

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2007  
(UNAUDITED)**

POPULATION LAST CENSUS: 489,049  
NET VALUATION TAXABLE 2007 : \$52,440,489,938

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 25, 2008  
MUNICIPALITIES - FEBRUARY 10, 2008**

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 Accountant

(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, Alfred Dispoto, am the Chief Financial Officer, License # 59, 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, 2007, 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, 2007.

Signature: 

Title: Chief Financial Officer

Address: 401 Grand Street, Paterson, New Jersey 07505

Phone Number: (973) 881-4440

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


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

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

I have prepared the post - closing trial balances, related statements and analyses included in the accompanying Annual Financial Statements from the books of account and records made available to me by the County of Passaic as December 31, 2007 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 2007 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 21<sup>st</sup> day of February, 2008

(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 2007 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.

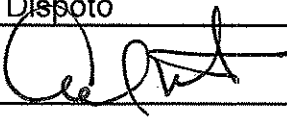
CERTIFICATION OF QUALIFYING MUNICIPALITY

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 2008.

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: Alfred Dispoto

Signature: 

Certificate #: 59

Date: 2/26/08

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, 2007

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 20,721,727.90	\$ 10,802,133.03	\$

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

2/26/08  
\_\_\_\_\_  
Date





**POST CLOSING  
TRIAL BALANCE - PUBLIC ASSISTANCE FUND  
ACCOUNTS #1 AND #2\*  
AS OF DECEMBER 31, 2007**

Title of Account	Debit	Credit
NOT APPLICABLE		

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





**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**

(ASSESSMENT SECTION MUST BE SEPARATELY STATED)

**AS OF DECEMBER 31, 2007**

Title of Account	Debit	Credit
<b>OTHER TRUST FUNDS</b>		
Cash-PNC Bank off Duty Trust	28,133.68	
Cash-Open Space JP Morgan Chase Bank Savings	7,133,108.97	
CD-Investments	7,000,000.00	
Cash-Bank of America Register Trust	778,053.57	
CD-Investments	250,000.00	
Cash-Wachovia (old)	6,143.50	
Cash-Wachovia (new)	1,890,296.05	
Cash-Trust Co NJ Small Cities	183,833.44	
Cash-Trust Co NJ Sheriff Trs	66,771.23	
CD-Investments	1,822,116.35	
Cash-Wachovia Ded. Mv Fines	1,217,343.95	
Cash-PNC Bank Dedicated Trst	4,900.11	
CD-Investments #1	250,000.00	
Cash-PNC Sheriffs Local Fund	1,690,879.30	
Cash-PNC Sheriff Treasury	93,491.03	
Cash-PNC Sheriff Justice Fund	122,635.86	
Cash-Bank of America	23,139.55	
Cash - Gr Community Bk Mun. Forf.	2,279,734.51	
CD-Investments#1	100,000.00	
Cash-Valley National-Local	1,581,520.32	
Cash-Valley National-Treasury	247,246.12	
Cash-Valley National Justice	563,255.69	
Cash-1st Union Para Transit	258,108.66	
Due from Current Fund	484,410.00	
Various Trust Deposits		1,537,784.37
Reserve for Dedicated Revenues		12,356,590.71
Commitments Payable - Open Space		8,282,173.56
Reserve for Open Space		5,847,607.09
Due to Current Fund		48,976.95
Fund Balance		1,989.21
<b>Total Other Trust Fund</b>	<b>28,075,121.89</b>	<b>28,075,121.89</b>

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)  
AS OF DECEMBER 31, 2007**

Title of Account	Debit	Credit
<b>CONFISCATED TRUST FUND</b>		
Cash-Wachovia Confiscated Trust Fund	1,172,833.84	
Cash-PCPO Asset Mgt	362,337.83	
Cash-Sheriff's Overtime Reimbursement	3,224.35	
Cash-PNC Confiscated Trust	3,424.76	
CD- Investment #1	1,185,000.00	
Interfund - Current Fund		3,224.35
Reserve for Confiscated Trust Fund		2,723,596.43
<b>Total Confiscated Trust Fund</b>	<b>2,726,820.78</b>	<b>2,726,820.78</b>
<b>SELF INSURANCE FUND</b>		
Cash-Hudson United Health Benefit	186,854.42	
Cash-Wachovia Workers Comp	4,445.62	
Cash-Fleet Bank Bergen Risk	42.68	
Cash-Wachovia Prof Liability	2,829.40	
Cash-Fleet bank	2,220.08	
Cash- Wachovia GAB-Robins Business Solutions		101,632.65
Reserve for Workman's Compensation	97,144.35	
Reserve for Health Benefits		186,854.42
Reserve for Liability Insurance		5,049.48
<b>Total Self Insurance Fund</b>	<b>293,536.55</b>	<b>293,536.55</b>
<b>COMMUNITY DEVELOPMENT GRANT FUND</b>		
Cash-First Union-HUD	4,288,234.92	
Cash-Commerce-HUD	407,277.88	
Cash - Housing Escrow Funds	413,013.00	
Investments-HUD	4,487,931.73	
Housing Voucher Program Grant Receivable	42,754.00	
Due from/(to) Current Fund	21,932.00	
Accounts Payable		1,469,374.00
Reserve for HUD Voucher Program		8,191,769.53
<b>Total Community Development Grant Fund</b>	<b>9,661,143.53</b>	<b>9,661,143.53</b>
	<b>40,756,622.75</b>	<b>40,756,622.75</b>



## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2006 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2007
<b>Other Trust Fund - Various Deposits:</b>				
RES ST-Preak Hosp. Renov. Ward	\$ 19,562.74	-	-	\$ 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	-	-	\$ 4,846.67
RES ST - Camp Hope Spec. Resrv	\$ 18,507.63	-	-	\$ 18,507.63
RES ST - Small Cities Hsng Rehab	\$ 161,635.99	19,692.47	748.81	\$ 180,579.65
RES ST - Friends of P.C.A.D.C.	\$ 55,340.66	4,496.40	23,198.68	\$ 36,638.38
RES ST - Nutrition Donations	\$ 222,281.35	21,000.00	-	\$ 243,281.35
RES ST - Deposit Hidden Glen	\$ 900.00	-	-	\$ 900.00
RES ST - Deposit Grass Ratzer	\$ 4,000.00	-	-	\$ 4,000.00
RES ST - Deposit Sephil Realty	\$ 11,340.73	-	-	\$ 11,340.73
RES ST - Deposit Lynfield Const	\$ 24,569.81	-	-	\$ 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	\$ 74,088.25	23,469.75	8,450.00	\$ 89,108.00
RES ST - Other Incompetents	\$ 9,023.60	-	-	\$ 9,023.60
RES ST - Other Comm Shelter	\$ 476.00	-	-	\$ 476.00
RES ST - Environmental Trust	\$ 259,773.74	113,649.40	52,440.42	\$ 320,982.72
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	\$ 5,409.03	117.00	-	\$ 5,526.03
RES ST - Nature Center	\$ 3,743.06	-	75.00	\$ 3,668.06
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	\$ 26,727.81	11,286.56	748.69	\$ 37,265.68
RES ST - Clifton Com. SP-97-032	\$ 20,000.00	-	-	\$ 20,000.00
RES ST - Security Dep (Rents)	\$ 2,088.75	-	750.00	\$ 1,338.75
RES ST - Perf Bond (Road Dept)	\$ 308,038.00	140,312.00	44,608.00	\$ 403,742.00
RES ST - Site Plan Strauss Auto	\$ 20,000.00	-	-	\$ 20,000.00
<b>Total Various Deposits</b>	<b>\$ 1,334,780.39</b>	<b>334,023.58</b>	<b>131,019.60</b>	<b>\$ 1,537,784.37</b>

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2006 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2007
<b>Other Trust Fund - Dedicated Revenues:</b>				
1. RES DT-Off Duty Emp. PCSD Officer	\$ 18,696.17	1,030,469.50	1,035,000.00	\$ 14,165.67
2. RES DT-Off Duty Emp. PCPO Officer	\$ 3,040.00	100,096.75	90,000.00	\$ 13,136.75
3. Reserve DT-Register of Deeds	\$ 894,671.67	188,918.76	72,266.76	\$ 1,011,324.67
4. RES CF-Pros Trust Auto Theft	\$ 26,679.90	836.55		\$ 27,516.45
5. RES CF-Pros Environ. Trust	\$ 31,575.29			\$ 31,575.29
6. RES CF - PCSD Envirnmntl Trust	\$ 16,462.22			\$ 16,462.22
7. RES DT - Weights & Measures	\$ 869,618.60	237,337.50	-	\$ 1,106,956.10
8. RES DT - Tax Appeals	\$ 204,592.57	50,000.00	7,994.14	\$ 246,598.43
9. RES DT - County Clerk	\$ 207,686.17	42,583.25	37,186.45	\$ 213,082.97
10. RES DT - Sheriff	\$ 61,899.16	19,474.40	14,953.13	\$ 66,420.43
11. RES DT - Surrogate	\$ 30,454.85	18,533.00	11,619.06	\$ 38,368.79
12. RES DT - Forensic Labs	\$ 601,309.08	42,041.00	1,956.28	\$ 641,393.80
13. RES DT - P.C. Parks Fines	\$ 77,683.67	163.00		\$ 77,846.67
14. RES DT - Electronic Monitor	\$ 739.00			\$ 739.00
15. RES DT - PASP Human Services	\$ 81,521.86	12,313.16	9,070.01	\$ 84,765.01
16. RES DT - Parks Lambert Castle	\$ 4,498.11	25,292.00	9,268.83	\$ 20,521.28
17. RES DT - Preakness HC Ded, Tst	\$ 46,627.17	-	-	\$ 46,627.17
18. RES DT - Therapeutic Rdnng Prgm	\$ 1,646.00	-	-	\$ 1,646.00
19. RES DT - P.C. Corr. Enh. Dist.	\$ 232,657.90	39,487.30	-	\$ 272,145.20
20. RES DT - P.C. Corr. Enh. Dist.	\$ 27,500.00	-	-	\$ 27,500.00
21. Dedicated Trust - MV Fines	\$ 310,541.15	4,493,081.71	3,364,604.10	\$ 1,439,018.76
22. Lcl Share - Sheriff Conf. Fund	\$ 1,403,200.50	1,169,035.05	776,846.93	\$ 1,795,388.62
23. Fed Share - Sheriff Treasury	\$ 98,855.17	60,199.63	68,274.46	\$ 90,780.34
24. Fed Share - Sheriff Justice	\$ 227,466.32	484.52	104,782.73	\$ 123,168.11
25. Lcl Share - Bloomingdale Police	\$ 5,396.85	176.09	38.00	\$ 5,534.94
26. Lcl Share - Clifton Police	\$ 349,481.96	31,116.55	-	\$ 380,598.51
27. Fed Share - Clifton Police	\$ 3,142.69	7,751.04	-	\$ 10,893.73
28. Lcl Share - Haledon Police	\$ 16,254.87	359,391.12	155,849.43	\$ 219,796.56
29. Fed Share - Haledon Police	\$ 11,005.31	482.61	-	\$ 11,487.92
30. Lcl Share - Hawthorne Police	\$ 16,244.27	490.52	16,346.02	\$ 388.77
31. Fed Share - Hawthorne Police	\$ 6,596.77	2,134.70	1,823.77	\$ 6,907.70
32. Lcl Share - Little Falls	\$ 20,391.09	4,892.59	8,973.82	\$ 16,309.86
33. Fed. Share - Little Falls	\$ 896.31	10.81	-	\$ 907.12
34. Lcl Share - North Haledon	\$ 8,420.12	5,758.54	44.00	\$ 14,134.66
35. Lcl Share - Passaic	\$ 239,886.28	76,393.50	51,473.14	\$ 264,806.64
36. Fed Share - Passaic	\$ 17,142.87	6,784.42	5,372.40	\$ 18,554.89
37. Lcl Share - Paterson Housing	\$ 16,916.05	382.17	17,145.40	\$ 152.82
38. Lcl Share - Paterson Police	\$ 585,906.86	294,651.02	158,329.00	\$ 722,228.88
39. Fed Share - Paterson Police	\$ 414,456.64	166,310.98	243,891.74	\$ 336,875.88
40. Lcl Share - Pompton Lks Police	\$ 6,036.16	197.39	38.00	\$ 6,195.55
41. Lcl Share - Prospect Pk Police	\$ 25,259.15	5,693.72	8,443.72	\$ 22,509.15
42. Lcl Share - Ringwood Police	\$ 47,802.58	2,001.67	1,096.07	\$ 48,708.18
43. Fed Share - Ringwood Police	\$ 207.25	3,567.76	-	\$ 3,775.01
44. Lcl Share - Totowa Police	\$ 13,354.22	3,178.64	-	\$ 16,532.86

