25,000.00			0.00					25,000.00
508	Job Access & Reverse Mommute		150,000.00			150,000.00					0.00
509	Unified Child Care (03/15)		491,694.00			465,492.00		26,202.00			0.00
510	Vision/Detention Alternatives		168,083.00			168,083.00					0.00
511	Domestic Violence Intervention Services		503,857.00			456,004.88					47,852.12
512	Medicaid Peer Grouping		1,330,026.00		100,391.00	1,404,840.52					25,576.48
513	Area Plan Grant		4,249,438.00		2,779,292.00	6,638,170.48			386,531.00		777,090.52
514	2014 Sheriff Body Armor Replacement		36,602.37			20,629.55					15,972.82
515	2014 Prosecutor Body Armor Replacement		11,043.92			11,043.92					0.00

Bergen County - Statement of Appropriated Reserves for Federal and State Grants

Grant Control Number	Grant Title	Balance January 1, 2015	Transferred From 2015 Budget Appropriation			Expended 2015	Cancelled to Operations	Unexpended Grants Lapsed	Grants Transfered	Re-Appropriated Reserve	Balance December 31, 2015
			2015 Budget Regular	Matching	Appropriation By 40A:4-87						
516	2014 County Police Body Armor Replacement		8,344.67			8,344.67					0.00
517	Victims Assistance Grant (VAG) Program		55,000.00			39,326.88					15,673.12
518	IOLTA Fund Grant		16,280.00			15,724.00					556.00
519	US Marshal Regional Fugitive Task Force		15,000.00			15,000.00					0.00
520	Respite Care Program		565,480.00			437,078.99					128,401.01
521	Personal Assistance Services Program		93,053.69			91,839.52					1,214.17
522	Personal Assistance Services Program-Hudson Cty		24,162.70			24,162.70					0.00
523	HUD-Homeless Management Information System		82,893.00			82,893.00					0.00
524	CD-Homeless Management Information System		20,000.00			16,862.96					3,137.04
525	Bergen County HIV/CTS Program		106,863.00			105,992.80					870.20
526	Sexual Assault Nurse Examiner (SART/SANE)		68,325.00			66,310.53					2,014.47
527	Drunk Driving Enforcement Fund		9,744.49			0.00					9,744.49
528	Sandy Homeowner/Renter Assistance		1,000,000.00			1,000,000.00					0.00
529	Juvenile Detention Alternatives Initiative (JDAI)		50,441.07			44,516.19					5,924.88
530	HUD-Veteran's Supportive Housing		88,415.00			88,415.00					0.00
531	Sandy Social Services Block Grant (SSBG) 2015		35,000.00			30,896.00		4,104.00			0.00
532	Shelter Support Program		300,000.00	30,000.00		0.00					330,000.00
533	2015 Local Arts Program		96,777.00			75,867.00					20,910.00
534	Work First On-the-Job Training Program		10,062.00			10,062.00					0.00
535	Venture Program		15,964.07			1,889.21					14,074.86
536	Mental Health Board Administrator		12,000.00			12,000.00					0.00
537	Senior Citizen & Disabled Residents Trans Program		1,368,789.60			1,366,289.60					2,500.00
538	Stop Violence Against Women Act (VAWA)		29,244.00			18,454.00					10,790.00
539	State Helath Insurance Program		5,000.00			5,000.00					0.00
540	Comprehensive Community Project		75,000.00			5,262.50		25,000.00			44,737.50
541	County Environmental Health Act (CEHA)		188,000.00			188,000.00					0.00
542	County Comprehensive Alcohol Program		1,091,683.00			1,009,856.76					81,826.24
543	Work First New Jesrsey Administration		114,461.00			108,328.97					6,132.03
544	Homeless Program (06/16)		831,026.00			811,239.30					19,786.70
545	Megan's Law Grant		11,763.00			11,763.00					0.00
546	Historical Commission Grant		22,885.00			19,782.50					3,102.50
547	Subregional Transportation Planning Program		198,164.00			91,568.50					106,595.50
548	Subregional Support & Intern Program		15,000.00			3,196.00					11,804.00
549	Children's Interagency Coordinating Council (CIACC)				36,874.00	36,874.00					0.00
551	Drug Recognition Expert Grant				25,000.00	0.00					25,000.00
552	Spring House for Women				61,185.00	61,185.00					0.00
553	Unified Child Care				2,111,327.00	748,526.64					1,362,800.36
554	Youth Complex Education Programs				125,000.00	97,356.00					27,644.00
555	HUD-Housing Counseling Program				12,092.00	3,552.40					8,539.60
556	State Health Insurance Program (SHIP)				31,000.00	26,074.00					4,926.00
557	Mental Health Law Project				246,898.00	242,534.72					4,363.28
558	Bioterrorism Porgram - LINCS Agencies Grant				317,607.00	79,893.47					237,713.53
559	NJ Comprehensive Cancer Control Plan				130,800.00	40,791.40					90,008.60
560	Municipal Alliance Program				757,888.00	68,440.03					689,447.97
561	Veterans Transportation				26,000.00	12,996.00					13,004.00
562	Senior Farmers Market Grant				3,500.00	3,500.00					0.00
563	Cancer Education & Early Detecttion Program (CEED)				767,038.00	227,656.50					539,381.50
564	Conducted Energy Device Assistance Program				60,000.00	0.00					60,000.00
565	Job Access & Reverse Commute (JARC)				150,000.00	59,700.87					90,299.13
566	Bergen County College Shuttle (CMAQ 2)				482,678.00	269,846.49					212,831.51
567	Mental Health Board Administrator (06/16)				12,000.00	6,000.00					6,000.00
568	Early Intervention Program				1,397,250.00	599,878.41					797,371.59
569	Special Child Health Case Management 2015				136,217.00	66,812.26					69,404.74
570	Sexual Assault Nurse Examiner (SART/SANE)				80,406.00	16,703.44					63,702.56

Bergen County - Statement of Appropriated Reserves for Federal and State Grants

Grant Control Number	Grant Title	Balance January 1, 2015	Transferred From 2015 Budget Appropriation			Expended 2015	Cancelled to Operations	Unexpended Grants Lapsed	Grants Transfered	Re-Appropriated Reserve	Balance December 31, 2015
			2015 Budget Regular	Matching	Appropriation By 40A:4-87						
571	Right To Know Program				21,869.00	10,934.43					10,934.57
572	Work First New Jesrsey Administration DOL				40,000.00	20,268.55					19,731.45
573	TB Control Program				290,472.00	133,489.71					156,982.29
574	State Criminal Alien Assistance Program (2015 SCAAP)				415,376.00	0.00					415,376.00
575	Basic Center Program Grant				163,811.00	38,918.84					124,892.16
576	Victims of Crime Act Grant Program (VOCA)				162,062.00	81,031.00					81,031.00
577	Sheriff Body Armor Replacement (2015)				43,607.41	0.00					43,607.41
578	Prosecutor Body Armor Replacement (2015)				11,445.24	0.00					11,445.24
579	Clean Communities Grant				144,518.75	51,126.68					93,392.07
580	Venture Program				648,402.87	186,046.05					462,356.82
581	Emergency Management Agency Assistance (EMAA)				115,000.00	55,000.00					60,000.00
582	County Environmental Health Act (CEHA)				41,700.00	41,700.00					0.00
		10,501,917.17	15,436,491.58	30,000.00	11,948,707.27	25,567,480.25	0.00	2,264,407.88	0.00	0.00	10,085,227.89

