

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2005  
(UNAUDITED)**

POPULATION LAST CENSUS: 489,049  
NET VALUATION TAXABLE 2005 : \$21,335,702,331

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 25, 2006  
MUNICIPALITIES - FEBRUARY 10, 2006**

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

**County of Passaic**

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

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

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

Name   
Title: Registered Municipal Account

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein 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, Margaret Cherone, am the Acting Chief Financial Officer, License # \_\_\_\_\_, of County of Passaic, and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of December 31, 2005, 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, 2005.

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

Title: Acting Chief Financial Officer

Address: 401 Grand Street, Paterson, New Jersey 07505

Phone Number: (973) 881-4440

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

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

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

I have prepared the post - closing trial balances, related statements and analyses included in the accompanying Annual Financial Statements from the books of account and records made available to me by the County of Passaic as December 31, 2005 and have applied certain agreed - upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed - upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing statements, I do not express an opinion on any of the post - closing trial balances, related statements and analyses. In connection with the agreed - upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statements for the year ended 2005 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality / county, taken as a whole.

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



(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.  
(Firm Name)

401 WANAQUE AVE.  
(address)

POMPTON LAKES, NEW JERSEY 07442  
(address)

Certified by me

This 27<sup>th</sup> day of February, 2006

(973) 835-7900  
(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL

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The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2005 as required under N.J.A.C. 5:23-4.17.

N/A

Printed name: \_\_\_\_\_

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

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

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

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N.J.S.A.40A:4-45.3ee
- 9 The municipality has not applied for Extraordinary Aid for 2006.

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

County: County of Passaic  
Chief Financial Officer: Margaret Cherone  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

22 - 6002466

Fed I.D. #

Passaic

County

**Report of Federal and State Financial Assistance**  
**Expenditures of Awards**

Fiscal Year Ending: December 31, 2005

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 15,168,378.68	\$ 16,807,857.75	\$

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

Single Audit

Program Specific Audit

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

None

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

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

\_\_\_\_\_  
Signature of Chief Financial Officer

\_\_\_\_\_  
Date

**IMPORTANT**  
**READ INSTRUCTIONS**

**INSTRUCTION**

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

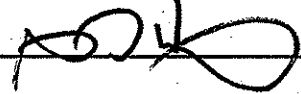
If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned by the County of Passaic during this year 2005 and that sheets 40 to 68 are unnecessary.

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

Name



Title REGISTERED MUNICIPAL ACCOUNTANT

(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.

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2005**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2006 and filed with the County Board of Taxation on January 10, 2006 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$\_\_\_\_\_.

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

\_\_\_\_\_  
MUNICIPALITY

\_\_\_\_\_  
COUNTY

### POST CLOSING TRIAL BALANCE - CURRENT FUND AS OF DECEMBER 31, 2005

Cash Liabilities Must be Subtotaled and Subtotal Must be Marked with "C" – Taxes Receivable Must be Subtotaled

Title of Account	Debit	Credit
Cash	33,109,457.42 ✓	
Investments	500,000.00 ✓	
Change Fund	675.00 ✓	
Petty Cash	1,034.17 ✓	
Deposits - Health Benefits	570,000.00 ✓	
<b>Total Cash</b>	<b>34,181,166.59</b>	
Due To/From Other Trust Fund	211,270.24	
Due from CD Grant Fund	11,572.00	
Due To/From General Capital Fund	481,067.48	
Due To/From State & Federal Programs		1,697,864.06
Reserve for Encumbrances		3,415,358.43
Appropriation Reserve		6,456,562.17
Accounts Payable		548,220.61
Reserve for Register - Due to State		1,324,822.85
Sheriff's Overtime DWI-DDEF		20,982.50
Refunds - State / Federal		88,110.63
Office on Aging Deferred Revenue		207,083.85
<b>Sub-Total</b>		<b>13,759,005.10 c</b>
Reserve For Receivables		703,909.72
Fund Balance		20,422,161.49
	<b>34,885,076.31</b>	<b>34,885,076.31</b>





**POST CLOSING  
TRIAL BALANCE - PUBLIC ASSISTANCE FUND  
ACCOUNTS #1 AND #2\*  
AS OF DECEMBER 31, 2005**

Title of Account	Debit	Credit
NOT APPLICABLE		

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

**POST CLOSING TRIAL BALANCE -  
FEDERAL AND STATE GRANTS  
AS OF DECEMBER 31, 2005**

Title of Account	Debit	Credit
<b>Grants Receivable</b>	<b>31,654,904.83</b>	
<b>Due To/From Current Fund</b>	<b>1,697,864.06</b>	
<b>Due To/From General Capital Fund</b>		<b>4,000,000.00</b>
<b>Commitments Payable</b>		<b>6,297,310.83</b>
<b>Accounts Payable</b>		<b>43,009.93</b>
<b>Reserve for Federal and State Grants - Appropriated</b>		<b>22,821,124.41</b>
<b>Reserve for Federal and State Grants - Unappropriated</b>		<b>191,323.72</b>
	<b>33,352,768.89</b>	<b>33,352,768.89</b>

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)  
AS OF DECEMBER 31, 2005**

Title of Account	Debit	Credit
<b>OTHER TRUST FUNDS</b>		
Cash-PNC Bank off Duty Trust	135,736.36	
Cash-Open Space JP Morgan Chase Bank Savings	7,316,497.04	
CD-Investments	7,000,000.00	
Cash-Bank of America Register Trust	723,444.34	
CD-Investments	250,000.00	
Cash-Wachovia (old)	6,129.98	
Cash-Wachovia (new)	1,375,151.75	
Cash-Trust Co NJ Small Cities	153,786.39	
Cash-Trust Co NJ Sheriff Trs	76,569.18	
CD-Investments	1,820,806.85	
Cash-Wachovia Ded. Mv Fines	205,896.07	
Cash-PNC Bank Dedicated Trst	79,644.46	
CD-Investments #1	250,000.00	
Cash-PNC Sheriffs Local Fund	713,200.73	
Cash-PNC Sheriff Treasury	80,981.76	
Cash-PNC Sheriff Justice Fund	712,002.56	
Cash-Bank of America	857,379.43	
Cash - Gr Community Bk Mun. Forf.	373,255.19	
CD-Investments#1	100,000.00	
Cash-Valley National-Local	1,028,289.43	
Cash-Valley National-Treasury	597,239.85	
Cash-Valley National Justice	168,847.28	
Cash-1st Union Para Transit	221,618.75	
Due from Current Fund		
Various Trust Deposits		1,347,854.93
Reserve for Dedicated Revenues		8,368,865.98
Commitments Payable - Open Space		5,103,187.23
Reserve for Open Space		7,658,377.96
Due to Current Fund		211,270.24
Due to Capital Fund		1,555,000.00
Fund Balance		1,921.06
<b>Total Other Trust Fund</b>	<b>24,246,477.40</b>	<b>24,246,477.40</b>
Sheet 6		

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)  
AS OF DECEMBER 31, 2005**

Title of Account	Debit	Credit
<b>CONFISCATED TRUST FUND</b>		
Cash-Wachovia Confiscated Trust Fund	1,709,288.92	
Cash-PNC Confiscated Trust	3,400.87	
CD- Investment #1	1,185,000.00	
Reserve for Confiscated Trust Fund		2,897,689.79
<b>Total Confiscated Trust Fund</b>	<b>2,897,689.79</b>	<b>2,897,689.79</b>
<b>SELF INSURANCE FUND</b>		
Cash-Hudson United Health Benefit	22,235.30	
Cash-Wachovia Workers Comp	51,810.56	
Cash-Fleet Bank Bergen Risk	23,757.59	
Cash-Wachovia Prof Liability	177,355.76	
Cash-Fleet bank	9,498.40	
Cash- Wachovia GAB-Robins Business Solutions	42.68	
Reserve for Workman's Compensation		68,610.83
Reserve for Health Benefits		22,235.30
Reserve for Liability Insurance		186,854.16
Due to Capital Fund		7,000.00
<b>Total Self Insurance Fund</b>	<b>284,700.29</b>	<b>284,700.29</b>
<b>COMMUNITY DEVELOPMENT GRANT FUND</b>		
Cash-First Union-HUD	1,643,073.41	
Cash-Commerce-HUD	170,790.08	
Investments-HUD	4,450,000.00	
Housing Voucher Program Grant Receivable	6,908.00	
Due to Current Fund		11,572.00
Accounts Payable		710,117.14
Reserve for HUD Security Payment		9,772.00
Reserve for HUD Section 8		8,577.00
Reserve for HUD Voucher Program		5,530,733.35
<b>Total Community Development Grant Fund</b>	<b>6,270,771.49</b>	<b>6,270,771.49</b>
Sheet 6(1)	33,699,707.12	33,699,707.12



## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2004 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2005
<b>Other Trust Fund - Various Deposits:</b>				
RES ST-Preak Hosp. Renov. Ward	\$ 20,540.24	-	977.50	\$ 19,562.74
RES ST - Parks Stable Security	\$ 5,618.64	-	-	\$ 5,618.64
RES ST - Camp Hope Turrel Fund	\$ 197.71	-	-	\$ 197.71
RES ST - Camp Hope Singer Trust	\$ 456.72	-	-	\$ 456.72
RES ST - Camp Hope Weinhardt	\$ 4,846.67	59.27	59.27	\$ 4,846.67
RES ST - Camp Hope Spec. Resrv	\$ 14,575.00	5,743.61	1,390.98	\$ 18,927.63
RES ST - Small Cities Hsng Rehab	\$ 114,571.29	56,238.77	20,144.97	\$ 150,665.09
RES ST - Friends of P.C.A.D.C.	\$ 62,130.86	3,356.00	-	\$ 65,486.86
RES ST - Nutrition Donations	\$ 183,706.35	18,050.00	-	\$ 201,756.35
RES ST - Deposit Hidden Glen	\$ 900.00	-	-	\$ 900.00
RES ST - Deposit Grass Ratzler	\$ 4,000.00	-	-	\$ 4,000.00
RES ST - Deposit Sephil Realty	\$ 11,340.73	722.46	722.46	\$ 11,340.73
RES ST - Deposit Lynfield Const	\$ 24,569.81	312.06	312.06	\$ 24,569.81
RES ST - Deposit Alro Builders	\$ 15,400.00	-	-	\$ 15,400.00
RES ST - Deposit Rose Manor	\$ 24,045.00	-	-	\$ 24,045.00
RES ST - Deposit Parish Drive	\$ 2,000.00	-	-	\$ 2,000.00
RES ST - Deposit Margharete	\$ 20,160.00	-	-	\$ 20,160.00
RES ST - Deposit Mussarella/Minne	\$ 5,448.00	-	-	\$ 5,448.00
RES ST - Other Child Study	1,805.28	-	-	\$ 1,805.28
RES ST - Other Audio Visual	\$ 92,951.82	28,902.67	9,850.00	\$ 112,004.49
RES ST - Other Incompetents	\$ 9,023.60	-	-	\$ 9,023.60
RES ST - Other Comm Shelter	\$ 476.00	-	-	\$ 476.00
RES ST - Environmental Trust	\$ 182,824.02	118,254.55	93,115.33	\$ 207,963.24
RES ST - Life Insurance	\$ 248.28	-	-	\$ 248.28
RES ST - License Fund	\$ 178.28	-	-	\$ 178.28
RES ST - Security Deposits	\$ 2,430.00	-	-	\$ 2,430.00
RES ST - Repairs Dey Mansion	\$ 1,221.01	-	-	\$ 1,221.01
RES ST - Dey Mansion Artifacts	\$ 4,685.42	-	567.21	\$ 4,118.21
RES ST - Nature Center	\$ 3,417.06	151.00	75.00	\$ 3,493.06
RES ST - Golf Course Reserve	\$ 92.10	-	-	\$ 92.10
RES ST - Garrett Mtn Trust	\$ 562.45	-	-	\$ 562.45
RES ST - Equipment Purch Parks	\$ 263.10	-	-	\$ 263.10
RES ST - Escrow Traffic Eng.	\$ 1,300.00	-	-	\$ 1,300.00
RES ST - Sec Dpst Vending Cont	\$ 1,000.00	-	-	\$ 1,000.00
RES ST - Recycling Revenue Trust	\$ 14,037.18	9,161.95	2,664.00	\$ 20,535.13
RES ST - Clifton Com. SP-97-032	\$ 20,000.00	-	-	\$ 20,000.00
RES ST - Security Dep (Rents)	\$ 2,088.75	-	-	\$ 2,088.75
RES ST - Perf Bond (Road Dept)	\$ 289,560.00	80,110.00	6,000.00	\$ 363,670.00
RES ST - Site Plan Strauss Auto	\$ 20,000.00	-	-	\$ 20,000.00
<b>Total Various Deposits</b>	<b>\$ 1,162,871.37</b>	<b>321,062.34</b>	<b>135,878.78</b>	<b>\$ 1,347,854.93</b>

### Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2004 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2005
<b><u>Other Trust Fund - Dedicated Revenues:</u></b>				
1. RES DT-Off Duty Emp. PCSD Officer	\$ 82,515.01	1,046,600.49	1,028,161.43	\$ 100,954.07
2. RES DT-Off Duty Emp. PCPO Officer	\$ -	19,429.58	409.58	\$ 19,020.00
3. Reserve DT-Register of Deeds	\$ 754,921.66	385,773.53	320,329.27	\$ 820,365.92
4. RES CF-Pros Trust Auto Theft	\$ 23,691.91	1,191.56	-	\$ 24,883.47
5. RES CF-Pros Environ. Trust	\$ 31,575.29	-	-	\$ 31,575.29
6. RES CF - PCSD Environmtl Trust	\$ 16,462.22	-	-	\$ 16,462.22
7. RES DT - Weights & Measures	\$ 690,742.35	141,125.50	149,816.00	\$ 682,051.85
8. RES DT - Tax Appeals	\$ 192,400.43	14,000.00	5,816.15	\$ 200,584.28
9. RES DT - County Clerk	\$ 184,992.31	40,307.75	28,044.98	\$ 197,255.08
10. RES DT - Sheriff	\$ 57,057.20	18,780.79	2,150.83	\$ 73,687.16
11. RES DT - Surrogate	\$ 19,076.65	23,017.45	18,423.97	\$ 23,670.13
12. RES DT - Forensic Labs	\$ 529,753.79	33,857.58	-	\$ 563,611.37
13. RES DT - P.C. Parks Fines	\$ 76,525.67	737.00	-	\$ 77,262.67
14. RES DT - Electronic Monitor	\$ 739.00	-	-	\$ 739.00
15. RES DT - PASP Human Services	\$ 53,392.53	15,575.12	555.58	\$ 68,412.07
16. RES DT - Parks Lambert Castle	\$ 23,457.76	-	11,232.80	\$ 12,224.96
17. RES DT - Preakness HC Ded. Tst	\$ 46,627.17	-	-	\$ 46,627.17
18. RES DT - Therapeutic Rdng Prgm	\$ 1,646.00	-	-	\$ 1,646.00
19. RES DT - P.C. Corr. Enh. Dist.	\$ -	45,389.90	-	\$ 45,389.90
20. Dedicated Trust - MV Fines	\$ 579,454.30	3,391,742.68	3,457,154.85	\$ 514,042.13
21. Lcl Share - Sheriff Conf. Fund	\$ 548,824.89	353,219.50	84,334.34	\$ 817,710.05
22. Fed Share - Sheriff Treasury	\$ 73,973.15	43,325.30	39,027.38	\$ 78,271.07
23. Fed Share - Sheriff Justice	\$ 264,878.13	685,605.56	237,948.88	\$ 712,534.81
24. Lcl Share - Bloomingdale Police	\$ 4,802.91	462.43	-	\$ 5,265.34
25. Lcl Share - Clifton Police	\$ 180,307.37	217,055.85	84,570.20	\$ 312,793.02
26. Fed Share - Clifton Police	\$ 7,305.38	5,442.85	4,500.00	\$ 8,248.23
27. Lcl Share - Haledon Police	\$ 3,983.78	8,939.98	-	\$ 12,923.76
28. Lcl Share - Hawthorne Police	\$ 14,372.54	491.50	5,696.08	\$ 9,167.96
29. Lcl Share - Little Falls	\$ 22,552.81	8,790.26	9,076.09	\$ 22,266.98
30. Fed. Share - Little Falls	\$ 458.64	416.30	-	\$ 874.94
31. Lcl Share - North Haledon	\$ 7,718.90	496.03	-	\$ 8,214.93
32. Lcl Share - Passaic	\$ 132,888.87	41,167.99	30,127.00	\$ 143,929.86
33. Fed Share - Passaic	\$ 5,879.46	15,592.67	3,076.90	\$ 18,395.23
34. Lcl Share - Paterson Housing	\$ 15,936.47	567.33	-	\$ 16,503.80
35. Lcl Share - Paterson Police	\$ 478,332.19	237,413.07	254,926.60	\$ 460,818.66
36. Fed Share - Paterson Police	\$ 147,769.11	22,317.98	132,095.64	\$ 37,991.45
37. Lcl Share - Pompton Lks Police	\$ 5,275.82	465.38	-	\$ 5,741.20
38. Lcl Share - Prospect Pk Police	\$ 1,885.64	1,416.79	-	\$ 3,302.43
39. Lcl Share - Ringwood Police	\$ 8,019.49	16,173.76	218.55	\$ 23,974.70
40. Lcl Share - Totowa Police	\$ 12,401.29	627.50	-	\$ 13,028.79

### Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2004 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2005
<b>Other Trust Fund - Dedicated Revenues (Cont):</b>				
1. <u>Lcl Share - Wanaque Police</u>	\$ 11,338.37	7,941.58	6,355.30	\$ 12,924.65
2. <u>Lcl Share - Wayne Police</u>	\$ 50,286.20	34,333.53	1,595.00	\$ 83,024.73
3. <u>Fad Share - Wayne Police</u>	\$ 165.84	1,284.62	-	\$ 1,450.46
4. <u>Lcl Share - W. Milford Police</u>	\$ 3,333.44	161.52	557.40	\$ 2,937.56
5. <u>Lcl Share - W. Paterson Police</u>	\$ 7,622.28	4,402.23	-	\$ 12,024.51
6. <u>Lcl Share - WM Paterson Campus</u>	\$ 3,344.21	1,064.69	-	\$ 4,408.90
7. <u>Fed Share - WM Paterson Campus</u>	\$ 7,262.03	723.17	-	\$ 7,985.20
8. <u>Reserve - Confiscated Pros Local</u>	\$ 602,054.86	582,609.59	145,740.42	\$ 1,038,924.03
9. <u>Res - Prosecutor Treasury Fund</u>	\$ 387,320.54	387,089.99	190,834.68	\$ 583,575.85
10. <u>Prosecutor Federal Justice Fnd.</u>	\$ 69,772.09	105,630.29	3,525.70	\$ 171,876.68
11. <u>Dedicated Trust - Para Transit</u>	\$ 217,757.54	73,208.77	73,654.85	\$ 217,311.46
12. <b>TOTAL DEDICATED REVENUES</b>	<b>\$ 6,662,855.49</b>	<b>\$ 8,035,966.94</b>	<b>\$ 6,329,956.45</b>	<b>\$ 8,368,865.98</b>
13.				
14. <b>Other Trust Fund - Open Space:</b>				
15. <u>RES DT-PC Open Spaces Tax Fund</u>	\$ 7,943,557.98	\$ 13,189,427.04	\$ 13,474,607.06	\$ 7,658,377.96
16.				
17. <b>TOTAL OTHER TRUST RESERVES</b>	<b>\$ 14,606,413.47</b>	<b>\$ 21,225,393.98</b>	<b>\$ 19,804,563.51</b>	<b>\$ 16,027,243.94</b>
18.				
19. <b>Reserve for Confiscated Trust Funds:</b>				
20. <u>Interest on Inv. - CF</u>	\$ 123,224.40	71,933.32	-	\$ 195,157.72
21. <u>RES CF-Narcotics</u>	\$ 2,188,116.42	1,577,928.61	1,575,005.65	\$ 2,191,039.38
22. <u>RES CF-Gambling</u>	\$ 88,825.73	36,415.00	6,842.00	\$ 118,398.73
23. <u>RES CF-Prostitution</u>	\$ 45,847.37	16,723.00	1,914.50	\$ 60,655.87
24. <u>RES CF-Theft/Robbery</u>	\$ 75,256.93	1,381.90	-	\$ 76,638.83
25. <u>RES CF-Other Crimes</u>	\$ 192,106.36	18,942.84	22,778.90	\$ 188,270.30
26. <u>RES CF-Lottery</u>	\$ 13,983.29	-	-	\$ 13,983.29
27. <u>RES CF-Gambling/Narcotics</u>	\$ 2,779.00	-	-	\$ 2,779.00
28. <u>RES CF-Bribery</u>	\$ 16,000.00	-	-	\$ 16,000.00
29. <u>RES CF-Adjud. To. Distribute</u>	\$ 27,012.67	1,380,006.42	1,372,252.42	\$ 34,766.67
30. <b>TOTAL CONFISCATED TRUST FUNDS</b>	<b>\$ 2,773,152.17</b>	<b>\$ 3,103,331.09</b>	<b>\$ 2,978,793.47</b>	<b>\$ 2,897,689.79</b>
31.				
32. <b>Reserve for Self Insurance Trust Funds:</b>				
33. <u>Reserve DT - Health Insurance</u>	\$ 22,213.08	22.22	-	\$ 22,235.30
34. <u>RES DT-Worker's Comp.</u>	\$ 179,825.43	1,970,312.34	2,081,526.94	\$ 68,610.83
35. <u>RES ST-Liability Insurance</u>	\$ 397,674.42	1,714,824.63	1,925,644.89	\$ 186,854.16
36. <b>TOTAL SELF INSURANCE TRUST FUNDS</b>	<b>\$ 599,712.93</b>	<b>\$ 3,685,159.19</b>	<b>\$ 4,007,171.83</b>	<b>\$ 277,700.29</b>
37.				
38. <b>Reserve for Community Development Grant Fund:</b>				
39. <u>Reserve for HUD Voucher Program</u>	\$ 4,492,768.07	\$ 9,044,344.08	\$ 8,006,378.80	\$ 5,530,733.35
40.				
<b>Totals:</b>	<b>\$ 22,472,046.64</b>	<b>\$ 37,058,228.34</b>	<b>\$ 34,796,907.81</b>	<b>\$ 24,733,367.37</b>



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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Jan. 1 2005	RECEIPTS					Transfers	Disbursements	Balance Dec. 31, 2005
		Assessments and Liens	Current Budget	Interest	Interfund				
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
<b>NOT APPLICABLE</b>									
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
Assessment Overpayments									
Other Liabilities									
Trust Surplus									
Less Assets "Unfinanced"*	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	

\*Show as red figure

**POST CLOSING  
GENERAL CAPITAL FUND  
AS OF DECEMBER 31, 2005**

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	99,214,218.51	*****
Bonds and Notes Authorized But Not Issued	*****	99,214,218.51
Cash	28,248,787.78	
Cash - Certificates of Deposits	28,030,770.29	
Cash - NJ ARM	9,365,305.98	
State Aid - P & H Turnpike	562,940.77	
Intersection Program Clifton	73,527.32	
Hillary Street Bridge	389,337.39	
Hazel Street Scoping	230,000.00	
P.H. TPKE & Hinchman Ave.	464,874.20	
1997 Intersection Program	484,925.98	
Goffle Brook Multi-Use	400,000.00	
Market St. Bridge PC #3	500,000.00	
P&H Tpke PC# 42, 43, 44	300,000.00	
Two Bridges Road	223,357.06	
Chapter 12 PCCC R&R	863,508.29	
State EFA Loan	1,975,000.00	
Crooks / Wabash Drainage	1,500,000.00	
Hurricane Floyd - Cedar Grove Road Wall	444,000.00	
Hurricane Floyd - Belmont Ave Bridges #120	649,880.53	
Lambert Castle 02-27 Lambert Castle	1,000,000.00	
Goffle Bridge Stabilization	392,500.00	
W. Broadway Bridge PC#17	9,782.41	
Goffle/Weasel Brook Park	170,000.00	
04-01 DOT College Road	2,500,000.00	
04-03 Pat Ham Tpk/Jackson Ave.-State	494,000.00	
04-03 Pat Ham Tpk/Jackson Ave.-Waterview	614,317.00	
04-03 Pat Ham Tpk/Jackson Ave.-Waterview	3,784,122.00	
04-03 Pat Ham Tpk/Jackson Ave.-Waterview	579,000.00	
04-03 Pat Ham Tpk/Jackson Ave.-Waterview	157,400.00	
04-03 Pat Ham Tpk/Jackson Ave.-Waterview	4,900,000.00	
04-03 Pat Ham Tpk/Jackson Ave.-Waterview	1,501,199.60	

**POST CLOSING  
GENERAL CAPITAL FUND  
AS OF DECEMBER 31, 2005**

Title of Account	Debit	Credit
State - Excess Proceeds 10/05 Sale	4,000.00	
Due from/to Current Fund		481,067.48
Due from/to State and Federal Grant Fund	4,000,000.00	
Due from/to Open Space Trust Fund	1,555,000.00	
Due from/to Workers Comp Trust Fund	7,000.00	
Deferred Charge:		
Funded	178,858,218.51	
Unfunded	370,163,434.00	
Deficit in Capital Improvement Fund	207,056.27	
Accounts Payable		264,927.20
Serial Bond Payable		295,234,000.00
Bond Anticipation Notes Payable		79,644,000.00
Loan Payable - Green Acres		2,564,434.00
- EFA Loans		1,365,000.00
Capital Leases Payable		71,000,000.00
Reserve For Final Payment & Litigation		456,876.81
Reserve For Ord. 99-03 Y2K Conversion		285,600.00
Reserve For Administration Building Settlement		9,785.64
Reserve For EFA Loans		500,000.00
Reserve For Interest - DOT Projects		3,448,723.74
Reserve For Interest - Fire Academy		572,016.45
Unappropriated Reserve - Structurally Deficient Bridges		6,652,000.00
Reserve For ERI Refund		204,849.00
Reserve For Westbrook Bridge		30,698.78
Reserve For Reconstruction of Ringwood Ave		190,630.59
Reserve For 8th Street & 5th Avenue		153,535.87
Unappropriated Reserve - Hamburg Turnpike		2,791,000.00
Reserve for Riverview/Frenchhill Intersection		2,455.19
Unappropriated Reserve - Paterson Hamburg Turnpike/Jackson		66,000.00
Reserve for Market Street Bridge		117,602.54
Reserve for Expansion PC Vo-Tech		94,600.59
Reserve For McBride Ave Bridge		303,185.39
Reserve For Hamburg Turnpike Bridge		63,742.07



## CASH RECONCILIATION DECEMBER 31 2005

	Cash		Less Checks Outstanding & Accured Int.	Cash Book Balance
	*On Hand	On Deposit		
Current	5,653,889.80	38,676,450.81	10,149,174.02	34,181,166.59
Trust - Other	14,084.30	24,232,768.10	375.00	24,246,477.40
Trust - Self - Insurance	957.32	431,537.44	147,794.47	284,700.29
Trust - Confiscated		2,939,857.70	42,167.91	2,897,689.79
Trust - HUD		6,264,663.49	800.00	6,263,863.49
General Capital	10,248.42	65,659,852.21	25,236.58	65,644,864.05
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<b>TOTALS</b>	<b>5,679,179.84</b>	<b>138,205,129.75</b>	<b>10,365,547.98</b>	<b>133,518,761.61</b>

\* Includes Deposits in Transit

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

**REQUIRED CERTIFICATION**

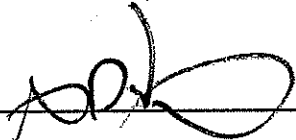
I hereby certify that all amounts in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2005.

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, 2005.

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: Registered Municipal Accountant



# CASH RECONCILIATION DECEMBER 31 2005

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

<b>OTHER TRUST FUND</b>	
<b>Off-Duty Police Trust (13)</b>	
Checking Accounts:	
PNC Bank # 8019342322	135,736.36
<b>Open Space Trust Fund (16)</b>	
Checking Account:	
JP Morgan Chase #777875637	7,316,422.04
Certificates of Deposit:	
Valley National #73193690	7,000,000.00
<b>Register of Deeds Trust (17)</b>	
Checking Account:	
Bank of America #0040-4001-0532	723,444.34
Certificates of Deposit:	
Valley National #73194107	250,000.00
<b>Other Trust Accounts (20)</b>	
Checking Accounts:	
Wachovia #2100000108680	6,129.98
Wachovia #2000004566917	1,361,547.75
North Fork Bank #4194006757	153,786.39
North Fork Bank #4194001030	
North Fork Bank #4194006765	76,569.18
Certificates of Deposit:	
Valley National #73194123	550,000.00
Valley National #73193534	1,000,000.00
Wachovia Bank #287241232672254	4,400.00
Wachovia Bank #287241232674250	23,167.00
Wachovia Bank #287242052673252	20,160.00
Greater Community #1100398	23,079.85
Commerce Bank #110508	200,000.00
<b>Motor Vehicle Fines-Trust (21)</b>	
Checking Accounts:	
PNC Bank #8100244973	79,644.46
Wachovia Bank #2000004566988	205,896.07
Certificates of Deposit:	
Commerce Bank # 110522	250,000.00
<b>Total Trust Other</b>	

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

# CASH RECONCILIATION DECEMBER 31 2005

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

<b>OTHER TRUST FUND</b>		
<b>Municipal Forfeiture Trust (22)</b>		
Checking Account:		
Bank of America #0999026135		857,379.43
Sheriff's Conf. Trust - Local PNC Bank #8009779918		713,170.43
Sheriff's Fed. Treasury Trust PNC Bank #8009765495		80,981.76
Sheriff's Fed. Justice Trust PNC Bank #8013588962		712,002.56
Greater Community Bank #0001205366		162,595.87
Greater Community Bank #0058011218		110,828.28
Greater Community Bank #0058011226		708.25
Greater Community Bank #0058011234		80.99
Greater Community Bank #0058011242		625.80
Greater Community Bank #0058011269		5,495.22
Greater Community Bank #0058011293		71,773.16
Greater Community Bank #0058011323		649.73
Greater Community Bank #0058011340		1,939.50
Greater Community Bank #0058011358		18,472.74
Greater Community Bank #0058011374		85.65
Certificates of Deposit:		
Valley National #73193496		100,000.00
<b>Prosecutor's Forfeiture Trust (23)</b>		
Checking Accounts:		
Valley National Bank #790789805		1,028,289.43
Prosecutor's Fed. Treas. Trust Valley National Bank #790629805		597,239.85
Prosecutor's Federal Trust Valley National Bank #40798038		168,847.28
<b>Para-Transit Trust (24)</b>		
Checking Account:		
Wachovia Bank #2000004566933		221,618.75
<b>Total Trust Other</b>		<b>24,232,768.10</b>