**Schedule of Trust Fund Deposits and Reserves**

<u>Purpose</u>	<u>Amount Dec. 31, 2006 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2007</u>
<b>Other Trust Fund - Dedicated Revenues (Cont):</b>				
1. <u>Lcl Share - Wanaque Police</u>	\$ 14,665.96	44,352.87	14,493.50	\$ 44,525.33
2. <u>Lcl Share - Wayne Police</u>	\$ 79,800.04	6,337.02	9,861.62	\$ 76,275.44
3. <u>Fed Share - Wayne Police</u>	\$ 1,638.03	6,419.53	-	\$ 8,057.56
4. <u>Lcl Share - W. Milford Police</u>	\$ 1,847.31	10,304.28	-	\$ 12,151.59
5. <u>Lcl Share - W. Paterson Police</u>	\$ 12,819.71	18,422.13	779.90	\$ 30,461.94
<u>Fed Share - W. Paterson Police</u>	\$ 12,765.81	673.82	-	\$ 13,439.63
6. <u>Lcl Share - WM Paterson Campus</u>	\$ 4,519.02	148.09	-	\$ 4,667.11
7. <u>Fed Share - WM Paterson Campus</u>	\$ 2,355.96	696.04	-	\$ 3,052.00
8. <u>Reserve - Confiscated Pros Local</u>	\$ 1,481,555.51	684,598.60	573,999.19	\$ 1,692,164.92
9. <u>Res - Procesutor Treasury Fund</u>	\$ 625,745.43	59,631.28	451,794.69	\$ 233,582.12
10. <u>Prosecutor Federal Justice Fnd.</u>	\$ 220,054.12	388,412.24	42,181.27	\$ 566,285.09
11. <u>Dedicated Trust - Para Transit</u>	\$ 254,281.11	59,142.56	55,933.05	\$ 257,490.62
12. <u>TOTAL DEDICATED REVENUES</u>	\$ 9,996,468.84	\$ 9,781,851.38	\$ 7,421,729.51	\$ 12,356,590.71
13.				
<b>Other Trust Fund - Open Space:</b>				
15. <u>RES DT-PC Open Spaces Tax Fund</u>	\$ 3,027,723.22	5,848,102.98	3,028,219.11	\$ 5,847,607.09
16.				
17. <u>TOTAL OTHER TRUST RESERVES</u>	\$ 14,358,972.45	\$ 15,963,977.94	\$ 10,580,968.22	\$ 19,741,982.17
18.				
<b>Reserve for Confiscated Trust Funds:</b>				
20. <u>Interest on Inv. - CF</u>	\$ 319,363.75	126,503.86	38,582.65	\$ 407,284.96
21. <u>RES CF-Narcotics</u>	\$ 2,221,011.15	1,383,515.05	1,748,578.87	\$ 1,855,947.33
22. <u>RES CF-Gambling</u>	\$ 119,135.73	29,377.26	131,790.81	\$ 16,722.18
23. <u>RES CF-Prostitution</u>	\$ 116,664.78	12,979.00	30,654.00	\$ 98,989.78
24. <u>RES CF-Theft/Robbery</u>	\$ 79,622.68	2,956.90	1,072.90	\$ 81,506.68
25. <u>RES CF-Other Crimes</u>	\$ 284,368.19	165,120.54	234,579.00	\$ 214,909.73
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>	\$ 15,473.48	1,685,905.59	1,685,905.59	\$ 15,473.48
30. <u>TOTAL CONFISCATED TRUST FUNDS</u>	\$ 3,188,402.05	\$ 3,406,368.20	\$ 3,871,163.82	\$ 2,723,596.43
31.				
<b>Reserve for Self Insurance Trust Funds:</b>				
33. <u>Reserve DT - Health Insurance</u>	\$ 22,256.57	165,346.66	748.81	\$ 186,854.42
34. <u>RES DT-Worker's Comp.</u>	\$ 7,692.93	1,584,471.73	1,689,309.01	\$ (97,144.35)
35. <u>RES ST-Liability Insurance</u>	\$ 233,614.14	1,465,950.47	1,694,515.13	\$ 5,049.48
36. <u>TOTAL SELF INSURANCE TRUST FUNDS</u>	\$ 263,563.64	\$ 3,215,768.86	\$ 3,384,572.95	\$ 94,759.55
37.				
<b>Reserve for Community Development Grant Fund:</b>				
39. <u>Reserve for HUD Voucher Program</u>	\$ 6,342,071.88	\$ 9,535,367.58	\$ 7,685,669.93	\$ 8,191,769.53
40.				
41.				
<b>Totals:</b>	\$ 17,810,938.14	22,586,105.00	17,836,704.99	22,560,338.15

## 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 2007	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2007
		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, 2007**

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	66,780,336.43	*****
Bonds and Notes Authorized But Not Issued	*****	66,780,336.43
Cash	36,069,466.58	
Cash - Certificates of Deposits		
Cash - NJ ARM	10,332,701.70	
State Aid -		
Hazel Street Scoping	122,949.16	
P.H. TPKE & Hinchman Ave.	464,874.20	
Market St. Bridge PC #3	500,000.00	
P&H Tpke PC# 42, 43, 44	260,705.28	
Two Bridges Road	220,906.17	
Chapter 12 PCCC R&R	863,508.29	
State EFA Loan	1,975,000.00	
8th Avenue and 5th Avenue Bridges	10,927.96	
Hurricane Floyd - Cedar Grove Road Wall	444,000.00	
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 Excess State Aid	614,317.00	
05-11 State DOT	579,000.00	
05-11 STP Grant	157,400.00	
05-11 State TEA 21	2,249,380.67	
05-13 Educational Facilities Grant	1,501,199.60	
06-06 Bridge Replacement and/or Repairs	582,364.00	
06-07 2006 Various Road Improvments	224,500.00	
07-04 Safety LU - Repl of Hillary St Bridge	9,515,000.00	
07-06 Open Space - Var Capital Improvements	150,000.00	
07-07 Open Space - Goffle Brook	200,000.00	
07-09 Open Space - Parks & Recreation Imp	250,000.00	
07-09 Open Space Aid - Parks and Recreation	250,000.00	
07-09 NJDEP Trust	250,000.00	

**POST CLOSING  
GENERAL CAPITAL FUND  
AS OF DECEMBER 31, 2007**

Title of Account	Debit	Credit
State - Excess Proceeds 10/05 Sale		
Due from/to Current Fund		330,523.67
Due from/to State and Federal Grant Fund	4,000,000.00	
Deferred Charge:		
Unfunded	150,066,336.43	
Funded	384,343,464.90	
Capital Improvement Fund		159,968.30
Due to the Township of Wayne		55,150.96
Accounts Payable		264,927.20
Serial Bond Payable		287,279,000.00
Bond Anticipation Notes Payable		83,286,000.00
Loan Payable - Green Acres		1,999,464.90
- EFA Loans		1,105,000.00
Capital Leases Payable		93,960,000.00
Reserve For Final Payment & Litigation		456,876.81
Reserve For Administration Building Settlement		9,785.64
Reserve For EFA Loans		500,000.00
Reserve For Interest - DOT Projects		5,122,055.69
Reserve For Interest - Fire Academy		956,669.71
Reserve For Interest on DOT (NJ/ARM)		
Reserve for Payment of Bond Anticipation Notes		1,921,901.75
Reserve for Payment of Serial Bonds		544,902.21
Reserve for Payment of Debt - Authorized not Issued		2,959,125.68
Improvement Authorizations		
Funded		32,821,625.57
Unfunded		72,625,020.42
Commitments Payable		21,572,463.34
Fund Balance		2,833,822.50
	<b>677,544,620.78</b>	<b>677,544,620.78</b>





# CASH RECONCILIATION DECEMBER 31 2007

## 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	6,135.13
PNC Bank # 8019342314	21,998.55
<b>Open Space Trust Fund (16)</b>	
Checking Account:	
JP Morgan Chase #777975637	7,133,108.97
Certificates of Deposit:	
Valley National #73810487	7,000,000.00
<b>Register of Deeds Trust (17)</b>	
Checking Account:	
Bank of America #0040-4001-0532	778,053.57
Certificates of Deposit:	
Valley National #73810495	250,000.00
<b>Other Trust Accounts (20)</b>	
Checking Accounts:	
Wachovia #2100000108680	6,143.50
Wachovia #2000004566917	1,893,936.05
North Fork Bank #4194006757	183,833.44
North Fork Bank #4194006765	66,771.23
Certificates of Deposit:	
Valley National #73783323	1,550,000.00
Wachovia Bank #287241232672254	4,400.00
Wachovia Bank #287241232674250	23,167.00
Wachovia Bank #287242052673252	20,160.00
Greater Community #1100398	24,389.35
Commerce Bank #110508	200,000.00
<b>Motor Vehicle Fines-Trust (21)</b>	
Checking Accounts:	
PNC Bank #8100244973	4,900.11
Wachovia Bank #2000004566988	1,217,343.95
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 2007

## 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		26,442.50
<b>Sheriff's Conf. Trust - Local</b> PNC Bank #8009779918		1,690,879.30
<b>Sheriff's Fed. Treasury Trust</b> PNC Bank #8009765495		93,491.03
<b>Sheriff's Fed. Justice Trust</b> PNC Bank #8013588962		122,635.86
Greater Community Bank #0001205366		24,565.16
Greater Community Bank #0058011200		5,527.54
Greater Community Bank #0058011218		373,304.54
Greater Community Bank #0058011226		225,097.36
Greater Community Bank #0058011234		633.74
Greater Community Bank #0058011242		23,348.14
Greater Community Bank #0058011250		14,123.09
Greater Community Bank #0058011269		259,207.72
Greater Community Bank #0058011293		679,314.99
Greater Community Bank #0058011307		6,187.47
Greater Community Bank #0058011315		22,504.78
Greater Community Bank #0058011323		49,026.77
Greater Community Bank #0058011331		16,514.58
Greater Community Bank #0058011340		39,554.00
Greater Community Bank #0058011358		68,294.26
Greater Community Bank #0058011366		12,134.08
Greater Community Bank #0058011374		30,445.53
Greater Community Bank #0058011382		4,660.90
Greater Community Bank #0058011390		7,720.42
Greater Community Bank #0058011412		6,836.34
Greater Community Bank #0058011420		384,190.44
Greater Community Bank #0058011439		14,670.08
Greater Community Bank #0058011447		670.55
Greater Community Bank #0058011463		11,487.92
Greater Community Bank #0058011471		4,743.47
Greater Community Bank #0058011480		3,775.01
Greater Community Bank #0058011498		13,439.63
Certificates of Deposit:		
Valley National #73783331		100,000.00
<b>Prosecutor's Forfeiture Trust (23)</b>		
Checking Accounts:		
Valley National Bank #790789805		249,935.34
<b>Prosecutor's Fed. Treas. Trust</b> Valley National Bank #790629805		1,581,520.32
<b>Prosecutor's Federal Trust</b> Valley National Bank #40798038		563,255.69
<b>Para-Transit Trust (24)</b>		
Checking Account:		
Wachovia Bank #2000004566933		258,108.66
<b>Total Trust Other</b>		<b>27,622,588.06</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 2007

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

<b>SELF-INSURANCE TRUST</b>	
<b>Health Benefits Trust (14)</b>	
Checking Account:	
TD Banknorth #5506851181	186,822.42
<b>Worker's Compensation Trust (18)</b>	
Checking Accounts:	
Wachovia Bank #2100000177569	1,162.64
Wachovia Bank #2000004566946	10,788.66
Bank of America #0194004228	53,230.43
<b>Professional Liability Trust (19)</b>	
Checking Account:	
Bank of America #0458000019	10,175.20
Wachovia Bank #2000004566962	69,829.40
<b>TOTAL SELF-INSURANCE TRUST</b>	<b>332,008.75</b>
<b>CONFISCATED TRUST FUND (15)</b>	
Checking Accounts:	
PNC Bank #8013589041	3,424.76
Wachovia Bank #2000004567149	1,199,134.33
Wachovia Bank #20000011652270	362,337.83
Wachovia Bank #20000011652461	3,224.35
Certificates of Deposit:	
Valley National #73783196	835,000.00
Valley National #73783358	350,000.00
<b>TOTAL CONFISCATED TRUST</b>	<b>2,753,121.27</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, 2007	2007 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2007
Insurance Fraud Program	159,941.00					159,941.00
Paris Grant	315,702.00			(326,058.11)		641,760.11
Paris Grant - Imaging	742,500.00			146,800.00		595,700.00
Paris Grant - Records Management	110,700.00			110,700.00		-
Paris Grant - Needs Assessment	191,400.00			191,400.00		-
Paris Grant - DSMS Portal - Elec Rec	146,800.00			146,800.00		-
Paris Grant			847,136.00	423,568.00		423,568.00
Violence Against Women 97-WEVY3	177,682.00			167,436.64		10,245.36
SART/SANE Program	60,818.55					60,818.55
LIHEAP Flood Relief	-				(32,950.00)	32,950.00
Weatherization HIP 1998	11,779.00					11,779.00
Weatherization DHS/HEA 992389	130,619.00					130,619.00
Weatherization DHS 2002	16,853.00					16,853.00
Weatherization DHS LIHEAP 2003	350.00					350.00
Urban Forestry Demo	50,000.00				50,000.00	-
Urban Forestry 1996/97	34,832.57					34,832.57
Tobacco Control 00-697-ADA-L	2,400.00				2,400.00	-
Bio-Terrorism Grant	349.14				349.14	-
LINCS 02-1065-PHF 2002	4,000.00				4,000.00	-

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

Grant	Balance Jan. 1, 2007	2007 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2007
Municipal Stormwater Regulation Program	2,500.00			2,500.00		-
Municipal Stormwater Regulation Program		10,000.00		10,000.00		-
Community Prosecution Enhance	149,850.00					149,850.00
Multi-Juris; CFDA #16579	-			(21,716.00)	21,716.00	-
NJIT Transportation Study #5	25,723.53					25,723.53
Subregional Transportation 2004	3,892.23					3,892.23
Casino Revenue 2002	9,223.43					9,223.43
Mental Health Board 2003	6,000.00					6,000.00
One Ease E-Link 16100	50,000.00					50,000.00
Workfirst-ABAED 1997	89,402.00					89,402.00
Workfirst NJ 1999	85,449.00			63,235.00		22,214.00
Workfirst NJ 02/03	183,011.00					183,011.00
Workfirst NJ 2003	303,092.00					303,092.00
Mental Hlth Crisis Counseling	2,912.00					2,912.00
Mental Health Hospital 2002	-			(146,839.00)	121,082.00	25,757.00
Mental Health 2001	1,086.33				1,086.33	-
Mental Health Board	5,043.78				5,043.78	-
Homeless H1RZ3N 2003	48,956.00					48,956.00
Family Development F1RZ3N'03	873,333.00					873,333.00

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

Grant	Balance Jan. 1, 2007	2007 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2007
General Asst/Food Stamps 2002	184,040.00					184,040.00
R.O.I.D. 2004	-			(1,000.00)	1,000.00	-
Comp. Alcoholism/Drug Abuse 1999	2,950.00				2,950.00	-
Alcohol/Drug Abuse Grant 04-538-ADA-C-O	3,162.00					3,162.00
Alcohol/Drug Abuse Grant 05-538-ADA-C-O	2,975.00					2,975.00
Alcohol/Drug Abuse Grant 06-538-ADA-O	220,862.00			213,507.00		7,355.00
Alcohol/Drug Abuse Grant 06-538-ADA-O		840,926.00		438,818.00		402,108.00
Municipal Alliance 2002	138,541.21					138,541.21
Municipal Alliance 2003	108,251.02					108,251.02
Municipal Alliance 2004	58,993.91				58,993.91	-
Municipal Alliance 2005	50,634.82					50,634.82
Municipal Alliance 2006	456,560.28			424,294.42		32,265.86
Municipal Alliance 2007		604,534.82		120,648.64		483,886.18
Solid Waste Management 98/99	16,576.00				16,576.00	-
Solid Waste Management 03/04				272,361.00	(272,361.00)	-
Small Cities #97-0970	20,251.50			14,147.00		6,104.50
Housing Rehab. Grants #01-1312-0	4,310.00					4,310.00
EDA Flood Mitigation	39,025.00				39,025.00	-
Smart Growth Planning 2002	55,200.00			50,861.04		4,338.96

