

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009  
(UNAUDITED)**

POPULATION LAST CENSUS: 489,049  
NET VALUATION TAXABLE 2009 : \$33,948,296,609

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 25, 2010  
MUNICIPALITIES - FEBRUARY 10, 2010**

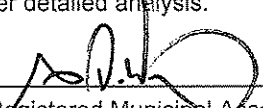
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES  
ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO  
CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT  
SERVICES.

**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, Louis Garbaccio, am the Chief Financial Officer, License # Y6125, 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, 2009, 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, 2009.

Signature:

  
Chief Financial Officer

Title:

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, 2009 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 2009 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 16<sup>th</sup> day of February, 2010

(973) 835-7900

(Phone Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2009 as required under N.J.A.C. 5:23-4.17.

N/A

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

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

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

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

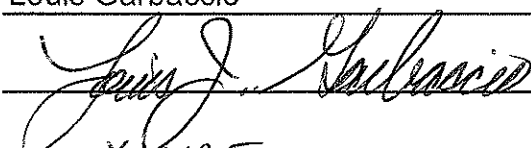
MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION  
BY  
CHIEF FINANCIAL OFFICER

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 2010.

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: Louis Garbaccio  
Signature:   
Certificate #: Y-0125  
Date: FEBRUARY 22, 2010

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: \_\_\_\_\_

**Report of Federal and State Financial Assistance****Expenditures of Awards**Fiscal Year Ending: December 31, 2009

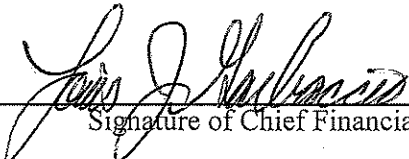
	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 28,301,509.01	\$ 12,246,753.02	\$

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

FEBRUARY 22, 2010  
\_\_\_\_\_  
Date

**IMPORTANT**  
**READ INSTRUCTIONS**

**INSTRUCTION**

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

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

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned by the County of Passaic during this year 2009 and that sheets 40 to 68 are unnecessary.

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

Name

  
Title REGISTERED MUNICIPAL ACCOUNTANT

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

**NOTE:**

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

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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2010 and filed with the County Board of Taxation on January 10, 2010 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$\_\_\_\_\_.

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

\_\_\_\_\_  
MUNICIPALITY

\_\_\_\_\_  
COUNTY



**POST CLOSING  
TRIAL BALANCE - PUBLIC ASSISTANCE FUND  
ACCOUNTS #1 AND #2\*  
AS OF DECEMBER 31, 2009**

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, 2009**

Title of Account	Debit	Credit
<b>OTHER TRUST FUNDS</b>		
Cash-PNC Bank off Duty Trust	21,207.96	
Cash-Open Space WVCA Open Space	5,721,859.98	
Cash-Open Space JP Morgan Chase Bank Savings	1,256,564.57	
CD-Investments	7,000,000.00	
Cash-Bank of America Register Trust	891,502.45	
CD-Investments	250,000.00	
Cash-Wachovia (new)	2,606,461.30	
Cash-Trust Co NJ Small Cities	206,204.55	
Cash-Trust Co NJ Sheriff Trs	29,961.63	
CD-Investments	1,623,151.09	
Cash-Wachovia Ded. Mv Fines	3,391,844.92	
Cash-PNC Bank Dedicated Trst	4,917.92	
CD-Investments #1	0.00	
Cash-PNC Sheriffs Local Fund	1,625,264.79	
Cash-PNC Sheriff Treasury	41,271.85	
Cash-PNC Sheriff Justice Fund	106,271.95	
Cash-Bank of America Muni Forf.	24,104.93	
Cash - Gr Community Bk Mun. Forf.	2,582,127.99	
CD-Investments#1	100,000.00	
Cash-Valley National-Local	2,765,025.23	
Cash-Valley National-Treasury	374,962.96	
Cash-Valley National Justice	655,968.84	
Cash-1st Union Para Transit	268,869.39	
Due from Current Fund	642,508.58	
Due from Capital Fund	0.00	
Various Trust Deposits		1,442,306.14
Reserve for Dedicated Revenues		16,607,538.11
Commitments Payable - Open Space		3,790,279.44
Reserve for Open Space		10,188,213.26
Open Space - Due to Municipalities		157,062.00
Due to Current Fund		2,664.72
Fund Balance		1,989.21
<b>Total Other Trust Fund</b>	<b>32,190,052.88</b>	<b>32,190,052.88</b>

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS  
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)  
AS OF DECEMBER 31, 2009**

Title of Account	Debit	Credit
<b>CONFISCATED TRUST FUND</b>		
Cash-Wachovia Confiscated Trust Fund	1,203,334.96	
Cash-PCPO Asset Mgt	169,478.96	
Cash-Sheriff's Overtime Reimbursement	0.00	
Cash-PNC Confiscated Trust	3,444.03	
CD- Investment #1	1,185,000.00	
Interfund - Current Fund		
Reserve for Confiscated Trust Fund		2,561,257.95
<b>Total Confiscated Trust Fund</b>	<b>2,561,257.95</b>	<b>2,561,257.95</b>
<b>SELF INSURANCE FUND</b>		
Cash-Hudson United Health Benefit	187,092.13	
Cash-Wachovia Workers Comp	40,457.24	
Cash- Wachovia GAB-Robins Business Solutions	42.68	
Cash-Fleet Bank Bergen Risk	9,178.16	
Cash-Wachovia Prof Liability	153,625.55	
Cash-Bank of America	2,270.11	
Reserve for Workman's Compensation		49,678.08
Reserve for Health Benefits		187,092.13
Reserve for Liability Insurance		155,895.66
<b>Total Self Insurance Fund</b>	<b>392,665.87</b>	<b>392,665.87</b>
<b>COMMUNITY DEVELOPMENT GRANT FUND</b>		
Cash-First Union-HUD	4,592,647.33	
Cash-TD Banknorth-HUD	2,774,476.89	
Investments-HUD	2,700,000.00	
Housing Voucher Program Grant Receivable	15,783.00	
Due from/(to) Current Fund	104,549.00	
Accounts Payable		1,702,632.00
Reserve for HUD Voucher Program		8,484,824.22
<b>Total Community Development Grant Fund</b>	<b>10,187,456.22</b>	<b>10,187,456.22</b>
	<b>45,331,432.92</b>	<b>45,331,432.92</b>



## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2008 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2009
<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	5,833.34	-	\$ 11,451.98
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	1,831.72	-	\$ 20,339.35
RES ST - Small Cities Hsng Rehab	\$ 186,846.48	16,104.28	-	\$ 202,950.76
RES ST - Friends of P.C.A.D.C.	\$ 38,313.36	2,987.37	2,364.20	\$ 38,936.53
RES ST - Nutrition Donations	\$ 255,511.35	20,144.00	-	\$ 275,655.35
RES ST - Deposit Hidden Glen	\$ 900.00	-	-	\$ 900.00
RES ST - Deposit Grass Ratzler	\$ 4,000.00	-	-	\$ 4,000.00
RES ST - Deposit Sephil Realty	\$ 11,340.73	-	-	\$ 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	\$ 93,543.95	13,410.72	8,000.00	\$ 98,954.67
RES ST - Other Incompetents	\$ 9,023.60	-	-	\$ 9,023.60
RES ST - Other Comm Shelter	\$ 476.00	-	-	\$ 476.00
RES ST - Environmental Trust	\$ 290,120.05	30,637.16	96,152.10	\$ 224,605.11
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	\$ 10,291.70	-	-	\$ 10,291.70
RES ST - Dey Mansion Artifacts	\$ 6,077.59	-	509.86	\$ 5,567.73
RES ST - Nature Center	\$ 3,750.06	-	-	\$ 3,750.06
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	\$ 58,586.19	13,560.93	40,715.72	\$ 31,431.40
RES ST - Clifton Com. SP-97-032	\$ 20,000.00	-	-	\$ 20,000.00
RES ST - Security Dep (Rents)	\$ 1,338.75	-	-	\$ 1,338.75
RES ST - Perf Bond (Road Dept)	\$ 307,415.00	68,440.00	46,672.00	\$ 327,183.00
RES ST - Site Plan Strauss Auto	\$ 20,000.00	-	-	\$ 20,000.00
<b>Total Various Deposits</b>	<b>\$ 1,466,227.22</b>	<b>170,949.52</b>	<b>194,870.60</b>	<b>1,442,306.14</b>