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



# CASH RECONCILIATION DECEMBER 31 2005

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

<b>SELF-INSURANCE TRUST</b>	
<b>Health Benefits Trust (14)</b>	
Checking Account:	
Hudson United Bank #5506851181	22,235.30
<b>Worker's Compensation Trust (18)</b>	
Checking Accounts:	
Wachovia Bank #2100000177569	(330.64)
Wachovia Bank #2000004566946	52,767.88
Bank of America #0194004228	170,010.74
<b>Professional Liability Trust (19)</b>	
Checking Account:	
Bank of America #0458000019	9,498.40
Wachovia Bank #2000004566962	177,355.76
<b>TOTAL SELF-INSURANCE TRUST</b>	<b>431,537.44</b>
<b>CONFISCATED TRUST FUND (15)</b>	
Checking Accounts:	
PNC Bank #8013589041	3,400.87
Wachovia Bank #2000004567149	1,751,456.83
Certificates of Deposit:	
Valley National #73194115	150,000.00
Valley National #73193526	500,000.00
Valley National #73193488	335,000.00
Valley National #73193542	200,000.00
<b>TOTAL CONFISCATED TRUST</b>	<b>2,939,857.70</b>

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

**CASH RECONCILIATION DECEMBER 31 2005**

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

<b>HUD TRUST (25)</b>	
Checking Accounts:	
Wachovia Bank #2100000178555	1,643,873.41
Commerce Bank #0037024892	170,790.08
Certificates of Deposit:	
Valley National #73193518	1,200,000.00
Valley National #73194093	750,000.00
Commerce Bank #110514	750,000.00
Commerce Bank #110505	750,000.00
Commerce Bank #110507	1,000,000.00
<b>TOTAL HUD TRUST</b>	<b>6,264,663.49</b>

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

# CASH RECONCILIATION DECEMBER 31 2005

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

<b>CAPITAL FUND</b>	
Checking Accounts:	
Wachovia #22000004566904	28,013,784.32
PNC Bank #8100245765	249,381.22
North Fork #419400-680-7	610.40
Certificates of Deposits:	
Valley National #73194034	2,833,337.82
Valley National #73194042	1,514,068.54
Valley National #73194085	7,609,793.84
Valley National #73194069	1,050,952.95
Valley National #73194026	1,050,952.95
Valley National #73194077	718,406.97
Valley National #73194050	3,218,506.24
Valley National #73194018	7,157,975.23
Valley National #73193992	859,740.88
Commerce Bank #07-109995	2,017,034.87
NJ ARM - Transportation Trust #141-02	1,165,252.23
NJ ARM - 2000 Chapter 12 Princ. #11-04	1,565,437.25
NJ ARM - 2000 GOB Principal #141-06	1,565,437.25
NJ ARM - Market St. Bridge #141-08	2,270,695.82
NJ ARM - 2003 County College #141-10	2,010,000.00
NJ ARM Investment Income #141-03,05,07,11	788,483.43
<b>Total General Capital Fund</b>	<b>65,659,852.21</b>
<b>Grand Total</b>	
	<b>138,205,129.75</b>

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

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

	Grant	Balance Jan. 1, 2005	2005 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2005
701-301	Insurance Fraud Program	159,941.00					159,941.00
701-302	Insurance Fraud Program 2002	8,938.78				8,938.78	-
701-303	Insurance Fraud Program 2003	19,279.88			(53,637.27)	72,917.15	-
701-313	Insurance Fraud FY03 Extension	-					-
702-315	Paris Grant			1,443,078.00	438,421.00		1,004,657.00
703-305	Victim Assistance V-22-01	1,016.04				1,016.04	0.00
705-302	Community Justice 2002	-					-
706-301	Violence Against Women 97-WEVY3	177,682.00					177,682.00
706-302	SART/SANE Program	60,818.55					60,818.55
706-305	Domestic Violence #97-VAWA-51	0.02			0.02		-
706-313	Domestic Violence #99VAWA163	457.07				457.07	0.00
708-301	LIHEAP Flood Relief	32,950.00				32,950.00	-
708-304	Weatherization HIP 1998	11,779.00					11,779.00
708-307	Weatherization DHS/HEA 992389	130,619.00					130,619.00
708-311	Weatherization DHS 2002	16,853.00					16,853.00
708-312	Weatherization DHS LIHEAP 2003	350.00					350.00

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

	Grant	Balance Jan. 1, 2005	2005 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2005
709-301	Urban Forestry Demo	50,000.00					50,000.00
709-302	Urban Forestry 1996/97	34,832.57					34,832.57
710-303	Tobacco Control 00-697-ADA-L	24,116.00					24,116.00
710-304	CEHA 2000	3,200.00				3,200.00	-
710-308	Bio-Terrorism Grant	349.14					349.14
710-311	C.E.H.A 2002	31,508.00				31,508.00	-
710-312	LINCS 02-1065-PHF 2002	4,000.00					4,000.00
711-301	Gang Suppression Initiative	-					-
711-315	Municipal Stormwater Regulation Program		7,500.00				7,500.00
712-301	Community Prosecution Enhance	149,850.00					149,850.00
714-303	HIDTA Task Force H-7-99	1,346.14				1,346.14	-
716-304	NJIT Transportation Study #5	25,723.53					25,723.53
716-308	FTA JARG Program 2000/2001	240,667.75				240,667.75	-
716-313	Subregional Transportation 2004	21,017.58			17,125.35		3,892.23
717-306	CSBG 2001	2,841.00				2,841.00	-
717-313	C.S.B.G. 2003	-					-

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

	Grant	Balance Jan. 1, 2005	2005 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2005
723-302	Casino Revenue 2002	9,223.43					9,223.43
723-305	Casino Revenue 2001	1,719.30				1,719.30	0.00
723-313	Casino Revenue 2003	0.00					0.00
724-313	Mental Health Board 2003	6,000.00					6,000.00
727-313	One Ease E-Link 16100	50,000.00					50,000.00
728-301	Workfirst-ABAED 1997	89,402.00					89,402.00
728-302	Workfirst NJ 1999	85,449.00					85,449.00
728-305	Workfirst NJ 02/03	183,011.00					183,011.00
728-313	Workfirst NJ 2003	303,092.00					303,092.00
729-306	Human Services 02BERN	5,160.00				5,160.00	-
730-313	Mental Hlth Crisis Counseling	2,912.00					2,912.00
731-303	Mental Health Hospital 2002	64,405.00		495,663.55		(310,176.55)	(121,082.00)
731-308	Mental Health 2001	1,086.33					1,086.33
731-309	Mental Health Board	5,043.78					5,043.78
731-313	Mental Health Hospital 2003	2,687.00			2,688.00		(1.00)
732-303	Homeless H1RZZN	236.00				236.00	-

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

	Grant	Balance Jan. 1, 2005	2005 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2005
732-313	Homeless H1RZ3N 2003	48,956.00					48,956.00
733-305	Family Development Grant #F1RZ1N	750,757.00				750,757.00	-
733-306	Family Development F1RZ2N	558,015.00				558,015.00	-
733-313	Family Development F1RZ3N'03	897,586.00			24,253.00		873,333.00
734-301	General Asst/Food Stamps 2002	184,040.00					184,040.00
734-313	DFD Food Stamps 2003	65,512.00				65,512.00	-
735-307	J.A.I.B.G. 2001	7,847.00				7,847.00	-
735-310	Juv Justice Comm/Sip Grant '03	565,708.00			565,708.00		-
735-313	JJC Partnership 2003	-					-
736-304	R.O.I.D.	6,000.00			6,000.00		-
736-314	R.O.I.D. 2004	13,000.00			1,000.00		12,000.00
737-301	Alcohol / Drug Abuse Grant 2002	7,816.12				7,816.12	-
737-303	Comp. Alcoholism/Drug Abuse 1999	2,950.00					2,950.00
737-305	Comp. Alcoholism/Drug Abuse 2001	64.00				64.00	-
737-313	Alcohol/Drug Addiction 2003	23,781.59				23,781.59	-
737-314	Alcohol/Drug Abuse Grant 04-538-ADA-C-O	446,149.00			442,987.00		3,162.00

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

	Grant	Balance Jan. 1, 2005	2005 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2005
737-315	Alcohol/Drug Abuse Grant 05-538-ADA-C-O		1,085,059.00	33,994.00	886,311.00		232,742.00
738-305	Municipal Alliance 2001	62,588.81				62,588.81	-
738-306	Municipal Alliance 2002	138,541.21					138,541.21
738-313	Municipal Alliance 2003	108,251.02					108,251.02
738-314	Municipal Alliance 2004	426,146.30			367,152.41	(0.02)	58,993.91
738-315	Municipal Alliance 2005	16,576.00	641,498.42		184,164.61		457,333.81
739-303	Solid Waste Management 98/99						16,576.00
739-314	Solid Waste Services 03/04	-					-
742-302	Small Cities #97-0970	20,251.50					20,251.50
742-303	Housing Rehab. Grants #01-1312-0	4,310.00					4,310.00
742-304	SMART Growth Grant 00-2151-00	65,500.00			65,500.00		-
742-305	EDA Flood Mitigation	39,025.00					39,025.00
742-306	SMART Growth Grant 2002	125,500.00			125,500.00		-
742-307	Smart Growth Planning 2002	114,000.00					114,000.00
742-308	Housing Rehabilitation	8,885.00					8,885.00
742-313	Small Cities Grnt # 00-6334-00	400,000.00			235,523.00		164,477.00



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

	Grant	Balance Jan. 1, 2005	2005 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2005
743-301	Project Safe - P865304	3,852.00					3,852.00
743-302	CYFAR Project 98/99	2,029.50					2,029.50
743-304	CYFAR Project 99/00	4,340.00			4,340.00		-
744-313	Aging Area Plan 2003	-					-
745-304	Workforce Investment 01/02	-					-
745-305	WorkForce Invest 2002-2003	-					-
745-314	Workforce Invest (Pic) 2003/04	1,166,525.00			777,475.00		389,050.00
745-315	Workforce Invest (Pic) 2004/05	7,962,569.00	1,117,955.00	200,000.00	5,572,525.00		3,707,999.00
745-316	Workforce Invest (Pic) 2005/06			9,960,313.00	3,600,000.00		6,360,313.00
746-303	Body Armor Replacement 2002	0.20			0.20		-
746-306	Vehicle Homicide Unit PT02-57-04-01	9,141.32			9,141.32		-
746-313	Vehicular Homicide Project'03	21,540.07					21,540.07
747-313	Highway Traffic Safety Grant	47,419.30					47,419.30
747-314	Highway Traffic Safety Grant CP04080109	46,891.27			27,160.59		19,730.68
748-304	L.E.O.T.E.F. 2004		31,325.00		31,325.00		-
748-314	L.E.O.T.E.F. 2003	-					-

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

	Grant	Balance Jan. 1, 2005	2005 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2005
749-314	Comprehensive Traffic Safety	44,500.00			4,200.00		40,300.00
749-315	Comprehensive Community Project		94,500.00		24,178.12		70,321.88
750-313	Aging Area Nutrition 2003	348,425.00					348,425.00
751-313	Bioterrorism Prep. 03-1159BTL1	69.55				69.55	0.00
751-314	Bioterrorism Prep. 04-1159-BTL2 04'	328,748.59			328,475.89		272.70
751-315	Bioterrorism Prep. 05-1159-BTL3		549,391.00	10,000.00	389,858.44		169,532.56
752-111	J.A.I.B.G. 8-01	156,410.00					156,410.00
752-212	J.A.I.B.G. 8-02	136,415.00					136,415.00
752-314	CEHA 2004				(997.25)		997.25
752-315	CEHA 2005		221,000.00		119,925.25		101,074.75
754-314	County Right to Know 2004	15,213.00					15,213.00
754-315	County Right to Know 2005		15,213.00				15,213.00
754-316	County Right to Know Program 2005			15,213.00			15,213.00
755-314	Underground Storage Tank	62,821.00					62,821.00
756-315	LINCS TOPOFF		20,000.00		20,000.00		-
757-212	Mental Health Board	6,000.00					6,000.00

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

	Grant	Balance Jan. 1, 2005	2005 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2005
757-314	West Nile Virus	612.11				612.11	-
758-313	DWI Enforcement AL03-07-02-03	3,790.07			1,540.07	2,250.00	-
758-314	Co.Preparedness Exercise Grant	-					-
759-313	NJSP Exercise Pass-Thru CY03	0.00					0.00
760-313	Community Gun Violence Pros.	239,356.00					239,356.00
761-313	Weatherization Doe 2003	-					-
762-313	Decontamination Trailer 2003	75,000.00			74,942.00		58.00
764-111	Domestic Preparedness 01	40,152.58			28,326.94		11,825.64
764-212	Domestic Preparedness 02	171,269.00					171,269.00
764-313	Domestic Preparedness 03-ODP-016	485,181.00			480,908.16		4,272.84
765-313	C.E.H.A. 2003	55,593.00			55,593.00		-
766-313	Homeland Security Canine	5,902.00					5,902.00
770-313	Brownfields Assessment Program	200,000.00					200,000.00
771-315	Customized Training Program		88,000.00		44,000.02		43,999.98
775-313	State Homeland Security	705,985.95			762,564.33		(56,578.38)
780-313	COPS Tech. Program	496,750.00			236,949.92		259,800.08

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

	Grant	Balance Jan. 1, 2005	2005 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2005
801-314	Aging Area Nutrition 2004	629,860.50			629,860.50		-
801-315	Aging Area Nutrition 2005		2,362,859.00	2,007,837.00	2,409,448.00		1,961,248.00
802-314	Aging Area Plan 2004	918,148.50			918,148.50		-
802-315	Aging Area Plan 2005		1,839,850.00	922,672.00	2,017,355.00		745,167.00
810-314	JJC Partnership SCP-03-PS-16	749,868.00					749,868.00
810-315	JJC Partnership SCP-05-PS-16		493,630.00		415,099.00		493,630.00
811-314	Homeless H1RZ4N	415,099.00					-
811-315	Homeless H1RZ4N		873,787.00		830,659.00		43,128.00
812-314	Human Services 04BERN	89,429.00					89,429.00
812-315	Human Services 05BERN		553,812.00		553,812.00		-
813-314	Mental Health Hospital 2004	-					-
813-315	Mental Health Hospital 2005		391,639.00		219,877.00		171,762.00
814-314	Workfirst NJ DOL 2004	1,126.00			1.00		1,125.00
815-314	DFD-GA Food Stamps 2004	19,939.00					19,939.00
815-315	Special Initiative and Trans			1,589,795.00	717,000.00		872,795.00
816-314	Family Development F1RZ4N	23,500.00					23,500.00