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

Grant	Balance Jan. 1, 2007	2007 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2007
Housing Rehabilitation	8,885.00					8,885.00
Small Cities Grnt # 00-6334-00	164,477.00			37,084.00		127,393.00
Project Safe - P865304	3,852.00				3,852.00	-
CYFAR Project 98/99	2,029.50				2,029.50	-
Workforce Invest (Pic) 2003/04	-			392,367.00	(973,342.00)	580,975.00
Workforce Invest (Pic) 2004/05	-			(846,870.00)		846,870.00
Workforce Invest (Pic) 2005/06	350,063.00			(853,940.68)	1,123,813.00	80,190.68
Workforce Invest (Pic) 2006/07	10,668,606.00	853,395.80	17,837.00	11,459,622.00		80,216.80
Workforce Invest (Pic) 2007/08			11,159,034.00	1,295,454.68		9,863,579.32
Vehicular Homicide Project'03	21,540.07				21,540.07	-
Highway Traffic Safety Grant	47,419.30				47,419.30	-
Highway Traffic Safety Grant CP04080109	19,730.68			4,000.00		15,730.68
L.E.O.T.E.F. 2006	-	52,375.00		52,375.00		-
Comprehensive Traffic Safety	40,300.00					40,300.00
Comprehensive Community Project	70,321.88				25,000.00	45,321.88
Aging Area Nutrition 2003	348,425.00				348,425.00	-
Bioterrorism Prep. 04-1159-BTL2 04'	272.70					272.70
Bioterrorism Prep. 05-1159-BTL3	301.19					301.19
Bioterrorism Prep. 06-1159-BTL3	255,197.07			248,397.40		6,799.67

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

Grant	Balance Jan. 1, 2007	2007 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2007
Bioterrorism Prep. 07-1159-BTL2		592,632.00		347,451.00		245,181.00
J.A.I.B.G. 8-01	156,410.00					156,410.00
J.A.I.B.G. 8-02	65,531.07					65,531.07
CEHA 2004	997.25				997.25	-
CEHA 2006	149,461.00			84,140.00		65,321.00
CEHA 2007			241,531.00	85,000.00		156,531.00
County Right to Know 2004	15,213.00				15,213.00	-
County Right to Know 2005	2.00				2.00	-
County Right to Know Program 2005	15,213.00				15,213.00	-
County Right to Know Program 2007			15,213.00	15,213.00		-
Underground Storage Tank	62,821.00					62,821.00
Mental Health Board	6,000.00					6,000.00
Community Gun Violence Pros.	239,356.00					239,356.00
Clean Communities Grant			47,103.20	47,103.20		-
Solid Waste Services	-		310,798.00	310,798.00		-
Decontamination Trailer 2003	58.00				58.00	-
Domestic Preparedness 01	11,825.64					11,825.64
Domestic Preparedness 02	171,269.00					171,269.00
Domestic Preparedness 03-ODP-016	4,272.84					4,272.84

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

Grant	Balance Jan. 1, 2007	2007 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2007
Homeland Security Canine	5,902.00					5,902.00
Brownfields Assessment Progm	149,450.00					149,450.00
Brownfields Assessment Progm	200,000.00					200,000.00
COPS Tech. Program	259,800.08					259,800.08
Aging Area Nutrition 2005	1,055,563.00				1,055,563.00	-
Aging Area Nutrition 2006	1,018,443.50			378,743.00		639,700.50
Aging Area Nutrition 2007		2,534,823.00	674,165.00	2,329,186.50		879,801.50
Aging Area Plan 2006	832,930.50			378,743.00	(159,918.00)	614,105.50
Aging Area Plan 2007		1,820,069.00	522,844.00	1,229,186.50		1,113,726.50
Farmers Market Nutrition Program			1,000.00	1,000.00		-
JJC Partnership SCP-03-PS-16	313,705.00			240,545.00		73,160.00
JJC Partnership SCP-05-PS-16	493,630.00			319,048.74		174,581.26
JJC Partnership SCP-06-PS-16	497,535.00			229,326.28		268,208.72
JJC Partnership SCP-07-PS-16		501,971.00				501,971.00
Homeless H1RZ4N	6,339.00				6,339.00	-
Homeless H1RZ6N	103,295.00			100,423.00		2,872.00
Homeless H1RZ7N		891,812.00		846,702.00		45,110.00
Human Services 04BERN	89,429.00					89,429.00
Human Services 06BERN	1,349.00			(12,651.00)	14,000.00	-

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

Grant	Balance Jan. 1, 2007	2007 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2007
Human Services 07BERN	-	170,133.00	10,000.00	165,956.00		14,177.00
Mental Health Hospital 2004				146,839.00	(146,839.00)	-
Mental Health Hospital 2005	63.00				63.00	-
Mental Health Hospital 2006	253,010.00			258,354.00		(5,344.00)
Mental Health Hospital 2007		248,160.00		64,504.00		183,656.00
Workfirst NJ DOL 2004	1,125.00					1,125.00
Workfirst NJ DOL 2007		153,841.00		153,841.00		-
DFD-GA Food Stamps 2004	19,939.00					19,939.00
Special Initiative and Trans	257,458.00					257,458.00
Special Initiative and Trans	1,328,700.00			1,160,175.00		168,525.00
Special Initiative and Trans			1,328,700.00	706.20		1,327,993.80
Family Development F1RZ4N	22,500.00				(1,000.00)	23,500.00
State Incentive Program 2004	277,798.75			114,120.65		163,678.10
State Incentive Program 2005	568,022.00			442,127.40		125,894.60
State Incentive Program 2006	582,792.00					582,792.00
State Incentive Program 2007		588,619.00				588,619.00
C.S.B.G. 2006	126,640.00		125,097.00	251,107.00		630.00
C.S.B.G. 2007			251,737.00			251,737.00
J.A.I.B.G. 8-03	107,236.00			88,315.00	18,921.00	-



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

Grant	Balance Jan. 1, 2007	2007 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2007
J.A.I.B.G. 8-04	66,720.00					66,720.00
J.A.I.B.G. 8-05	72,525.00					72,525.00
J.A.I.B.G. 8-06		73,760.00		18,687.15		55,072.85
Mental Health Board 2005	6,000.00			6,000.00		-
Mental Health Board 2006	6,000.00			6,000.00		-
Mental Health Board 2007			6,000.00			6,000.00
T.A.N.F. 2004	9,361.00				9,361.00	-
Human Services 07BERN PASP	-	345,691.00	46,322.00	359,868.00		32,145.00
Family Court Services	260,024.00			255,136.00		4,888.00
Family Court Services	426,241.00			315,850.88		110,390.12
Family Court Services		430,504.00				430,504.00
21st Century Learning	32,545.00					32,545.00
21st Century Learning	534,300.00			508,292.00		26,008.00
21st Century Learning			350,000.00	141,849.00		208,151.00
JARC	39,950.00			39,950.00		-
JARC	219,264.00			140,415.00		78,849.00
Planning Assistance - Parcel Data	20,000.00					20,000.00
Planning Assistance - Sewer & Water	17,500.00					17,500.00
Planning Assistance - O/S Approvals	12,500.00					12,500.00

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

Grant	Balance Jan. 1, 2007	2007 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2007
Clean Energy			150,000.00	52,500.00		97,500.00
Casino Revenue 2004	5,011.80					5,011.80
Casino Revenue 2005	1,715.74					1,715.74
Casino Revenue 2006	933,059.81			448,323.73		484,736.08
Casino Revenue 2007		2,656,681.00		1,396,099.42		1,260,581.58
Weatherization DHS 2006	71,951.00	20,173.00	10,492.00	92,124.00		10,492.00
Weatherization DHS 2004	1,138.00				(63,235.00)	64,373.00
Weatherization DHS CPP 2006	57,058.00			57,058.00		-
Weatherization DHS 2007		131,103.00	137,586.00	174,736.00		93,953.00
Weatherization DOE 2004				(63,235.00)	63,235.00	-
Weatherization DOE 2005	2,074.00					2,074.00
Weatherization DOE 2006	69,579.85			69,579.85		-
Weatherization DOE 2007			151,703.00	136,732.00		14,971.00
Clean Communities 2007	-		184,235.00	81,954.00		102,281.00
Cross-Acceptance Grant 2004	40,000.00			39,713.09	286.91	0.00
Subregional Transportation 2005	17,889.77			16,311.97		1,577.80
Subregional Transportation 2006	2,267.82			1,070.80		1,197.02
Subregional Transportation 2007		123,018.75		116,656.40		6,362.35
Subregional Transportation 200			123,018.75	24,603.75		98,415.00

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

Grant	Balance Jan. 1, 2007	2007 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2007
Subregional Study Program 2004/05	672.21					672.21
Developm't Comp. Comm Trns Plan	98,200.00			93,827.60		4,372.40
Subregional Internship	6,300.00			6,300.00		-
Solid Waste Services 2004	-			(272,361.00)		272,361.00
Subregional Technical Studies	-		220,000.00	44,000.00		176,000.00
Corridor Improvement Plan	178,781.00			177,825.85		955.15
Cert 2006	-	8,500.00		8,500.00		-
Special Needs Planning Grant	675.00					675.00
Pre-Disaster Mitigation Grant			225,000.00			225,000.00
E 9-1-1 Grant Coordinator	-	25,000.00		25,000.00		-
UASI - 2005-GE-T5-0047	7,500.00	5,000.00		9,260.51		3,239.49
UASI - 2006-GE-T5-0047			56,760.00			56,760.00
UASI - Planner Grant	81,500.00			20,290.00		61,210.00
UASI - Planner Grant		248,000.00		114,613.76		133,386.24
Emergency Management Assistance	22,000.00					22,000.00
SANE/SART Project V-27-02	397.00					397.00
SANE/SART Project V-39-03s	4,515.80					4,515.80
SANE/SART Project V-39-03s	5,840.00			5,839.55		0.45
SANE/SART Project VS-45-06	64,625.00			59,535.00		5,090.00

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

Grant	Balance Jan. 1, 2007	2007 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2007
SANE/SART Project VS-45-07			65,275.00			65,275.00
Local Law Enforcement PCPO JAG 1-20LL-05	-	43,336.00		43,336.00		-
Victims of Crime Act Grant 2005/06	-				(13,708.00)	13,708.00
Victims of Crime Act Grant V-12-05	108,988.19			201,320.37	(96,873.63)	4,541.45
Victims of Crime Act Grant V-20-06			511,272.00	201,756.84		309,515.16
Insurance Fraud Program 05	21,824.75					21,824.75
Insurance Fraud Program 06	92,153.92			69,747.76		22,406.16
Insurance Fraud Program 07		250,000.00		185,689.90		64,310.10
Body Armor Replacement P.C.S.O. 2005	49.55				49.55	-
Body Armor Replacement P.C.P.O. 2006		8,313.32		8,313.32		-
N.C.A Program Support Paterson-143-PS05	10,000.00			9,175.50		824.50
N.C.A Program Support Paterson-143-PS06	5,300.00					5,300.00
N.C.A Program Support Paterson-PATE-NJ-PS07			10,000.00			10,000.00
Violence Against Women 2004	435,835.00			435,835.00		-
New Jersey Sex Offender			40,560.00	40,560.00		-
DWI Enforcement AL04-07-02-09	850.00					850.00
Gang Suppression Initiative 2006	-	280,000.00		280,000.00		-
Justice Assistance Program	-	155,784.00		155,784.00		-
Multi-Juris Narc Task Force 2007	-		155,784.00	77,892.00		77,892.00

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

Grant	Balance Jan. 1, 2007	2007 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2007
Homeland Security Grant FY04'	43,172.23				(60,000.00)	103,172.23
Homeland Security Grant FY05	1,410,257.25	174,736.35		1,376,848.25		208,145.35
Homeland Security Grant FY06	853,234.00		142,821.00	175,756.77		820,298.23
Homeland Security Grant FY07			1,103,976.56			1,103,976.56
Community Justice Grant DE-16-C1-02	7,143.00					7,143.00
Community Justice 2005	32,395.00			32,395.00		-
Community Justice 2006		95,237.00		74,493.00		20,744.00
NJ Project Vision Grant #PV1005	-		43,750.00			43,750.00
Body Armor Replacement. P.C.S.D. 2005	3,081.20				3,081.20	-
Body Armor Replacement. P.C.S.D. 2006		66,262.11		66,262.11		-
Click it or Ticket	4,000.00				4,000.00	-
Click it or Ticket	4,000.00			4,000.00		-
Click it or Ticket		4,000.00		4,000.00		-
KIDS Program	2,000.00				2,000.00	-
Obey the Signs or Pay the Fines			4,000.00			4,000.00
Byrne Memorial Justice	80,060.00					80,060.00
E-911 General Assistance Grant	-		52,863.00	52,863.00		-
E-911 Coordinator - PCSD	-		25,000.00	25,000.00		-
E-911 Equipment Grant	-		384,988.68	384,988.68		-

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

Grant	Balance Jan. 1, 2007	2007 Budget Revenue Realized	Revenues By 40A:4-87	Received	Cancelled	Balance Dec. 31, 2007
E-911 Consolidation Grant	-		35,000.00	35,000.00		-
<b>Totals</b>	33,341,064.21	15,008,391.15	19,788,602.19	32,535,881.31	1,284,457.31	34,317,718.93

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
Insurance Fraud Program 99/01	124,366.00							124,366.00
Paris Grant- Electronic Image	1,891.10				(1,707.63)			3,598.73
Paris Grant- Imaging	705,838.66				235,756.51			470,082.15
Paris Grant- Imaging			286,196.00					286,196.00
Paris Grant	49,100.00				40,579.68			8,520.32
Paris Grant - Record Management	110,700.00				97,942.11			12,757.89
Paris Grant - Record Management			126,220.00					126,220.00
Paris Grant	12,114.00				12,114.00			
Paris Grant- Needs Assessment	191,400.00							191,400.00
Paris Grant	22,710.00				22,695.78			14.22
Paris Grant-Imaging Sheriff			224,760.00					224,760.00
Community Justice 2000								
Paris Grant	259,507.18				236,809.52			22,697.66
SART/SANE Program	60,818.55							60,818.55
Paris Grant- Expan e- recording	12,159.00				10,000.00			2,159.00
Paris Grant- DSMS Portal Elec Rec	146,800.00							146,800.00
Paris Grant-DSMS Portal Expan			209,960.00		195,366.01			14,593.99