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2008 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2009
<u>Other Trust Fund - Dedicated Revenues:</u>					
1.	RES DT-Off Duty Emp. PCSD Officer	\$ 12,773.48	677,375.63	677,262.50	\$ 12,886.61
2.	RES DT-Off Duty Emp. PCPO Officer	\$ 4,446.75	153,707.00	150,000.00	\$ 8,153.75
3.	Reserve DT-Register of Deeds	\$ 1,153,048.67	139,838.00	151,384.22	\$ 1,141,502.45
4.	RES CF-Pros Trust Auto Theft	\$ 27,983.76	744.89	-	\$ 28,728.65
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	\$ 1,313,617.10	165,978.74	194,905.24	\$ 1,284,690.60
8.	RES DT - Tax Appeals	\$ 376,434.43	140,000.00	59,066.60	\$ 457,367.83
9.	RES DT - County Clerk	\$ 223,550.72	26,870.00	-	\$ 250,420.72
10.	RES DT - Sheriff	\$ 73,756.47	21,618.00	65,799.75	\$ 29,574.72
11.	RES DT - Surrogate	\$ 42,252.43	21,973.65	15,449.62	\$ 48,176.46
12.	RES DT - Forensic Labs	\$ 678,500.08	33,279.95	-	\$ 711,780.03
13.	RES DT - P.C. Parks Fines	\$ 77,879.67	-	77,879.67	\$ -
14.	RES DT - Electronic Monitor	\$ 739.00	-	-	\$ 739.00
15.	RES DT - PASP Human Services	\$ 28,020.31	15,760.15	32,688.56	\$ 11,091.90
16.	RES DT - Parks Lambert Castle	\$ 51,692.44	25,000.00	16,241.51	\$ 60,450.93
17.	RES DT - Preakness HC Ded. Tst	\$ 46,627.17	-	46,627.17	\$ -
18.	RES DT - Therapeutic Rdng Prgm	\$ 1,646.00	-	-	\$ 1,646.00
19.	RES DT - P.C. Corr. Enh. Dist.	\$ 304,049.80	37,174.00	3,766.50	\$ 337,457.30
20.	RES DT - P.C. Corr. Enh. Dist.	\$ 236,700.00	-	-	\$ 236,700.00
21.	Dedicated Trust - MV Fines	\$ 2,669,814.50	3,874,638.41	3,150,000.00	\$ 3,394,452.91
22.	Lcl Share - Sheriff Conf. Fund	\$ 2,107,493.24	1,036,970.26	1,414,319.41	\$ 1,730,144.09
23.	Fed Share - Sheriff Treasury	\$ 62,864.93	108.13	24,411.90	\$ 38,561.16
24.	Fed Share - Sheriff Justice	\$ 118,796.96	247.24	12,240.00	\$ 106,804.20
25.	Lcl Share - Bloomingdale Police	\$ 3,314.99	257.37	-	\$ 3,572.36
26.	Lcl Share - Clifton Police	\$ 341,869.17	32,595.29	68,053.71	\$ 306,410.75
27.	Fed Share - Clifton Police	\$ 11,100.54	68.60	-	\$ 11,169.14
28.	Lcl Share - Haledon Police	\$ 62,924.80	2,353.02	17,469.96	\$ 47,807.86
29.	Fed Share - Haledon Police	\$ 5,776.11	46.01	3,015.98	\$ 2,806.14
30.	Lcl Share - Hawthorne Police	\$ 394.12	16,902.56	-	\$ 17,296.68
31.	Fed Share - Hawthorne Police	\$ 7,027.51	41.39	-	\$ 7,068.90
32.	Lcl Share - Little Falls	\$ 17,155.33	3,480.34	2,419.20	\$ 18,216.47
33.	Fed. Share - Little Falls	\$ 911.30	0.43	-	\$ 911.73
34.	Lcl Share - North Haledon	\$ 23,632.07	1,808.96	-	\$ 25,241.03
35.	Lcl Share - Passaic	\$ 363,453.98	212,731.88	-	\$ 576,185.86
36.	Fed Share - Passaic	\$ 14,781.08	93,200.38	62,084.48	\$ 45,996.98
37.	Lcl Share - Paterson Housing	\$ -	-	-	\$ -
38.	Lcl Share - Paterson Police	\$ 939,335.95	158,174.48	192,882.35	\$ 904,628.08
39.	Fed Share - Paterson Police	\$ 527,383.23	5,135.57	141,627.37	\$ 390,891.43
40.	Lcl Share - Pompton Lks Police	\$ 7,421.96	703.30	283.50	\$ 7,841.76
41.	Lcl Share - Prospect Pk Police	\$ 2,940.47	802.44	1,204.33	\$ 2,538.58
42.	Lcl Share - Ringwood Police	\$ 48,135.87	1,512.99	19,417.58	\$ 30,231.28
43.	Fed Share - Ringwood Police	\$ 2,574.77	20.90	535.64	\$ 2,060.03
44.	Lcl Share - Totowa Police	\$ 16,950.01	144.12	-	\$ 17,094.13

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2008 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2009
<b>Other Trust Fund - Dedicated Revenues (Cont):</b>				
1. Lcl Share - Wanaque Police	\$ 28,608.81	4,982.28	563.02	\$ 33,028.07
2. Lcl Share - Wayne Police	\$ 66,621.66	19,439.02	-	\$ 86,060.68
3. Fed Share - Wayne Police	\$ 8,434.99	122.79	999.00	\$ 7,558.78
4. Lcl Share - W. Milford Police	\$ 13,800.08	117.34	-	\$ 13,917.42
5. Lcl Share - W. Paterson Police	\$ 38,170.59	300.56	8,002.00	\$ 30,469.15
Fed Share - W. Paterson Police	\$ 13,779.03	117.30	-	\$ 13,896.33
6. Lcl Share - WM Paterson Campus	\$ 4,999.74	154.93	4,750.50	\$ 404.17
7. Fed Share - WM Paterson Campus	\$ 3,068.70	4.83	3,032.45	\$ 41.08
8. Reserve - Confiscated Pros Local	\$ 2,111,535.85	947,163.50	284,400.24	\$ 2,774,299.11
9. Res - Procesutor Treasury Fund	\$ 277,977.57	315,207.17	209,405.63	\$ 383,779.11
10. Prosecutor Federal Justice Fnd.	\$ 817,199.40	378,120.80	557,441.39	\$ 637,878.81
11. Dedicated Trust - Para Transit	\$ 255,385.39	14,739.50	1,255.50	\$ 268,869.39
12. TOTAL DEDICATED REVENUES	\$ 15,697,390.49	\$ 8,581,034.10	\$ 7,670,886.48	\$ 16,607,538.11
13.				
<b>Other Trust Fund - Open Space:</b>				
15. RES DT-PC Open Spaces Tax Fund	\$ 9,133,626.21	8,681,155.63	7,626,568.58	\$ 10,188,213.26
16.				
17. TOTAL OTHER TRUST RESERVES	\$ 26,297,243.92	\$ 17,433,139.25	\$ 15,492,325.66	\$ 28,238,057.51
18.				
<b>Reserve for Confiscated Trust Funds:</b>				
20. Interest on Inv. - CF	\$ 425,431.08	96,302.27	341,994.44	\$ 179,738.91
21. RES CF-Narcotics	\$ 1,673,029.80	1,087,127.29	1,460,894.60	\$ 1,299,262.49
22. RES CF-Gambling	\$ 447,260.44	84,372.00	285,375.40	\$ 246,257.04
23. RES CF-Prostitution	\$ 101,797.78	19,833.79	2,284.00	\$ 119,347.57
24. RES CF-Theft/Robbery	\$ 81,771.68	6,533.62	164.00	\$ 88,141.30
25. RES CF-Other Crimes	\$ 625,720.84	278,780.13	325,120.00	\$ 579,380.97
26. RES CF-Lottery	\$ 13,983.29	-	-	\$ 13,983.29
27. RES CF-Gambling/Narcotics	\$ 2,779.00	-	-	\$ 2,779.00
28. RES CF-Bribery	\$ 16,000.00	-	-	\$ 16,000.00
29. RES CF-Adjud. To. Distribute	\$ 15,473.48	1,680,567.99	1,679,674.09	\$ 16,367.38
30. TOTAL CONFISCATED TRUST FUNDS	\$ 3,403,247.39	\$ 3,253,517.09	\$ 4,095,506.53	\$ 2,561,257.95
31.				
<b>Reserve for Self Insurance Trust Funds:</b>				
33. Reserve DT - Health Insurance	\$ 186,997.86	94.27	-	\$ 187,092.13
34. RES DT-Worker's Comp.	\$ 26,407.14	2,120,142.63	2,096,871.69	\$ 49,678.08
35. RES ST-Liability Insurance	\$ 5,251.77	3,286,535.53	3,135,891.64	\$ 155,895.66
36. TOTAL SELF INSURANCE TRUST FUNDS	\$ 218,656.77	\$ 5,406,772.43	\$ 5,232,763.33	\$ 392,665.87
37.				
<b>Reserve for Community Development Grant Fund:</b>				
39. Reserve for HUD Voucher Program	\$ 8,938,218.03	19,236,406.89	19,685,933.70	\$ 8,488,691.22
40. Reserve for HUD Security Payment	\$ -	17,892.00	21,759.00	\$ (3,867.00)
TOTAL COMMUNITY DEVELOPMENT TRUST	\$ 8,938,218.03	\$ 19,254,298.89	\$ 19,707,692.70	\$ 8,484,824.22
Totals:	\$ 38,857,366.11	45,347,727.66	44,528,288.22	39,676,805.55

## 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 2009	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2009
		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, 2009**