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

	Grant	Balance Jan. 1, 2005	2005 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2005
817-314	State Incentive Program 2004	565,708.00					565,708.00
817-315	State Incentive Program 2005		577,022.00				577,022.00
818-304	C.S.B.G. 2004	-	132,900.00		132,900.00		-
818-314	C.S.B.G. 2003	-					-
818-315	C.S.B.G. 2005		132,900.00				132,900.00
819-313	J.A.I.B.G. 8-03	107,594.00					107,594.00
819-314	J.A.I.B.G. 8-04		74,133.00		7,413.00		66,720.00
820-314	Mental Health Board 2004	-					-
820-315	Mental Health Board 2005			6,000.00			6,000.00
821-314	T.A.N.F. 2004	1,442,194.00			1,432,833.00		9,361.00
822-014	Distance Learning	100,000.00			100,000.00		-
823-315	Family Court Services		270,274.00				270,274.00
824-315	21st Century Learning			708,000.00	420,838.00		287,162.00
830-314	Casino Revenue 2004	532,939.62			527,927.82		5,011.80
830-315	Casino Revenue 2005		2,066,454.00		1,554,818.78		511,635.22
831-314	Weatherization DHS 2004	-		11,227.00	10,089.00		1,138.00

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

	Grant	Balance Jan. 1, 2005	2005 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2005
831-315	Weatherization DHS 2005		129,205.00	56,463.00	185,668.00		-
832-314	Weatherization DOE 2004	125,643.00			125,643.00		-
832-315	Weatherization DOE 2005			160,700.00	56,245.00		104,455.00
833-314	Clean Communities 2004	-					-
833-315	Clean Communities 2005			36,258.02	36,258.02		-
834-314	Cross-Acceptance Grant 2004	40,000.00					40,000.00
835-315	Subregional Transportation 2005	78,732.00			60,842.23		17,889.77
835-316	Subregional Transportation 2006			98,415.00	19,683.00		78,732.00
836-315	Subregional Study Program 2004/05	108,000.00			107,327.79		672.21
836-316	Developm't Comp. Comm Trns Plan			125,000.00	25,000.00		100,000.00
837-314	Solid Waste Services 2004				272,361.00		-
839-316	Corridor Improvement Plan			223,500.00	44,719.00		178,781.00
840-313	Cert 2003	-					-
841-314	Special Needs Planning Grant	10,000.00			9,325.00		675.00
842-314	E 9-1-1 Grant FY04	-					-
842-315	E 9-1-1 Grant FY05			25,000.00	25,000.00		-

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

	Grant	Balance Jan. 1, 2005	2005 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2005
843-315	UASI - 2005-GE-T5-0047			7,500.00			7,500.00
844-013	UASI - Planner Grant			163,000.00	40,750.00		122,250.00
860-314	SANE/SART Project V-27-02	18,480.00			13,927.00		4,553.00
860-315	SANE/SART Project V-39-03s			62,323.00	57,152.00		5,171.00
860-316	SANE/SART Project V-39-03s			65,375.00			65,375.00
861-314	Local Law Enforcement LLE 18-02	-					-
861-315	Local Law Enforcement PCPO LLE1603		69,318.00		69,318.00		-
862-314	Victims of Crime Act Grant 2004/05	577,577.00			577,577.00		-
862-315	Victims of Crime Act Grant 2005/06			409,018.00	308,283.63		100,734.37
863-314	Village Initiative CJ 17-03	55,464.00			55,464.00		-
864-314	Insurance Fraud Program 04'	125,225.63			125,225.63		-
864-315	Insurance Fraud Program 05		244,000.00		153,941.30		90,058.70
865-313	Body Armor Replacement P.C.P.O 2003	-					-
865-314	Body Armor Replacement P.C.P.O 2004		8,326.95		8,326.95		-
865-315	Body Armor Replacement P.C.S.O. 2005			8,415.00	8,464.55		(49.55)
866-314	N.C.A Member Training 2004	3,000.00			3,000.00		-

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

	Grant	Balance Jan. 1, 2005	2005 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2005
867-314	N.C.A Program Support Paterson-143-PS04	-					-
867-315	N.C.A Program Support Paterson-143-PS05			10,000.00			10,000.00
868-314	Violence Against Women 2004	435,835.00					435,835.00
869-314	DWI Enforcement AL04-07-02-09	850.00					850.00
870-314	Gang Suppression Initiative 2004	76,000.00			76,000.00		-
870-315	Gang Suppression 2005			280,000.00	70,000.00		210,000.00
871-314	Multi-Juris Narc Task Force 2004	139,092.00			139,092.00		-
872-314	Homeland Security Grant FY04'	3,209,101.00					3,209,101.00
872-315	Homeland Security Grant FY05			1,942,284.00	532,026.75		1,410,257.25
873-314	Community Justice Grant DE-16-C1-02	78,571.00			71,428.00		7,143.00
873-315	Community Justice 2005			95,237.00	23,809.00		71,428.00
874-315	NJ Project Vision Grant #PV1004			43,750.00			43,750.00
875-313	Body Armor Replacement. P.C.S.D. 2003						-
875-314	Body Armor Replacement. P.C.S.D. 2004		65,970.14		65,970.14		-
875-315	Body Armor Replacement. P.C.S.D. 2005			65,970.14	62,888.94		3,081.20
876-315	Click it or Ticket		4,000.00				4,000.00





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

Grant	Balance Jan. 1, 2005	Transferred from 2005 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
Insurance Fraud Program 99/01	124,365.70					0.30		124,366.00
Insurance Fraud Program 2002	8,938.78				8,938.78			
Insurance Fraud Program 2003	72,917.15				72,917.15			
Paris Grant			186,510.00		135,220.32			51,289.68
Paris Grant			49,100.00					49,100.00
Victim Assistance V-22-01	1,016.03				1,016.03			
Paris Grant			110,790.00					110,790.00
Paris Grant			69,000.00					69,000.00
Community Justice 2000								
Paris Grant			435,852.00					435,852.00
SART/SANE Program	72,303.89				11,485.34			60,818.55
Domestic Violence #99VAWA163	457.07				457.07			
Paris Grant			213,280.00		156,847.00			56,433.00
Paris Grant			104,668.00					104,668.00
Weatherization HIP	53,929.01				15,654.57			38,274.44
LIHEAP Flood Relief	32,950.00				32,950.00			
Weatherization DHS 2002	66,605.72				66,246.25			359.47

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

Grant	Balance Jan. 1, 2005	Transferred from 2005 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
Weatherization DHS LIHEAP 2003	10,017.40				2,171.41	(6,889.00)		956.99
Paris Grant			273,878.00					273,878.00
Urban Forestry Gant 96/97	24,496.00							24,496.00
C.E.H.A. 2000	3,200.00				3,200.00			
Bioterrorism	294.73				294.73			
LINCS II Development SFY 02'								
LINCS 2002	24.97				24.97			
C.E.H.A 2002	31,508.00				31,508.00			
Municipal Stormwater Grant		7,500.00						7,500.00
Community Prosecution Enhance	133,745.00							133,745.00
Multi-Jurisd. Task Force DE-2-06-02	0.47							0.47
HIDTA Task Force H-7-99	1,346.14				1,346.14			
NUJT Transportation Study	18,159.00							18,159.00
FTA JARRC 2000	240,667.75				240,667.75			
Subregional Transportation FY 04'	1,612.23							1,612.23
C.S.B.G. 2001	2,841.00				2,841.00			

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

Grant	Balance Jan. 1, 2005	Transferred from 2005 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
C.S.B.G. 2003	999.12				999.12			0.00
Casino Revenue Grant 2001	1,719.30				1,719.30			
Casino Revenue Grant 2002								
Casino Revenue 2003	19,735.18				12,419.66	(7,315.52)		
Mental Health Board 2003	437.48							437.48
One Ease E-Link 16100	10,000.00							10,000.00
Workfirst NJ 02/03	86,090.80				(228.75)			86,319.55
Workfirst NJ 2003	59,815.22							59,815.22
Human Services 02BERN	10,495.73				10,495.73			(0.00)
Human Services 03BERN	0.00				(950.40)			950.40
Mental Hlth Crisis Counseling	2,912.00							2,912.00
Mental Health Hospital 2001	4,637.50				4,637.50			
Mental Health Board 2001	1,086.33							1,086.33
Mental Health Board 2002	4,654.10							4,654.10
Homeless H1RZ2N	236.00				236.00			0.00
Homeless H1RZ3N 2003	1,424.98				(9,922.00)			11,346.98

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

Grant	Balance Jan. 1, 2005	Transferred from 2005 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
Family Development F1RZ1N	750,757.00				750,757.00			
Family Development F1RZ2N	537,204.62				(21,194.90)			558,399.52
Family Development F1RZ3N'03	373,401.07				(38,068.00)			411,469.07
General Asst/Food Stamps	3,214.22							3,214.22
DFD Food Stamps 2003	65,512.00				65,512.00			
J.A.I.B.G.-8-99 2001	7,847.00				7,847.00			
Juv Justice Comm/Sip Grant '03	231,779.56				231,779.56			
JJC Partnership 2003	158,897.84							158,897.84
R.O.I.D. 2004	14,120.00							14,120.00
Alcohol / Drug Abuse Grant 2001	64.00				64.00			
Alcohol / Drug Abuse Grant 2002	7,816.12				7,816.12			
Alcohol/Drug Addiction 2003	23,306.39				23,306.39			
Alcohol/Drug Abuse Grant Fy04'	138.66				(4,148.13)			4,286.79
Alcohol/Drug Abuse Grant Fy04'		1,085,059.00	33,994.00		1,025,669.54			93,383.46
Municipal Alliance 2001	62,588.81				62,588.81			
Municipal Alliance 2002	119,991.15							119,991.15

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

Grant	Balance Jan. 1, 2005	Transferred from 2005 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
Municipal Alliance 2003	75,283.57				(1,568.16)			76,851.73
Municipal Alliance 2004	55,601.20				5,941.25			49,659.95
Municipal Alliance 2005		641,498.42			614,240.57			27,257.85
Solid Waste Services 03/04'	197,868.07				196,905.42			962.65
Small Cities Grant #00-3532-00	12,500.00				7,762.80			4,737.20
Housing Rehabilitation Grant	1,936.00							1,936.00
Smart Growth Grant	500.00							500.00
EDA Flood Mitigation								
Smart Growth Grant 2002	125,500.00					(125,500.00)		
Smart Growth Planning 2002	164,000.00				9,330.00			154,670.00
Small Cities Grnt # 00-6334-00								
C.Y.F.A.R. Project 99/00	4,340.00				4,340.00			
Aging Area Plan 2001								
Aging Area Plan 2002								
Aging Area Plan 2003								
Workforce Invest 2004/05	5,867,054.79	1,117,955.00	200,000.00		6,617,960.78	(2.21)		567,046.80

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

Grant	Balance Jan. 1, 2005	Transferred from 2005 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
Workforce Invest 2005/06			9,960,313.00		4,835,905.41			5,124,407.59
JTPA Welfare To Work 98/99	1,524,696.00					(100,000.00)		1,424,696.00
Vehicle Homicide Unit PT02-57-04-01	16,875.69				16,875.69			
Vehicular Homicide Project'03	21,540.07							21,540.07
Highway Traffic Safety Grant (2)	49,919.62							49,919.62
Highway Traffic Safety Grant (1)	94,500.00				44,261.96			50,238.04
L.E.O.T.E.F 2004		31,325.00						31,325.00
2001 L.E.O.T.E.F.	34,000.00				34,000.00			
L.E.O.T.E.F. 2002	35,800.00				35,800.00			
L.E.O.T.E.F 2003	35,220.00				30,221.55			4,998.45
Comprehensive Traffic Safety	44,500.00				1,109.32			43,390.68
Comprehensive Community		94,500.00						94,500.00
Aging Area Nutrition 2003								
Bioterrorism Prep. 03-1159BTL1	69.55				69.55			(0.00)
Bioterrorism Prep.	1,479.28				(37.44)			1,516.72
Bioterrorism Prep.		549,391.00	10,000.00		558,349.02			1,041.98

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

Grant	Balance Jan. 1, 2005	Transferred from 2005 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
J.A.I.B.G. 8-01	13,641.35							13,641.35
J.A.I.B.G. 8-02	10,690.12							10,690.12
CEHA 2004	4.20				(15,705.25)	(15,705.25)		4.20
CEHA 2005		221,000.00						221,000.00
County Right to Know Program		15,213.00						15,213.00
County Right to Know Program 2005			15,213.00					15,213.00
2002 Body Armor Repl. PCSD	2,728.62				2,728.62			
Underground Storage Tank	58,895.31				(28.90)			58,924.21
LINCS 03-1065-PHF-L-3								
TOPOFF		20,000.00			20,000.00			
Mental Health Board SFY'03	245.50							245.50
West Nile Virus	612.11				612.11			
DWI Enforcement AL03-07-02-03	2,250.00				2,250.00			
NJSP Exercise Pass-Thru CY03	45,163.29							45,163.29
Community Gun Violence Pros.	93,039.00							93,039.00
Weatherization DOE 2003	3,939.91				(72.61)			4,012.52



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

Grant	Balance Jan. 1, 2005	Transferred from 2005 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
Decontamination Trailer 2003	58.00							58.00
Domestic Preparedness FY 01'	7,078.27				0.03			7,078.24
Domestic Preparedness FY 02'	2,028.43							2,028.43
Domestic Preparedness 2003	491.22				(3,781.62)			4,272.84
C.E.H.A. 2003	28,208.61				28,208.61			
Homeland Security Canine	202.00							202.00
Brownfields Assessment Program	200,000.00				30,000.00			170,000.00
Customized Training Program		88,000.00			88,000.00			
State Homeland Security	727,135.95				57,672.79			669,463.16
COPS Tech. Program	4,363.48				3,498.90			864.58
Aging Area Nutrition FY 2004	383,641.49				117,453.91			266,187.58
Aging Area Nutrition FY 2005		2,362,859.00	2,007,837.00		1,524,166.33			2,846,529.67
Area Plan Grant FY 2004	770,169.12				777,484.64	7,315.52		(0.00)
Area Plan Grant FY 2005		1,839,850.00	922,672.00		1,296,407.81			1,466,114.19
JJC Partnership 2004	189,477.23				24,324.13			165,153.10
JJC Partnership 2005		493,630.00			274,772.31			218,857.69

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

Grant	Balance Jan. 1, 2005	Transferred from 2005 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
Homeless H1RZ4N 2004	14,851.89				12,997.67			1,854.22
Homeless H1RZ5N 2005		873,787.00			823,023.88			50,763.12
Human Services 04Bern	167,166.48				149,937.69			17,228.79
Human Services 05Bern		553,812.00			398,760.05			155,051.95
Mental Health Hospital 2004	80,521.20				64,333.00			16,188.20
Mental Health Hospital 2005		391,639.00			391,639.00			
WorkFirst NJ DOL 2004	16,082.20				9,537.20			6,545.00
DFD-GA FOOD Stamps 2004	23,861.17				(3,326.00)			27,187.17
Special Initiative and Transportation			1,589,795.00		1,241,565.51			348,229.49
Family Development F1RZ4N	90,429.50				(5,627.94)			96,057.44
State Incentive Program 2004	220,419.44				(167,368.99)			387,788.43
State Incentive Program 2005		577,022.00			429,463.20			147,558.80
C.S.B.G 2004	48,575.00	132,900.00			161,784.07			19,690.93
C.S.B.G 2003	18,632.79				10,000.00			8,632.79
C.S.B.G 2005		132,900.00			35,574.78			97,325.22
J.A.I.B.G 8-03	31,819.25							31,819.25