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
Paris Grant	104,668.00				104,668.00			
Weatherization HIP	38,274.44							38,274.44
Weatherization DHS 2002	309.89				309.89			
Weatherization DHS LIHEAP 2003	211.07				211.07			
Paris Grant	235,492.00				234,040.00			1,452.00
Urban Foresrty Gant 96/97	24,496.00				10,098.00			14,398.00
Municipal Stormwater Grant								
Municipal Stormwater 2006		10,000.00						10,000.00
Community Prosecution Enhance	133,745.00							133,745.00
Multi-Jurisd. Task Force DE-2-06-02	0.47							0.47
NJIT Transportation Study	18,159.00							18,159.00
Subregional Transportation FY 04'	1,612.23							1,612.23
C.S.B.G.						29,916.00	29,916.00	
Casino Revenue Grant 2002								
Mental Health Board 2003	437.48							437.48
One Ease E-Link 16100	10,000.00							10,000.00



## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
Workfirst NJ 02/03	86,319.55							86,319.55
Workfirst NJ 2003	59,815.22							59,815.22
Human Services 03BERN						114,867.65	114,867.65	
Human Services 03BERN	727.51				(2,937.23)	3,664.74		
Mental Hlth Crisis Counseling	2,912.00							2,912.00
Mental Health Hospital 2001	0.50				0.50			
Mental Health Board 2001	1,086.33					1,086.33		
Mental Health Board 2002	4,654.10				(300.00)	4,954.10		
Homeless H1RZ3N 2003	11,346.98							11,346.98
Family Development F1RZ1N					(244.21)		(244.21)	
Family Development F1RZ2N	558,399.52				(36,622.00)	595,021.52		
Family Development F1RZ3N'03	242,534.96				(630.00)			243,164.96
General Asst/Food Stamps	3,214.22							3,214.22
Juv Justice Comm/Sip Grant '03								
JJC Partnership 2003	158,897.84					158,897.84		
R.O.I.D. 2004	8,220.00							8,220.00

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
Alcohol / Drug Abuse Grant 2002					(205.00)		(205.00)	
Alcohol/Drug Abuse Grant Fy04'	4,796.79							4,796.79
Alcohol/Drug Abuse Grant Fy05	14,723.86							14,723.86
Alcohol/Drug Abuse Grant Fy06'	49,577.57				(53,106.89)			102,684.46
Alcohol/Drug Abuse Grant Fy07'		840,926.00			781,109.36			59,816.64
Municipal Alliance 2002	119,991.15							119,991.15
Municipal Alliance 2003	76,851.73							76,851.73
Municipal Alliance 2004	1,002.43						(1,002.43)	
Municipal Alliance 2005	44,381.36							44,381.36
Municipal Alliance 2006	115,071.36				69,053.00			46,018.36
Municipal Alliance 2007		604,534.82			580,647.19			23,887.63
Solid Waste Services 03/04'	76.89				(45,188.88)			45,265.77
Small Cities Grant #00-3532-00	4,737.20							4,737.20
Housing Rehabilitation Grant	1,936.00							1,936.00
Smart Growth Grant	500.00							500.00
Smart Growth Planning 2002	99,665.00				15,835.00			83,830.00

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

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
Small Cities Gmt # 00-6334-00					(121,964.58)			121,964.58
Aging Area Plan 2001								
Aging Area Plan 2002								
Aging Area Plan 2003								
Workforce Invest 2004/05	67,715.17				9,422.84			58,292.33
Workforce Invest 2005/06	72,093.55				(8,097.13)			80,190.68
Workforce Invest (PIC) 2006/07	5,264,074.74	853,395.80	17,837.00		5,942,870.27			192,437.27
Workforce Invest (PIC) 2006/08			11,159,034.00		4,861,989.60			6,297,044.40
JTPA Welfare To Work 98/99	1,424,696.00							1,424,696.00
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)	50,238.04							50,238.04
Highway Traffic Safety Grant	21,540.07					21,540.07		
L.E.O.T.E.F 2004	9,997.00				5,549.47			4,447.53
L.E.O.T.E.F 2003	4,998.45				1,824.68			3,173.77
L.E.O.T.E.F 2005	41,435.00							41,435.00

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
L.E.O.T.E.F 2006		52,375.00						52,375.00
Comprehensive Traffic Safety	43,390.68							43,390.68
Comprehensive Community	94,500.00							94,500.00
Aging Area Nutrition 2003					(110.43)	110.43		
Bioterrorism Prep.	1,516.72							1,516.72
Bioterrorism Prep.	1,592.40							1,592.40
Bioterrorism Prep.	7,191.48				(248.34)			7,439.82
Bioterrorism Prep.		592,632.00			566,053.75			26,578.25
J.A.I.B.G. 8-01	13,641.35							13,641.35
J.A.I.B.G. 8-02	57,838.12							57,838.12
CEHA 2004	4.20						(4.20)	
CEHA 2005	71,781.00				71,781.00			
CEHA 2006	105,321.00				40,000.00			65,321.00
CEHA 2007			241,531.00		85,000.00			156,531.00
County Right to Know Program								
County Right to Know Program 2005								

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
County Right to Know Program			15,213.00		15,213.00			
Underground Storage Tank	58,924.21							58,924.21
Mental Health Board SFY'03	245.50							245.50
NJSP Exercise Pass-Thru CY03	0.82					0.82		
NJSP Exercise Pass-Thru CY03	25,000.00					25,000.00		
NJSP CBRN Initiative FY2003	114,867.65						(114,867.65)	
Community Gun Violence Pros.	93,039.00							93,039.00
Clean Communities			47,103.20					47,103.20
Weatherization DOE 2003	3,193.54						(3,193.54)	
Solid Waste Services			310,798.00		108,817.71			201,980.29
Decontamination Trailer 2003	58.00					58.00		
Domestic Preparedness FY 01'	7,078.24							7,078.24
Domestic Preparedness FY 02'	2,028.43							2,028.43
Domestic Preparedness 2003	4,272.84							4,272.84
Homeland Security Canine	202.00							202.00
Brownfields Assessment Progrm	170,000.00							170,000.00

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
Brownfields Assessment Progm	200,000.00				30,400.00			169,600.00
Customized Training Program	5,000.00					5,000.00		
State Homeland Security	87,215.16							87,215.16
COPS Tech. Program	864.58							864.58
Aging Area Nutrition FY 2004								
Aging Area Nutrition FY 2005	2,673,404.21					2,673,404.21		
Aging Area Nutrition FY 2006	2,520,038.86				91,452.64			2,428,586.22
Aging Area Nutrition FY 2007		1,034,823.00	674,165.00	1,500,000.00	1,868,744.53			1,340,243.47
Area Plan Grant FY 2005	493,684.03					353,100.39		140,583.64
Area Plan Grant FY 2006	1,682,463.86				969,319.58		(600.00)	712,544.28
Aging Area Plan Grant FY 07		1,420,069.00	522,844.00	400,000.00	1,228,813.58			1,114,099.42
Farmers Market Nutrition Program			1,000.00		1,000.00			
JJC Partnership 2004	164,203.10							164,203.10
JJC Partnership 2005	205,645.17							205,645.17
JJC Partnership 2006	224,679.80				48,784.95			175,894.85
JJC Partnership 2007		501,971.00			354,451.70			147,519.30

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

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
Homeless H1RZ4N 2004	(5,857.14)				(5,857.14)			
Homeless H1RZ5N 2005	22,830.64				5,857.14	16,973.50		
Homeless H1RZ6N 2006	61,669.49				52,216.70			9,452.79
Homeless H1RZ7N 2007		891,812.00			855,419.34			36,392.66
Human Services 04Bern	22,653.02				(509.68)			23,162.70
Human Services 05Bern	160,793.89							160,793.89
Human Services 06Bern	50,667.08				34,703.51			15,963.57
Human Services 07Bern		170,133.00	10,000.00		174,121.98			6,011.02
Mental Health Hospital 2004	16,188.20							16,188.20
Mental Health Hospital 2006	3,836.20							3,836.20
Preakness Gero-Psych Program		248,160.00			248,160.00			
WorkFirst NJ DOL 2004	6,545.00							6,545.00
Div. Of Child Behavioral Hlth Serv.		153,841.00			153,841.00			
DFD-GA FOOD Stamps 2004	14,759.17							14,759.17
Special Initiative and Transportation	209,572.02				(5.21)		0.01	209,577.24
Special Initiative and Transportation	312,316.25				288,103.77		(0.01)	24,212.47

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

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
Special Initiative and Transportation			1,328,700.00		1,021,755.58			306,944.42
Family Development F1RZ4N	96,057.44				228.99			95,828.45
State Incentive Program 2004	383,640.87				54,770.59			328,870.28
State Incentive Program 2005	113,361.54				1,365.40			111,996.14
State Incentive Program 2006	133,874.90				54,399.96			79,474.94
State Incentive Program 2007		588,619.00			493,714.15			94,904.85
C.S.B.G 2003	34,511.54					4,195.54	(29,916.00)	400.00
C.S.B.G 2005	117,008.52				611.24			116,397.28
C.S.B.G 2006	75,640.00		125,097.00		151,339.21			49,397.79
C.S.B.G 2007			251,737.00		53,377.99			198,359.01
J.A.I.B.G 8-03	10,087.25					10,087.25		
J.A.I.B.G 8-04	2,024.35				712.72			1,311.63
J.A.I.B.G 8-05	15,462.75				13,921.79			1,540.96
J.A.I.B.G 8-06		66,384.00		7,376.00	68,655.67			5,104.33
Mental Health Board 2004	1,397.29				1,298.00			99.29
Mental Health Board 2005	1,116.52				208.27			908.25



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

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
Mental Health Board 2006	4,886.46				4,842.95			43.51
Mental Health Board 2007			6,000.00		1,789.42			4,210.58
T.A.N.F 2004/2005	31,383.69				(65,000.00)	96,383.69		
Human Services 07BERN PASP		345,691.00	46,322.00		362,062.36			29,950.64
Family Court Services	4,887.61							4,887.61
Family Court Services 2006	25,681.34				(75,735.08)			101,416.42
Family Court Services 2007		430,504.00			250,366.63			180,137.37
21st Century Community Learning	179,325.96				152,664.00			26,661.96
21st Century Other Exp	112,913.69				73,380.83			39,532.86
21st Century CLC Program			350,000.00		347,844.70			2,155.30
JARC	25,440.00				(16,250.00)			41,690.00
JARC	219,264.00				195,264.00			24,000.00
Planning Assistance - Parcel Data	20,000.00							20,000.00
Planning Assistance - Sewer & Water	17,500.00							17,500.00
Planning Assistance - O/S Approvals	12,500.00							12,500.00
Clean Energy Program			150,000.00					150,000.00

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

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
Casino Revenue FY 2005	1,715.74							1,715.74
Casino Revenue FY 2006	264,644.67				1,020.03			263,624.64
Casino Revenue FY 2007		1,579,368.00		1,077,313.00	2,179,493.35			477,187.65
Weatherization DHS 2006	89,453.00	20,173.00			87,265.41		10,492.00	32,852.59
Weatherization DHS 2004	5,959.72				890.72			5,069.00
Weatherization DHS 2005	18,212.27				7,887.89			10,324.38
Weatherization DHS 2006	29,377.00		10,492.00		17,660.00		(10,492.00)	11,717.00
Weatherization DHS 2007		131,103.00	137,586.00		125,709.00			142,980.00
Weatherization DOE 2004	7,084.36				3,535.36			3,549.00
Weatherization DOE 2005	43,955.63				5,068.39			38,887.24
Weatherization DOE 2006	78,537.53				1,023.66			77,513.87
Weatherization DOE 2007			151,703.00		70,599.53			81,103.47
Clean Communities 2004	998.01				893.18			104.83
Clean Communities 2005	2,062.96				1,455.18			607.78
Clean Communities 2006	35,274.16				4,999.16			30,275.00
Weatherization HIP			184,235.00		69,190.00			115,045.00

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
Cross-Acceptance Grant 2004	35,000.00				34,713.09	286.91		0.00
Subregional Transportation FY 05'	347.40							347.40
Subregional Transportation FY 06	51,229.33				48,141.18			3,088.15
Subregional Transportation FY 07		98,415.00		24,603.75	122,652.89			365.86
Subregional Transportation FY08			98,415.00	24,603.75	21,623.51			101,395.24
Dev. Comp. Comm. Trsn. Plan	50,000.00				29,355.80			20,644.20
Subregional Intership	6,300.00							6,300.00
Solid Waste Services	4.39				(118.08)			122.47
Solid Waste Services	238,974.68				115,245.92			123,728.76
Subregional Technical Studies			176,000.00	44,000.00				220,000.00
Corridor Improvement Plan	223,481.00				196,758.72			26,722.28
Cert 2003	51.00				51.00			
Cert 2006		8,500.00			495.00			8,005.00
Special Needs Planning Grant	675.00							675.00
Pre-Disaster Mitigation Planning			225,000.00					225,000.00
E 9-1-1 Grant Fy 05	103.00							103.00

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
E 9-1-1 Corridinator		25,000.00			24,999.79			0.21
Urban Area Security Initiative (UASI)	0.05	5,000.00			4,941.88			58.17
Urban Area Security Initiative (UASI)			56,760.00					56,760.00
USIA Planner FY 06		248,000.00			199,468.76			48,531.24
Emergency Mgmt Assistance (EMA)	32,000.00							32,000.00
Sane/Sart Project V-27-02	7,495.67							7,495.67
SANE/SART V-39-03S	4,515.80							4,515.80
SANE/SART VS-15-05	0.45							0.45
SANE/SART Program	28,961.63				27,294.38			1,667.25
SANE/SART Program			65,275.00					65,275.00
Local Law Enforcement PCPO		32,502.00		10,834.00	43,336.00			
Victims of Crime Act Grant	110,999.18					110,999.18		
Victims of Crime Act Grant	13,708.00							13,708.00
Victims of Crime Act Grant	76,120.70				71,913.32			4,207.38
Victims of Crime Act Grant			409,018.00	102,254.00	332,826.44			178,445.56
Insurance Fraud Program 05	21,824.75							21,824.75