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	76,910,778.43	*****
Bonds and Notes Authorized But Not Issued	*****	76,910,778.43
Cash	20,713,874.23	
Cash - NJ ARM	10,672,862.18	
State Aid -		
Hazel Street Scoping	122,949.16	
P.H. TPKE & Hinchman Ave.	464,874.20	
Market St. Bridge PC #3	441,134.13	
P&H Tpke PC# 42, 43, 44	260,705.28	
Two Bridges Road	100,343.49	
Chapter 12 PCCC R&R	863,508.29	
State EFA Loan	1,975,000.00	
8th Avenue and 5th Avenue Bridges	10,088.33	
Hurricane Floyd - Cedar Grove Road Wall	444,000.00	
Lambert Castle 02-27 Lambert Castle	1,000,000.00	
Goffle Bridge Stabilization	234,819.04	
W. Broadway Bridge PC#17	9,782.41	
Goffle/Weasel Brook Park	170,000.00	
04-01 DOT College Road	1,250,000.00	
04-03 Excess State Aid	614,317.00	
05-11 State DOT	266,477.10	
05-11 STP Grant	5,000.00	
05-11 State TEA 21		629,698.77
05-13 Educational Facilities Grant	37,529.99	
06-06 Bridge Replacement and/or Repairs	531,791.92	
06-07 2006 Various Road Improvments	224,500.00	
07-04 Safety LU - Repl of Hillary St Bridge	317,877.46	
07-09 NJDEP Trust	250,000.00	
08-03 Bridge Replacement	2,349,965.00	
08-03 Road Improvements	5,523,000.00	
08-03 Traffic Safety	302,613.00	
08-03 Intersection Improvements	900,000.00	

**POST CLOSING  
GENERAL CAPITAL FUND  
AS OF DECEMBER 31, 2009**

Title of Account	Debit	Credit
09-01 ARRA of 2009	9,286,537.00	
09-05 DOT Service Transportation Program	5,900,000.00	
09-05 DOT 2009 County Aid	5,024,000.00	
Due from/to Current Fund	231,578.15	
Due from/to State and Federal Grant Fund		
Due from/to Other Trust Fund		
Deferred Charge:		
Unfunded	136,385,128.43	
Funded	391,657,773.26	
Capital Improvement Fund		176,604.30
Due to the Township of Wayne		55,150.96
Accounts Payable		264,927.20
Serial Bond Payable		298,480,000.00
Bond Anticipation Notes Payable		59,474,350.00
Loan Payable - Green Acres		1,411,556.36
- EFA Loans		825,000.00
Loan Payable - 1995 Green Trust - Lambert Castle		526,216.90
Capital Leases Payable		90,415,000.00
Accrued Interest Payable		95,059.70
Reserve for Bonding Payments		25,900.00
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 - Fire Academy		1,379,065.67
Reserve For Interest on DOT (NJ/ARM)		1,091,840.55
Reserve for Payment of Bond Anticipation Notes		478,240.88
Reserve for Payment of Serial Bonds		2,426,148.69
Reserve for Payment of Debt - Authorized not Issued		3,007,862.39
Reserve for Grants Receivable		9,475,578.00







# CASH RECONCILIATION DECEMBER 31 2009

## 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	3,226.96
PNC Bank # 8019342314	17,981.00
<b>Open Space Trust Fund (16)</b>	
Checking Account:	
JP Morgan Chase #777975637	1,256,564.57
Wachovia #2000031091662	5,726,859.98
Certificates of Deposit:	
Valley National #74301144	7,000,000.00
<b>Register of Deeds Trust (17)</b>	
Checking Account:	
Bank of America #0040-4001-0532	891,502.45
Certificates of Deposit:	
Valley National #74301209	250,000.00
<b>Other Trust Accounts (20)</b>	
Checking Accounts:	
Wachovia #2000004566917	2,609,461.30
Capital One Bank #075052027	15,698.74
Capital One Bank #4194006757	190,505.81
Capital One Bank #4194006765	29,961.63
Certificates of Deposit:	
Valley National #74301160	1,550,000.00
Wachovia Bank #287241232672254	4,400.00
Wachovia Bank #287241232674250	23,167.00
Wachovia Bank #287242052673252	20,160.00
Valley National #1100398	25,424.09
TDBanknorth Bank #110508	-
<b>Motor Vehicle Fines-Trust (21)</b>	
Checking Accounts:	
PNC Bank #8100244973	4,917.92
Wachovia Bank #2000004566988	3,391,844.92
<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 2009

## 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		24,104.93
Sheriff's Conf. Trust - Local	PNC Bank #8009779918	1,628,771.16
Sheriff's Fed. Treasury Trust	PNC Bank #8009765495	41,271.85
Sheriff's Fed. Justice Trust	PNC Bank #8013588962	106,271.95
	Valley National Bank #0001205366	7,811.28
	Valley National Bank #0058011200	3,564.93
	Valley National Bank #0058011218	299,206.36
	Valley National Bank #0058011226	51,953.61
	Valley National Bank #0058011234	17,541.62
	Valley National Bank #0058011242	20,593.03
	Valley National Bank #0058011250	25,229.42
	Valley National Bank #0058011269	564,062.79
	Valley National Bank #0058011293	856,138.58
	Valley National Bank #0058011307	7,833.65
	Valley National Bank #0058011315	1,053.18
	Valley National Bank #0058011323	30,049.75
	Valley National Bank #0058011331	17,075.73
	Valley National Bank #0058011340	26,965.28
	Valley National Bank #0058011358	75,079.10
	Valley National Bank #0058011366	13,899.91
	Valley National Bank #0058011374	30,452.70
	Valley National Bank #0058011382	397.93
	Valley National Bank #0058011390	7,982.80
	Valley National Bank #0058011412	43,781.23
	Valley National Bank #0058011420	442,421.51
	Valley National Bank #0058011439	14,163.61
	Valley National Bank #0058011447	47.82
	Valley National Bank #0058011463	3,961.14
	Valley National Bank #0058011471	4,904.67
	Valley National Bank #0058011480	2,060.03
	Valley National Bank #0058011498	13,896.33
Certificates of Deposit:		
	Valley National #74046233	100,000.00
<b>Prosecutor's Forfeiture Trust (23)</b>		
Checking Accounts:		
	Valley National Bank #790789805	2,765,025.23
Prosecutor's Fed. Treas. Tru	Valley National Bank #790629805	374,962.96
Prosecutor's Federal Trust	Valley National Bank #40798038	682,923.84
<b>Para-Transit Trust (24)</b>		
Checking Account:		
	Wachovia Bank #2000004566933	268,869.39
<b>Total Trust Other</b>		<b>31,586,005.67</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 2009

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

<b>SELF-INSURANCE TRUST</b>	
<b>Health Benefits Trust (14)</b>	
Checking Account:	
TD Banknorth #5506851181	187,092.13
<b>Worker's Compensation Trust (18)</b>	
Checking Accounts:	
Wachovia Bank #2100000177569	42.68
Wachovia Bank #2000004566946	40,457.24
Bank of America #0194004228	127,113.73
<b>Professional Liability Trust (19)</b>	
Checking Account:	
Bank of America #0458000019	2,270.11
Wachovia Bank #2000004566962	153,625.55
<b>TOTAL SELF-INSURANCE TRUST</b>	<b>510,601.44</b>
<b>CONFISCATED TRUST FUND (15)</b>	
Checking Accounts:	
PNC Bank #8013589041	3,444.03
Wachovia Bank #2000004567149	1,319,042.16
Wachovia Bank #20000011652270	169,478.96
Wachovia Bank #20000011652461	-
Certificates of Deposit:	
Valley National #74301179	350,000.00
Valley National #74301152	835,000.00
<b>TOTAL CONFISCATED TRUST</b>	<b>2,676,965.15</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, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
Insurance Fraud Program	159,941.00					159,941.00	-
Paris Grant	37,909.09						37,909.09
Paris Grant - Imaging	378,732.75				340,644.91		38,087.84
Paris Grant	423,568.00				405,159.05		18,408.95
Paris Grant - Records Management	43,450.00						43,450.00
Paris Grant - Records Mgmt., Imaging & Microfilm			211,981.00		105,990.50		105,990.50
Violence Against Women 97-WEVY3	10,245.36					10,245.36	-
SART/SANE Program	60,818.55					60,818.55	-
LIHEAP Flood Relief	42,950.00						42,950.00
Weatherization HIP 1998	11,779.00					11,779.00	-
Weatherization DHS/HEA 992389	130,619.00						130,619.00
Weatherization DHS 2002	-						-
Weatherization DHS LIHEAP 2003	-						-
Urban Forestry 1996/97	34,832.57					34,832.57	-
Share 2009	-		98,050.00				98,050.00
Community Prosecution Enhance	149,850.00					149,850.00	-
Elections Assistance to Individuals w/ Disabilities	93,859.52				93,859.52		-
NJIT Transportation Study #5	25,723.53					25,723.53	-
Subregional Transportation 2004	3,892.23					3,892.23	-

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
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	22,214.00						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	25,757.00					25,757.00	-
Homeless H1RZ3N 2003	48,956.00					48,956.00	-
Family Development F1RZ3N'03	873,333.00					873,333.00	-
General Asst/Food Stamps 2002	184,040.00					184,040.00	-
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	7,355.00					7,355.00	-
Alcohol/Drug Abuse Grant 06-538-ADA-O	1,115.00					1,115.00	-
Alcohol/Drug Abuse Grant 08-538-ADA-O	144,170.00				143,247.00		923.00
Alcohol/Drug Abuse Grant 09-538-ADA-C-O		899,367.00			721,635.00		177,732.00
Municipal Alliance 2002	138,541.21					138,541.21	-