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

Grant	Balance Jan. 1, 2005	Transferred from 2005		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
J.A.I.B.G 8-04		74,133.00			45,593.00			28,540.00
Mental Health Board 2004	5,627.44				4,329.59			1,297.85
Mental Health Board 2005			6,000.00		739.74			5,260.26
T.A.N.F 2004/2005	333,353.64				201,834.70	(65,000.00)		66,518.94
Family Court Services		270,274.00			264,912.81			5,361.19
21st Century Community Learning			708,000.00		432,988.75			275,011.25
Casino Revenue FY 2004	197,867.43				197,867.43			8,503.40
Casino Revenue FY 2005		2,066,454.00			2,057,950.60			6,889.00
Weatherization DHS 2003						6,889.00		
Weatherization DHS 2004	7,745.83		11,227.00		(441.46)			19,414.29
Weatherization DHS 2005		129,205.00	56,463.00		137,791.46			47,876.54
Weatherization DOE 2004	28,484.94				11,535.19			16,949.75
Weatherization DOE 2005			160,700.00		31,807.00			128,893.00
Clean Communities 2004	9,871.33				8,873.32			998.01
Clean Communities 2005			36,258.02		14,327.03			21,930.99
Cross-Acceptance Grant 2004	35,727.51				727.51			35,000.00

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

Grant	Balance Jan. 1, 2005	Transferred from 2005		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A-4-87					
Subregional Transportation FY 05'	39,451.21				8,460.76			30,990.45
Subregional Transportation FY 06			98,415.00		320.00			98,095.00
SubRegional Study Program	98,000.00				98,000.00			
Dev. Comp. Comm. Trsn. Plan			125,000.00					125,000.00
Solid Waste Services		272,361.00			81,495.82			190,865.18
Corridor Improvement Plan			223,500.00			(19.00)		223,481.00
Cert 2003	51.00							51.00
Special Needs Planning Grant	675.00							675.00
E 9-1-1 Grant Fy 04	2,329.00				(6,938.87)			9,267.87
E 9-1-1 Grant Fy 05			25,000.00		25,000.00			
Urban Area Security Initiative (UASI)			7,500.00		1,251.55			6,248.45
FY03 USIA Planner Grant			163,000.00		81,500.00			81,500.00
Sane/Sart Project V-27-02	20,110.72				13,011.00			7,099.72
SANE/SART V-39-03S			62,323.00		41,080.20			21,242.80
SANE/SART VS-15-05			65,375.00					65,375.00
Local Law Enforcement PCPO		69,318.00			69,318.00			

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

Grant	Balance Jan. 1, 2005	Transferred from 2005 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
Victims of Crime Act Grant	702,748.56				72,149.38	(519,600.00)		110,999.18
Victims of Crime Act Grant			409,018.00		317,146.80			91,871.20
Village Initiative CJ 17-03	150,464.00				150,464.00			
Insurance Fraud Program 05		244,000.00			211,787.70			32,212.30
2003 Body Armor REPL. P.C.P.O	79.61				79.61			
2004 Body Armor Repl. P.C.P.O		8,326.95			8,326.95			
2005 Body Armor Repl. P.C.S.O.			8,415.00					8,415.00
N.C.A. Member Training								
N.C.A. Program Support								
N.C.A. Program Support			10,000.00					10,000.00
Violence Against Women	325,367.86				21,028.88			304,338.98
DWI Enforcement 2004	850.00							850.00
Gang Suppression Initiative DE-6-02	81,650.48				68,972.06	(0.60)		12,677.82
Gang Suppression 2005			280,000.00		50,891.67			229,108.33
Multi-Juris Narc Task Force								
Homeland Security Grant FY 04	3,075,233.20				2,168,458.32			906,774.88

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

Grant	Balance Jan. 1, 2005	Transferred from 2005 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
Homeland Security Grant FY 05			1,942,284.00		1,175,905.00			766,379.00
Community Justice Grant	95,237.00				6,046.61			89,190.39
Community Justice 2005			95,237.00					95,237.00
NJ Project Vision			43,750.00		43,000.00			750.00
2003 Body Armor Repl. P.C.S.D	9,036.02				8,107.05			928.97
2004 Body Armor Repl. P.C.S.D		65,970.14			65,906.60			63.54
2005 Body Armor Repl. P.C.S.D			65,970.14					65,970.14
Click it or Ticket		4,000.00						4,000.00
r.a.d kid program			7,000.00					7,000.00
Local Law Enforcement PCSD		12,300.00			5,934.00			6,366.00
Mutual Aid Services			125,000.00		122,500.00			2,500.00
Speed/Aggressive Driving Enf.		7,500.00						7,500.00
Bioterrorism 2002	0.39						(0.39)	
Body Armor Replacement	2,067.31						(2,067.31)	
Children's Advocacy - Special Leg	2,755.45						(2,755.45)	
Clean Communities 2000	0.19						(0.19)	

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

Grant	Balance Jan. 1, 2005	Transferred from 2005		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
Clean Communities 2001					(13.03)	(13.03)		
Distance Learning	100,000.00					(100,000.00)		
Gang Suppression Initiative	29,733.20					(29,733.20)		
Home Detention Program - Y.S.					(692.99)	(692.99)		
JJC Partnership 2002	147,979.45				(27,538.00)	(175,517.45)		
LINCS Bio-Terrorism Grant FY00	4,000.00					(4,000.00)		
Mental Health 1999	1,780.97					(1,780.97)		
Multi-Jurisd. Task Force 2-16-01					(1,514.76)	(1,514.76)		
NJIT Task #4	18,272.10					(18,272.10)		
One EASE Link 2000	9,258.00				(19,992.00)	(29,250.00)		
R.O.I.D. 2002	6,000.00					(6,000.00)		
Solid Waste Service 01/02					(840.00)	(840.00)		
Solid Waste Service 99/00					(87.26)	(87.26)		
Sub-Regional Trans 2001	6,357.49					(6,357.49)		
Sub-Regional Trans 2002	1,616.19					(1,616.19)		
Urban Forestry #100424GDEO38	28,770.00					(28,770.00)		

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

Grant	Balance Jan. 1, 2005	Transferred from 2005 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87					
Welfare To Work 2000	0.30					(0.30)		
Workfirst NJ 01/02	236,998.00					(236,998.00)		
WorkForce Invest 2002-2003	100,000.00					(100,000.00)		
Workforce Invest 2003/04								
<b>Totals</b>	<b>20,997,435.01</b>	<b>14,453,682.51</b>	<b>20,918,337.16</b>		<b>31,976,236.43</b>	<b>(1,572,093.84)</b>		<b>22,821,124.41</b>



## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2005	Transferred to 2005		Received	Balance Dec. 31, 2005
		Budget	Appropriation By 40A:4-87		
		Budget Appropriations			
Highway Traffic Safety	21,540.07				21,540.07
C.S.B.G. 2003	29,916.00				29,916.00
Solid Waste Services 30/04	272,361.00	272,361.00			
NJSP Excise Pass-thru CY03	20,000.00			5,000.00	25,000.00
NJSP FY03 CBRN Initiative				114,867.65	114,867.65
<b>Totals</b>	<b>343,817.07</b>	<b>272,361.00</b>		<b>119,867.65</b>	<b>191,323.72</b>

**\*LOCAL DISTRICT SCHOOL TAX**

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2005		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2004 - 2005)	85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2005 - June 30, 2006		XXXXXXXXXX	
Levy Calender Year 2005		XXXXXXXXXX	
Paid			
Balance December 1, 2005		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2005 - 2006)	85004- 00		XXXXXXXXXX
*Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		-	-

# Must include unpaid requisitions

**COUNTY OPEN SPACE TAX**

		DEBIT	CREDIT
Balance January 1, 2005	85045- 00	XXXXXXXXXX	7,943,557.98
2005 Receipts	81105- 00	XXXXXXXXXX	4,078,008.13
Added & Omitted Tax Receipts			21,245.64
Interest Earned		XXXXXXXXXX	304,389.76
Additional Grants Awarded			5,750,000.00
Expenditures		10,438,823.55	XXXXXXXXXX
Balance December 1, 2005	85046- 00	7,658,377.96	XXXXXXXXXX
		18,097,201.51	18,097,201.51

## REGIONAL SCHOOL TAX

(PROVIDE A SEPARATE STATEMENT FOR EACH REGIONAL DISTRICT INVOLVED)

	Debit	Credit
BALANCE JANUARY 1, 2005	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85031-00	XXXXXXXXXX	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2004 - 2005) 85032-00	XXXXXXXXXX	
LEVY SCHOOL YEAR JUNE 1, 2005 - JUNE 30, 2006	XXXXXXXXXX	
LEVY CALENDER YEAR 2005	XXXXXXXXXX	
PAID <span style="float: right;">NOT APPLICABLE</span>		XXXXXXXXXX
BALANCE DECEMBER 1, 2005	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85033-00		XXXXXXXXXX
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2005 - 2006) 85034-00		XXXXXXXXXX

# Must include unpaid requisitions.

## REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2005	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85041-00	XXXXXXXXXX	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2004 - 2005) 85042-00	XXXXXXXXXX	
LEVY SCHOOL YEAR JUNE 1, 2005 - JUNE 30, 2006	XXXXXXXXXX	
LEVY CALENDER YEAR 2005	XXXXXXXXXX	
PAID <span style="float: right;">NOT APPLICABLE</span>		XXXXXXXXXX
BALANCE DECEMBER 1, 2005	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85043-00		XXXXXXXXXX
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2005 - 2006) 85044-00		XXXXXXXXXX

# Must include unpaid requisitions.

## COUNTY TAXES PAYABLE

	Debit	Credit
BALANCE JANUARY 1, 2005	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES 80003-01	XXXXXXXXXX	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-02	XXXXXXXXXX	
<b>NOT APPLICABLE</b>		
2005 LEVY:	XXXXXXXXXX	XXXXXXXXXX
GENERAL COUNTY 80003-03	XXXXXXXXXX	
COUNTY LIBRARY 80003-04	XXXXXXXXXX	
COUNTY HEALTH	XXXXXXXXXX	
COUNTY OPEN SPACE PRESERVATION	XXXXXXXXXX	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-05	XXXXXXXXXX	
PAID		XXXXXXXXXX
BALANCE DECEMBER 1, 2005	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES		XXXXXXXXXX
DUE COUNTY FOR ADDED AND OMITTED TAXES		XXXXXXXXXX

## SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2005	XXXXXXXXXX	XXXXXXXXXX
2005 LEVY: LIST EACH TYPE OF DISTRICT TAX SEPARATELY)	XXXXXXXXXX	
FIRE - 81108-00	XXXXXXXXXX	
SEWER - 81111-00	XXXXXXXXXX	
WATER - 81112-00	XXXXXXXXXX	<b>NOT APPLICABLE</b>
GARBAGE - 81109-00		XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
TOTAL 2005 LEVY: 80003-07		XXXXXXXXXX
PAID 80003-08		
BALANCE DECEMBER 1, 2005 80003-09		XXXXXXXXXX

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

## STATE LIBRARY AID

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

NOT APPLICABLE		Debit	Credit
BALANCE JANUARY 1, 2005	80004-01	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2005	80004-02	XXXXXXXXXX	
NOT APPLICABLE			XXXXXXXXXX
EXPENDED	80004-09		
BALANCE DECEMBER 1, 2005	80004-10		

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

BALANCE JANUARY 1, 2005	80004-03	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2005	80004-04	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
EXPENDED	80004-11		XXXXXXXXXX
BALANCE DECEMBER 1, 2005	80004-12		

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

BALANCE JANUARY 1, 2005	80004-05	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2005	80004-06	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
EXPENDED	80004-13		XXXXXXXXXX
BALANCE DECEMBER 1, 2005	80004-14		

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

BALANCE JANUARY 1, 2005	80004-07	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2005	80004-08	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
EXPENDED	80004-15		XXXXXXXXXX
BALANCE DECEMBER 1, 2005	80004-16		

## STATEMENT OF GENERAL BUDGET REVENUES 2005

Source	Budget -01	Realized -02	Excess (Deficit) -03
Surplus Anticipated 80101-	16,843,000.00	16,843,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Adopted Budget	111,895,431.51	112,296,434.56	401,003.05
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Attached	20,392,535.16	20,392,535.16	-
Total Miscellaneous Revenue Anticipated 80103-	132,287,966.67	132,688,969.72	401,003.05
Receipts from Delinquent Taxes 80104-			-
Amount to be Raised by Taxation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	209,321,070.00	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-	-	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	209,321,070.00	209,321,070.00	-
	<b>358,452,036.67</b>	<b>358,853,039.72</b>	<b>401,003.05</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

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

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

**STATEMENT OF GENERAL BUDGET REVENUES 2005  
(CONTINUED)**

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

SOURCE	Budget	Realized	Excess or Deficit
21st Century Community Learn'g	708,000.00	708,000.00	
Clean Communities FY2005	36,258.02	36,258.02	
New Jersey Project Vision Grant	43,750.00	43,750.00	
Bioterrorism Preparedness	10,000.00	10,000.00	
Weatherization DOE	160,700.00	160,700.00	
PIC	200,000.00	200,000.00	
PIC	9,960,313.00	9,960,313.00	
Weatherization DHS	24,592.00	24,592.00	
Weatherization DHS	2,212.00	2,212.00	
Body Armor P.C.S.D.	65,970.14	65,970.14	
Sane/Sart Project	62,323.00	62,323.00	
Homeland Security Grant	1,942,284.00	1,942,284.00	
Victims of Crime Act	409,018.00	409,018.00	
Sane/Sart Project	65,375.00	65,375.00	
Special Initiative & Transportation	1,589,795.00	1,589,795.00	
Mutual Aid Services	125,000.00	125,000.00	
Mental Health Board	6,000.00	6,000.00	
Subregional Trns Program	78,732.00	78,732.00	
Developm't Comp Comm Trns Plan	100,000.00	100,000.00	
Corridor Improvement Plan	178,800.00	178,800.00	
Weatherization DHS 2004	11,227.00	11,227.00	
E 911 GRANT	25,000.00	25,000.00	
Paris Grant - Electronic Image	186,510.00	186,510.00	
Paris Grant - Records Restore	49,100.00	49,100.00	
Paris Grant - Needs Assesment	110,790.00	110,790.00	
Paris Grant - Enterprise Image	69,000.00	69,000.00	
Paris Grant - Elec Historic Rec	435,852.00	435,852.00	
Paris Grant - Expan E-Recording	213,280.00	213,280.00	
Paris Grant - Elec Fingerprint	104,668.00	104,668.00	
Paris Grant - Criminal Identify	273,878.00	273,878.00	
Weatherization DHS	29,659.00	29,659.00	
Urban Areas Security Init (USAI)	7,500.00	7,500.00	
Aging Area Plan Grant	785,129.00	785,129.00	
Aging Area Nurtition	1,802,770.00	1,802,770.00	
r.a.d. KIDS Program	7,000.00	7,000.00	
N.C.A. PROGRAM SUPPORT	10,000.00	10,000.00	
Body Armor P.C.P.O.	8,415.00	8,415.00	