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
Insurance Fraud Program	137,205.31				114,799.15			22,406.16
Insurance Fraud Program 07		250,000.00			243,471.79			6,528.21
2005 Body Armor Repl. P.C.S.O.	54.65							54.65
Body Armor P.C.P.O		8,313.32			8,313.32			
N.C.A. Program Support	5,300.00							5,300.00
N.C.A. Program Support	7,174.50				6,362.00			812.50
N.C.A. Program Support			10,000.00		9,472.81			527.19
Violence Against Women	304,338.98							304,338.98
New Jersey Sex Offender			40,560.00		40,287.92			272.08
DWI Enforcement 2004	850.00							850.00
Gang Suppression Initiative DE-6-02	12,677.82							12,677.82
Gang Suppression 2005	169.93							169.93
Gang Suppression 2006		210,000.00		70,000.00	279,995.98			4.02
Multi-Jurisdictional Narcotics Task		77,892.00		77,892.00	155,784.00			
Multi-Jurisdictional Narcotics Task			77,892.00	77,892.00	155,784.00			
Homeland Security Grant FY 04	90,009.97				5,951.55			84,058.42

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
Homeland Security Grant FY 05	463,547.56	174,736.35			620,121.76			18,162.15
Homeland Security Grant FY 06	853,234.00		142,821.00		841,772.42			154,282.58
Homeland Security Grant FY 07			1,103,976.56		952,382.26			151,594.30
Community Justice Grant	717.97							717.97
Community Justice 2005	25,570.10							25,570.10
Community Justice 2006		71,428.00		23,809.00	85,160.84			10,076.16
NJ Project Vision	750.00				750.00			
NJ Project Vision			43,750.00		43,750.00			
2003 Body Armor Repl. P.C.S.D	928.97				928.47	0.50		
2004 Body Armor Repl. P.C.S.D	63.54				63.54			
2005 Body Armor Repl. P.C.S.D	584.94				(29,854.00)	30,438.94		
2006 Body Armor Repl. P.C.S.D		66,262.11			59,006.94			7,255.17
Click it or Ticket	4,000.00							4,000.00
Click it or Ticket		4,000.00			4,000.00			
r.a.d kid program	0.60				(7.00)			7.60
Obey the Signs Or Pay the Fines			4,000.00		4,000.00			

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

Grant	Balance Jan. 1, 2007	Transferred from 2007 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
2005 Byrne Memorial Justice	153.00							153.00
Purchase of Vehicle	362.00				362.00			
E 911 PCSD	50,923.00				50,922.50			0.50
E 911 General Assitance Grant			52,863.00					52,863.00
E 911 Corridinator			25,000.00		3,896.16			21,103.84
E 911 Equipment Grant			384,988.68		384,988.68			
E 911 Consolidation Grant			35,000.00					35,000.00
<b>Totals</b>	<b>26,049,007.26</b>	<b>11,816,563.40</b>	<b>19,539,852.44</b>	<b>3,440,577.50</b>	<b>31,523,860.93</b>	<b>4,327,447.30</b>	<b>(5,249.38)</b>	<b>24,989,442.99</b>

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2007	Transferred to 2007 Budget Appropriations		Transfer to General Capital Fund	Received	Adjustment	Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87				
Highway Traffic Safety 2006	12,499.95			12,499.95			
Storm Water Grant	7,500.00	7,500.00					
CTSP	13,461.49			13,461.49			
Click it or Ticket 2007	4,000.00	4,000.00					
NJSP CERT Funds	8,500.00	8,500.00					
E-911 Grant 2006	25,000.00	25,000.00					
Body Armor 2006	8,313.32	8,313.32					
Body Armor 2006 - 6443	66,262.11	66,262.11					
Special Initiative & Transportation	330,175.00	332,175.00				2,000.00	
New Jersey Fresh Grant 2007					400.00		400.00
Body Armor - 8480					77,317.74		77,317.74
Body Armor 2007					10,619.05		10,619.05
<b>Totals</b>	<b>475,711.87</b>	<b>451,750.43</b>		<b>25,961.44</b>	<b>88,336.79</b>	<b>2,000.00</b>	<b>88,336.79</b>



**\*LOCAL DISTRICT SCHOOL TAX**

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2007	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2006 - 2007) 85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2007 - June 30, 2008	XXXXXXXXXX	
Levy Calender Year 2007	XXXXXXXXXX	
Paid		
Balance December 1, 2007	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2007 - 2008) 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, 2007 85045- 00	XXXXXXXXXX	3,027,022.54
2007 Receipts 81105- 00	XXXXXXXXXX	5,244,048.95
Added & Omitted Tax Receipts		23,725.13
Interest Earned	XXXXXXXXXX	580,328.46
Reimbursements		
Expenditures	3,027,517.99	XXXXXXXXXX
Balance December 1, 2007 85046- 00	5,847,607.09	XXXXXXXXXX
	8,875,125.08	8,875,125.08

## REGIONAL SCHOOL TAX

(PROVIDE A SEPARATE STATEMENT FOR EACH REGIONAL DISTRICT INVOLVED)

	Debit	Credit
BALANCE JANUARY 1, 2007	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85031-00	XXXXXXXXXX	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2006 - 2007) 85032-00	XXXXXXXXXX	
LEVY SCHOOL YEAR JUNE 1, 2007 - JUNE 30, 2008	XXXXXXXXXX	
LEVY CALENDER YEAR 2007	XXXXXXXXXX	
PAID <span style="float: right;">NOT APPLICABLE</span>		XXXXXXXXXX
BALANCE DECEMBER 1, 2007	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85033-00		XXXXXXXXXX
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2007 - 2008) 85034-00		XXXXXXXXXX

# Must include unpaid requisitions.

## REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2007	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85041-00	XXXXXXXXXX	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2006 - 2007) 85042-00	XXXXXXXXXX	
LEVY SCHOOL YEAR JUNE 1, 2007 - JUNE 30, 2008	XXXXXXXXXX	
LEVY CALENDER YEAR 2007	XXXXXXXXXX	
PAID <span style="float: right;">NOT APPLICABLE</span>		XXXXXXXXXX
BALANCE DECEMBER 1, 2007	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85043-00		XXXXXXXXXX
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2007 - 2008) 85044-00		XXXXXXXXXX

# Must include unpaid requisitions.

## COUNTY TAXES PAYABLE

	Debit	Credit
BALANCE JANUARY 1, 2007	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES 80003-01	XXXXXXXXXX	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-02	XXXXXXXXXX	
<b>NOT APPLICABLE</b>		
2007 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, 2007	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES		XXXXXXXXXX
DUE COUNTY FOR ADDED AND OMITTED TAXES		XXXXXXXXXX

## SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2007	XXXXXXXXXX	XXXXXXXXXX
2007 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 2007 LEVY: 80003-07		XXXXXXXXXX
PAID 80003-08		
BALANCE DECEMBER 1, 2007 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, 2007	80004-01	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2007	80004-02	XXXXXXXXXX	
<b>NOT APPLICABLE</b>			XXXXXXXXXX
EXPENDED	80004-09		
BALANCE DECEMBER 1, 2007	80004-10		

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

BALANCE JANUARY 1, 2007	80004-03	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2007	80004-04	XXXXXXXXXX	XXXXXXXXXX
<b>NOT APPLICABLE</b>			
EXPENDED	80004-11		XXXXXXXXXX
BALANCE DECEMBER 1, 2007	80004-12		

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

BALANCE JANUARY 1, 2007	80004-05	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2007	80004-06	XXXXXXXXXX	XXXXXXXXXX
<b>NOT APPLICABLE</b>			
EXPENDED	80004-13		XXXXXXXXXX
BALANCE DECEMBER 1, 2007	80004-14		

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

BALANCE JANUARY 1, 2007	80004-07	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2007	80004-08	XXXXXXXXXX	XXXXXXXXXX
<b>NOT APPLICABLE</b>			
EXPENDED	80004-15		XXXXXXXXXX
BALANCE DECEMBER 1, 2007	80004-16		

**STATEMENT OF GENERAL BUDGET REVENUES 2007**

Source	Budget -01	Realized -02	Excess (Deficit) -03
Surplus Anticipated 80101-	6,922,731.37	6,922,731.37	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	2,640,772.63	2,640,772.63	-
Miscellaneous Revenue Anticipated:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Adopted Budget	120,413,094.40	122,158,316.43	1,745,222.03
Added by N.J.S.A. 40A:4-87: (List on 17a)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Attached	19,539,852.44	19,539,852.44	-
Total Miscellaneous Revenue Anticipated 80103-	139,952,946.84	141,698,168.87	1,745,222.03
Receipts from Delinquent Taxes 80104-			-
Amount to be Raised by Taxation:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	253,177,230.74	XXXXXXXXXXXX	XXXXXXXXXXXX
(b) Addition to Local District School Tax 80106-	-	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	253,177,230.74	253,177,230.74	-
	402,693,681.58	404,438,903.61	1,745,222.03

**ALLOCATION OF CURRENT TAX COLLECTIONS**

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

\*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 2007  
(CONTINUED)**

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

SOURCE	Budget	Realized	Excess or Deficit
Human Services 07BERN (Add'l)	10,000.00	10,000.00	
Workforce Investment (PIC)	17,837.00	17,837.00	
Workforce Investment (PIC)	4,591,815.00	4,591,815.00	
Special Initiative & Transportation	1,328,700.00	1,328,700.00	
21st Century CLC Program	350,000.00	350,000.00	
Clean Communities	47,103.20	47,103.20	
Solid Waste Services	310,798.00	310,798.00	
CEHA	241,531.00	241,531.00	
Obey the Signs of Pay the Fines	4,000.00	4,000.00	
Victims of Crime Act Grant (VOCA)	409,018.00	409,018.00	
Weatherization HIP	184,235.00	184,235.00	
Weatherization DHS	137,586.00	137,586.00	
Weatherization DOE	151,703.00	151,703.00	
Subregional Transportation	176,000.00	176,000.00	
Subregional Technical Studies	98,415.00	98,415.00	
C.S.B.G. 2006	125,097.00	125,097.00	
New Jersey Sex Offender	40,560.00	40,560.00	
Workforce Investment (PIC)	6,486,755.00	6,486,755.00	
Workforce Investment (PIC)	8,881.00	8,881.00	
Farmers Market Nutrition Program	1,000.00	1,000.00	
C.S.B.G. 2007	251,737.00	251,737.00	
Homeland Security	142,821.00	142,821.00	
N.C.A. Program Support	10,000.00	10,000.00	
Mental Health Board	6,000.00	6,000.00	
Human Services 07BERN	46,322.00	46,322.00	
PARIS GRANT - Electronic Imaging	286,196.00	286,196.00	
PARIS GRANT - Records Management	126,220.00	126,220.00	
PARIS GRANT - Imaging Sheriff	224,760.00	224,760.00	
PARIS GRANT - DSMS Portal Expansion	209,960.00	209,960.00	
E911 Coordinator	25,000.00	25,000.00	
Homeland Security	1,103,976.56	1,103,976.56	
Workforce Investment (PIC)	71,583.00	71,583.00	
E911 Equipment Grant	384,988.68	384,988.68	
E911 General Assistance Grant	52,863.00	52,863.00	
E911 Consolidation Grant	35,000.00	35,000.00	



## STATEMENT OF GENERAL BUDGET APPROPRIATIONS - 2007

2007 Budget as Adopted	80012-01	383,153,829.14
2007 Budget - Added by N.J.S. 40A:4-87	80012-02	19,539,852.44
Appropriated for 2007 (Budget Statement Item 9)	80012-03	402,693,681.58
Appropriated for 2007 by Emergency Appropriation (Budget Statement Item 9)	80012-04	10,000,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	412,693,681.58
Add Overexpenditures (see footnote)	80012-06	-
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>	<b>412,693,681.58</b>
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 394,177,641.45
Paid or Charged - Res. for Uncollected Taxes	80012-09	
Reserved	80012-10	\$ 16,308,447.78
<b>Total Expenditures</b>	<b>80012-11</b>	<b>410,486,089.23</b>
Unexpended Balances Canceled (see footnote)	80012-12	2,207,592.35

**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)

2007 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 2007 OPERATIONS**

**CURRENT FUND**

		Debit	Credit
<b>Excess of Anticipated Revenues:</b>		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXX	1,745,222.03
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	-
		XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03		
Unexpended Balances of 2007 Budget Approp.	80013-04	XXXXXXXXXXXX	2,207,592.35
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	5,741,507.70
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	72,121.76
Unexpended Balances of 2006 Appropriation Reserves	80013-05	XXXXXXXXXXXX	14,494,471.28
Prior Years Interfunds Returned in 2007	80013-06	XXXXXXXXXXXX	105,648.00
Void Checks		XXXXXXXXXXXX	
Cancellation of Petty Cash Charges		XXXXXXXXXXXX	
Receivable		XXXXXXXXXXXX	
<b>Deferred School Tax Revenue: (See Sheets 12 &amp; 13)</b>		XXXXXXXXXXXX	XXXXXXXXXXXX
Balance January 1, 2007	80013-07		XXXXXXXXXXXX
Balance December 31, 2007	80013-08	XXXXXXXXXXXX	
<b>Deficit in Anticipated Revenues:</b>		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 2007	80013-11	483,041.67	XXXXXXXXXXXX
Payroll Deductions Payable			XXXXXXXXXXXX
Prior Years' Charges			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		
Surplus Balance - To Surplus (Sheet 21)		23,883,521.45	XXXXXXXXXXXX
		<b>24,366,563.12</b>	<b>24,366,563.12</b>

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED - 2007**

SOURCE	AMOUNT REALIZED
Sales of Equipment	1,634,274.44
Duplication of Records	96,927.58
Vending Machines	10,897.20
Added & Omitted Taxes	295,727.64
ID Bureau	57,923.75
Payroll Deduction Fees	11,380.08
Bail Bond Forfeitures	765,594.05
Bond Fees	2,507.42
Booking Fees	103,186.51
Vandalism/Damage Fees	2,076.24
Court Fees	11,996.57
Budget Offsets	885,421.20
Vehicle Storage Fees	20,730.00
Sheriff's Labor Assistance Program	57,604.00
Towing and Storage	12,890.00
Treasury Incentive Program/Misc Credits	79,387.96
Inmate Transportation	48,012.36
Misc. Credits/Refunds	32,034.00
County Auction Proceeds	4,225.00
Election Reimbursements	177,630.34
BAN Premiums	75,642.50
Passaic County Vocational - Resource Officer Reimb	34,473.12
Grant Closeouts	299,045.59
75% unclaimed Property Deposits - Passaic Cty Surrogate	149,076.99
Bank of New York - Debt Service Refund	161,320.00
Firearm Reimbursements	10,762.50
Dynamic Claims Mgt, Inc. - EMS collections	36,179.84
Verizon EDI Payments/Misc Credits	98,413.88
T-Mobile Misc Credits	3,000.00
Guard Services - Medical Facility	25,650.00
Storage Charges	22,287.00
NJ PERS/PFRS Credits	20,207.71
Federal Emergency Management Relief Assistance(FEMA)	61,247.95
U.S. DOJ State Criminal Alien Assistance	90,079.00
Refund - Unanticipated Revenue	2,477.17
Unanticipated Revenue - Bank account closed (PNC - Current)	37,280.51
County Patients - State Hospital	18,262.10
Other	285,675.50
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>5,741,507.70</b>