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
Municipal Alliance 2003	108,251.02					108,251.02	-
Municipal Alliance 2005	50,634.82					50,634.82	-
Municipal Alliance 2006	32,265.86					32,265.86	-
Municipal Alliance 2007	65,894.60						65,894.60
Municipal Alliance 2008	478,288.29				396,048.16		82,240.13
Municipal Alliance 2009	-		553,900.00		111,399.63		442,500.37
Small Cities #97-0970	6,104.50					6,104.50	-
Housing Rehab. Grants #01-1312-0	4,310.00					4,310.00	-
Smart Growth Planning 2002	33,138.96					33,138.96	-
Housing Rehabilitation	8,885.00					8,885.00	-
Small Cities Grnt # 00-6334-00	127,393.00					127,393.00	-
Workforce Investment (PIC)	-		11,473,793.00		600,000.00		10,873,793.00
Workforce Invest (Pic) 2003/04	4,493,014.00				2,829,987.00	1,663,027.00	-
Workforce Invest (Pic) 2004/05	973,003.00					973,003.00	-
Workforce Invest (Pic) 2005/06	302,217.68					302,217.68	-
Workforce Invest (Pic) 2006/07	140,966.83						140,966.83
Workforce Invest (Pic) 2007/08	376,480.40				164,078.57		212,401.83
Workforce Invest (Pic) 2008/09	10,290,282.00	66,000.00	4,969,150.00		11,262,524.00		4,062,908.00
Strengthening Communities Fund ARRA	-		312,495.00		62,500.00		249,995.00

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
Highway Traffic Safety Grant CP04080109	19,730.68					19,730.68	-
L.E.O.T.E.F. 2007	-						-
L.E.O.T.E.F. 2008			48,990.00		48,990.00		
Comprehensive Traffic Safety	40,300.00					40,300.00	-
Comprehensive Community Project	45,321.88					45,321.88	-
Bioterrorism Prep. 04-1159-BTL2 04'	272.70					272.70	-
Bioterrorism Prep. 05-1159-BTL3	301.19					301.19	-
Bioterrorism Prep. 06-1159-BTL3	6,799.67					6,799.67	-
Bioterrorism Prep. 07-1159-BTL2	26,261.00						26,261.00
Bioterrorism Prep. 08-1159-BTL2	1,465.00						1,465.00
Bioterrorism Prep. 09-1159-BTL1	731,902.00		54,000.00		775,614.00		10,288.00
Bioterrorism Prep. 10-1145-BTL2			764,411.00				764,411.00
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 2006	2,500.00					2,500.00	-
CEHA 2007	42,500.00					42,500.00	-
CEHA 2008	38,750.00		20,698.00		53,823.00		5,625.00
CEHA 2009	-		227,256.00		161,115.75		66,140.25
Tobacco Enforcement Program	24,000.00				10,920.00		13,080.00

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
County Right to Know Program 2008	11,414.75				11,414.75		-
County Right to Know Program			15,213.00		3,803.25		11,409.75
Underground Storage Tank	62,821.00					62,821.00	-
Mental Health Board	6,000.00					6,000.00	-
P.C. Medical Reserve Corp.	-		10,000.00		10,000.00		-
Lead Identification and Field Testing	-		18,875.00		18,875.00		-
Community Gun Violence Pros.	239,356.00					239,356.00	-
Clean Communities Grant	-						-
Clean Communities Grant 2009	-		60,755.60		60,755.60		-
Solid Waste Services	-						-
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	-
Homeland Security Canine	5,902.00					5,902.00	-
Brownfields Assessment Progm	149,450.00						149,450.00
Brownfields Assessment Progm	166,641.65				25,325.60		141,316.05
Passaic County Film Festival - 2008	-						-
Passaic County Film Festival	1,000.00				1,000.00		-
Passaic County Training Consortium - ISO 9001	114,299.08				95,081.38		19,217.70

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
State Homeland Security 2003	-						-
COPS Tech. Program	259,800.08				56,578.38	203,221.70	-
Aging Area Nutrition 2006	639,700.50						639,700.50
Aging Area Nutrition 2007	2,500.00						2,500.00
Aging Area Nutrition 2008	804,788.00				804,788.00		-
Aging Nutrition 2009	-	2,585,892.00	788,378.00		2,503,297.50		870,972.50
Aging Area Plan 2006	614,105.50						614,105.50
Aging Area Plan 2007	-						-
Aging Area Plan Grant FY08	1,169,675.00				1,168,825.00		850.00
Aging Area Plan 2009	-	1,824,228.00	616,866.00		1,224,231.50		1,216,862.50
Casino Revenue FY2008	823,419.26				823,419.26		-
Casino Revenue 2009	-	2,567,580.00	79,720.00		1,540,631.17		1,106,668.83
Farmers Market Nutrition Program (WIC)			1,000.00		1,000.00		-
JJC Partnership SCP-03-PS-16	10,816.02				(58,978.15)		69,794.17
JJC Partnership SCP-05-PS-16	158,756.55				101,464.83		57,291.72
JJC Partnership SCP-06-PS-16	168,715.37				135,852.48		32,862.89
JJC Partnership SCP-07-PS-16	501,971.00				224,033.00		277,938.00
JJC Partnership SCP-08-PS/PM-16	509,300.00				23,141.28		486,158.72
State/ Community Partnership	-	514,393.00					514,393.00



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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
Homeless H1RZ6N	2,872.00					2,872.00	-
Homeless H1RZ7N	906.00					906.00	-
Homeless H1RZ78N	76,823.00				76,823.00		-
Homeless		907,294.00	68,644.00		897,294.00		78,644.00
Human Services 04BERN	89,429.00					89,429.00	-
Human Services 07BERN	14,177.00						14,177.00
Human Services 08BERN	26,154.00						26,154.00
Human Services 09BERN		208,435.00	1,000.00		166,655.00		42,780.00
Preakness Gero-Psych Program	306,070.00				306,070.00		-
Preakness Gero-Psych Program	338,210.00						338,210.00
Rapid Rehousing Clifton S-09			581,485.00				581,485.00
Rapid Rehousing Paterson S-09			1,154,543.00				1,154,543.00
Rapid Rehousing ARRA 2009			1,252,000.00		52,166.67		1,199,833.33
Workfirst NJ DOL 2004	1,125.00					1,125.00	-
Div of Child Behavioral Health Svcs		158,456.00	17,349.00		158,456.00		17,349.00
DFD-GA Food Stamps 2004	19,939.00					19,939.00	-
Special Initiative and Trans	231,177.42				(26,280.58)		257,458.00
Special Initiative and Trans	79,691.78				(10,990.22)		90,682.00
Special Initiative and Trans	47,628.00						47,628.00

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
Special Initiative and Trans	619,420.00				574,431.00		44,989.00
Special Initiative and Trans			1,238,420.00		521,000.00		717,420.00
Family Development F1RZ4N	23,500.00					23,500.00	-
PC Housing First			1,411,200.00				1,411,200.00
State Incentive Program 2004	134,764.59				93,116.75		41,647.84
State Incentive Program 2005	125,444.60				124,754.29		690.31
State Incentive Program 2006	182,783.38				174,878.02		7,905.36
State Incentive Program 2008	598,969.00				489,785.13		109,183.87
State Incentive Program 2009		598,969.00					598,969.00
C.S.B.G. 2006	630.00						630.00
C.S.B.G. 2007	63,673.13				63,373.16		299.97
C.S.B.G. 2008	262,111.00				262,111.00		-
C.S.B.G. 2009			216,540.00				216,540.00
C.S.B. G ARRA			506,349.00		177,222.00		329,127.00
J.A.I.B.G. 8-04	22,731.00				21,128.00		1,603.00
J.A.I.B.G. 8-05	32,742.26				32,742.26		-
J.A.I.B.G. 8-06	33,641.74				33,641.74		-
J.A.I.B.G. 8-07	66,375.00				28,911.56		37,463.44
J.A.I.B.G. 8-16	-		64,193.00		6,419.00		57,774.00

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
Mental Health Board 2007	6,000.00				6,000.00		-
Mental Health Board 2008	6,000.00				6,000.00		-
Mental Health Board			6,000.00				6,000.00
Birch Street Apartments	454,080.00				77,601.00		376,479.00
Human Services 07BERN PASP	32,145.00						32,145.00
Human Services 08BERN PASP	27.00						27.00
Personal Assistance Services Program		405,559.00	33,300.00		438,859.00		-
Family Court Services	4,888.00				4,888.00		-
Family Court Services	86,711.04				15,221.90		71,489.14
Family Court Services	77,111.35				66,499.77		10,611.58
Family Court Services	279,836.00				279,836.00		-
Family Court Services		282,634.00			97,371.12		185,262.88
21st Century Learning	32,545.00					32,545.00	-
21st Century Learning	26,008.00					26,008.00	-
21st Century Learning	17,226.00				17,226.00		-
21st Century Learning	208,077.00				190,857.00		17,220.00
21st Century Learning	-		500,000.00		129,501.00		370,499.00
JARC 2006-2008	121,260.00				121,260.00		-
JARC	123,497.00				91,800.00		31,697.00

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
JARC 2009	-		230,793.00		65,800.00		164,993.00
Planning Assistance - Parcel Data	20,000.00						20,000.00
Planning Assistance - Sewer & Water	17,500.00						17,500.00
Rain Barrel Initiative			102,500.00		2,500.00		100,000.00
Planning Assistance - O/S Approvals	12,500.00						12,500.00
USF 2010			121,475.00		42,516.00		78,959.00
Casino Revenue 2004	5,011.80					5,011.80	-
Casino Revenue 2007	79,720.00					79,720.00	-
USF 2009		113,425.00			98,498.00		14,927.00
Weatherization DHS 2004	64,373.00					64,373.00	-
Weatherization DHS 2007	63,892.00						63,892.00
Weatherization LIHEAP 2008	63,231.00	9,739.00			72,970.00		-
Weatherization LIHEAP 2009		380,522.00			171,463.00		209,059.00
Weatherization DOE 2005	2,074.00					2,074.00	-
Weatherization DOE 2007	-						-
Weatherization DOE 2008	47,302.00				47,302.00		-
Weatherization DOE 2009			313,550.00		77,717.00		235,833.00
Weatherization HIP	172,268.00				126,410.00		45,858.00
Weatherization HIP 2009	-	384,138.00			134,448.00		249,690.00