15,436,491.58
30,000.00

15,466,491.58

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2015	Transferred from 2015 Budget Appropriations		Transfer to Turst Fund	Received	Grants Receivable		Balance Dec. 31, 2015
		Budget	Appropriation By 40A:4-87					
Non-Public School Nursing	15,493.51			15,493.51				-
Body Armor Replacement-Cty Police	8,344.67	8,344.67						-
Body Armor Replacement-Prosecutor	11,043.92	11,043.92						-
Body Armor Replacement-Sheriff	36,602.37	36,602.37						-
Drunk Driving Enforcement Fund Grant	9,744.49	9,744.49						-
Local Arts Program	48,389.00	48,389.00			48,389.00			48,389.00
Youth Complex Education Program	54,335.00		54,335.00		45,000.00			45,000.00
Medical Peer Grouping	-				218,499.00			218,499.00
Community Provider Contract Adjustments	-				57,799.88			57,799.88
Historical Commission Grant	-				11,442.50			11,442.50
Totals	183,952.96	114,124.45	54,335.00	15,493.51	381,130.38	-		381,130.38

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2015		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXX	XX		
Levy Calendar Year 2015		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2015		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85004-00			XXXXXXXX	XX

NOT APPLICABLE

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

\# Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

		Debit		Credit	
Balance January 1, 2015	85045-00	XXXXXXXX	XX		
2015 Levy	85105-00	XXXXXXXX	XX		
Interest Earned		XXXXXXXX	XX		
Expenditures				XXXXXXXX	XX
Balance December 31, 2015	85046-00			XXXXXXXX	XX

NOT APPLICABLE

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit		Credit	
Balance January 1, 2015		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85031-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXX	XX		
Levy Calendar Year 2015		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2015		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85034-00			XXXXXXXX	XX

Must include unpaid requisitions

NOT APPLICABLE

REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance January 1, 2015		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2014 - 2015)	85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2015 - June 30, 2016		XXXXXXXX	XX		
Levy Calendar Year 2015		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2015		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85043-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2015 - 2016)	85044-00			XXXXXXXX	XX

Must include unpaid requisitions

NOT APPLICABLE

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2015		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX		
2015 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX		
County Library	80003-04	XXXXXXXX	XX		
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2015		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXX	XX

NOT APPLICABLE

SPECIAL DISTRICT TAXES

		Debit		Credit	
Balance January 1, 2015	80003-06	XXXXXXXX	XX		
2015 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00	XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00	XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00	XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00	XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00	XXXXXXXX	XX	XXXXXXXX	XX
		XXXXXXXX	XX	XXXXXXXX	XX
		XXXXXXXX	XX	XXXXXXXX	XX
Total 2015 Levy	80003-07	XXXXXXXX	XX		
Paid	80003-08			XXXXXXXX	XX
Balance December 31, 2015	80003-09				

NOT APPLICABLE

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

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

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

NOT APPLICABLE

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2015

Source		Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	18,350,000.00		18,350,000.00		-	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
Adopted Budget		124,968,500.58		126,736,705.82		1,768,205.24	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
Chapter 159's		11,948,707.27		11,948,707.27		-	
Total Miscellaneous Revenue Anticipated	80103-	136,917,207.85		138,685,413.09		1,768,205.24	
Receipts from Delinquent Taxes	80104-						
Amount to be Raised by Taxation:		XXXXXXXX	XX	XXXXXXXX	xx	XXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-			XXXXXXXX	XX	XXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXX	XX	XXXXXXXXX	XX
(c) Minimum Library Tax	80121-			XXXXXXXX	XX	XXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	386,966,708.42		386,966,708.42		-	
		542,233,916.27		544,002,121.51		1,768,205.24	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	XX		
Amount to be Raised by Taxation		XXXXXXXX	XX	XXXXXXXXX	XX
Local District School Tax	80109-00			XXXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXXX	XX
Regional High School Tax	80110-00			XXXXXXXXX	XX
County Taxes	80111-00			XXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00			XXXXXXXXX	XX
Special District Taxes	80113-00			XXXXXXXXX	XX
Municipal Open Space Tax	80120-00			XXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	XX		
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00			XXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	XX		

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

STATEMENT OF GENERAL BUDGET REVENUES 2015

(Continued)

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

Source	Budget	Realized	Excess or Deficit
See Attached Sheet	11,948,707.27	11,948,707.27	
Total (Sheet 17)	11,948,707.27	11,948,707.27	

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 Sinature:

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

Source	Budget	Realized	Excess or Deficit
Medicaid Peer Grouping	100,391.00	100,391.00	
Area Plan Grant	2,779,292.00	2,779,292.00	
Children's Interagency Coordinating Council (CIACC)	36,874.00	36,874.00	
Drug Recognition Expert Grant	25,000.00	25,000.00	
Spring House for Women	61,185.00	61,185.00	
Unified Child Care (09/16)	2,111,327.00	2,111,327.00	
Youth complex Education Program	125,000.00	125,000.00	
HUD-Housing Counseling Program	12,092.00	12,092.00	
State Health Insurance Program (SHIP)	31,000.00	31,000.00	
Mental Health Law Project	246,898.00	246,898.00	
Bioterrorism Porgram - LINCS Agencies Grant	317,607.00	317,607.00	
NJ Comprehensive Cancer Control Plan	130,800.00	130,800.00	
Municipal Alliance Program	757,888.00	757,888.00	
Veterans Transportation	26,000.00	26,000.00	
Senior Farmers Market Grant	3,500.00	3,500.00	
Cancer Education & Early Detecttion Program (CEED)	767,038.00	767,038.00	
Conducted Energy Device (CED) Assistance Program	60,000.00	60,000.00	
Job Access and Reverse Commute (JARC)	150,000.00	150,000.00	
Bergen County College Shuttle (CMAQ2)	482,678.00	482,678.00	
Mental Health Board Administrator (06/16)	12,000.00	12,000.00	
Early Intervention Program	1,397,250.00	1,397,250.00	
Special Child Health Case Management 2015	136,217.00	136,217.00	
Sexual Assault Nurse Examiner (SART/SANE)	80,406.00	80,406.00	
Right To Know Program	21,869.00	21,869.00	
Work First New Jesrsey Administration DOL	40,000.00	40,000.00	
TB Control Program	290,472.00	290,472.00	
State Criminal Alien Assistance Program (2015 SCAAP)	415,376.00	415,376.00	
Basic Center Program Grant	163,811.00	163,811.00	
Victims of Crime Act Grant Program (VOCA)	162,062.00	162,062.00	
Sheriff Body Armor Replacement	43,607.41	43,607.41	
Prosecutor Body Armor Replacement	11,445.24	11,445.24	
Clean Communities Grant	144,518.75	144,518.75	
Venture Program	648,402.87	648,402.87	
Emergency Management Agency Assistance (EMAA)	115,000.00	115,000.00	
County Environmental Health Act (CEHA)	41,700.00	41,700.00	
Total	11,948,707.27	11,948,707.27	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2015