**SURPLUS - CURRENT FUND**

**DECEMBER 31, 2007**

		Debit	Credit
1.	Balance January 1, 2007	80014-01	XXXXXXXXXXXXX 10,611,571.97
2.			XXXXXXXXXXXXX
3.	Excess Resulting from 2007 Operations	80014-02	XXXXXXXXXXXXX 23,883,521.45
4.	Amount Appropriated in the 2007 Budget - Cash	80014-03	6,922,731.37 XXXXXXXXXXXXX
5.	Amount Appropriated in 2007 Budget - with Prior		2,640,772.63 XXXXXXXXXXXXX
	Written Consent of the Director of Local Gov't	80014-04	XXXXXXXXXXXXX
6.			XXXXXXXXXXXXX
7.	Balance December 31, 2007	80014-05	24,931,589.42 XXXXXXXXXXXXX
			<b>34,495,093.42</b> <b>34,495,093.42</b>

**ANALYSIS OF BALANCE - DECEMBER 31, 2007  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	51,961,771.89
Investments	80014-07	
Sub-Total		51,961,771.89
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	37,030,182.47
Cash Surplus	80014-09	14,931,589.42
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	10,000,000.00
Cash Deficit #	80014-13	
Receivables without Reserves		
Total Other Assets	80014-14	10,000,000.00
	80014-15	24,931,589.42

\* 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 - 2007 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 2007 Levy		\$	<u>                    </u>
5b.	Reductions due to tax appeals**		\$	<u>                    </u>
5c.	Total 2007 Tax Levy	82106-00	\$	<u><u>N/A</u></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 2006	82121-00		<u>                    </u>
	in 2007	82122-00		<u>                    </u>
	State's Share of 2007 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, 2007	83120-0	\$	<u><u>                    </u></u>
13.	Percentage of Cash Collections to Total 2007 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>                    </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 2007 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 2007

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 2007 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 2007 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, 2007	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 2006 Taxes	XXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXX	
10. Prior Year Senior Citizen Deduction Allowed in Current Year		
11. <span style="margin-left: 100px;">N/A</span>		
12. Balance December 31, 2007	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 -  
2007 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, 2007	XXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned -Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2007 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXX	
Cash paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)		XXXXXXXXXXXX
N/A		
Balance December 31, 2007		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, 2007

N/A

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2008 MUNICIPAL BUDGET**

<b>COUNTY OF PASSAIC</b>		<b>YEAR 2008</b>	<b>YEAR 2007</b>
1. Total General Appropriations for 2008 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 *		N/A	XXXXXXXXXX
Actual			
4. Regional School District Tax -			
Estimate *			XXXXXXXXXX
Actual		80018-	
5. Regional High School Tax			
Estimate *		80019-	XXXXXXXXXX
Actual		80020-	
6. County Tax -			
Estimate *		80021-	XXXXXXXXXX
Actual		80022-	
7. Special District Taxes -			
Estimate *		80023-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes		80024-01	
9. Less: Total Anticipated Revenues from 2008 in Municipal Budget (Item 5)		80024-02	N/A
10. Cash Required from 2008 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	
11. Amount of Item 10 Divided by <span style="border: 1px solid black; padding: 2px;">                    </span> [80024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			*May not be stated in an amount less than 'actual' Tax of year 2007
Vocational School Tax (Amount Shown on Line 3 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, 2008 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)			
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
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 rev-  
enues (Item 9)  
the total of Items  
1 and 12.



## ACCELERATED TAX SALE - CHAPTER 99

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

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

- A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ \_\_\_\_\_
- B. Reserve for Uncollected Taxes Exclusion:  
     Outstanding Balance of Delinquent Taxes  
     (sheet 26, Item 14A) x % of  
     Collection (Item 16) \$ \_\_\_\_\_
- C. Times: % of increase of Amount to be  
     Raised by Taxes over Prior Year \_\_\_\_\_ %  
     [(2008 Estimated Total Levy - 2007 Total Levy) / 2007 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, 2007			XXXXXXXXXXXX
	A. Taxes	83102-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83103-00	XXXXXXXXXXXX	XXXXXXXXXXXX
2.	CANCELLED: N/A		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83105-00	XXXXXXXXXXXX	
	B. Tax Title Liens	83106-00	XXXXXXXXXXXX	
3.	TRANSFERRED TO FORECLOSED TAX TITLE LIENS:		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes	83108-00	XXXXXXXXXXXX	
	B. Tax Title Liens	83109-00	XXXXXXXXXXXX	
4.	ADDED TAXES		83110-00	XXXXXXXXXXXX
5.	ADDED TAX TITLE LIENS		83111-00	XXXXXXXXXXXX
6.	Adjustment between Taxes & Tax Title Liens		XXXXXXXXXXXX	XXXXXXXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXXXX	(1)
	B. Tax Title Liens - Transfers from Taxes	83107-00	(1)	XXXXXXXXXXXX
7.	BALANCE BEFORE CASH PAYMENTS		XXXXXXXXXXXX	
8.	TOTALS			
9.	BALANCE BROUGHT DOWN			XXXXXXXXXXXX
10.	COLLECTED:		XXXXXXXXXXXX	
	A. Taxes	83116-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83117-00	XXXXXXXXXXXX	XXXXXXXXXXXX
11.	Interest and Costs - 2007 Tax Sale		83118-00	XXXXXXXXXXXX
12.	2007 Taxes Transferred to Liens		83119-00	XXXXXXXXXXXX
13.	2007 Taxes		83123-00	XXXXXXXXXXXX
14.	BALANCE DECEMBER 31, 2007		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



**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, 2006 per Audit Report</u>	<u>Amount in 2007 Budget</u>	<u>Amount Resulting from 2007</u>	<u>Balance as of Dec. 31, 2007</u>
1. Emergency Authorization - County*	\$1,070,000.00	\$1,070,000.00	\$10,000,000.00	\$10,000,000.00
2. Emergency Authorizations - Schools				
3. <b>Worker's Compensation</b>				
4. <b>Trust Fund</b>			\$97,144.35	\$97,144.35
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. <b>NOT APPLICABLE</b>	_____	\$ _____
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 2007</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. <b>NOT APPLICABLE</b>	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____





**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2008 DEBT SERVICE FOR BONDS  
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	2008 Debt Service
OUTSTANDING JANUARY 1, 2007	80033-01	XXXXXXXXXXXX	299,014,000	
ISSUED	80033-02	XXXXXXXXXXXX	11,900,000	
PAID	80033-03	23,635,000	XXXXXXXXXXXX	
Canceled				
Refunded 2007		-		
OUTSTANDING DECEMBER 31, 2007	80033-04	287,279,000	XXXXXXXXXXXX	
		310,914,000	310,914,000	
2008 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	22,745,000
2008 INTEREST ON BONDS *	80033-06		12,642,089	
<b>ASSESSMENT SERIAL BONDS</b>				
OUTSTANDING JANUARY 1, 2007	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2007	80033-10		XXXXXXXXXXXX	
2008 BOND MATURITIES - ASSESSMENT BONDS			80033-11	\$
2008 INTEREST ON BONDS *	80033-12		\$	
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	12,642,089

**LIST OF BONDS ISSUED DURING 2007**

Purpose	2008 Maturity	Amount Issued	Date of Issue	Interest Rate
County College Bonds	700,000	11,900,000	11/01/07	Various
Total	700,000	11,900,000		

80033-14                      80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2008 DEBT SERVICE FOR LOANS  
DEPARTMENT OF ENVIRONMENTAL PROTECTION LOANS**

		Debit	Credit	2008 Debt Service
OUTSTANDING JANUARY 1, 2007	80033-01	xxxxxxxxxxxx	2,284,759.90	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	285,295.00	xxxxxxxxxxxx	
Canceled				
Refunded 2007				
OUTSTANDING DECEMBER 31, 2007	80033-04	1,999,464.90	xxxxxxxxxxxx	
		2,284,759.90	2,284,759.90	
2008 LOAN MATURITIES			80033-05	291,030.00
2008 INTEREST ON LOANS			80033-06	38,541.39
TOTAL 2008 DEBT SERVICE FOR DEP LOANS			80033-13	329,571.39
<b>EDUCATION FACILITIES AUTHORITY LOANS</b>				
OUTSTANDING JANUARY 1, 2007	80033-07	xxxxxxxxxxxx	1,235,000.00	
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09	130,000.00	xxxxxxxxxxxx	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2007	80033-10	1,105,000.00	xxxxxxxxxxxx	
		1,235,000.00	1,235,000.00	
2008 LOAN MATURITIES			80033-11	135,000.00
2008 INTEREST ON LOANS			80033-12	56,530.00
TOTAL 2008 DEBT SERVICE FOR EFA LOANS			80033-13	191,530.00

**LIST OF LOANS ISSUED DURING 2007**

Purpose	2008 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14                      80033-15



**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2008 DEBT SERVICE FOR BONDS**

**TYPE I SCHOOL TERM BONDS**

NOT APPLICABLE		Debit	Credit	2008 Debt Service
OUTSTANDING JANUARY 1, 2007	80034-01	XXXXXXXXXXXX		
PAID	80034-02		XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2007	80034-03		XXXXXXXXXXXX	
2008 BOND MATURITIES - TERM BONDS		80034-04		
2008 INTEREST ON BONDS *		80034-05		

**TYPE I SCHOOL SERIAL BOND**

OUTSTANDING JANUARY 1, 2007	80034-06	XXXXXXXXXXXX		
ISSUED	80034-07	XXXXXXXXXXXX		
PAID	80034-08		XXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2007	80034-09		XXXXXXXXXXXX	
2008 INTEREST ON BONDS		80034-10		
2008 BOND MATURITIES - SERIAL BONDS			80034-11	
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)			80034-12	

**LIST OF BONDS ISSUED DURING 2007**

Purpose	2008 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-			

**2008 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

NOT APPLICABLE

		Outstanding Dec. 31, 2007	2008 Interest Requirement
1. Emergency Notes	80036-	\$ 10,000,000.00	\$ 250,000.00
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, 2007	Date of Maturity	Interest Rate	2008 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest**	
<b>Note Sale 7/15/07-4/15/08</b>								
Acq of Equipment for Passaic County Vocational Tech.	979,000	12/28/2005	979,000	5/14/2008	4.00%	***	39,160	5/14/2008
Acquisition of Computer Equipment	285,000	12/28/2005	285,000	5/14/2008	4.00%	***	11,400	5/14/2008
Acquisition of Various Equipment	475,000	12/28/2005	475,000	5/14/2008	4.00%	***	19,000	5/14/2008
Various Road Improvement Projects	617,500	12/28/2005	617,500	5/14/2008	4.00%	***	24,700	5/14/2008
Development of a Secured, Private Fiber Network	2,000,000	12/28/2005	2,000,000	5/14/2008	4.00%	***	80,000	5/14/2008
County Road Resurfacing	3,800,000	12/28/2005	3,800,000	5/14/2008	4.00%	***	152,000	5/14/2008
Acquisition of Land - Alfieri Tract	1,075,000	12/28/2005	1,075,000	5/14/2008	4.00%	***	43,000	5/14/2008
Improvements to the PC Tech Institute	979,000	12/28/2005	979,000	5/14/2008	4.00%	***	39,160	5/14/2008
Improvements to the Passaic County Jail	1,900,000	12/28/2005	1,900,000	5/14/2008	4.00%	***	76,000	5/14/2008
Acquisition of Equipment - Preakness Healthcare Center	950,000	12/28/2005	950,000	5/14/2008	4.00%	***	38,000	5/14/2008
DPW Various Equipment & General Improvements	2,707,500	12/28/2005	2,707,500	5/14/2008	4.00%	***	108,300	5/14/2008
Various Repairs & Improvement	2,571,000	12/28/2005	2,571,000	5/14/2008	4.00%	***	102,840	5/14/2008
Acquisition of Property - Ball Tract	6,275,000	12/28/2005	6,275,000	5/14/2008	4.00%	***	251,000	5/14/2008
Improvements to Community College	3,800,000	12/28/2005	3,800,000	5/14/2008	4.00%	***	152,000	5/14/2008
Design & Rehab. Magee Road Bridge - PC #404	5,000	7/14/2005	5,000	5/14/2008	4.00%	***	200	5/14/2008
Replacement of Wagaraw Road Bridge	60,000	7/14/2005	60,000	5/14/2008	4.00%	***	2,400	5/14/2008
Supplemental - Various Drainage Projects	20,000	7/14/2005	20,000	5/14/2008	4.00%	***	800	5/14/2008
Acquisition of Property - (Bloomingdale B/L 3/13)	260,000	7/14/2005	260,000	5/14/2008	4.00%	***	10,400	5/14/2008
Supplemental - Renovation of Various Parks	190,000	7/14/2005	190,000	5/14/2008	4.00%	***	7,600	5/14/2008
Supplemental - Reconstruction of Greenwood Lake								
Turnpike	238,000	7/14/2005	238,000	5/14/2008	4.00%	***	9,520	5/14/2008