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
Weatherization ARRA	-		180,981.00		63,343.00		117,638.00
Subregional Transportation	-		123,018.75		24,603.75		98,415.00
Subregional Transportation 2005	1,577.80					1,577.80	-
Subregional Transportation 2006	1,197.02					1,197.02	-
Subregional Transportation 2007	6,362.35						6,362.35
Subregional Transportation	846.17						846.17
Subregional Transportation	98,415.00				96,722.44		1,692.56
Subregional Study Program 2004/05	672.21					672.21	-
Developm't Comp. Comm Trns Plan	4,372.40					4,372.40	-
Subregional Internship Support Program	-		6,300.00		3,502.50		2,797.50
Subregional Internship Support Program	-		6,300.00				6,300.00
Solid Waste Services 2004	272,361.00					225,782.61	46,578.39
Subregional Technical Studies	223,191.20				222,496.34		694.86
PC Master Plan: Trans Element	-		300,000.00		60,000.00		240,000.00
Community Development Block Grant (CDBG)	864,476.00				132,255.37		732,220.63
Community Development Block Grant (CDBG)	-		874,892.00				874,892.00
Community Development Block Grant Recovery(CDBG)	-		234,670.00				234,670.00
Corridor Improvement Plan	955.15					955.15	-
Special Needs Planning Grant	675.00					675.00	-

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
Pre-Disaster Mitigation Grant	225,000.00						225,000.00
UASI - Fire Decontamination Task Force	7,000.00						7,000.00
UASI - 2005-GE-T5-0047	3,239.49					3,239.49	-
UASI - 2006-GE-T5-0047	56,760.00				56,760.00		-
UASI - Planner Grant	61,210.00					61,210.00	-
UASI - Planner Grant	145.00						145.00
UASI - Planner Grant	232,996.14				69,604.58		163,391.56
Emergency Management Assistance	22,000.00						22,000.00
Emergency Management Assistance	-						-
Emergency Management Assistance	7,000.00	18,000.00			25,000.00		-
Public Health		126,681.00			5,976.96		120,704.04
UASI PROJECTS		277,553.62			2,824.89		274,728.73
UASI PROJECTS			535,824.51		70,502.88		465,321.63
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	0.45					0.45	-
SANE/SART Project VS-45-06	1,667.25					1,667.25	-
SANE/SART Project VS-45-07	5,740.00				3,024.00		2,716.00
SANE/SART PROJECT VS-37-08			79,919.00		75,255.00		4,664.00

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
Justice Assistance Program			39,053.00		39,053.00		-
Victims of Crime Act Grant 2005/06	13,708.00					13,708.00	-
Victims of Crime Act Grant V-12-05	4,541.45					4,541.45	-
Victims of Crime Act Grant V-20-06	-						-
Victims of Crime Act Grant V-28-06	60,217.91				56,254.95	3,962.96	0.00
Victims of Crime Act V-26-07			266,733.00		157,677.00		109,056.00
COPS			266,561.00				266,561.00
Insurance Fraud Program 05	21,824.75					21,824.75	-
Insurance Fraud Program 06	22,406.16					22,406.16	-
Insurance Fraud Program 07	6,211.92						6,211.92
Insurance Fraud Program 08	81,400.17				81,400.17		-
Insurance Fraud Program 09		250,000.00			211,457.00		38,543.00
Body Armor Replacement P.C.P.O. 2008		8,709.35			8,709.35		-
Victim & Witness Advocacy Fund		80,040.00			74,901.00		5,139.00
N.C.A Program Support Paterson-143-PS05	824.50					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	527.21						527.21
N.C.A. Program Support-TOTO-NJ-PS08	10,000.00				10,000.00		-
N.C.A. Program Support-TOTO-NJ-PS09		10,000.00					10,000.00

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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
DWI Enforcement AL04-07-02-09	850.00					850.00	-
County Gang, Gun, & Narcotics Task Force	162,953.00				162,953.00		-
Co. Gang, Gun & Narcotics Task Force Grant			154,234.00		154,234.00		-
Homeland Security Grant FY04'	103,172.23					103,172.23	-
Homeland Security Grant FY05	32,388.58					32,388.58	-
Homeland Security Grant FY06	69,447.75				69,243.61	204.14	(0.00)
Homeland Security Grant FY07	1,072,111.56		155,916.62		364,969.82		863,058.36
Homeland Security Grant FY08		1,638,946.04					1,638,946.04
Homeland Security Grant FY09			1,496,328.79				1,496,328.79
Community Justice Grant DE-16-C1-02	7,143.00					7,143.00	-
Community Justice 2007	18,125.78				18,125.78		-
Community Justice Grant			80,000.00		63,011.00		16,989.00
Body Armor Replacement P.C.S.D.		55,164.64			55,164.64		-
Click it or Ticket			4,000.00		4,000.00		-
Obey the Signs or Pay the Fines			4,000.00		4,000.00		-
CSI Improvement Grant Program	60,000.00						60,000.00
Buffer Zone Protection 2008			12,775.00				12,775.00
Over the Limit Under Arrest			6,000.00		6,000.00		-
Byrne Memorial Justice	153.00					153.00	-



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

Grant	Balance Jan. 1, 2009	2009 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2009
General Assistance		52,863.00			52,863.00		-
Coordinator			25,000.00		25,000.00		-
<b>Totals</b>	38,284,754.12	14,488,781.65	32,933,186.27	-	36,199,217.52	7,560,364.84	41,947,139.68

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Insurance Fraud Program 99/01	124,366.00					124,366.00		
Paris Grant- Electronic Image	3,598.73							3,598.73
Paris Grant - Imaging	648.76							648.76
Paris Grant- Electronic Imaging	133,075.68				126,392.00			6,683.68
Paris Grant - Imaging & Microfilm			153,339.00		153,339.00			
Paris Grant	8,520.32							8,520.32
Paris Grant - Records Management								
Paris Grant - Record Management	88,900.00				51,647.72			35,252.28
Paris Grant - Records Management			58,642.00					58,642.00
Paris Grant- Needs Assessment	0.75							0.75
Paris Grant	14.22							14.22
Paris Grant-Imaging Sheriff	224,760.00				223,755.08			1,004.92
Community Justice 2000					(326.66)	326.66		
Paris Grant	23,409.66							23,409.66
SART/SANE Program	60,818.55					60,818.55		
Paris Grant- Expan e- recording	2,159.00							2,159.00
Paris Grant- DSMS Portal Elec Rec	7,482.00							7,482.00
Paris Grant-DSMS Portal Expan	10,935.27							10,935.27
Weatherization HIP	24,130.34					24,130.34		
Paris Grant - Criminal Identify	1,452.00							1,452.00
Urban Foresrty Gant 98/97	33,733.00					33,733.00		
SHARE Grant			98,050.00					98,050.00

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation					
		By 40A:4-87						
Municipal Stormwater Grant					(3,334.50)	3,334.50		
Community Prosecution Enhance	133,745.00					133,745.00		
Multi-Jurisd. Task Force DE-2-06-02	0.47				(3,545.00)	3,545.47		
Election Assist to Ind w/ Disabilities								
NJIT Transportation Study	18,159.00					18,159.00		
Subregional Transportation FY 04'	1,612.23					1,612.23		
Casino Revenue Grant 2002					(240.00)	240.00		
Mental Health Board 2003	804.71					804.71		
One Ease E-Link 16100	10,000.00					10,000.00		
Workfirst NJ 02/03	86,319.55					86,319.55		
Workfirst NJ 2003	60,019.22					60,019.22		
Mental Hith Crisis Counseling	2,912.00					2,912.00		
Homeless H1RZ3N 2003	11,346.98					11,346.98		
Family Development F1RZ3N'03	356,663.78					356,663.78		
General Asst/Food Stamps	3,214.22					3,214.22		
Juv Justice Comm/Sip Grant '03								
R.O.I.D. 2004	8,220.00					8,220.00		
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'	102,684.46					102,684.46		
Alcohol/Drug Abuse Grant Fy07'	28,649.32					28,649.32		

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Alcohol/Drug Abuse Grant Fy08'	21,921.84				11,787.13			10,134.71
Alcohol/Drug Abust Grant		776,387.00		123,000.00	718,301.97			181,065.03
Municipal Alliance 2002	119,991.15					119,991.15		
Municipal Alliance 2003	113,777.85					113,777.85		
Municipal Alliance 2005	47,669.47					47,669.47		
Municipal Alliance 2006	46,018.36				(803.00)	46,018.36		803.00
Municipal Alliance 2007	69,347.60							69,347.60
Municipal Alliance 2008	45,666.14				(19,807.98)			65,274.12
Municipal Alliance 2009			553,900.00		516,177.31			37,722.69
Solid Waste Services 03/04'	45,265.77					45,265.77		
Small Cities Grant #00-3532-00	4,737.20					4,737.20		
Housing Rehabilitation Grant	1,936.00				(6,250.00)	8,188.00		
Smart Growth Grant	500.00				(217.00)	717.00		
Smart Growth Planning 2002	83,830.00					83,830.00		
Small Cities Grnt # 00-6334-00	121,964.58					121,964.58		
Workforce Invest 2009/10			11,473,792.00		888,678.19			10,585,113.81
Workforce Invest 2003/04	3,312,039.00				2,829,987.00	482,052.00		
Workforce Invest 2004/05	184,425.33					184,425.33		
Workforce Invest 2005/06	302,217.68				(0.01)	302,217.69		
Workforce invest (PIC) 2006/07	168,289.82				1,517.47			166,772.35
Workforce Invest (PIC) 2007/08	130,462.74				1,073.51			129,389.23