COUNTY OF PASSAIC

<b>Gang Suppression</b>	<b>210,000.00</b>	<b>210,000.00</b>	
<b>Community Justice</b>	<b>71,428.00</b>	<b>71,428.00</b>	
<b>USAI Planner Grant</b>	<b>163,000.00</b>	<b>163,000.00</b>	
<b>County Right to Know Program</b>	<b>15,213.00</b>	<b>15,213.00</b>	
<b>Alcohol/Drug Abuse Grant FY05</b>	<b>33,994.00</b>	<b>33,994.00</b>	
<b>TOTAL (SHEET 17)</b>	<b>20,392,535.16</b>	<b>20,392,535.16</b>	



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS - 2005

2005 Budget as Adopted	80012-01	338,059,501.51
2005 Budget - Added by N.J.S. 40A:4-87	80012-02	20,392,535.16
Appropriated for 2005 (Budget Statement Item 9)	80012-03	358,452,036.67
Appropriated for 2005 by Emergency Appropriation (Budget Statement Item 9)	80012-04	-
<b>Total General Appropriations (Budget Statement Item 9)</b>	80012-05	<b>358,452,036.67</b>
Add Overexpenditures (see footnote)	80012-06	-
<b>Total Appropriations and Overexpenditures</b>	80012-07	<b>358,452,036.67</b>
<b>Deduct Expenditures:</b>		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 349,852,443.83
Paid or Charged - Res. for Uncollected Taxes	80012-09	
Reserved	80012-10	\$ 6,456,562.17
<b>Total Expenditures</b>	80012-11	<b>356,309,006.00</b>
Unexpended Balances Canceled (see footnote)	80012-12	2,143,030.67

**FOOTNOTES - RE: OVEREXPENDITURES:**

Every appropriation cancelled in the Budget Document must be marked with an \* and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2005 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
<b>Total Authorizations</b>		
Deduct Expenditures	<b>NOT APPLICABLE</b>	
Paid or Charged		
Reserved		
<b>Total Expenditures</b>		

**RESULTS OF 2005 OPERATIONS**

**CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXX	<b>401,003.05</b>
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	-
		XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03		-
Unexpended Balances of 2005 Budget Approp.	80013-04	XXXXXXXXXXXX	<b>2,143,030.67</b>
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	<b>4,847,731.17</b>
Miscellaneous Revenue Not Anticipated		XXXXXXXXXXXX	
Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXX	
Cancellation of Accounts Payable		XXXXXXXXXXXX	
Unexpended Balances of 2004 Appropriation Reserves	80013-05	XXXXXXXXXXXX	<b>2,210,956.38</b>
Prior Years Interfunds Returned in 2005	80013-06	XXXXXXXXXXXX	<b>9,866,076.54</b>
Reserve Balance Cancelled		XXXXXXXXXXXX	<b>498,665.19</b>
Cancellation of Petty Cash Charges		XXXXXXXXXXXX	
Receivable		XXXXXXXXXXXX	
Deferred School Tax Revenue: (See Sheets 12 & 13)		XXXXXXXXXXXX	XXXXXXXXXXXX
Balance January 1, 2005	80013-07		XXXXXXXXXXXX
Balance December 31, 2005	80013-08	XXXXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXXXX
			XXXXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXXXX
Interfund Advances Originating in 2005	80013-11	<b>3,338,118.94</b>	XXXXXXXXXXXX
Payroll Deductions Payable		<b>62.68</b>	XXXXXXXXXXXX
Prior Years' Accounts Payable			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)		<b>16,629,281.38</b>	XXXXXXXXXXXX
		<b>19,967,463.00</b>	<b>19,967,463.00</b>



**SURPLUS - CURRENT FUND**

**DECEMBER 31, 2005**

		Debit	Credit
1.	Balance January 1, 2005	80014-01	XXXXXXXXXXXXX <b>20,635,880.11</b>
2.			XXXXXXXXXXXXX
3.	Excess Resulting from 2005 Operations	80014-02	XXXXXXXXXXXXX <b>16,629,281.38</b>
4.	Amount Appropriated in the 2005 Budget - Cash	80014-03	<b>16,843,000.00</b> XXXXXXXXXXXXX
5.	Amount Appropriated in 2005 Budget - with Prior		XXXXXXXXXXXXX
	Written Consent of the Director of Local Gov't	80014-04	XXXXXXXXXXXXX
6.			XXXXXXXXXXXXX
7.	Balance December 31, 2005	80014-05	<b>20,422,161.49</b> XXXXXXXXXXXXX
			<b>37,265,161.49</b> <b>37,265,161.49</b>

**ANALYSIS OF BALANCE - DECEMBER 31, 2005  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	<b>34,181,166.59</b>
Investments	80014-07	
Sub-Total		<b>34,181,166.59</b>
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	<b>13,759,005.10</b>
Cash Surplus	80014-09	<b>20,422,161.49</b>
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	
Grants Receivable		
Total Other Assets	80014-14	-
		<b>20,422,161.49</b>

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

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

# CURRENT TAXES - 2005 LEVY

1.	Amount of Levy as per Duplicate (Analysis)#	82101-00	\$	<u>N/A</u>
		82113-00	\$	<u>                    </u>
2.	Amount of Levy - Special District Taxes	82102-00	\$	<u>                    </u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u>                    </u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>                    </u>
5a.	Subtotal 2005 Levy		\$	<u>                    </u>
5b.	Reductions due to tax appeals**		\$	<u>                    </u>
5c.	Total 2005 Tax Levy	82106-00	\$	<u>N/A</u>
6.	Transferred to Tax Title Liens	82107-00	\$	<u>                    </u>
7.	Transferred to Foreclosed Property	82108-00	\$	<u>                    </u>
8.	Remitted, Abated or Canceled	82109-00	\$	<u>                    </u>
9.	Discount Allowed	82110-00	\$	<u>                    </u>
10.	Collected in Cash:			
	in 2004	82121-00		<u>                    </u>
	in 2005	82122-00		<u>                    </u>
	State's Share of 2005 Senior Citizens and Veterans Deductions allowed	82123-00		<u>                    </u>
	Total To Line 14	82111-00		<u>                    </u>
11.	Total Credits		\$	<u>                    </u>
12.	Amount Outstanding - December 31, 2005	83120-0	\$	<u>                    </u>
13.	Percentage of Cash Collections to Total 2005 Levy (Item 10 divided by Item 5) is	82112-00		<u>                    </u>
14.	Calculation of Current Taxes Realized in Cash:			
	Total of Line 10			<u>                    </u>
	Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals			<u>                    </u>
	To Current Taxes Realized in Cash (Sheet 17)			<u>                    </u>

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

# **Note:** On Item 1, if Duplicate (Analysis) Figure is used, be sure to  
 include Senior Citizens and Veteran Deductions.

\* Include overpayments applied as part of 2005 collections.  
 \*\*Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the  
 governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2005

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

**(1) Utilizing Accelerated Tax Sale**

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

Less: Proceeds from Accelerated Tax Sale..... \_\_\_\_\_

NET Cash Collected.....\$ \_\_\_\_\_

Line 5c (sheet 22) Total 2005 Tax Levy .....\$ \_\_\_\_\_

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

---

---

**(2) Utilizing Tax Levy Sale**

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

Less: Proceeds from Tax Levy Sale (excluding premium)..... \_\_\_\_\_

NET Cash Collected.....\$ \_\_\_\_\_

Line 5c (sheet 22) Total 2005 Tax Levy .....\$ \_\_\_\_\_

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

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

	Debit	Credit
1. Balance January 1, 2005	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXXXXXX
Due to State of New Jersey	XXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings By Tax Collector		XXXXXXXXXXXXXX
4. Senior Citizen Deductions Allowed By Tax Collector		XXXXXXXXXXXXXX
5. Veteran Deductions Allowed By Tax Collector	N/A	
6. Vet Deductions Disallowed By Tax Collector	XXXXXXXXXXXXXX	
7. Sr. Citizens Deductions Disallowed by Tax Collector	XXXXXXXXXXXXXX	
8. Veterans Deductions Disallowed by Tax Collector 2004 Taxes	XXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXX	
10. Prior Year Senior Citizen Deduction Allowed in Current Year		
11. N/A		
12. Balance December 31, 2005	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXX	
Due To State of New Jersey		XXXXXXXXXXXXXX

Calculation of Amount to be included on Sheet 22, Item 10 -  
2005 Senior Citizens and Veterans Deductions Allowed

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

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

NOT APPLICABLE	Debit	Credit
Balance January 1, 2005	XXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned -Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2005 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXX	
Cash paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)		XXXXXXXXXXXX
N/A		
Balance December 31, 2005		XXXXXXXXXXXX
Taxes Pending Appeals*	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned -Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX

\* Includes State Tax Court and County Board of Appeals Not Adjusted by December 31, 2005

N/A

Signature of Tax Collector

License #

Date



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2006 MUNICIPAL BUDGET**

COUNTY OF PASSAIC		YEAR 2006	YEAR 2005
1. Total General Appropriations for 2006 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-		XXXXXXXXXX
Actual	80016-		
2. Local District School Tax -	Estimate ** 80017-		XXXXXXXXXX
Actual			
3. Vocational School Tax -	Estimate * 80018-	N/A	XXXXXXXXXX
Actual			
4. Regional School District Tax -	Estimate * 80019-		XXXXXXXXXX
Actual	80020-		
5. Regional High School Tax	Estimate * 80021-		XXXXXXXXXX
Actual	80022-		
6. County Tax -	Estimate * 80023-		XXXXXXXXXX
Actual			
7. Special District Taxes -	Estimate * 80024-01		
Actual			
8. Total General Appropriations & Other Taxes	80024-02		N/A
9. Less: Total Anticipated Revenues from 2006 in Municipal Budget (Item 5)	80024-03		
10. Cash Required from 2006 Taxes to Support Local Municipal Budget and Other Taxes	80024-04		
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05		
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			*May not be stated in an amount less than 'actual' Tax of year 2005
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2006 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)			
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget) Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total	N/A		
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07		

**Note:**  
The amount of anticipated revenues (Item 9) the total of Items 1 and 12.

## ACCELERATED TAX SALE - CHAPTER 99

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

Note: This sheet should be completed only if you are conducting an accelerated tax sale for t  
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 \_\_\_\_\_ %  
[(2006 Estimated Total Levy - 2005 Total Levy) / 2005 Total Levy]
- D. Reserve for Uncollected Taxes Exclusion Amount \$ \_\_\_\_\_  
[(B x C) + B]
- E. Net Reserve for Uncollected Taxes  
Appropriation in Current Budget \$ \_\_\_\_\_  
(A - D)

#### 2001 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

**SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS**

			Debit	Credit
1.	BALANCE JANUARY 1, 2005			XXXXXXXXXXXX
	A. Taxes	83102-00 158,354	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83103-00 1,001	XXXXXXXXXXXX	XXXXXXXXXXXX
2.	CANCELLED: N/A		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXXXX	
	B. Tax Title Liens	83106-00	XXXXXXXXXXXX	
3.	TRANSFERRED TO FORECLOSED TAX TITLE LIENS:		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83108-00	XXXXXXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXXXXXX	
4.	ADDED TAXES			XXXXXXXXXXXX
5.	ADDED TAX TITLE LIENS			XXXXXXXXXXXX
6.	Adjustment between Taxes & Tax Title Liens		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXXXX	(1)
	B. Tax Title Liens - Transfers from Taxes	83107-00	(1)	XXXXXXXXXXXX
7.	BALANCE BEFORE CASH PAYMENTS		XXXXXXXXXXXX	
8.	TOTALS			
9.	BALANCE BROUGHT DOWN			XXXXXXXXXXXX
10.	COLLECTED:		XXXXXXXXXXXX	
	A. Taxes	83116-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83117-00	XXXXXXXXXXXX	XXXXXXXXXXXX
11.	Interest and Costs - 2005 Tax Sale		83118-00	XXXXXXXXXXXX
12.	2005 Taxes Transferred to Liens		83119-00	XXXXXXXXXXXX
13.	2005 Taxes		83123-00	XXXXXXXXXXXX
14.	BALANCE DECEMBER 31, 2005		XXXXXXXXXXXX	
	A. Taxes	83121-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83122-00	XXXXXXXXXXXX	XXXXXXXXXXXX
15.	TOTALS			

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

17. Item No. 14 multiplied by percentage shown above is   and represents  
 the maximum amount that can be anticipated in 2002. 83125-00

(See Note a on Sheet 22 - Current taxes)

(1) These amounts will always be the same

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

		Debit	Credit
1. BALANCE JANUARY 1, 2005	84101-00		XXXXXXXXXXXXXX
FORECLOSED OR DEEDED IN 2005		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. TAX TITLE LIENS	84103-00		XXXXXXXXXXXXXX
4. TAXES RECEIVABLE	84104-00		XXXXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXX	
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		XXXXXXXXXXXXXX
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00	XXXXXXXXXXXXXX	
8. SALES		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9. CASH *	84109-00	XXXXXXXXXXXXXX	
10. CONTRACT	84110-00	XXXXXXXXXXXXXX	
MORTGAGE	N/A	84111-00	XXXXXXXXXXXXXX
12. LOSS ON SALES	84112-00	XXXXXXXXXXXXXX	
13. GAIN ON SALES	84113-00		XXXXXXXXXXXXXX
14. BALANCE DECEMBER 31, 2005	84114-00	XXXXXXXXXXXXXX	

**CONTRACT SALES**

NOT APPLICABLE		Debit	Credit
15. BALANCE JANUARY 1, 2005	84115-00		XXXXXXXXXXXXXX
16. 2005 SALES FROM FORECLOSED PROPERTY	84116-00		XXXXXXXXXXXXXX
17. COLLECTED *	N/A	84117-00	XXXXXXXXXXXXXX
18.	84118-00	XXXXXXXXXXXXXX	
19. BALANCE DECEMBER 31, 2005	84119-00	XXXXXXXXXXXXXX	
		-	-

**MORTGAGE SALES**

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2005	84120-00		XXXXXXXXXXXXXX
21. 2005 SALES FROM FORECLOSED PROPERTY	84121-00		XXXXXXXXXXXXXX
22. COLLECTED *	N/A	84122-00	XXXXXXXXXXXXXX
23.	84123-00	XXXXXXXXXXXXXX	
24. BALANCE DECEMBER 31, 2005	84124-00	XXXXXXXXXXXXXX	
		-	-

Analysis of Sale of Property: \$	-
*Total Cash Collected in 2005	(84125-00)
Realized in 2005 Budget	-
To Results of Operation (Sheet 19)	-

N/A

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -**

**CURRENT, TRUST AND GENERAL CAPITAL FUNDS**

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

	<u>Caused By</u>	<u>Amount Dec. 31, 2004 per Audit Report</u>	<u>Amount in 2005 Budget</u>	<u>Amount Resulting from 2005</u>	<u>Balance as of Dec. 31, 2005</u>
1.	Emergency Authorization - County*	_____	_____	_____	_____
2.	Emergency Authorizations - Schools	_____	_____	_____	_____
3.	<u>Capital Improvement Fund</u>	_____	_____	<b>\$207,056.27</b>	<b>\$207,056.27</b>
4.	_____	_____	_____	_____	_____
5.	_____	_____	_____	_____	_____
6.	_____	_____	_____	_____	_____
7.	_____	_____	_____	_____	_____
8.	_____	_____	_____	_____	_____
9.	_____	_____	_____	_____	_____
10.	_____	_____	_____	_____	_____

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	<u>NOT APPLICABLE</u>	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

	<u>In favor of</u>	<u>On account of</u>	<u>Date Entered</u>	<u>Estimated Amount</u>	<u>Appropriated for in Budget of year 2005</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	<u>NOT APPLICABLE</u>	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

COUNTY OF PASSAIC

**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, 2004	REDUCED IN 2001		Balance Dec. 31, 2005	
					By 2005 Budget	Cancelled By Resolution		
<b>Totals</b>								
				80025-00				
					80026-00			

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

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

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2005 must be entered here and then raised in the 2006 budget.