2015 Budget as Adopted		80012-01	530,285,209.00	
2015 Budget - Added by N.J.S. 40A:4-87		80012-02	11,948,707.27	
Appropriated for 2015 (Budget Statement Item 9)		80012-03	542,233,916.27	
Appropriated for 2015 by Emergency Appropriation (Budget Statement Item 9)		80012-04		
Total General Appropriations (Budget Statement Item 9)		80012-05		
Add: Overexpenditures (see footnote)		80012-06		
Total Appropriations and Overexpenditures		80012-07		
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	530,783,242.72		
Paid or Charged - Reserve for Uncollected Taxes	80012-09			
Reserved	80012-10	10,037,864.77		
Total Expenditures		80012-11	540,821,107.49	
Unexpended Balances Canceled (see footnote)		80012-12	1,412,808.78	

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2015 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	XX	1,768,205.24	
Delinquent Tax Collections	80013-02	XXXXXXXX	XX		
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX		
Unexpended Balances of 2015 Budget Appropriations	80013-04	XXXXXXXX	XX	1,412,808.78	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	9,157,424.40	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXX	XX		
Unexpended Balances of 2014 Appropriation Reserves	80013-05	XXXXXXXX	XX	5,100,810.33	
Prior Years Interfunds Returned in 2015	80013-06	XXXXXXXX	XX	30,739,865.51	
Contracts Payable Cancelled		XXXXXXXX	XX	2,019,000.00	
		XXXXXXXX	XX		
		XXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2015	80013-07			XXXXXXXX	XX
Balance December 31, 2015	80013-08	XXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXX	XX
				XXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXX	XX
Interfund Advances Originating in 2015	80013-12	30,728,133.23		XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	19,469,981.03		XXXXXXXX	XX
		50,198,114.26		50,198,114.26	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized	
See attached Sheet	9,157,424	40
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 9,157,424	40

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	AMOUNT
Bail Bond Forfeitures	333,099.34
Miscellaneous	84,087.29
County Clerk - Court Division	624,695.45
REIMBURSEMENT-INDIRECT COSTS	707,711.81
Jury Duty	5.00
Central Municipal COurt	1,291.00
Sale of Computer Time - Data Processing	1,064.28
Open Public Records Fee	532.34
LAWSUIT SETTLEMENTS	1,625,276.97
Insurance Claims	2,298,940.00
Performance Bonds - Inspection Fees	50,822.00
Drain Connect - Site Plan	3,200.00
SALE OF PLANS & SPECS	222.00
Subdivision Fees	187,895.00
Cash Contributions-In Lieu of Constructi	331,191.00
Filing Fees	2,950.00
Joint Fund - U S Geological Survey	17,800.00
New Jersey - Insurance Franchise Tax	72,121.00
Miscellaneous Police Services	397,166.98
SAFETY AND SECURITY SPECIAL EVENT	61,656.25
Police - Sale of Photographs	5,072.09
Medical Examiner - Autopsy Protocol	1,913.28
PS EDUCATION	225.00
Division of Consumer's Affairs	43,362.00
FEMA Reimbursements	281,786.44
9-1-1 Dispatch Service	119,429.00
Sheriff Miscellaneous	480,332.74
Sheriff Work Release Program	57,156.87
Prosecutor's Miscellaneous	89,083.44
General Service Reimbursement	41,398.61
Scrap Metal	4,608.70
Vending Machines	16,089.00
Recycling Revenue	1,743.63
LOST PLACARDS	210.00
CAFETERIA CONCESSION	81,672.00
Heavy Hauling	14,180.00
Various Rental Income	8,161.00
State Aid - Office on Aging	58,000.00
IDRC FEES INCOME	224,712.00
HUMAN SERVICES-INTERLOCAL AGREEMNT	794.72
JDC - INTERLOCAL AGREEMENT	105,975.00
ADV - Client Fees	18,504.00
JINS Shelter Revenue	100,000.00
Prior Year Credit	453,258.88
Phone Reimbursement	656.50
DPW - Motor Fuel Income	119,000.00
General Court Fees	10,566.75
Payment in Leiu of Taxes	17,805.04
	9,157,424.40

SURPLUS - CURRENT FUND
YEAR 2015

		Debit		Credit	
1. Balance January 1, 2015	80014-01	XXXXXXXX	XX	32,660,719.58	
2.		XXXXXXXX	XX		
3. Excess Resulting from 2015 Operations	80014-02	XXXXXXXX	XX	19,469,981.03	
4. Amount Appropriated in the 2015 Budget - Cash	80014-03	18,350,000.00		XXXXXXXX	XX
5. Amount Appropriated in the 2015 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXX	XX
6.				XXXXXXXX	XX
7. Balance December 31, 2015	80014-05	33,780,700.61		XXXXXXXX	XX
		52,130,700.61		52,130,700.61	

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

Cash			80014-06	56,228,414.41	
Investments			80014-07	-	
Sub Total				56,228,414.41	
Deduct Cash Liabilities Marked with "C" on Trial Balance			80014-08	22,447,713.80	
Cash Surplus			80014-09	33,780,700.61	
Deficit in Cash Surplus			80014-10		
Other Assets Pledged to Surplus: *					
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16				
Deferred Charges #	80014-12				
Cash Deficit #	80014-13				
Total Other Assets			80014-14		
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.			80014-15	33,780,700.61	

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2016 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2015 LEVY

1. Amount of Levy as per Duplicate (Analysis) # 82101-00 $ _____
   or
   (Abstract of Ratables) 82113-00 $ _____

2. Amount of Levy Special District Taxes 82102-00 $ _____

3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq. 82103-00 $ _____

4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq. 82104-00 $ _____

5a. Subtotal 2015 Levy $ _____
5b. Reductions due to tax appeals ** $ _____
5c. Total 2015 Tax Levy 82106-00 $ _____

6 Transferred to Tax Title Liens 82107-00 $ _____

7. Transferred to Foreclosed Property 82108-00 $ _____

8. Remitted, Abated or Canceled 82109-00 $ _____

9. Discount Allowed 82110-00 $ _____

10. Collected in Cash: In 2014 82121-00 $ _____

    In 2015 * 82122-00 $ _____

    Homestead Benefit Credit 82124-00 $ _____

    State's Share of 2015 Senior Citizens and Veterans Deductions Allowed 82123-00 $ _____

    Total to Line 14 82111-00 $ _____

11. Total Credits $ _____

12. Amount Outstanding December 31, 2015 83120-00 $ _____

13. Percentage of Cash Collections to Total 2015 Levy, (Item 10 divided by Item 5c) is _____
    82112-00

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here ___ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

    Total of Line 10 $ _____
    Less: Reserve for Tax Appeals Pending State Division of Tax Appeals $ _____

    To Current Taxes Realized in Cash (Sheet 17) $ _____

Note A: In showing the above percentage the following should be noted: Where Item 5 shows $1,500,000.00, and Item 10 shows $1,049,977.50, the percentage represented by the cash collections would be $1,049,977.50 / $1,500,000 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2015 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

NOT APPLICABLE

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2015

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22).....$ _____

LESS: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected .....$ _____

Line 5c (sheet 22) Total 2015 Tax Levy.....$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