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation					
			By 40A:4-87					
Workforce Invest (PIC) 2008/09	10,124,117.81	66,000.00	4,969,150.00		11,286,789.87			3,872,477.94
JTPA Welfare To Work 98/99	1,447,236.00					1,447,236.00		
Strengthening Communities Fund ARRA			249,995.00	62,500.00				312,495.00
Highway Traffic Safety Grant (1)	50,238.04					50,238.04		
L.E.O.T.E.F 2005	34,456.88				23,797.00			10,659.88
L.E.O.T.E.F 2006	52,375.00							52,375.00
L.E.O.T.E.F 2007	61,915.00							61,915.00
L.E.O.T.E.F 2008			48,990.00					48,990.00
Comprehensive Traffic Safety	43,390.68					43,390.68		
Comprehensive Community	94,500.00					94,500.00		
Bioterrorism Prep.	1,931.50					1,931.50		
Bioterrorism Prep.	1,662.85					1,662.85		
Bioterrorism Prep.	7,439.82					7,439.82		
Bioterrorism Prep.	28,091.76							28,091.76
Bioterrorism Prep.	8,930.65				4,615.00			4,315.65
Bioterrorism Prep.	602,155.00		54,000.00		646,944.10			9,210.90
Bioterrorism Prep.			764,411.00		161,167.12			603,243.88
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 2006	2,500.00					2,500.00		
CEHA 2008			20,698.00					20,698.00

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
CEHA 2009			227,256.00		227,256.00			
Tobacco Enforcement Program	17,100.00				11,150.31			5,949.69
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	296.75					296.75		
P.C. Medical Reserve Corp.			10,000.00		8,527.02			1,472.98
Lead Identification and Field Testing			18,875.00					18,875.00
Community Gun Violence Pros.	93,039.00					93,039.00		
Clean Communities	30,128.94				24,500.00			5,628.94
Clean Communities	47,831.35				36,300.00			11,531.35
Clean Communities			60,755.60		28,495.78			32,259.82
Solid Waste Services	41,192.86				39,738.32	1,454.54		0.00
Solid Waste Services	245,258.51				203,897.06			41,361.45
Domestic Preparedness FY 01'	7,078.24				(8,316.80)	15,394.84		
Domestic Preparedness FY 02'	2,028.43				(17,610.15)	19,638.58		
Domestic Preparedness 2003	4,272.84					4,272.84		
Homeland Security Canine	202.00					202.00		
Brownfields Assessment Progm	137,209.30				30,400.00			106,809.30
Brownfields Assessment Progm	166,641.65				50,425.60			116,216.05
Passaic County Film Festival	1,000.00				1,000.00			
P C Training Consortium - ISO 9001					(19,217.70)			19,217.70

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
State Homeland Security	87,215.16					87,215.16		
COPS Tech. Program	864.58				(8,912.40)	9,776.98		(8.00)
Aging Area Nutrition FY 2006	2,428,586.22				1,788,885.72			639,700.50
Aging Area Nutrition FY 2007	1,318,386.69				1,315,886.69			2,500.00
Aging Nutrition					498,827.30		498,827.30	
Aging Nutrition		1,035,892.00	761,518.00	1,526,860.00	1,645,064.62			1,729,205.38
Aging Area Nutrition FY 2008	480,758.65				(18,068.65)		(498,827.30)	
Area Plan Grant FY 2006	704,314.27				90,208.77			614,105.50
Aging Area Plan Grant FY 07	180,503.74				180,503.74			
Aging Area Plan Grant FY 08	889,761.53				888,911.53			850.00
Aging Administration		1,424,228.00	616,866.00	400,000.00	1,387,786.36			1,053,307.64
Casino Revenue 2008	518,197.68				517,504.74			692.94
Casino Revenue 2009		1,490,267.00	79,720.00	1,077,313.00	2,361,510.91			285,789.09
Farmers Market Nutrition Prgm (WIC)			1,000.00		1,000.00			
JJC Partnership 2004	159,043.10							159,043.10
JJC Partnership 2005	197,647.47				112,199.08			85,448.39
JJC Partnership 2006	168,287.28				104,740.79			63,546.49
JJC Partnership 2007	130,384.98				110,746.89			19,638.09
JJC Partnership 2008	101,347.42				73,498.71			27,848.71
JJC Partnership 2009		514,393.00			208,710.83			307,682.17
Homeless H1RZ6N 2006	24,106.79					24,106.79		

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Homeless H1RZ7N 2007	1,842.86					1,842.66		0.00
Homeless H1RZ7N 2008	43,304.00				42,451.39			852.61
Homeless H1RZ7N 2009		907,294.00	68,644.00		973,548.40			2,389.60
Human Services 04Bern	23,246.98					23,246.98		
Human Services 05Bern	164,022.94					164,022.94		
Human Services 06Bern	15,959.06					15,959.06		
Human Services 07Bern	4,372.89							4,372.89
Human Services 08Bern	15,363.54				5,235.95			10,127.59
Human Services 09Bern		174,373.00	1,000.00	34,062.00	167,495.65			41,939.35
Mental Health Hospital 2004	16,188.20					16,188.20		
Mental Health Hospital 2006	9,180.20					9,180.20		
Preakness Gero-Psych Program	50,465.00							50,465.00
Preakness Gero-Psych Program	338,210.00							338,210.00
Rapid Rehousing - Clifton			581,485.00		184,137.00			397,348.00
Rapid Rehousing - Paterson			1,154,543.00		307,126.00			847,417.00
Homelessness Pervention & Rapid			1,252,000.00					1,252,000.00
WorkFirst NJ DOL 2004	6,545.00					6,545.00		
Div. Of Child Behavioral Hlth Serv.								
Div. Of Child Behavioral Hlth Serv.					(6,760.73)			6,760.73
Div. Of Child Behavioral Hlth Serv.		158,456.00	17,349.00		148,529.30			27,275.70
DFD-GA FOOD Stamps 2004	15,206.20					15,206.20		



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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Special Initiative and Transportation	209,577.25							209,577.25
Special Initiative and Transportation	24,212.47							24,212.47
Special Initiative and Transportation	44,200.38				(555.22)			44,755.58
Special Initiative and Transportation	237,332.77		1,238,420.00		202,713.53		(1,238,420.00)	34,619.24
Special Initiative and Transportation					1,063,470.80		1,238,420.00	174,949.20
Family Development F1RZ4N	96,646.99					96,646.99		
Passaic County Housing First			1,411,200.00		933,000.00			478,200.00
State Incentive Program 2004	313,754.44				251,974.44			61,780.00
State Incentive Program 2005	98,382.98				98,382.98			0.00
State Incentive Program 2006	64,979.39							64,979.39
State Incentive Program 2007	112,916.38				6,699.56			106,216.80
State Incentive Program 2008	202,000.79				(41,018.81)			243,019.60
State Incentive Program 2009		598,969.00			364,535.92			234,433.08
C.S.B.G 2005	99,397.28							99,397.28
C.S.B.G 2006	11,957.25				2,456.03			9,501.22
C.S.B.G 2007	25,486.44				25,291.53			194.91
C.S.B.G 2008	282,111.00				233,913.63			28,197.37
C.S.B.G 2009			216,540.00		23,041.42			193,498.58
C.S.B.G 2009			506,349.00					506,349.00
J.A.I.B.G 8-04	1,311.63							1,311.63
J.A.I.B.G 8-05	2,294.16							2,294.16

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
J.A.I.B.G 8-06	2,331.33							2,331.33
J.A.I.B.G 8-07	9,795.20				10,073.84			(278.64)
J.A.I.B.G		57,774.00		6,419.00	55,738.43			8,454.57
Mental Health Board 2004	480.08				(1,298.00)	480.08		1,298.00
Mental Health Board 2005	978.78					978.78		
Mental Health Board 2006	126.68					126.68		
Mental Health Board 2007	35.24							35.24
Mental Health Board 2008	4,753.05				4,560.51			192.54
Mental Health Board 2009			6,000.00		500.00			5,500.00
Birch Street Apartments								
Human Services 07BERN PASP	25,922.39							25,922.39
Human Services 08BERN PASP					(4,289.26)			4,289.26
Personal Assistance Services Program		405,559.00	33,300.00		423,933.50			14,925.50
Family Court Services	3,813.22				3,813.22			(0.00)
Family Court Services 2006	91,080.26				27,640.48			63,439.78
Family Court Services 2007	176,704.06				26,971.88			149,732.18
Family Court Services 2008	3,096.91				2,917.95			178.96
Family Court Services		282,634.00			172,973.72			109,660.28
21st Century Community Learning	26,661.96					26,661.96		
21st Century Other Exp	39,532.86					39,532.86		
21st Century CLC Program	6,505.01							6,505.01