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

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2007	Date of Maturity	Interest Rate	2008 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
Supplemental - Reconstruction of Ringwood Ave	242,000	7/14/2005	242,000	5/14/2008	4.00%	***	9,680	5/14/2008
Supplemental - Improvements to Camp Hope	95,000	7/14/2005	95,000	5/14/2008	4.00%	***	3,800	5/14/2008
Supplemental - 1992 Guide Rail Program	5,000	7/14/2005	5,000	5/14/2008	4.00%	***	200	5/14/2008
Drainage Crooks and Wabash Avenues	714,000	7/14/2005	714,000	5/14/2008	4.00%	***	28,560	5/14/2008
Supplemental - Renovations to Courthouse Complex	190,000	7/14/2005	190,000	5/14/2008	4.00%	***	7,600	5/14/2008
Supplemental - Acquisition of equipment for jail	4,100	7/14/2005	4,100	5/14/2008	4.00%	***	164	5/14/2008
Supplemental - Acquisition of Equipment for Preakness Hospital	422,000	7/14/2005	422,000	5/14/2008	4.00%	***	16,880	5/14/2008
Renovations - County Jail	476,000	7/14/2005	476,000	5/14/2008	4.00%	***	19,040	5/14/2008
Supplemental - Renv. of 80 Hamilton St. - Welfare Board	380,000	7/14/2005	380,000	5/14/2008	4.00%	***	15,200	5/14/2008
Supplemental - Renovation of Youth Center	238,000	7/14/2005	238,000	5/14/2008	4.00%	***	9,520	5/14/2008
Supplemental - Renovation of Vocation School	628,000	7/14/2005	628,000	5/14/2008	4.00%	***	25,120	5/14/2008
Supplemental - Acquisition of Voc School Equipment	352,000	7/14/2005	352,000	5/14/2008	4.00%	***	14,080	5/14/2008
Supplemental - Acquisition of Comm College Equipment	2,505,000	7/14/2005	2,505,000	5/14/2008	4.00%	***	100,200	5/14/2008
Supplemental - Renovations to Courthouse Complex	857,000	7/14/2005	857,000	5/14/2008	4.00%	***	34,280	5/14/2008
Supplemental - Rehab/Upgrade of DPW Equipment	475,000	7/14/2005	475,000	5/14/2008	4.00%	***	19,000	5/14/2008
Waterproofing of Administration Building	285,000	7/14/2005	285,000	5/14/2008	4.00%	***	11,400	5/14/2008
Supplemental - Renovations of 80 Hamilton Street	476,000	7/14/2005	476,000	5/14/2008	4.00%	***	19,040	5/14/2008
Acquisition of Buildings/Grounds Equipment	190,000	7/14/2005	190,000	5/14/2008	4.00%	***	7,600	5/14/2008
Duct Repairs to Courthouse & Administration Building	380,000	7/14/2005	380,000	5/14/2008	4.00%	***	15,200	5/14/2008
Supplemental - Improvements to Camp Hope	142,000	7/14/2005	142,000	5/14/2008	4.00%	***	5,680	5/14/2008
Supplemental - Imp to Youth Center	190,000	7/14/2005	190,000	5/14/2008	4.00%	***	7,600	5/14/2008
Supplemental - Repair of Bellmont Ave Bridge	285,000	7/14/2005	285,000	5/14/2008	4.00%	***	11,400	5/14/2008
Supplemental - Reconstruction of Various Bridges	476,000	7/14/2005	476,000	5/14/2008	4.00%	***	19,040	5/14/2008

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

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2007	Date of Maturity	Interest Rate	2008 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
Imp to Hamburg Turnpike & Jackson Avenue	285,000	7/14/2005	285,000	5/14/2008	4.00%	***	11,400	5/14/2008
Supplemental - Imp to Intersection of Alps Road & Ratzer Road	190,000	7/14/2005	190,000	5/14/2008	4.00%	***	7,600	5/14/2008
Supplemental - Acquisition of Paratransit/ Meals on Wheel Vehicles	285,000	7/14/2005	285,000	5/14/2008	4.00%	***	11,400	5/14/2008
Golf Course Improvements	285,000	7/14/2005	285,000	5/14/2008	4.00%	***	11,400	5/14/2008
Acquisition of Paratransit Vehicles	714,000	7/14/2005	714,000	5/14/2008	4.00%	***	28,560	5/14/2008
Supplemental - Various Capital Improvements	190,400	7/14/2005	190,400	5/14/2008	4.00%	***	7,616	5/14/2008
Expansion of Preakness Health Care Facility	2,857,000	7/14/2005	2,857,000	5/14/2008	4.00%	***	114,280	5/14/2008
Supplemental - Removal of Storage Tanks	142,500	7/14/2005	142,500	5/14/2008	4.00%	***	5,700	5/14/2008
Acquisition of Youth Detention Security Cameras	619,000	7/14/2005	619,000	5/14/2008	4.00%	***	24,760	5/14/2008
Supplemental - Renovations to Court House Complex	142,500	7/14/2005	142,500	5/14/2008	4.00%	***	5,700	5/14/2008
Supplemental - Renovations to Public Buildings	190,000	7/14/2005	190,000	5/14/2008	4.00%	***	7,600	5/14/2008
Supplemental - Rehab to Administration Building Plaza	190,000	7/14/2005	190,000	5/14/2008	4.00%	***	7,600	5/14/2008
Union Valley Road/Green Brook Bridge Design PC#434	190,000	7/14/2005	190,000	5/14/2008	4.00%	***	7,600	5/14/2008
President St/Weasel Brook Bridge Design PC#53	142,500	7/14/2005	142,500	5/14/2008	4.00%	***	5,700	5/14/2008
Supplemental - Public Works Equipment	665,000	7/14/2005	665,000	5/14/2008	4.00%	***	26,600	5/14/2008
Imp to Crooks Ave./Wabash Ave. Drainage	380,000	7/14/2005	380,000	5/14/2008	4.00%	***	15,200	5/14/2008
Improvements to HVAC System	950,000	7/14/2005	950,000	5/14/2008	4.00%	***	38,000	5/14/2008
General Renovations to County Buildings	570,000	7/14/2005	570,000	5/14/2008	4.00%	***	22,800	5/14/2008
Acquisition of Building and Grounds Equipment	190,000	7/14/2005	190,000	5/14/2008	4.00%	***	7,600	5/14/2008
Acq of Equipment for Passaic County Comm. College	1,772,000	7/14/2005	1,772,000	5/14/2008	4.00%	***	70,880	5/14/2008
2004 Road Resurfacing Program	2,850,000	7/14/2005	2,850,000	5/14/2008	4.00%	***	114,000	5/14/2008
Equip. for the Public Works & Buildings & Grounds	950,000	7/14/2005	950,000	5/14/2008	4.00%	***	38,000	5/14/2008
Acquisition of & Renovation to County Building	5,700,000	7/14/2005	5,700,000	5/14/2008	4.00%	***	228,000	5/14/2008

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

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2007	Date of Maturity	Interest Rate	2008 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest**	
Improvement to Greenwood Lake Tpk West Milford	950,000	5/15/2007	950,000	5/14/2008	4.00%		38,000	5/14/2008
Improvement and Renovation to Passaic County Jail and Acquisition of Various Equipment	1,995,000	5/15/2007	1,995,000	5/14/2008	4.00%		79,800	5/14/2008
Various Bridge Repair and Replacement Projects	950,000	5/15/2007	950,000	5/14/2008	4.00%		38,000	5/14/2008
Miscellaneous Buildings and Ground Improvements	1,900,000	5/15/2007	1,900,000	5/14/2008	4.00%		76,000	5/14/2008
Development of a Secured Private Fiber Network	1,325,000	5/15/2007	1,325,000	5/14/2008	4.00%		53,000	5/14/2008
Repair and Upgrade of Passaic County Admin Building	1,140,000	5/15/2007	1,140,000	5/14/2008	4.00%		45,600	5/14/2008
Acquisition of Land Alfieri Tract	2,250,000	5/15/2007	2,250,000	5/14/2008	4.00%		90,000	5/14/2008
Acquisition of HAVA Voting Machine	1,068,000	5/15/2007	1,068,000	5/14/2008	4.00%		42,720	5/14/2008
Road Improvements	3,610,000	5/15/2007	3,610,000	5/14/2008	4.00%		144,400	5/14/2008
Private Fiber Optic Network	5,225,000	5/15/2007	5,225,000	5/14/2008	4.00%		209,000	5/14/2008
Improvements of Passaic County Technical Institute	979,000	5/15/2007	979,000	5/14/2008	4.00%		39,160	5/14/2008
Improvements of Passaic County Community College	2,250,000	5/15/2007	2,250,000	5/14/2008	4.00%		90,000	5/14/2008
<b>Sub-total BANs Due 7/15/07</b>			<b>83,286,000</b>				<b>3,331,440</b>	
<b>TOTAL BANs</b>			<b>83,286,000</b>				<b>3,331,440</b>	

SHEET 33

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

MEMO: Type 1 School Notes should be separately listed.

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

All notes with an original date of issue of 2005 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2008 or written intent of permanent financing submitted with statement.

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

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

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

SHEET 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2007	Date of Maturity	Rate of Interest	2008 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
1.								
2. NOT APPLICABLE								
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 CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31 2007	2008 Budget Requirements	
		For Principal	For Interest/Fees
1. Passaic County Improvement Authority-Preakness	65,000,000.00	1,210,000.00	3,025,356.00
2. Passaic County Improvement Authority-Prosecuters Building	6,000,000.00	220,000.00	253,034.00
3. Passaic County Improvement Authority-Preakness	22,960,000.00		519,496.25
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>	<b>\$ 93,960,000.00</b>	<b>\$ 1,430,000.00</b>	<b>\$ 3,797,886.25</b>

Sheet 34a

80051 - 01

80051 - 02

\* Interest on Preakness is capitalized

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2007		2007 Authorizations	Adjustment	Expended	Balance December 31, 2007	
	Funded	Unfunded				Funded	Unfunded
Acquisition of Right of Way Phase I&II		16,370.80					16,370.80
Reconstruction East Main Bridge		48,159.24					48,159.24
Rehabilitation Maple Avenue Bridge	2,491.24	81,000.00				2,491.24	81,000.00
Alps RD/P&H TPKE							
Improvement PCCC Ch. 12	12,224.51					12,224.51	
Straight Street Bridge PC #14		28,560.00					28,560.00
Road Improvements Passaic Ave.		19,217.47					19,217.47
Construction of Ratzler Road (Sec I)		697.75					697.75
Expansion PCCC		24,144.49					24,144.49
Reconstruction Lafayette	110,814.21					110,814.21	
Church Street Bridge PC #125							
P&H Turnpike (28, 29)		338,249.19			942.24		337,306.95
Design & Rehab. Magee Road Bridge PC#404		13,504.06			13,504.06		
Main Street & Arch Street Bridges		14,250.00					14,250.00
P&H Turnpike/Berdan Ave							
Reconstruction West Brook Bridge PC #491							
Wagaraw Road Bridge PC #103		78,599.04					78,599.04
Kingsland Avenue Bridge PC #81	317,813.74					317,813.74	
Reconstruction of Apshawa Dam	435,010.49				435,010.49		
Renovation Spruce Street Bridge PC #18	101,864.51				960.29	100,904.22	



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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2007		2007 Authorizations	Adjustment	Expended	Balance December 31, 2007	
	Funded	Unfunded				Funded	Unfunded
Central Avenue Bridge		2,775.00					2,775.00
Hamilton Club Renovation	835,257.58				619,990.95	215,266.63	
Scoping of Two Bridges Road Bridge	80,374.95				3,361.02	77,013.93	
County GIS System	1,214.77					1,214.77	
Passaic County College	353,949.32				353,948.68		0.64
Supplemental - Acquisition of office equipment							
Construction of Jughandle from Paterson-Hamburg							
Turnpike to Hinchman Ave	446,236.14	238,000.00				446,236.14	238,000.00
Acquisition of Property - (Bloomingdale B/L 3/13)		11,680.13					11,680.13
Repair of Structurally Deficient Bridges							
Supplemental - Repairs/Rehab. to Kingsland Ave							
Bridge PC #81.	664,000.00	36,000.00				664,000.00	36,000.00
Supplemental - Valley Road and Pompton-Hamburg							
Tpke intersection improvements.		130,602.07			25,966.40		104,635.67
Supplemental - Study and Improv. of Hazel St.							
Supplemental - Hurricane Floyd Program	72,852.14					72,852.14	
Supplemental - Acquisition of Equip. for Vo-Tech	994,448.04	426,000.00				994,448.04	426,000.00
Goffle Brook Multi-use Path	307,103.65	285,000.00		(585,000.00)	(31,430.00)		38,533.65
Drainage Crooks and Wabash Avenues		38,007.34			260.19		37,747.15
Supplemental - Diamond Bridge Ave - Bridge							

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2007		2007 Authorizations	Adjustment	Expended	Balance December 31, 2007	
	Funded	Unfunded				Funded	Unfunded
#104 Improvements							
Supplemental - Acquisition of voting machines	871,544.86					871,544.86	
Supplemental - Rehab. 8th Street/5th Ave. Bridge	41,189.36				2,160.66	39,028.70	
Supplemental - Acquisition of equipment for jail		75.59					75.59
Renovations - County Jail		30,762.78					30,762.78
Supplemental - Renovations to Preakness Hospital	498,576.57				724.32	497,852.25	
Supplemental - Totowa and French Hill Road Imprv.	1,873,260.39	428,000.00			2,301,260.39		
Supplemental - Renovation of Youth Center		88,681.71			37,528.61		51,153.10
Supplemental - Various Road and Bridge Repairs							
Hurricane Floyd		192,075.15			190,255.18		1,819.97
Supplemental - Structure Deficient Bridges	1,572,240.02				1,572,240.02		
Purchase of Building	172.95					172.95	
Supplemental - Renovation of Vocation School		1,574.82					1,574.82
Supplemental - Imp to Comm College	230,368.32				230,368.32		
Supplemental - Removal of Storage Tanks	70,794.92				70,794.92		
Intersection	15,000.00	285,000.00			300,000.00		
Goffle Brook Stabilization Project	301,915.16					301,915.16	
Supplemental - Renovations of 80 Hamilton Street		9,921.06			1,262.49		8,658.57
Supplemental - Reconst of Greenwood Lake Turnpike					(34,971.60)		34,971.60
Acquisition of Buildings/Grounds Equipment		6,328.05			5,514.35		813.70

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2007		2007 Authorizations	Adjustment	Expended	Balance December 31, 2007	
	Funded	Unfunded				Funded	Unfunded
Supplemental - Acquisition of Parks Equipment	1,639.18					1,639.18	
Supplemental - Imp to Youth Center		108,803.68					108,803.68
Supplemental - Improvements to Allwood/Bloomfield Circle							
Supplemental - Restoration of Lambert Castle	871,248.83				33,830.37	837,418.46	
Supplemental - Imp of Valley Road & Paterson-Hamburg Turnpike Intersection	48,000.00	952,000.00				48,000.00	952,000.00
Supplemental - Renovation of Apshawa Dam	15,000.00	285,000.00			92,325.63		207,674.37
Imp to Hamburg Turnpike & Jackson Avenue		57,742.12			32,267.36		25,474.76
Replacement of Jail Roof		60,441.65			9,028.68		51,412.97
Supplemental - Reconstruction of Ringwood Ave	526,627.69				5,025.99	521,601.70	
Supplemental - Imp to Intersection of Alps Road & Ratzler Road							
Supplemental - Acquisition of Paratransit/Meals on Wheel Vehicles		2,704.71					2,704.71
Supplemental - Renovations to Public Buildings		8,042.28					8,042.28
Supplemental - Golf Course Improvements		400.32					400.32
Self Insurance Funding		8,766,721.43			1,861,500.00		6,905,221.43
Supplemental - Road Improvements	698,339.83	266.00			337,550.17	360,789.66	266.00
Acquisition of Paratransit Vehicles		17,163.33			7,883.19		9,280.14