---

(2) Utilizing Tax Levy Sale

NOT APPLICABLE

Total of Line 10 Collected in Cash (sheet 22).....$ _____

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

NET Cash Collected .....$ _____

Line 5c (sheet 22) Total 2015 Tax Levy.....$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

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

NOT APPLICABLE

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

Line 2 _____

Line 3 _____

Line 4 _____

Sub-Total _____

Less: Line 7 _____

To Item 10, Sheet 22 _____

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

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

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

NOT APPLICABLE

Signature of Tax Collector

License #

Date

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

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

NOT APPLICABLE

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)		

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

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

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

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____%
[(2016 Estimated Total Levy - 2015 Total Levy)/2015 Total Levy]

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

NOT APPLICABLE

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

2016 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. **Subtotal General Appropriations (item8(L) budget sheet 29)** $ _____
2. **Taxes not Included in the budget (AFS 25, items 2 thru 7)** $ _____

   Total $ _____
3. **Less: Anticipated Revenues (item 5, budget sheet 11)** $ _____
4. **Cash Required** $ _____
5. **Total Required at _____% (items 4+6)** $ _____
6. **Reserve for Uncollected Taxes (item E above)** $ _____

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit		Credit	
1. Balance January 1, 2015				XXXXXXXX	XX
A. Taxes	83102-00	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83103-00	XXXXXXXX	XX	XXXXXXXX	XX
2. Canceled:		XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes	83105-00	XXXXXXXX	XX		
B. Tax Title Liens	83106-00	XXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:		XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes	83108-00	XXXXXXXX	XX		
B. Tax Title Liens	83109-00	XXXXXXXX	XX		
4. Added Taxes	83110-00			XXXXXXXX	XX
5. Added Tax Title Liens	83111-00			XXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXX	XX	XXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes	83107-00	(1)		XXXXXXXX	XX
7. Balance Before Cash Payments		XXXXXXXX	XX		
8. Totals					
9. Balance Brought Down				XXXXXXXX	XX
10. Collected:		XXXXXXXX	XX		
A. Taxes	83116-00	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83117-00	XXXXXXXX	XX	XXXXXXXX	XX
11. Interest and Costs - 2015 Tax Sale	83118-00			XXXXXXXX	XX
12. 2015 Taxes Transferred to Liens	83119-00			XXXXXXXX	XX
13. 2015 Taxes	83123-00			XXXXXXXX	XX
14. Balance December 31, 2015		XXXXXXXX	XX		
A. Taxes	83121-00	XXXXXXXX	XX	XXXXXXXX	XX
B. Tax Title Liens	83122-00	XXXXXXXX	XX	XXXXXXXX	XX
15. Totals					

NOT APPLICABLE

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

17. Item No. 14 multiplied by percentage shown above is $ _____ and represents the maximum amount that may be anticipated in 2016. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

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

NOT APPLICABLE

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: $ 0

* Total Cash Collected in 2015 (84125-00)

Realized in 2015 Budget 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

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

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

NOT APPLICABLE

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
	Totals				80025-00	80026-00	

NOT APPLICABLE

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

Chief Financial Officer

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

Sheet 29

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2014	REDUCED IN 2015		Balance Dec. 31, 2015
					By 2015 Budget	Canceled by Resolution	
	Totals						
					80027-00	80028-00	

NOT APPLICABLE

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

Chief Financial Officer

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

Sheet 30

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

COUNTY GENERAL CAPITAL BONDS

		Debit		Credit	2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXX	XX	595,471,006	
Issued	80033-02	XXXXXXXX	XX	86,520,000	
Paid	80033-03	51,423,447		XXXXXXXX	
Refunded		84,761,000			
Outstanding December 31, 2015	80033-04	545,806,558		XXXXXXXX	
		681,991,005		681,991,006	0
2016 Bond Maturities - General Capital Bonds				80033-05	57,319,662
2016 Interest on Bonds *		80033-06	$	22,594,574	

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2015	80033-07	XXXXXXXX	XX		
Issued	80033-08	XXXXXXXX	XX		
Paid	80033-09			XXXXXXXX	
Outstanding December 31, 2015	80033-10			XXXXXXXX	
2016 Bond Maturities - Assessment Bonds				80033-11	
2016 Interest on Bonds *		80033-12	$		
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	

LIST OF BONDS ISSUED DURING 2015

Purpose	2016 Maturity		Amount Issued	Date of Issue	Interest Rate
College Bonds	210,000		3,200,000	6/30/2015	Various
Refunding - 2015	55,000		83,320,000	4/1/2015	Various
Total	265,000		86,520,000		
	80033-14		80033-15		

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

(COUNTY) Green Trust LOAN

		Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXX	XX	467,248		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	306,370		XXXXXXXX	XX	
Outstanding December 31, 2015	80033-04	160,878		XXXXXXXX	XX	
		467,248		467,248		
2016 Loan Maturities				80033-05	$	158,169
2016 Interest on Loans				80033-06	$	1,663
Total 2016 Debt Service for		Loan		80033-13	$	159,832

BELMONT PARK LOAN

Outstanding January 1, 2015	80033-07	XXXXXXXX	XX	13,279		
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09	5,233		XXXXXXXX	XX	
Outstanding December 31, 2015	80033-10	8,047		XXXXXXXX	XX	
		13,279		13,279		
2016 Loan Maturities				80033-11	$	5,338
2016 Interest on Loans				80033-12	$	134
Total 2016 Debt Service for		Loan		80033-13	$	5,472

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity		Amount Issued		Date of Issue	Interest Rate
Total						
	80033-14		80033-15			

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

(COUNTY) Green Trust LOAN

		Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXX	XX			
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03			XXXXXXXX	XX	
Outstanding December 31, 2015	80033-04	0.00		XXXXXXXX	XX	
		0.00		0.00		
2016 Loan Maturities				80033-05	$	0.00
2016 Interest on Loans				80033-06	$	
Total 2016 Debt Service for		Loan		80033-13	$	0.00

NORWOOD PARK LOAN

Outstanding January 1, 2015	80033-07	XXXXXXXX	XX	327,222		
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09	217,061		XXXXXXXX	XX	
Outstanding December 31, 2015	80033-10	110,161		XXXXXXXX	XX	
		327,222		327,222		
2016 Loan Maturities				80033-11	$	110,161
2016 Interest on Loans				80033-12	$	1,102
Total 2016 Debt Service for		Loan		80033-13	$	111,263

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity		Amount Issued		Date of Issue	Interest Rate
Total						
	80033-14		80033-15			

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

(COUNTY) Green Trust LOAN

		Debit		Credit		2016 Debt Service
Outstanding January 1, 2015	80033-01	XXXXXXXX	XX			
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03			XXXXXXXX	XX	
Outstanding December 31, 2015	80033-04	0.00		XXXXXXXX	XX	
		0.00		0.00		
2016 Loan Maturities				80033-05	$	
2016 Interest on Loans				80033-06	$	
Total 2016 Debt Service for		Loan		80033-13	$	0.00

BORG'S WOOD PARK LOAN

Outstanding January 1, 2015	80033-07	XXXXXXXX	XX	126,747		
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09	84,077		XXXXXXXX	XX	
Outstanding December 31, 2015	80033-10	42,670		XXXXXXXX	XX	
		126,747		126,747		
2016 Loan Maturities				80033-11	$	42,670
2016 Interest on Loans				80033-12	$	427
Total 2016 Debt Service for		Loan		80033-13	$	43,097