**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2006 DEBT SERVICE FOR BONDS  
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	2006 Debt Service
OUTSTANDING JANUARY 1, 2005	80033-01	XXXXXXXXXXXX	296,221,000	
ISSUED	80033-02	XXXXXXXXXXXX	20,000,000	
PAID	80033-03	20,987,000	XXXXXXXXXXXX	
Canceled				
Refunded 2005				
OUTSTANDING DECEMBER 31, 2005	80033-04	295,234,000	XXXXXXXXXXXX	
		316,221,000	316,221,000	
2006 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	20,987,000
2006 INTEREST ON BONDS *		80033-06	13,272,784	
<b>ASSESSMENT SERIAL BONDS</b>				
OUTSTANDING JANUARY 1, 2005	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2005	80033-10		XXXXXXXXXXXX	
2006 BOND MATURITIES - ASSESSMENT BONDS			80033-11	\$
2006 INTEREST ON BONDS *		80033-12	\$	
<b>TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)</b>			80033-13	13,272,784

**LIST OF BONDS ISSUED DURING 2005**

Purpose	2006 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds		20,000,000	06/01/05	Various
<b>Total</b>		20,000,000		

80033-14      80033-15



**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2006 DEBT SERVICE FOR LOANS**

**DEPARTMENT OF ENVIRONMENTAL PROTECTION LOANS**

		Debit	Credit	2006 Debt Service
OUTSTANDING JANUARY 1, 2005	80033-01	XXXXXXXXXXXX	2,838,597.00	
ISSUED	80033-02	XXXXXXXXXXXX		
PAID	80033-03	274,163.00	XXXXXXXXXXXX	
Canceled				
Refunded 2005				
OUTSTANDING DECEMBER 31, 2005	80033-04	2,564,434.00	XXXXXXXXXXXX	
		2,838,597.00	2,838,597.00	
2006 LOAN MATURITIES			80033-05	279,674.00
2006 INTEREST ON LOANS			80033-06	49,897.27
TOTAL 2006 DEBT SERVICE FOR DEP LOANS			80033-13	329,571.27
<b>EDUCATION FACILITIES AUTHORITY LOANS</b>				
OUTSTANDING JANUARY 1, 2005	80033-07	XXXXXXXXXXXX	1,475,000.00	
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09	110,000.00	XXXXXXXXXXXX	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2005	80033-10	1,365,000.00	XXXXXXXXXXXX	
		1,475,000.00	1,475,000.00	
2006 LOAN MATURITIES			80033-11	130,000.00
2006 INTEREST ON LOANS			80033-12	68,620.00
TOTAL 2006 DEBT SERVICE FOR EFA LOANS			80033-13	198,620.00

**LIST OF LOANS ISSUED DURING 2005**

Purpose	2006 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14                      80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2006 DEBT SERVICE FOR BONDS**

**TYPE I SCHOOL TERM BONDS**

NOT APPLICABLE		Debit	Credit	2006 Debt Service
OUTSTANDING JANUARY 1, 2005	80034-01	XXXXXXXXXXXX		
PAID	80034-02		XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2005	80034-03		XXXXXXXXXXXX	
2006 BOND MATURITIES - TERM BONDS		80034-04		
2006 INTEREST ON BONDS *		80034-05		

**TYPE I SCHOOL SERIAL BOND**

OUTSTANDING JANUARY 1, 2005	80034-06	XXXXXXXXXXXX	
ISSUED	80034-07	XXXXXXXXXXXX	
PAID	80034-08		XXXXXXXXXXXX
NOT APPLICABLE			
OUTSTANDING DECEMBER 31, 2005	80034-09		XXXXXXXXXXXX
2006 INTEREST ON BONDS		80034-10	
2006 BOND MATURITIES - SERIAL BONDS			80034-11
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)			80034-12

**LIST OF BONDS ISSUED DURING 2005**

Purpose	2006 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-			

**2006 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

NOT APPLICABLE		Outstanding Dec. 31, 2005	2006 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)**

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2005	Date of Maturity	Interest Rate	2006 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
<b>Note Sale 6/10/05</b>								
Long Range Facility Plan for Vocational School	20,000,000	6/11/2004	20,000,000	6/9/2006	3.75%		750,000	6/9/2006
<b>Sub-total BANs Due 6/9/06</b>			<b>20,000,000</b>				<b>750,000</b>	
<b>Note Sale 12/28/05-6/14/06</b>								
Acq of Equipment for Passaic County Vocational Tech.	979,000	12/28/2005	979,000	6/14/2006	4.00%		39,160	6/14/2006
Acquisition of Computer Equipment	285,000	12/28/2005	285,000	6/14/2006	4.00%		11,400	6/14/2006
Acquisition of Various Equipment	475,000	12/28/2005	475,000	6/14/2006	4.00%		19,000	6/14/2006
Various Road Improvement Projects	617,500	12/28/2005	617,500	6/14/2006	4.00%		24,700	6/14/2006
Development of a Secured, Private Fiber Network	2,000,000	12/28/2005	2,000,000	6/14/2006	4.00%		80,000	6/14/2006
County Road Resurfacing	3,800,000	12/28/2005	3,800,000	6/14/2006	4.00%		152,000	6/14/2006
Acquisition of Land - Aifieri Tract	1,075,000	12/28/2005	1,075,000	6/14/2006	4.00%		43,000	6/14/2006
Improvements to the PC Tech Institute	979,000	12/28/2005	979,000	6/14/2006	4.00%		39,160	6/14/2006
Improvements to the Passaic County Jail	1,900,000	12/28/2005	1,900,000	6/14/2006	4.00%		76,000	6/14/2006
Acquisition of Equipment - Preakness Healthcare Center	950,000	12/28/2005	950,000	6/14/2006	4.00%		38,000	6/14/2006
DPW Various Equipment & General Improvements	2,707,500	12/28/2005	2,707,500	6/14/2006	4.00%		108,300	6/14/2006
Various Repairs & Improvement	2,571,000	12/28/2005	2,571,000	6/14/2006	4.00%		102,840	6/14/2006
Acquisition of Property - Ball Tract	6,275,000	12/28/2005	6,275,000	6/14/2006	4.00%		251,000	6/14/2006
Improvements to Community College	3,800,000	12/28/2005	3,800,000	6/14/2006	4.00%		152,000	6/14/2006
<b>Sub-total BANs Due 6/14/06</b>			<b>28,414,000</b>				<b>1,136,560</b>	
<b>Note Sale 7/14/05-7/15/06</b>								
Design & Rehab. Magee Road Bridge - PC #404	5,000	7/14/2005	5,000	7/14/2006	3.75%		188	7/14/2006

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2005	Date of Maturity	Interest Rate	2006 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
Replacement of Wagaraw Road Bridge	60,000	7/14/2005	60,000	7/14/2006	3.75%		2,250	7/14/2006
Supplemental - Various Drainage Projects	20,000	7/14/2005	20,000	7/14/2006	3.75%		750	7/14/2006
Acquisition of Property - (Bloomingtondale B/L 3/13)	260,000	7/14/2005	260,000	7/14/2006	3.75%		9,750	7/14/2006
Supplemental - Renovation of Various Parks	190,000	7/14/2005	190,000	7/14/2006	3.75%		7,125	7/14/2006
Supplemental - Reconstruction of Greenwood Lake Turnpike	238,000	7/14/2005	238,000	7/14/2006	3.75%		8,925	7/14/2006
Supplemental - Reconstruction of Ringwood Ave	242,000	7/14/2005	242,000	7/14/2006	3.75%		9,075	7/14/2006
Supplemental - Improvements to Camp Hope	95,000	7/14/2005	95,000	7/14/2006	3.75%		3,563	7/14/2006
Supplemental - 1992 Guide Rail Program	5,000	7/14/2005	5,000	7/14/2006	3.75%		188	7/14/2006
Drainage Crooks and Wabash Avenues	714,000	7/14/2005	714,000	7/14/2006	3.75%		26,775	7/14/2006
Supplemental - Renovations to Courthouse Complex	190,000	7/14/2005	190,000	7/14/2006	3.75%		7,125	7/14/2006
Supplemental - Acquisition of equipment for jail	4,100	7/14/2005	4,100	7/14/2006	3.75%		154	7/14/2006
Supplemental - Acquisition of Equipment for Preakness Hospital	422,000	7/14/2005	422,000	7/14/2006	3.75%		15,825	7/14/2006
Renovations - County Jail	476,000	7/14/2005	476,000	7/14/2006	3.75%		17,850	7/14/2006
Supplemental - Renv. of 80 Hamilton St. - Welfare Board	380,000	7/14/2005	380,000	7/14/2006	3.75%		14,250	7/14/2006
Supplemental - Renovation of Youth Center	238,000	7/14/2005	238,000	7/14/2006	3.75%		8,925	7/14/2006
Supplemental - Renovation of Vocation School	628,000	7/14/2005	628,000	7/14/2006	3.75%		23,550	7/14/2006
Supplemental - Acquisition of Voc School Equipment	352,000	7/14/2005	352,000	7/14/2006	3.75%		13,200	7/14/2006
Supplemental - Acquisition of Comm College Equipment	2,505,000	7/14/2005	2,505,000	7/14/2006	3.75%		93,938	7/14/2006
Supplemental - Renovations to Courthouse Complex	857,000	7/14/2005	857,000	7/14/2006	3.75%		32,138	7/14/2006
Supplemental - Rehab/Upgrade of DPW Equipment	475,000	7/14/2005	475,000	7/14/2006	3.75%		17,813	7/14/2006
Waterproofing of Administration Building	285,000	7/14/2005	285,000	7/14/2006	3.75%		10,688	7/14/2006

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

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2005	Date of Maturity	Interest Rate	2006 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
Supplemental - Renovations of 80 Hamilton Street	476,000	7/14/2005	476,000	7/14/2006	3.75%		17,850	7/14/2006
Acquisition of Buildings/Grounds Equipment	190,000	7/14/2005	190,000	7/14/2006	3.75%		7,125	7/14/2006
Duct Repairs to Courthouse & Administration Building	380,000	7/14/2005	380,000	7/14/2006	3.75%		14,250	7/14/2006
Supplemental - Improvements to Camp Hope	142,000	7/14/2005	142,000	7/14/2006	3.75%		5,325	7/14/2006
Supplemental - Imp to Youth Center	190,000	7/14/2005	190,000	7/14/2006	3.75%		7,125	7/14/2006
Supplemental - Repair of Belmont Ave Bridge	285,000	7/14/2005	285,000	7/14/2006	3.75%		10,688	7/14/2006
Supplemental - Reconstruction of Various Bridges	476,000	7/14/2005	476,000	7/14/2006	3.75%		17,850	7/14/2006
Imp to Hamburg Turnpike & Jackson Avenue	285,000	7/14/2005	285,000	7/14/2006	3.75%		10,688	7/14/2006
Supplemental - Imp to Intersection of Alps Road & Ratzel Road	190,000	7/14/2005	190,000	7/14/2006	3.75%		7,125	7/14/2006
Supplemental - Acquisition of Paratransit/Meals on Wheel Vehicles	285,000	7/14/2005	285,000	7/14/2006	3.75%		10,688	7/14/2006
Golf Course Improvements	285,000	7/14/2005	285,000	7/14/2006	3.75%		10,688	7/14/2006
Acquisition of Paratransit Vehicles	714,000	7/14/2005	714,000	7/14/2006	3.75%		26,775	7/14/2006
Supplemental - Various Capital Improvements	190,400	7/14/2005	190,400	7/14/2006	3.75%		7,140	7/14/2006
Expansion of Preakness Health Care Facility	2,857,000	7/14/2005	2,857,000	7/14/2006	3.75%		107,138	7/14/2006
Supplemental - Removal of Storage Tanks	142,500	7/14/2005	142,500	7/14/2006	3.75%		5,344	7/14/2006
Acquisition of Youth Detention Security Cameras	619,000	7/14/2005	619,000	7/14/2006	3.75%		23,213	7/14/2006
Supplemental - Renovations to Court House Complex	142,500	7/14/2005	142,500	7/14/2006	3.75%		5,344	7/14/2006
Supplemental - Renovations to Public Buildings	190,000	7/14/2005	190,000	7/14/2006	3.75%		7,125	7/14/2006
Supplemental - Rehab to Administration Building Plaza	190,000	7/14/2005	190,000	7/14/2006	3.75%		7,125	7/14/2006
Union Valley Road/Green Brook Bridge Design PC#434	190,000	7/14/2005	190,000	7/14/2006	3.75%		7,125	7/14/2006

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

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2005	Date of Maturity	Interest Rate	2006 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
President St/Weasel Brook Bridge Design PC#53	142,500	7/14/2005	142,500	7/14/2006	3.75%		5,344	7/14/2006
Supplemental - Public Works Equipment	665,000	7/14/2005	665,000	7/14/2006	3.75%		24,938	7/14/2006
Imp to Crooks Ave./Wabash Ave. Drainage	380,000	7/14/2005	380,000	7/14/2006	3.75%		14,250	7/14/2006
Improvements to HVAC System	950,000	7/14/2005	950,000	7/14/2006	3.75%		35,625	7/14/2006
General Renovations to County Buildings	570,000	7/14/2005	570,000	7/14/2006	3.75%		21,375	7/14/2006
Acquisition of Building and Grounds Equipment	190,000	7/14/2005	190,000	7/14/2006	3.75%		7,125	7/14/2006
Acq of Equipment for Passaic County Comm. College	1,772,000	7/14/2005	1,772,000	7/14/2006	3.75%		66,450	7/14/2006
2004 Road Resurfacing Program	2,850,000	7/14/2005	2,850,000	7/14/2006	3.75%		106,875	7/14/2006
Equip. for the Public Works & Buildings & Grounds	950,000	7/14/2005	950,000	7/14/2006	3.75%		35,625	7/14/2006
Acquisition of & Renovation to County Building	5,700,000	7/14/2005	5,700,000	7/14/2006	3.75%		213,750	7/14/2006
<b>Sub-total BANS Due 7/14/06</b>			<b>31,230,000</b>				<b>1,171,125</b>	
<b>TOTAL BANS</b>			<b>79,644,000</b>				<b>3,057,685</b>	

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

MEMO: Type 1 School Notes should be separately listed.