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2007		2007 Authorizations	Adjustment	Expended	Balance December 31, 2007	
	Funded	Unfunded				Funded	Unfunded
Traffic Signal Reimbursements		799,556.78					799,556.78
Supplemental - Improvements to Camp Hope		5,420.68			3,824.96		1,595.72
Various Improvements to PCCC							
Supplemental - Various Capital Improvements		10,868.40					10,868.40
Expansion of Preakness Health Care Facility		2,498.07			1,305.73		1,192.34
Waganaw Road/Lincoln Avenue Improvements		285,281.69			2,621.20		282,660.49
Supplemental - Reconstruction of Various Bridges		38,528.64			(55,258.68)		93,787.32
Supplemental - Removal of Storage Tanks		48,505.32			12,471.83		36,033.49
Supplemental - 1992 Guide Rail Program		71,168.24			18,856.16		52,312.08
Supplemental - Various Drainage Improvements		34,826.59			12,823.79		22,002.80
Acquisition of Youth Detention Security Cameras		9,929.86			225.58		9,704.28
Supplemental - Renovations to Court House Complex							
Imp to Goffle/Weasel Brook Park Recreation	356,550.42				1,214.10	355,336.32	
Supplemental - Rehab to Administration Building Plaza		25,619.48			173.10		25,446.38
Supplemental - Acquisition of Hospital Equipment		199,137.96					199,137.96
Supplemental - Goffle Brook Stabilization Project	200,000.00					200,000.00	
Union Valley Road/Green Brook Bridge Design PC#434		18,256.90			2,336.03		15,920.87
President St/Weasel Brook Bridge Design PC#53		25,954.36			51.93		25,902.43
Supplemental - Public Works Equipment		121,723.95					121,723.95
Improvements to Paterson Hamburg	5,212,979.42	3,286,050.00			2,750,000.00	5,212,979.42	536,050.00

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2007		2007 Authorizations	Adjustment	Expended	Balance December 31, 2007	
	Funded	Unfunded				Funded	Unfunded
Imp to Greenwood Lake Turnpike/West Milford					(0.00)		0.00
Imp to Paterson Hamburg Turnpike/Jackson Ave.	1,127,902.00	372,098.00				1,127,902.00	372,098.00
Imp to Crooks Ave./Wabash Ave. Drainage	48,129.96	380,000.00			138.48	48,129.96	379,861.52
Acquisition of Property for a Salt Dome	2,716.25	190,000.00			4,208.87		188,507.38
Improvements to HVAC System		5,519.21			346.20		5,173.01
General Renovations to County Buildings		73,146.55			43,359.46		29,787.09
Acquisition of Building and Grounds Equipment	10,000.00	190,000.00			200,000.00		
Acq of Equipment for Passaic County Comm. College		50,000.00			10,510.75		39,489.25
Acq of Equipment for Passaic County Vocational Tech.		609,141.97					609,141.97
Imp to Passaic County Jail & Acq of Various Equip		723,944.13			215,199.23		508,744.90
Imp & Renovations to 435 Hamburg Turnpike	30,000.00	570,000.00				30,000.00	570,000.00
Acquisition of Computer Equipment		92,817.50			103.86		92,713.64
Acquisition of Various Equipment		44,069.89			173.82		43,896.07
2004 Road Resurfacing Program		89,522.46			1,499.70		88,022.76
Equip. for the Public Works & Buildings & Grounds		48,046.59			346.20		47,700.39
Various Improvements to PCCC-	311,738.60						311,738.60
Various Bridge Repair & Replacement Project		614,652.34			13,930.28		600,722.06
Various Drainage Projects	15,040.13	332,500.00			167,182.57		180,357.56
Various Road Improvement Projects		180,360.54			6,079.09		174,281.45
Traffic Safety Programs		59,173.75			54,778.00		4,395.75

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2007		2007 Authorizations	Adjustment	Expended	Balance December 31, 2007	
	Funded	Unfunded				Funded	Unfunded
Intersection Improvements		290,005.00					290,005.00
Miscellaneous Buildings & Grounds Improvements		669,007.44			294,091.03		374,916.41
Development of a Secured, Private Fiber Network		169,991.06			168,259.66		1,731.40
Repair & Upgrade of Passaic County Admin. Building							
GIS Parcel Mapping in & by the County		124,937.00					124,937.00
Acquisition of & Renovation to County Building		647,519.07			33,347.20		614,171.87
County Road Resurfacing		341,980.02			123,589.42		218,390.60
Prosecutor's Building Improvements							
Acquisition of HAVA Voting Machines		115,599.09			745.97		114,853.12
Improvements to the PC Tech Institute		502,264.34			155,636.59		346,627.75
Parks & Recreation General Improvements	55,218.13	2,757,400.00			13,923.62	17,824.92	2,780,869.59
Improvements to the Passaic County Jail	12,589.08	1,900,000.00			111,617.97		1,800,971.11
Acquisition of Equipment- Preakness Healthcare Center	46,317.00	950,000.00			621,295.25		375,021.75
DPW Various Repairs & Improvements		1,438,348.62			208,825.00		1,229,523.62
Various Repairs & Improvements	3,124,947.81	2,571,000.00			3,101,319.76		2,594,628.05
Amend Ord. 2002-02- Long Range Facility Plan		2,551,081.96			2,539,566.02		11,515.94
Improvements to the Community College		18,000,000.00			4,231,949.84		13,768,050.16
Acquisition of Property- Ball Tract		1,973,867.13			194,941.04		1,778,926.09
Improvements to the Community College		2,835,521.74			2,588,516.69		247,005.05
Road Improvements		601,968.65			(119,281.46)		721,250.11

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2007		2007 Authorizations	Adjustment	Expended	Balance December 31, 2007	
	Funded	Unfunded				Funded	Unfunded
Lease Improvements to Preakness Healthcare Center		2,040,000.00					2,040,000.00
Private Fiber Optics Network		4,620,653.33			3,311,234.59		1,309,418.74
Bridge Replacements and/or Repairs	690,836.35	2,068,754.00			515,501.93	175,334.42	2,068,754.00
Various Capital Improvments	4,014,700.00	1,359,500.00			529,178.00	3,485,522.00	1,359,500.00
Parks & Recreation General Improvements	3,541,090.35	28,500.00			6,554.28	3,534,536.07	28,500.00
Acquisition of Additional Equipment	55,000.00	1,045,000.00			795,017.79		304,982.21
Various Repairs & Improvements	45,180.00	950,000.00			424,682.18		570,497.82
Improvement to the Vocational School		979,308.00			500,872.76		478,435.24
Improvements to the Community College		2,250,000.00			692,246.52		1,557,753.48
Various Repairs & Improvements	275,000.00	5,225,000.00				275,000.00	5,225,000.00
Supplemental - Study and Improv. of Hazel St.		113,904.96			1,606.08		112,298.88
Various Improvements - PCCC							
Reconstruction and Rehabilitation of Various Bridges	6,652,000.00				407,637.64	6,244,362.36	
2007 Road Resurfacing Program			3,150,000.00		2,479,054.10		670,945.90
Replacement of Hillary Street Bridge			11,015,000.00		10,317,914.98	697,085.02	
Various Capital Improvments			2,500,000.00		600.00	504,400.00	1,995,000.00
Stabilization Improvements to Groffle Brook			200,000.00			200,000.00	
2007 Road Improvement Projects			3,773,000.00		550.00	2,153,450.00	1,619,000.00
General Parks and Recreation Program Improvements			750,000.00			750,000.00	
Implementation of Traffic Safety Program			150,000.00			7,500.00	142,500.00

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2007		2007 Authorizations	Adjustment	Expended	Balance December 31, 2007	
	Funded	Unfunded				Funded	Unfunded
Intersection Improvement Projects			1,350,000.00		646.91	1,016,853.09	332,500.00
Acquisition of Various Equipment			1,523,000.00		545.00	75,605.00	1,446,850.00
Various Capital Improvements			4,300,000.00		437.50	214,562.50	4,085,000.00
Various Improvements for the County College			2,500,000.00				2,500,000.00
Various Improvements for the Vocational Technical School			979,308.00		19,933.93		959,374.07
	38,199,508.87	81,861,952.52	32,190,308.00	(585,000.00)	46,220,123.40	32,821,625.57	72,625,020.42





# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance January 1, 2007 <span style="float: right;">80030-01</span>		
Received from 2007 Budget Appropriation * <span style="float: right;">80030-02</span>		
Received from 2007 Emergency Appropriation * <span style="float: right;">80030-03</span>		
Appropriated to Finance Improvement Authorizations <span style="float: right;">80030-04</span>		
Balance December 31, 2007 <span style="float: right;">80030-05</span>		

N/A

\* The full amount of the 2007 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

## CAPITAL IMPROVEMENTS AUTHORIZED IN 2007 AND DOWN PAYMENTS (N.J.S. 40A:2-11)

### GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2007 or Prior Years
See Sheet 37A	32,190,308	16,092,658	16,097,650	659,650
Total 80032-00	32,190,308.00	16,092,658.00	16,097,650.00	659,650.00

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

COUNTY OF PASSAIC

2007 Adopted Bond Ordinances

General Capital Fund

Year Ended December 31, 2007

<u>Ordinance Number</u>	<u>Improvement Description</u>	<u>Final Adoption Date</u>	<u>Down Payment</u>	<u>Bonds &amp; Notes Authorized</u>	<u>State/Fed Grants</u>	<u>Total</u>
<u>General improvements:</u>						
07-03	2007 Road Resurfacing Program	06/11/07	\$ 157,500	2,992,500		3,150,000
07-04	Replacement of Hillary Street Bridge	06/11/07			11,015,000	11,015,000
07-05	PCIA Golf Course Purchase					0
07-06	Various Capital Improvements	09/11/07	105,000	1,995,000	400,000	2,500,000
07-07	Stabilization Improvements to Groffle Brook	09/11/07			200,000	200,000
07-08	2007 Road Improvement Projects	09/11/07	81,000	1,619,000	2,073,000	3,773,000
07-09	General Parks and Recreation Program Improvements	09/11/07			750,000	750,000
07-10	Implementation of Traffic Safety Program	09/11/07	7,500	142,500		150,000
07-11	Intersection Improvement Projects	09/11/07	17,500	332,500	1,000,000	1,350,000
07-12	Acquisition of Various Equipment	09/25/07	76,150	1,446,850		1,523,000
07-13	Various Capital Improvements	09/25/07	215,000	4,085,000		4,300,000
07-14	Various Improvements for the County College	10/23/07		2,500,000		2,500,000
07-15	Various Improvements for the Vocational Technical Schoo	10/23/07		979,308		979,308
			<u>\$ 659,650</u>	<u>16,092,658</u>	<u>15,438,000</u>	<u>32,190,308</u>
				Federal Grant \$	9,515,000	
				NJDOT Grant	1,000,000	
				County Aid Grant	1,250,000	
				NJDOT Grant	2,073,000	
				NJDEP	250,000	
				County Open Space	1,350,000	
					<u>\$ 15,438,000</u>	

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS

YEAR - 2007

	Debit	Credit
Balance January 1, 2007 <span style="float: right;">80029-01</span>		3,585,630.22
Cancellation of Improvement Authorizations	XXXXXXXXXX	
Premium on Sale of Notes	XXXXXXXXXX	248,192.28
Appropriated to Finance Improvement Authorizations <span style="float: right;">80029-02</span>		XXXXXXXXXX
Appropriated to 2007 Budget Revenue <span style="float: right;">80029-03</span>	1,000,000.00	XXXXXXXXXX
Balance December 31, 2007 <span style="float: right;">80029-04</span>	2,833,822.50	XXXXXXXXXX
	3,833,822.50	3,833,822.50

### BONDS ISSUED WITH A COVENANT OR COVENANTS

**NOT APPLICABLE**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants; Outstanding December 31, 2007 \$ \_\_\_\_\_
  
2. Amount of Cash in Special Trust Fund as of December 31, 2007 (Note A) \$ \_\_\_\_\_
  
3. Amount of Bonds Issued Under Item 1 Maturing in 2008 \$ \_\_\_\_\_
  
4. Amount of Interest on Bonds with a Covenant - 2008 Requirement \$ \_\_\_\_\_
  
5. Total of 3 and 4 - Gross Appropriation \$ \_\_\_\_\_
  
6. Less Amount of Special Trust Fund to be Used \$ \_\_\_\_\_
  
7. Net Appropriation Required \$ \_\_\_\_\_

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2007 appropriation column.

**MUNICIPALITIES ONLY**

**IMPORTANT!**

MUST BE COMPLETELY FILLED IN OR THE STATEMENT WILL BE CONSIDERED INCOMPLETE

(N.J.S.A.52:27BB-55 AS AMENDED BY CHAP. 211, P.L. 1981)

A.

- 1. Total Tax Levy for the Year 2007 was \$ \_\_\_\_\_
  - 2. Amount of Item 1 Collected in 2007 (\*) \$ \_\_\_\_\_
  - 3. Seventy (70) percent of Item 1 \$ \_\_\_\_\_
- (\*) Including prepayments and overpayments applied

B.

- 1. Did any maturities of bonded obligations or mates fall due during 2007 ?  
 Answer YES or NO \_\_\_\_\_
- 2. Have payments been made for all bonded obligations or notes due on or before  
 December 31, 2007?  
 Answer YES or NO \_\_\_\_\_ If Answer is "NO" give details

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

C. Does the appropriaion required to be included in the Fiscal Year 2008 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: \_\_\_\_\_

D.

- 1. Cash Deficit - 2006 **NOT APPLICABLE** \$ \_\_\_\_\_
- 2. 4% of 2006 Tax Levy for all purposes:  
 Levy -- \$ \_\_\_\_\_ \$ \_\_\_\_\_
- 3. Cash Deficit - 2007 \$ \_\_\_\_\_
- 4. 4% of 2007 Tax Levy for all purposes:  
 Levy -- \$ \_\_\_\_\_ \$ \_\_\_\_\_

E. Unpaid	<u>2006</u>	<u>2007</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____