LIST OF LOANS ISSUED DURING 2015

Purpose	2016 Maturity		Amount Issued		Date of Issue	Interest Rate
Total						
	80033-14		80033-15			

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

TYPE I SCHOOL TERM BONDS

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

NOT APPLICABLE

LIST OF BONDS ISSUED DURING 2015

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

2016 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2015	2016 Interest Requirement
1. Emergency Notes	80036-	$ _____	$ _____
2. Special Emergency Notes	80037-	$ _____	$ _____
3. Tax Anticipation Notes	80038-	$ _____	$ _____
4. Interest on Unpaid State and County Taxes	80039-	$ _____	$ _____
5. _____		$ _____	$ _____
6. _____		$ _____	$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2015	Date of Maturity	Rate of Interest	2016 Budget Requirement For Principal	2016 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1. Bonds Anticipation Notes Tax-Exempt	116,600,000	12/16/2015	116,600,000	12/16/2016	2.00%		2,332,000	
2. Bonds Anticipation Notes Taxable	6,400,000	12/16/2015	6,400,000	12/16/2016	3.00%		192,000	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.							-	
13.								
14.								
	123,000,000		123,000,000				2,524,000	
						80051-01	80051-02	

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

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

* " Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2013 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2016 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

NOT APPLICABLE

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02

Assessment Notes with an original date of issue of December 31, 2013 or prior must be appropriated in full in the 2016 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)

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2015	2016 Budget Requirement	
		For Principal	For Interest/Fees
1			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total			
		80051-01	80051-02

NOT APPLICABLE

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2015		2015		Expended	Authorizations Canceled	Balance - December 31, 2015	
	Funded	Unfunded	Authorizations	Encumbrances cancelled			Funded	Unfunded
2015 Total	52,882,671	172,223,500	54,915,731	1,491,828	76,612,737	3,135,000	40,111,678	161,654,316

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

See attachment

COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATION
12/31/2015

ORD	IMPROVEMENT DESCRIPTION	ENTER BEGINNING BALANCE JANUAR 01, 2015 FUNDED	ENTER BEGINNING BALANCE JANUAR 01, 2015 UNFUNDED	ENTER AUTHORIZED BY NOTES	ENTER FUNDED BY CAPITAL IMPROV. FUND	ENTER FUNDED BY RESV STATE AID	CALCULATED 2015 AUTHORIZATIONS	CALCULATED PAID OR CHARGED	CALCULATED ENCUMBRANCES CANCELLED	CALCULATED AUTHORIZATIONS CANCELLED FUNDED	CALCULATED AUTHORIZATIONS CANCELLED UNFUNDED	ENTER AUTHORIZATIONS CANCELLED/ RE-APPROPRIATED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 FUNDED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 UNFUNDED
88-41	Acquisition of Various Equipment & Improvements													
88-22	Road Resurfacing and Various Improvements													
88-24	Various Road, Bridge and Drainage Improvements													
88-45	Acquis of a Central Campus for Special Services School	386,547						13,536					372,129	883
89-25	Park Construction													
90-35	Parks - Improvements													
90-35	Parks - Equipment													
90-38	Family Guidance Renovations													
93-21	Public Works Improvements													
93-25	Park Improvements													
93-30	Jail Construction & Renovation													
95-18	Plan Econ. Deve		1,323,038										0	1,323,038
95-20	Public Works		15,740											15,740
95-23	Various County Depts	388											388	
98-19	Dept. of Public Works - Var. Improvements & Acquisition of E		7,625											7,625
98-20	Public Works - Road Resurfacing	386,063											386,063	
98-27	County College - Improvements & Acquisition of Equipment													
98-36	Dept. of Planning & Economic Var. Improvements		350,000											350,000
99-08	County Road Resurfacing	435,731							12				435,744	
99-21	Health Department Improvement													
99-23	Various County Improvements													
00-05	Road Improvements													
00-07	Road Resurfacing	770,008											770,008	
00-11	Open Space	0	363,928										0	363,928
00-14	Parks		118,300					7,379						110,921
00-15	Dept. of Health & Human Services		11,516						1,500					13,016
00-33	DPW Bridge Improvements	107,433							630				108,063	

COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATION
12/31/2015

ORD	IMPROVEMENT DESCRIPTION	ENTER BEGINNING BALANCE JANUAR 01, 2015 FUNDED	ENTER BEGINNING BALANCE JANUAR 01, 2015 UNFUNDED	ENTER AUTHORIZED BY NOTES	ENTER FUNDED BY CAPITAL IMPROV. FUND	ENTER FUNDED BY RESV STATE AID	CALCULATED 2015 AUTHORIZATIONS	CALCULATED PAID OR CHARGED	CALCULATED ENCUMBRANCES CANCELLED	CALCULATED AUTHORIZATIONS CANCELLED FUNDED	CALCULATED AUTHORIZATIONS CANCELLED UNFUNDED	ENTER AUTHORIZATIONS CANCELLED/ RE-APPROPRIATED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 FUNDED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 UNFUNDED
01-14	DPW Improvements & Equipment		481						825					1,306
01-17	Open Space	0	116,679										0	116,679
01-22	Health & Human Services Improv								12,907					12,907
01-24	Admin & Finance Equipment		2,569					1,947						621
01-25	Public Safety, Police & Sheriff - Equipment								1				1	
01-28	Road Resurfacing	97,273											97,273	
01-35	Various Bridge Improvements													
02-04	DPW Improvements & Equipment													
02-08	Admin & Finance Equipment													
02-09	DPW Road Improvements	98,983											98,983	
02-19	Various Bridge Improvements	2,093											2,093	
02-24	Health & Human Ser. Improv & Equip	0	51										0	51
02-28	Dept. of Planning - Rail Network													
02-31	Prosecutor Equipment & Improv													
03-04	Open Space		2,534,077											2,534,077
03-08	Open Space		12,317											12,317
03-15	DPW-Roads	62,786											62,786	
03-30	Law Enforcement Improv.													
03-32	Bergen County Justice Ctr		2,295,720					60,350						2,235,370
03-25	Public Works Var. Improv													
03-35	Planning & Economic Development		745,265						419					745,684
03-36	Various Dept. Equipment		10,839					3,390						7,449
03-37	Health & Human Services		550,000											550,000
03-38	Bridge Improvements	3,420,179							11,916				3,432,095	
04-12	DPW Various Improvements		133,064											133,064
04-18	Park Improvements & Equip.													
04-19	Co-generator Plant		126,796					50,000						76,796

COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATION
12/31/2015

ORD	IMPROVEMENT DESCRIPTION	ENTER BEGINNING BALANCE JANUAR 01, 2015 FUNDED	ENTER BEGINNING BALANCE JANUAR 01, 2015 UNFUNDED	ENTER AUTHORIZED BY NOTES	ENTER FUNDED BY CAPITAL IMPROV. FUND	ENTER FUNDED BY RESV STATE AID	CALCULATED 2015 AUTHORIZATIONS	CALCULATED PAID OR CHARGED	CALCULATED ENCUMBRANCES CANCELLED	CALCULATED AUTHORIZATIONS CANCELLED FUNDED	CALCULATED AUTHORIZATIONS CANCELLED UNFUNDED	ENTER AUTHORIZATIONS CANCELLED/ RE-APPROPRIATED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 FUNDED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 UNFUNDED
04-21	Law Enforcement Improvements		17,944					17,451						493
04-22	Dept. of Health & Human Services													
04-23	Various County Departments													
04-24	Dept. of Planning & Economic Development		792,443						50,158					842,601
04-30	Special Services School Improvements	0	145										0	145
05-04	Park Improvements		488,750						14,001					502,750
05-09	Health & Human Services		3,340						8,750					12,090
05-10	Park Improvements		22,130											22,130
05-11	Law Enforcement Improvements		95,969					24,416						71,553
05-12	Public Works Improvements		740,584					122,914						617,670
05-13	Various County Dept. Improvements		29,600											29,600
05-14	Justice Center Improvements		46,406						918					47,324
05-17	Special Service Sch. Improv		207											207
05-18	Voc-Tech School Improv		15,581											15,581
05-21	Park Improvements		191,149					25,346						165,803
05-36	DPW Drainage Improvements		17,771											17,771
06-08	Road Resurfacing	25,310											25,310	
06-09	DPW Various Improvements													
06-10	Parks Improvements		14,680						127,263					141,943
06-16	Health & Human Services		300,744					2,154						298,590
06-15	Law Enforcement Var. Improvements		144,546					124,946			14,167	14,167		5,433
06-17	Various County Improvements		14,014					7,508						6,506
06-20	Voc-Tech School Improvements		541,783					138,508						403,275
06-21	Special Service Sch. Improvements		16,295											16,295
06-22	Planning & Economic Dev. Improv		1,692,924						104,200					1,797,124
06-26	Voc-Tec School Improvements	0	10,017										0	10,017
06-27	Spec. Service School Improvements		20,000											20,000

COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATION
12/31/2015

ORD	IMPROVEMENT DESCRIPTION	ENTER BEGINNING BALANCE JANUAR 01, 2015 FUNDED	ENTER BEGINNING BALANCE JANUAR 01, 2015 UNFUNDED	ENTER AUTHORIZED BY NOTES	ENTER FUNDED BY CAPITAL IMPROV. FUND	ENTER FUNDED BY RESV STATE AID	CALCULATED 2015 AUTHORIZATIONS	CALCULATED PAID OR CHARGED	CALCULATED ENCUMBRANCES CANCELLED	CALCULATED AUTHORIZATIONS CANCELLED FUNDED	CALCULATED AUTHORIZATIONS CANCELLED UNFUNDED	ENTER AUTHORIZATIONS CANCELLED/ RE-APPROPRIATED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 FUNDED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 UNFUNDED
06-29	DPW Roads & Bridges		19,397						1,386					20,783
06-34	Homeless Shelter		5,357											5,357
06-35	Overpeck Landfill		188,657						291,094					479,750
07-12	Various DPW Improvements		167,156					1,200						165,956
07-10	Various Golf Courses		1,075,352					56,149						1,019,203
07-11	Law Enforcement Improvement		966,199					553,099			95,800	95,800		317,300
07-13	Park Improvements		282											282
07-14	Health & Human Services Improvements		192,935					11,755						181,180
07-15	Bergen Community College	78,360						35,037					43,324	
07-22	Trunked Radio Systems													
07-28	Justice Center Improvements		40,029											40,029
07-29	Special Service School Improvements		173,185											173,185
07-30	Vocational School Improvements		415,605					223,108						192,497
07-33	Planning Improvements		1,735,892											1,735,892
07-34	Various County Department Improvements		122,311					3,560						118,751
07-35	Bergen Regional Medical Ctr Improvements													
07-36	Equestrian Center Improvements		50,000											50,000
07-43	Overpeck Landfill Improvements		254,503						300,619					555,122
08-12	Jail Improvements		1,081,413					435,481						645,932
08-13	DPW Var Improvements		425,952						10,657					436,609
08-14	Various County Dept. Improvements		66,475					5,936						60,539
08-15	Planning & Economic Development		351,373											351,373
08-16	Park Improvements		191,638					32,871						158,767
08-17	Health & Human Services Improvements		476,289					50,927						425,362
08-19	Academy Communication Center Improvements		1,573,211						219					1,573,430
08-20	Var. Golf Course Improvements		2,873,966											2,873,966
08-36	Juvenile Detention Ctr Improvements		637,447						18,788					656,234

COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATION
12/31/2015

ORD	IMPROVEMENT DESCRIPTION	ENTER BEGINNING BALANCE JANUAR 01, 2015 FUNDED	ENTER BEGINNING BALANCE JANUAR 01, 2015 UNFUNDED	ENTER AUTHORIZED BY NOTES	ENTER FUNDED BY CAPITAL IMPROV. FUND	ENTER FUNDED BY RESV STATE AID	CALCULATED 2015 AUTHORIZATIONS	CALCULATED PAID OR CHARGED	CALCULATED ENCUMBRANCES CANCELLED	CALCULATED AUTHORIZATIONS CANCELLED FUNDED	CALCULATED AUTHORIZATIONS CANCELLED UNFUNDED	ENTER AUTHORIZATIONS CANCELLED/ RE-APPROPRIATED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 FUNDED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 UNFUNDED
08-37	Various Park Improvements		2,227,086					10,300						2,216,786
08-38	Various Law Enforcement Improvements		709,990					154,087			400,188	400,188		155,715
08-39	BRMC Improvements													
08-40	Special Service Schools Improvements		118,935					11,027						107,908
08-41	Vocational Schools Improvements		3,804,979					1,555,049						2,249,930
08-42	Var. College Improvements		149,611					83,549						66,062
08-43	Var. DPW Improvevements		138,982					4,204						134,777
08-46	Var. Road Improvements	269,687											269,687	
08-48	Overpeck Park Improvements													
08-56	Infrastructure Improvements & Acquisition		355,376						2,314					357,690
09-01	Juvenile Detention Ctr		457,641						1					457,642
09-03	Self Insurance Reserve													
09-04	Planning & Economic Dev. Improvement		1,875,000											1,875,000
09-07	Admininstration & Finance Improvements		767,560					12,304						755,257
09-11	Park Improvements		466,717					15,115						451,602
09-12	Health & Human Services Improv.		881,266					74,090						807,176
09-16	BRMC Improvements													
09-17	Park Improvements		750,772						389,145					1,139,917
09-18	Park-Golf Course Improvements		1,158,951					86,876						1,072,075
09-19	Law Enforcement Improvements		944,564					199,932			270,476	270,476		474,155
09-20	DPW Var. Improvements		1,504,173						76,268					1,580,441
09-22	DPW Improvements		391,122											391,122
09-23	DPW Road Resurfacing	2,622,557											2,622,557	
09-25	Juvenile Detention Ctr		6,314,433						2,499					6,316,932
09-30	College Improvements		10,975											10,975
09-31	College Ch12 Improvements	665,617						355,286					310,331	
10-09	Road Improvements	2,506,545											2,506,545	

COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATION
12/31/2015

ORD	IMPROVEMENT DESCRIPTION	ENTER BEGINNING BALANCE JANUAR 01, 2015 FUNDED	ENTER BEGINNING BALANCE JANUAR 01, 2015 UNFUNDED	ENTER AUTHORIZED BY NOTES	ENTER FUNDED BY CAPITAL IMPROV. FUND	ENTER FUNDED BY RESV STATE AID	CALCULATED 2015 AUTHORIZATIONS	CALCULATED PAID OR CHARGED	CALCULATED ENCUMBRANCES CANCELLED	CALCULATED AUTHORIZATIONS CANCELLED FUNDED	CALCULATED AUTHORIZATIONS CANCELLED UNFUNDED	ENTER AUTHORIZATIONS CANCELLED/ RE-APPROPRIATED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 FUNDED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 UNFUNDED
10-12	Park Improvements		896,618					103,685						792,933
10-13	Admin & Finance Improvements		1,017,823					266,910						750,913
10-14	Planning & Economic Development	10,500	620,000										10,500	620,000
10-15	Health & Human Services Improvements		1,184,137					485,502						698,636
10-16	Overpeck Phase II Improvements		4,981,467						55,119					5,036,586
10-17	DPW Improvements		712,333					46,937						665,396
10-18	Bergen County Community College Improvements		83,401					15,507						67,894
10-19	Special Services Improvements		27,219					5,468						21,751
10-20	Voc-Tech Sch. Improvements		633,958					197,860						436,098
10-21	County Law Enforcement Improvements		3,112,529					1,080,758			555,596	555,596		1,476,175
10-23	BRMC Improvements		1,637					967						670
10-28	Special Services School Improvements		308,052					139,497						168,555
10-29	Voc-Tech Schs. Improvements		103,400					17,757						85,642
10-30	Bergen County Community College Improvements		32,991											32,991
10-35	DOT Road Improvements	1,351,170											1,351,170	
11-01	Park Improvements		478,542					209,633						268,909
11-02	Health & Human Services Improvements		773,110					313,807						459,303
11-03	Planning, Economic Dev. & Administration Improvements		441,500						10,220					451,720
11-04	Public Works Improvements		520,970					130,776						390,194
11-05	Bergen Tech School Improvements		280,216					93,369						186,847
11-06	Special Services School Improvements		198,801											198,801
11-07	Bergen Community College Improvements	8,454,306											8,454,306	
11-08	DPW Capital Improvements	120,846	3,374,955										62,564	3,433,237
11-09	DPW Acquisitions	41,748	35,409										41,748	35,409
11-20	Justice Center/DPW Improvements		252,476					9,868						242,608
11-15	Bergen County Community College Improvements		86,253					53,774						32,479
11-16	DPW Imp. NJ D.O.T.	109,062											109,062	

COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATION
12/31/2015

ORD	IMPROVEMENT DESCRIPTION	ENTER BEGINNING BALANCE JANUAR 01, 2015 FUNDED	ENTER BEGINNING BALANCE JANUAR 01, 2015 UNFUNDED	ENTER AUTHORIZED BY NOTES	ENTER FUNDED BY CAPITAL IMPROV. FUND	ENTER FUNDED BY RESV STATE AID	CALCULATED 2015 AUTHORIZATIONS	CALCULATED PAID OR CHARGED	CALCULATED ENCUMBRANCES CANCELLED	CALCULATED AUTHORIZATIONS CANCELLED FUNDED	CALCULATED AUTHORIZATIONS CANCELLED UNFUNDED	ENTER AUTHORIZATIONS CANCELLED/ RE-APPROPRIATED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 FUNDED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 UNFUNDED
12-01	Refunding of ERI Pension Bonds		5,000											5,000
12-02	Refunding of ERI Social Services Pension Bonds		8,000											8,000
12-03	Refunding of ERI VOC-Tech Services Pension Bonds		2,000											2,000
12-09	Park Improvements		743,233					162,802						580,431
12-08	Administration and Finance Improvements		43,869					9,829						34,040
12-10	DPW Improvements		765,489					558,085						207,404
12-11	DPW D.O.T Midland Pk. Bridge Improvements	79,722						61,959					17,763	
12-12	DPW D.O.T Allendale Bridge Improvements	125,389											125,389	
12-19	Law Enforcement Improvements		3,588,017					783,950			782,397	782,397		2,021,670
12-20	Health and Human Services Improvements		577,436					108,105						469,331
12-21	Bergen County Community College Improvements		656,641					477,943						178,698
12-22	Special Service School Improvements		191,713					1,794						189,919
12-23	Voc-Tech Improvements		370,861					122,063						248,798
12-26	Bergen County Community College Improvements	130,620						6,150					124,470	
12-24	DPW NJDOT 2012	2,989,910						232,788					2,757,123	
12-05	2003 Refunding Bonds		2,840,000											2,840,000
12-35	Justice Center & DPW Garage Improvements		34,702,263					12,554,334						22,147,929
13-02	Refunding 2004 GI and School Bonds, Refunding 2005 GI Bor		2,715,000											2,715,000
13-03	Special Service School Improvements	11,944,168	6,000,000					16,439,687						1,504,481
13-04	DPW D.O.T Patterson Street Bridge Improvements	169,797						103,338					66,459	
13-10	Park Improvements		1,250,912					488,410						762,503
13-11	Administration and Finance Improvements		637,281					205,369						431,912
13-12	Health and Human Services Improvements		1,301,732					444,398						857,334
13-13	DPW Improvements		7,995,459					5,352,749						2,642,709
13-15	Voc-Tech Improvements		763,053					73,341						689,712
13-16	Special Service School Improvements		153,175					66,317						86,858
13-17	Bergen County Community College Improvements		993,111					174,826						818,285

COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATION
12/31/2015

ORD	IMPROVEMENT DESCRIPTION	ENTER BEGINNING BALANCE JANUAR 01, 2015 FUNDED	ENTER BEGINNING BALANCE JANUAR 01, 2015 UNFUNDED	ENTER AUTHORIZED BY NOTES	ENTER FUNDED BY CAPITAL IMPROV. FUND	ENTER FUNDED BY RESV STATE AID	CALCULATED 2015 AUTHORIZATIONS	CALCULATED PAID OR CHARGED	CALCULATED ENCUMBRANCES CANCELLED	CALCULATED AUTHORIZATIONS CANCELLED FUNDED	CALCULATED AUTHORIZATIONS CANCELLED UNFUNDED	ENTER AUTHORIZATIONS CANCELLED/ RE-APPROPRIATED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 FUNDED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 UNFUNDED
13-18	Bergen County Community College Ch12 Improvements	4,238,025						4,162,933					75,092	
13-22	Law Enforcement Improvements		4,047,329					1,245,056			137,783	137,783		2,664,490
13-09	DPW NJDOT 2013	1,413,900						1,044,635					369,265	
14-02	DPW NJDOT 2014	1,486,439				300,000	300,000	250,000					1,536,439	
14-03	DPW NJDOT 2013	1,000,000						1,000,000						
14-04	DPW- FEMA Hazard Mitigation Grant	2,255,335						172,340					2,082,995	
14-12	BRMC - Various Capital Improvement		1,281,077					850,279						430,798
14-19	Admin & Finance - Various Capital Improvement		1,145,526					483,719						661,807
14-20	Bergen County Community Improvements		3,625,000											3,625,000
14-21	Parks		2,432,541					828,072						1,604,469
14-22	Special Service School Improvement	17,339	1,992,500					662,738						1,347,101
14-23	Law Enforcement Improvements	134,178	5,794,700					1,263,114			516,278	516,278		4,149,487
14-24	DPW	121,456	9,861,000					4,807,736						5,174,720
14-25	BC - Technical Schools		1,194,997					310,969						884,028
14-26	BC - Special Schools		403,208					224,812						178,396
14-29	Planning		1,075,000					169,700						905,300
14-37	DPW -Rivervale Road	4,663,200	1,165,800					5,145,031						683,969
14-38	DPW - Zabriskie Street	90,000	1,695,000					350,350						1,434,650
15-10	BCCC CHAPTER 12			3,200,000			3,200,000	51,933					3,148,067	
15-15	ADMIN & FINANCE			3,962,811	208,569		4,171,380	2,135,824						2,035,556
15-16	PUBLIC SAFETY 911			3,135,000			3,135,000	2,985,100						149,900
15-17	LAW ENFORCEMENT			7,193,122	378,586		7,571,708	550,329			362,315	362,315		6,659,064
15-22	HEALTH/ HUMAN SERVICES			1,687,000	85,000		1,772,000	6,425					78,575	1,687,000
15-23	DEPARTMENT OF PUBLIC WORKS			1,630,000	82,000		1,712,000	500					81,500	1,630,000
15-24	BERGEN COUNTY COMMUNITY COLLEGE			1,428,000	72,000		1,500,000						72,000	1,428,000
15-26	BERGEN COUNTY SPECIAL SERVICE			522,000	28,000		550,000	500					27,500	522,000
15-27	BERGEN COUNTY TECHNICAL SCHOOLS			1,216,000	64,000		1,280,000	1,000					63,000	1,216,000

COUNTY OF BERGEN
GENERAL CAPITAL FUND
SCHEDULE OF IMPROVEMENT AUTHORIZATION
12/31/2015

ORD	IMPROVEMENT DESCRIPTION	ENTER BEGINNING BALANCE JANUAR 01, 2015 FUNDED	ENTER BEGINNING BALANCE JANUAR 01, 2015 UNFUNDED	ENTER AUTHORIZED BY NOTES	ENTER FUNDED BY CAPITAL IMPROV. FUND	ENTER FUNDED BY RESV STATE AID	CALCULATED 2015 AUTHORIZATIONS	CALCULATED PAID OR CHARGED	CALCULATED ENCUMBRANCES CANCELLED	CALCULATED AUTHORIZATIONS CANCELLED FUNDED	CALCULATED AUTHORIZATIONS CANCELLED UNFUNDED	ENTER AUTHORIZATIONS CANCELLED/ RE-APPROPRIATED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 FUNDED	CALCULATED ENDING BALANCE DECEMBE 31, 2015 UNFUNDED
15-28	BERGEN REGIONAL MEDICAL CENTER			2,993,000	152,000		3,145,000	295,500						2,849,500
15-29	PLANNING & ENGINEERING			11,073,000	557,000		11,630,000	580,715						11,049,285
15-30	PARKS & GOLF COURSES			4,459,000	227,000		4,686,000	3,836					223,164	4,459,000
15-34	DOT - PUBLIC WORKS/ ENGINEERING					7,604,500	7,604,500						7,604,500	
15-35	BERGEN REGIONAL MEDICAL CENTER			1,714,000	86,000		1,800,000	350					85,650	1,714,000
15-38	PARKS					858,143	858,143	858,143						
	TOTAL	52,882,671	172,223,500	44,212,933.00	1,940,155.00	8,762,643.00	54,915,731.00	76,612,736.52	1,491,828.29		3,135,000.00	3,135,000.00	40,111,678.35	161,654,315.63

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2015	80031-01	XXXXXXXX	XX	546,786	
Received from 2015 Budget Appropriation *	80031-02	XXXXXXXX	XX	1,500,000	
		XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	1,940,155		XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2015	80031-05	106,631		XXXXXXXX	XX
		2,046,786		2,046,786	

* The full amount of the 2015 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, 2015	80030-01	XXXXXXXX		
Received from 2015 Budget Appropriation *	80030-02	XXXXXXXX		
Received from 2015 Emergency Appropriation *	80030-03	XXXXXXXX		
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXX	X
			XXXXXXXX	X
Balance December 31, 2015	80030-05		XXXXXXXX	X

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2015 or Prior Years
Bergen County Community College	3,200,000	3,200,000		** (2)
Admin & Finance Improvements	4,171,380	3,962,811	208,569	*(1)
Public Safety 911	3,135,000	3,135,000	-	****(4)
Law Enforcement Improvements	7,571,708	7,193,122	378,586	*(1)
Health & Human Services	1,772,000	1,687,000	85,000	*(1)
Department of Public Works	1,712,000	1,630,000	82,000	*(1)
Bergen County Community College	1,500,000	1,428,000	72,000	*(1)
Special Serv. Schools Improvement	550,000	522,000	28,000	*(1)
Vocational School Improvements	1,280,000	1,216,000	64,000	*(1)
Bergen Regional Medical Center	3,145,000	2,993,000	152,000	*(1)
Planning & Engineering Department	11,630,000	11,073,000	557,000	*(1)
Parks & Golf Courses Improvements	4,686,000	4,459,000	227,000	*(1)
DOT - Public Works	300,000			***(3)
D.O.T. - Public Works/ Engineering	7,604,500			***(3)
Bergen Regional Medical Center	1,800,000	1,714,000	86,000	*(1)
Parks - Tennis Court Improvement	858,143			***(3)
Total 80032-00	54,915,731	44,212,933	1,940,155	

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

*(1) Downpayment funded by Capital Improvement Fund

**(2) No downpayment required by law

***(3) Funded By State Aid and Municipalities

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2015

		Debit		Credit	
Balance January 1, 2015	80029-01	XXXXXXXX	XX	7,708,795	
Premium on Sale of Bonds		XXXXXXXX	XX	1,838,152	
Reimbursement from State of NJ		XXXXXXXX	XX	1,015,210	
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXX	XX
Appropriated to 2015 Budget Revenue	80029-03	3,750,000		XXXXXXXX	XX
Balance December 31, 2015	80029-04	6,812,157		XXXXXXXX	XX
		10,562,157		10,562,157	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2015 $ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2015 (Note A) $ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2016 $ _____
4. Amount of Interest on Bonds with a Covenant - 2016 Requirement $ _____
5. Total of 3 and 4 - Gross Appropriation $ _____
6. Less Amount of Special Trust Fund to be Used $ _____
7. Net Appropriation Required $ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

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

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

A.

1. Total Tax Levy for the Year 2015 was $ _____
2. Amount of Item 1 Collected in 2015 (*) $ _____
3. Seventy (70) percent of Item 1 $ _____

(*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2015?
   Answer YES or NO _____
2. Have payments been made for all bonded obligations or notes due on or before December 31, 2015?

   Answer YES or NO: _____ If answer is "NO" give details

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

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

NOT APPLICABLE

D.

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

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