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

All notes with an original date of issue of 2002 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2006 or written intent of permanent financing submitted with statement.

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

\*\*\*Legally payable installment payments due for the March Notes are scheduled to be funded by long term bonds.

# DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

1.	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2005	Date of Maturity	Rate of Interest	2006 Budget Requirements		Interest Computed To (Insert Date)
							For Principal	For Interest **	
2.	<b>NOT APPLICABLE</b>								
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
<b>Total</b>									

80051-01                      80051-02

MEMO: \*See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of December 31, 1998 or prior must be appropriated in full in the 2003 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.  
 \*\*Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".





**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]**

Budget #	Specify each authorization by purpose. Do not merely designate by a code number. Ord #	Balance January 1, 2005		2005 Authorizations	Adjustment	Expended	Authorizations Cancelled	Balance December 31, 2005	
		Funded	Unfunded					Funded	Unfunded
801	Acquisition of Right of Way Phase I&II 87-25		302,231.19			302,231.19			
802	Replacement of Old Turnpike Road Bridge 87-43		38,132.37					34,935.50	38,132.37
808	Replac. of Roofs at Preakness Hospital 91-06	34,935.50							
814	Reconstruction East Main Bridge 91-30		139,620.67			91,461.43			48,159.24
815	Rehabilitation Maple Avenue Bridge 91-34	62,491.24	81,000.00			60,000.00		2,491.24	81,000.00
823	Alps RD/P&H TPKE 94-10								
834	Improvement PCCC Ch. 12 94-15	12,224.51						12,224.51	
811	Intersection-Marshall 94-33	7,814.88					(7,814.88)		31,461.22
843	Intersection Program Clifton 95-04		31,461.22						
846	Straight Street Bridge PC#14 95-29	72,562.59					(72,562.59)		
849	Elevators Preakness Hospital 95-37	39,564.59						39,564.59	
810	Road Improvements Passaic Ave. 96-06	52,165.00	101,000.00		(0.05)	133,947.48			19,217.47
840	Design & Rehab. Ringwood Avenue Bridge 96-08	18,044.89					(18,044.89)		
825	Construction of Ratzer Road (Sec I) 96-10	136,181.99					(136,181.99)		
823	Expansion PCCC 96-24		24,144.49						24,144.49
835	Reconstruction Lafayette 96-27	110,814.21				7,769.96		103,044.25	
816	Acquisition of Equipment-General 96-29	20,657.97				20,657.97			
827	Replacement Squaw Brook Road 97-09	295,627.04	95,000.00				(295,627.04)		95,000.00
838	Church Street Bridge PC#125 97-13		97,418.45						97,418.45
860	Intersection Improvements Var. Municipalities 97-14	421,265.89	95,000.00				(421,265.89)		95,000.00
861	Election Registration System 97-16	1,681.51						1,681.51	
831	P&H Turnpike (28, 29) 97-26		596,542.46			2,433.21			594,109.25
841	Design & Rehab. Magee Road Bridge PC#404 97-31		92,204.06			5,000.00			87,204.06
804	Main Street & Arch Street Bridges 98-01	30,748.40					(30,748.40)		

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2005		2005 Authorizations	Adjustment	Expended	Authorizations Cancelled	Balance December 31, 2005	
	Funded	Unfunded					Funded	Unfunded
807 Replac. of Elevators at Various City Facilities 98-03	160.99						160.99	
839 P&H Turnpike/Berdan Ave 98-04						(471,340.70)		
829 Ellison Street/Raceway Bridge 98-10	471,340.70							
Rehab. 8th Street/5th Ave. Bridge 98-14								
860 Road Improvement Francisco Avenue 98-16	21,947.89					(21,947.89)		
844 Reconstruction West Brook Bridge PC #491 98-19	4,457.25				1,782.56		2,674.69	
837 Wagawar Road Bridge PC #103 98-23		228,599.04						228,599.04
868 Mt. Prospect Avenue Road Improvement 98-33	131,018.09					(131,018.09)		111,941.76
869 Belmont & Barbour Street Intersection 98-35		111,941.76						
870 Kingsland Avenue Bridge PC #81 98-36	317,813.74						317,813.74	
805 Reconstruction of Apshawa Dam 98-38	461,949.35			1.00	586.50		461,363.85	
872 Renovation Spruce Street Bridge PC #18 98-40	121,865.51			(1.00)	20,000.00		101,864.51	
830 West Broadway Drainage 98-41	10,904.71					(10,904.71)		
847 Central Avenue Bridge 99-06	184,087.08	33,000.00				(184,087.08)		33,000.00
876 Design & Const. of Hillery St. Bridge 99-09	31,247.33				31,247.33			
864 Intersection Imp. Valley Road/Hamburg Tpke 99-11	32,946.35				32,946.35			(0.00)
836 Hamilton Club Renovation 99-13	835,257.58						835,257.58	
Totowa and French Hill Road Improvements 99-15								
879 Scoping of Two Bridges Road Bridge 99-20		84,876.28			1,782.56			83,093.72
854 County GIS System 99-32	99,651.77				98,437.00			1,214.77
819 Passaic County College 00-05	584,815.00				194,310.22		390,504.78	
832 Supplemental - Renovations to Market St. Bridge 00-06	276,665.36					(276,665.36)		
Installation of Drainage/Road Resurfacing of								
882 Long Hill Road 06-07	96,065.55					(96,065.55)		

(00-40)  
22-31

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]**

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2005		2005 Authorizations	Adjustment	Expended	Authorizations Cancelled	Balance December 31, 2005	
	Funded	Unfunded					Funded	Unfunded
802 Supplemental - Acquisition of office equipment 00-11	31,543.41				31,543.41			(0.00)
807 Supplemental - Redecking of McBride Bridge 00-14		141,407.99						141,407.99
<del>Supplemental - Reconstruction Various Bridges 00-18</del>	15,000.00	285,000.00		(300,000.00)				
<del>Supplemental - Various Drainage Projects 00-17</del>		224,071.41			224,071.41			
Construction of Jughandle from Paterson-Hamburg								
884 Turnpike to Hinchman Ave 00-30	447,901.14	238,000.00					447,901.14	238,000.00
874 Supplemental - Conversion of County Systems Y2K 00-42		9,499.40			9,499.40			(0.00)
880 Acquisition of Property - (Bloomingdale B/L 3/13) 00-26		60,680.13						60,680.13
<del>Supplemental - Restoration of Lambert Castle 00-33</del>	11,956.00				11,956.00			
<del>Supplemental - Improv. To Intersection of Alps &amp; Raizer</del>								
<del>Roads 00-33</del>								
<del>Supplemental - Reconstruction of Greenwood Lake</del>								
<del>Turnpike 00-35</del>								
<del>Supplemental - Reconstruction of Ringwood Ave 00-36</del>								
(01-37) 888 Repair of Structurally Deficient Bridges 00-37	5,869,337.57				2,607,601.30		3,261,736.27	
Supplemental - Repairs/Rehab. to Kingsland Ave								
(98-36) 870 Bridge PC #81 00-40	664,000.00	36,000.00					664,000.00	36,000.00
Supplemental - Valley Road and Pompton-Hamburg								
(02-30) 804 Tpk intersection improvements. 00-41	12,000.00	238,000.00			116,759.11			133,240.89
Supplemental - Rehab. of Paterson-Hamburg Tpk								
828 Bridge PC# 42, 43, and 44. 00-43	14,808.00			1.00				1.00
851 Supplemental - Study and Improv. of Hazel St. 00-44	53,548.00	66,000.00			6,066.32		48,533.49	64,848.19
861 Supplemental - Hurricane Floyd Program 01-04	72,852.14						72,852.14	
877 Supplemental - Acquisition of Equip. for Vo-Tech 01-04	629,244.00	426,000.00		365,204.04			629,244.00	791,204.04

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]**

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2005		2005 Authorizations	Adjustment	Expended	Authorizations Cancelled	Balance December 31, 2005	
	Funded	Unfunded					Funded	Unfunded
<del>Supplemental - Renovation of Vocation School 01-07</del>	640,083.16				640,083.16			
889 Goffle Brook Multi-use Path 01-08	308,007.09	285,000.95			176.45		307,830.64	285,000.95
890 Reconstruction of Straight St/River St. 01-09		344.23			344.23			0.00
<del>Supplemental - 1992 Guide Rail Program 01-11</del>		92,685.60			92,685.60			
Supplemental --Removal of Storage Tanks 01-12								
<del>Supplemental - Various Drainage Projects 01-13</del>	8,000.00	142,000.00			150,000.00			
891 Drainage Crooks and Wabash Avenues 01-14		52,933.59			(0.00)			52,933.59
Supplemental - Diamond Bridge Ave - Bridge								
856 #104 Improvements 01-15	121,514.71						121,514.71	
887 Supplemental - Acquisition of voting machines 01-16		877,506.14			5,961.28			871,544.86
905 Supplemental - Acquisition of Para-Transit Vehicles 01-17	128.00				128.00			
845 Supplemental - Rehab. 8th Street/5th Ave. Bridge 01-19	51,413.20				4,793.84		46,619.36	
Supplemental - Acquisition, Rehabilitation, or upgrading								
<del>of various equipment for dept. of Public works 01-20</del>								
857 Supplemental - Acquisition of equipment for jail 01-22		75.59						75.59
863 Renovations - County Jail 01-26		166,776.31		7.00	136,020.53			30,762.78
875 Supplemental - Improvements to Camp Hope 01-28	475.00	95,000.00			95,475.00			
Supplemental - Reconstruction of Greenwood Lake								
(02-17) 821 Turnpike 01-29	719,716.50	81,000.00			29,386.22		690,330.28	81,000.00
858 Supplemental - Renovations to Preakness Hospital 01-30		623,450.25			20,427.54		603,022.71	
(02-12) 848 Supplemental - Totowa and French Hill Road Imprv. 01-31	2,554,494.78	427,999.00			349,034.25		2,205,460.53	427,999.00
Supplemental - Various Road and Bridge Repairs								
999 Hurricane Floyd 01-32	475,090.00	124,910.00			600,000.00			

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]**

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2005		2005 Authorizations	Adjustment	Expended	Authorizations Cancelled	Balance December 31, 2005	
	Funded	Unfunded					Funded	Unfunded
Supplemental - Various Road and Bridge Repairs								
999 Hurricane Floyd 01-33	778,663.00	166,000.00			944,663.00			
(0224) 885 Supplemental - Renovation of Youth Center 01-35		200,620.00			56,240.23			144,379.77
Supplemental - Various Road and Bridge Repairs								
999 Hurricane Floyd 01-36	12,000.00	238,000.00		506,238.92	341,926.34			414,312.58
(00-37) 888 Supplemental - Structure Deficient Bridges 01-37	1,662,000.00						1,662,000.00	
892 Purchase of Building 02-01		13,002.88		(4,525.00)	8,304.93			172.95
893 Long Range Facility Plan for Vocational School 02-02		1,027,692.62		4,525.00	1,032,217.62			(0.00)
818 Supplemental - Renovation of Vocation School 02-04		226,568.23		(9.00)	35,406.81			191,152.42
878 Supplemental - Imp to Comm College 02-07	1,066,000.00			(365,203.92)	470,427.76		230,368.32	
(03-18) 822 Supplemental - Removal of Storage Tanks 02-10	149,230.00				76,470.37		72,759.63	
Supplemental - Reinfab/Upgrade of DPW-Equipment 02-11					9,491.00			
Supplemental - Imp of Totowa/French Hill Road 02-12	15,000.00	285,000.00					15,000.00	285,000.00
(01-31) 848 Intersection 02-12								
(0324) 894 Goffle Brook Stabilization Project 02-13	306,730.26				4,815.10		301,915.16	
Supplemental - Various Drainage Improvements 02-14	7,500.00	142,500.00			150,000.00			
883 Supplemental - Renovations of 80 Hamilton Street 02-16		28,167.92			11,187.54			16,980.38
(01-29) 821 Supplemental - Reconst of Greenwood Lake Turnpike 02-17	3,068,000.00	1,932,000.00					3,068,000.00	1,932,000.00
896 Acquisition of Buildings/Grounds Equipment 02-19		24,623.81			14,562.70			10,061.11
Duct Repairs to Courthouse & Administration								
897 Building 02-20		7.00		(7.00)				
Supplemental - 1992 Guide Rail Program 02-21	8,000.00	142,000.00			150,000.00			
875 Supplemental - Improvements to Camp Hope 02-22		26,915.28			26,915.28			
812 Supplemental - Acquisition of Parks Equipment 02-23	63,521.18				61,882.00		1,639.18	

**SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]**

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2005		2005 Authorizations	Adjustment	Expended	Authorizations Cancelled	Balance December 31, 2005	
	Funded	Unfunded					Funded	Unfunded
885 Supplemental - Imp to Youth Center 02-24		67,950.33		(1.00)	(40,854.35)			108,803.68
880 Supplemental - Improvements to Allwood/Bloomfield 02-26	5,613.34				5,613.34			0.00
842 Supplemental - Restoration of Lambert Castle 02-27	934,831.34				51,530.92		883,300.42	
Supplemental - Imp of Valley Road & Paterson-								
864 Hamburg Turnpike Intersection 02-30	48,000.00	952,000.00					48,000.00	952,000.00
805 Supplemental - Renovation of Apshawa Dam 02-31	15,000.00	285,000.00					15,000.00	285,000.00
Supplemental - Repair of Belmont Ave Bridge 02-32		248,015.00		(206,241.55)	41,773.45			0.00
Supplemental - Reconstruction of Various Bridges 02-33		280,508.78			280,508.78			
898 Imp to Hamburg Turnpike & Jackson Avenue 02-34		131,701.16			53,932.03			77,769.13
899 Replacement of Jail Roof 02-35	14,889.00	285,000.00					14,889.00	285,000.00
826 Supplemental - Reconstruction of Ringwood Ave 02-36		862,348.97			323,242.27			539,106.70
Supplemental - Imp to Intersection of Alps Road & Ratzel Road 02-37		154,578.65			3,578.28			151,000.37
Supplemental - Acquisition of Paratransit/ Meals on Wheel Vehicles 02-38		83,789.01			82,000.00			1,789.01
Supplemental - Renovations to Public Buildings 02-40	10,000.00	190,000.00					10,000.00	190,000.00
900 Refunding ordinance - Payment of Pension Obligation 02-41		828.16						828.16
901 Refunding Bond Ordinance 03-01		6,980,000.00			400,000.00			6,580,000.00
902 Refunding Bond Ordinance 03-02		4,071,305.50		10.00				4,071,315.50
806 Supplemental - Golf Course Improvements 03-03		775.56		2.37	200.00			577.93
904 Self Insurance Funding 03-05		14,732,725.00			2,786,003.57			11,946,721.43
852 Supplemental - Road Improvements 03-06		881,849.25			78,245.87			803,603.38
905 Acquisition of Paratransit Vehicles 03-07		287,304.33			270,141.00			17,163.33