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
21st Century CLC Program								
21st Century CLC Program			500,000.00		470,160.00			29,840.00
JARC	41,690.00					41,690.00		
JARC	5,636.50					5,636.50		
JARC	16,160.00				(1,400.00)			17,560.00
JARC	123,497.00				121,047.00			2,450.00
JARC			230,793.00					230,793.00
Planning Assistance - Parcel Data	20,000.00				20,000.00			
Planning Assistance - Sewer & Water	17,500.00							17,500.00
Molly Ann Brook Rain Barrel Initiative			100,000.00	2,500.00				102,500.00
Planning Assistance - O/S Approvals	12,500.00				12,500.00			
Clean Energy Program	55,785.00				33,335.00			22,450.00
Universal Service Fund			121,475.00					121,475.00
Casino Revenue FY 2005	1,715.74					1,715.74		
Casino Revenue FY 2006	333,598.46							333,598.46
Casino Revenue FY 2007	632,854.49				553,134.49	79,720.00		
Universal Service Fund	52,250.00							52,250.00
Universal Service Fund		113,425.00			4,282.37			109,142.63
Weatherization DHS 2006	17,312.51				4,655.10			12,657.41
Weatherization DHS 2004	5,069.00					5,069.00		
Weatherization DHS 2005	10,324.38					10,324.38		

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Weatherization DHS 2006	11,717.00					11,717.00		
Weatherization DHS 2007	88,537.33				19,880.54			68,656.79
Weatherization LIHEAP	34,676.36	9,739.00			28,843.00			15,572.36
Weatherization LIHEAP 2009		380,522.00			296,333.70			84,188.30
Weatherization DOE 2004	3,549.00					3,549.00		
Weatherization DOE 2005	38,868.34				3,214.00	35,654.34		
Weatherization DOE 2006	52,427.85				3,166.24	49,261.61		
Weatherization DOE 2007	7,220.73				3,204.10			4,016.63
Weatherization DOE 2008	142,404.44				136,714.44			5,690.00
Weatherization DOE 2009			313,550.00		121,592.24			191,957.76
Clean Communities 2004	104.83					104.83		
Clean Communities 2005	144.40				(292.16)	436.56		
Clean Communities 2006	11,545.53				11,204.81			340.72
Weatherization HIP	198,055.00				142,876.00			55,179.00
Weatherization HIP		384,138.00			125,337.50			258,800.50
Weatherization DOE			180,981.00					180,981.00
Subregional Transportation			98,415.00	24,603.75				123,018.75
Subregional Transportation FY 05'	347.40				(480.00)	827.40		
Subregional Transportation FY 06	3,088.15				(153.98)	3,242.13		
Subregional Transportation FY 07	68.50							68.50
Subregional Transportation FY08	203.01							203.01

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Subregional Transportation FY09	123,018.75				103,981.73			19,037.02
Dev. Comp. Comm. Trsn. Plan	20,644.20				(16.61)	20,660.81		
Subregional Internship	6,300.00				3,502.50			2,797.50
Subregional Internship			6,300.00					6,300.00
Subregional Internship			6,300.00					6,300.00
Solid Waste Services	27.47					27.47		
Solid Waste Services	804.00					804.00		
Subregional Technical Studies	31,833.63				22,403.04			9,430.59
PC Master Plan: Trans Element			240,000.00	60,000.00				300,000.00
Community Development Block Grant	839,662.91				96,799.63			742,863.28
Community Development Block Grant			874,892.00					874,892.00
Community Development Block Grant			234,670.00					234,670.00
Corridor Improvement Plan	26,722.28					26,722.28		
Cert 2006	8,005.00							8,005.00
Special Needs Planning Grant	675.00					675.00		
Pre-Disaster Mitigation Planning	225,000.00				112,494.00			112,506.00
E 9-1-1 Grant Fy 05	103.00					103.00		
E 9-1-1 Corridinator	0.21				(17.60)	17.81		0.00
UASI - Fire Decon Task Force	7,000.00				6,376.96			623.04
Urban Area Security Initiative (UASI)	58.17					58.17		
Urban Area Security Initiative (UASI)	56,760.00				56,760.00			

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
UASI Planner FY 06	145.00							145.00
UASI - Planner Grant	249,789.92				89,223.25			160,566.67
Emergency Mgmt Assistance (EMA)		18,000.00						18,000.00
UASI - Public Health		126,681.00			123,097.30			3,583.70
UASI - Projects		277,553.62			65,033.03			212,520.59
UASI Projects			535,824.51		125,486.70			410,327.81
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	1,667.25					1,667.25		
SANE/SART Program	2,717.23							2,717.23
SANT/SART Program			63,935.00	15,984.00	77,687.90			2,231.10
Justice Assistance Program			29,290.00	9,763.00	39,053.00			
Victims of Crime Act Grant	13,708.00					13,708.00		
Victims of Crime Act Grant	4,207.38					4,207.38		
Victims of Crime Act Grant	34,977.50					3,962.96		31,014.54
Victims of Crime Act Grant			213,386.00	53,347.00	185,531.00			81,202.00
Special Victims Unit Forensic Interviewer	25,000.00				25,000.00			
Comm. Oriented Policing Services			266,561.00					266,561.00
Insurance Fraud Program 05	21,824.75					21,824.75		
Insurance Fraud Program	22,406.16					22,406.16		

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Insurance Fraud Program 07	6,528.21							6,528.21
Insurance Fraud Program 08		250,000.00			250,000.00			
2005 Body Armor Repl. P.C.S.O.	54.65					54.65		
Body Armor P.C.P.O	4,728.32					4,728.32		
Body Armor P.C.P.O								
Body Armor P.C.P.O		8,709.35			8,709.25			0.10
Victim & Witness Advocacy Fund		80,040.00			79,922.00			118.00
N.C.A. Program Support	5,300.00					5,300.00		
N.C.A. Program Support	812.50					812.50		
N.C.A. Program Support	527.21							527.21
N.C.A. Program Support								
N.C.A. Program Support		10,000.00			10,000.00			
Violence Against Women	304,338.98					304,338.98		
DWI Enforcement 2004	850.00					850.00		
County Gang, Gun & Narcotics Force	10,179.00				10,179.00			
County Gang, Gun & Narcotics Force			77,117.00	77,117.00	154,234.00			
Gang Suppression Initiative DE-6-02	12,677.82					12,677.82		
Gang Suppression 2005	169.93					169.93		
Gang Suppression 2006	4.02					4.02		
Homeland Security Grant FY 04	90,009.97					90,009.97		
Homeland Security Grant FY 05	12,210.60					12,210.60		

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Homeland Security Grant FY 06	204.15					204.15		
Homeland Security Grant FY 07	118,475.56		155,917.62					274,393.18
Homeland Security Grant FY08		1,638,946.04			1,171,125.72			467,820.32
Homeland Security Grant FY09			1,496,328.79		203,380.62			1,292,948.17
Community Justice Grant	717.97					717.97		
Community Justice 2005	25,980.10							25,980.10
Community Justice 2006	10,298.52							10,298.52
Community Justice 2007	20,000.00							20,000.00
Community Justice			60,000.00	20,000.00	60,000.00			20,000.00
2006 Body Armor Repl. P.C.S.D	7,255.17					7,255.17		
2007 Body Armor Repl. P.C.S.D	21,695.24				21,280.50			414.74
2008 Body Armor P.C.S.D		55,164.64						55,164.64
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	7.60					7.60		
Obey the Signs Or Pay the Fines			4,000.00		4,000.00			
CSI Improvement Grant Program	60,000.00				25,677.45			34,322.55
Buffer Zone Protection Program			12,775.00					12,775.00
Over the Limit Under Arrest 2009			6,000.00					6,000.00
2005 Byrne Memorial Justice	153.00					153.00		
E 911 PCSD	0.50					0.50		



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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
E 911 General Assistance Grant								
E911 General Assistance Grant		52,863.00			45,097.24			7,765.76
E 911 Coordinator	7,138.16				4,922.82			2,215.34
E911 Coordinator			25,000.00		9,558.58			15,441.42
E 911 Equipment Grant								
E 911 Consolidation Grant	35,000.00				35,000.00			
<b>Totals</b>	<b>34,619,489.62</b>	<b>11,347,987.65</b>	<b>32,580,511.52</b>	<b>3,493,468.75</b>	<b>40,548,262.03</b>	<b>5,923,837.31</b>		<b>35,569,358.20</b>

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

<u>Grant</u>	Balance Jan. 1, 2009	Transferred to 2009 Budget Appropriations		Transfer to General Capital Fund	Received	Adjustment		Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
New Jersey Fresh Grant 2007	400.00					(400.00)		
USF Advance	39,698.00	39,698.00						
Body Armor Repl P.C.P.O.	8,709.35	8,709.35						
Body Armor Repl Fund 2008	55,164.64	55,164.64						
NJSP Overtime Reimbursement	1,500.95					(1,500.95)		
<b>Totals</b>	105,472.94	103,571.99				(1,900.95)		

**\*LOCAL DISTRICT SCHOOL TAX**

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2009		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010		XXXXXXXXXX	
Levy Calender Year 2009		XXXXXXXXXX	
Paid			
Balance December 1, 2009		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	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, 2009	85045- 00	XXXXXXXXXX	9,133,626.21
2009 Receipts	81105- 00	XXXXXXXXXX	5,787,217.26
Added & Omitted Tax Receipts			11,418.88
Interest Earned		XXXXXXXXXX	201,773.26
Reimbursements			694,169.00
Expenditures		5,639,991.35	XXXXXXXXXX
Balance December 1, 2009	85046- 00	10,188,213.26	XXXXXXXXXX
		15,828,204.61	15,828,204.61

## REGIONAL SCHOOL TAX

(PROVIDE A SEPARATE STATEMENT FOR EACH REGIONAL DISTRICT INVOLVED)

	Debit	Credit
BALANCE JANUARY 1, 2009	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85031-00	xxxxxxxxxxx	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2008 - 2009) 85032-00	xxxxxxxxxxx	
LEVY SCHOOL YEAR JUNE 1, 2009 - JUNE 30, 2010	xxxxxxxxxxx	
LEVY CALENDER YEAR 2009	xxxxxxxxxxx	
PAID <span style="float: right;">NOT APPLICABLE</span>		xxxxxxxxxxx
BALANCE DECEMBER 1, 2009	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85033-00		xxxxxxxxxxx
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2009 - 2010) 85034-00		xxxxxxxxxxx

# Must include unpaid requisitions.

## REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2009	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85041-00	xxxxxxxxxxx	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2008 - 2009) 85042-00	xxxxxxxxxxx	
LEVY SCHOOL YEAR JUNE 1, 2009 - JUNE 30, 2010	xxxxxxxxxxx	
LEVY CALENDER YEAR 2009	xxxxxxxxxxx	
PAID <span style="float: right;">NOT APPLICABLE</span>		xxxxxxxxxxx
BALANCE DECEMBER 1, 2009	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85043-00		xxxxxxxxxxx
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2009 - 2010) 85044-00		xxxxxxxxxxx

# Must include unpaid requisitions.

## COUNTY TAXES PAYABLE

	Debit	Credit
BALANCE JANUARY 1, 2009	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES 80003-01	XXXXXXXXXX	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-02	XXXXXXXXXX	
<b>NOT APPLICABLE</b>		
2009 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, 2009	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES		XXXXXXXXXX
DUE COUNTY FOR ADDED AND OMITTED TAXES		XXXXXXXXXX

## SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2009	XXXXXXXXXX	XXXXXXXXXX
2009 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 2009 LEVY: 80003-07		XXXXXXXXXX
PAID 80003-08		
BALANCE DECEMBER 1, 2009 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, 2009	80004-01	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2009	80004-02	xxxxxxxxxxx	
NOT APPLICABLE			xxxxxxxxxxx
EXPENDED	80004-09		
BALANCE DECEMBER 1, 2009	80004-10		

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

BALANCE JANUARY 1, 2009	80004-03	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2009	80004-04	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-11		xxxxxxxxxxx
BALANCE DECEMBER 1, 2009	80004-12		

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

BALANCE JANUARY 1, 2009	80004-05	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2009	80004-06	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-13		xxxxxxxxxxx
BALANCE DECEMBER 1, 2009	80004-14		

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

BALANCE JANUARY 1, 2009	80004-07	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2009	80004-08	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-15		xxxxxxxxxxx
BALANCE DECEMBER 1, 2009	80004-16		

## STATEMENT OF GENERAL BUDGET REVENUES 2009

Source	Budget -01	Realized -02	Excess (Deficit) -03
Surplus Anticipated 80101-	14,418,102.00	14,418,102.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Adopted Budget	97,156,043.65	96,963,913.28	(192,130.37)
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Attached	32,580,511.52	32,580,511.52	-
Total Miscellaneous Revenue Anticipated 80103-	129,736,555.17	129,544,424.80	(192,130.37)
Receipts from Delinquent Taxes 80104-			-
Amount to be Raised by Taxation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	283,835,371.62	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-	-	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	283,835,371.62	283,835,371.62	-
	427,990,028.79	427,797,898.42	(192,130.37)

## ALLOCATION OF CURRENT TAX COLLECTIONS

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

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

**STATEMENT OF GENERAL BUDGET REVENUES 2009  
(CONTINUED)**

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

SOURCE	Budget	Realized	Excess or Deficit
P.C MEDICAL RESERVE CORP	10,000.00	10,000.00	
BIOTERRORISM PREPAREDNESS	54,000.00	54,000.00	
MUNICIPAL ALLIANCE	553,900.00	553,900.00	
SUBREGIONAL INTERNSHIP PROGRAM	6,300.00	6,300.00	
WORKFORCE INVESTMENT ACT 2008/2009	112,600.00	112,600.00	
WORKFORCE INVESTMENT ACT [ARRA] 2008/2009	4,856,550.00	4,856,550.00	
E911 CORRIDNATOR	25,000.00	25,000.00	
"OBEY THE SIGNS OR PAY THE FINES" SPEED ENF. GRANT	4,000.00	4,000.00	
CLICK IT OR TICKET	4,000.00	4,000.00	
SANE/SART PROGRAM	63,935.00	63,935.00	
WEATHERIZATION DOE 2009	313,550.00	313,550.00	
VICTIMS OF CRIME ACT	213,386.00	213,386.00	
FARMERS MARKET NUTRITION PROGRAM	1,000.00	1,000.00	
HUMAN SERVICES - MENTAL HEALTH SERVICES	1,000.00	1,000.00	
UASI PROJECTS	535,824.51	535,824.51	
WEATHERIZATION ARRA	180,981.00	180,981.00	
CLEAN COMMUNITIES PROGRAM	60,755.60	60,755.60	
WORKFORCE INVESTMENT ACT 2009/2010	11,473,792.00	11,473,792.00	
HUMAN SERVICES 09BERN PASP	33,300.00	33,300.00	
CASINO REVENUE	79,720.00	79,720.00	
COMMUNITY JUSTICE	60,000.00	60,000.00	
AGING AREA NUTRITION FY09	761,518.00	761,518.00	
LEOTEF	48,990.00	48,990.00	
SPECIAL INITIATIVE & TRANSPORTATION	1,238,420.00	1,238,420.00	
BIOTERRORISM PREPAREDNESS	764,411.00	764,411.00	
JUSTICE ASSISTANCE GRANT (JAG)	29,290.00	29,290.00	
CEHA 2008	20,698.00	20,698.00	
COUNTY RIGHT TO KNOW PROGRAM	15,213.00	15,213.00	
COUNTY GANG, GUN & NARCOTICS TASK FORCE	77,117.00	77,117.00	
2009 HOMELESS	68,644.00	68,644.00	
CEHA 2009	227,256.00	227,256.00	
PARIS GRANT-RECORDS MNGT.	58,642.00	58,642.00	
PARIS GRANT-IMAGING AND MICROFILM	153,339.00	153,339.00	
OVER THE LIMIT UNDER ARREST 2009	6,000.00	6,000.00	
LEAD IDENTIFICATION AND FIELD TESTING	18,875.00	18,875.00	



**STATEMENT OF GENERAL BUDGET REVENUES 2009  
(CONTINUED)**

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

SOURCE	Budget	Realized	Excess or Deficit
HOMELAND SECURITY 07	155,917.62	155,917.62	
C.S.B.G 2009	216,540.00	216,540.00	
MENTAL HEALTH BOARD	6,000.00	6,000.00	
JARC	230,793.00	230,793.00	
C.S.B.G 2009 ARRA	506,349.00	506,349.00	
PASSAIC COUNTY HOUSING FIRST	1,411,200.00	1,411,200.00	
HOMELESS PREVENTION & RAPID RE-HOUSING ARRA	1,252,000.00	1,252,000.00	
21ST CENTURY CLC PROGRAM	500,000.00	500,000.00	
BUFFER ZONE PROTECTION PROGRAM	12,775.00	12,775.00	
SHARING AVAILABLE RESOURCES EFFICIENTLY (SHARE)	98,050.00	98,050.00	
COMMUNITY DEVELOPMENT BLOCK	874,892.00	874,892.00	
COMMUNITY DEVELOPMENT BLOCK RECOVERY	234,670.00	234,670.00	
HOMELAND SECURITY FY09	1,496,328.79	1,496,328.79	
DIV. OF CHILD BEHAVIORAL HLTH SERVICES	17,349.00	17,349.00	
HOMELESS PREVENTION & RAPID RE-HOUSING ARRA-CLIFTON	581,485.00	581,485.00	
HOMELESS PREVENTION & RAPID RE-HOUSING ARRA-PATERSON	1,154,543.00	1,154,543.00	
AGING AREA PLAN GRANT FY09	616,866.00	616,866.00	
STRENGTHENING COMMUNITIES FUND ARRA	249,995.00	249,995.00	
SUBREGIONAL INTERNSHIP PROGRAM	6,300.00	6,300.00	
SUBREGIONAL TRANSPORTATION	98,415.00	98,415.00	
PASSAIC COUNTY MASTER PLAN:TRANSPORTATION ELEMENT	240,000.00	240,000.00	
MOLLY ANN BROOK RAIN BARREL INITIATIVE	100,000.00	100,000.00	
UNIVERSAL SERVICE FUND	121,475.00	121,475.00	
COMM. ORIENTED POLICING SERVICES	266,561.00	266,561.00	
<b>TOTAL (SHEET 17)</b>	<b>32,580,511.52</b>	<b>32,580,511.52</b>	

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS - 2009

2009 Budget as Adopted	80012-01	395,409,517.27
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	32,580,511.52
Appropriated for 2009 (Budget Statement Item 9)	80012-03	427,990,028.79
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	427,990,028.79
Add Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	427,990,028.79
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 401,563,106.01
Paid or Charged - Res. for Uncollected Taxes	80012-09	
Reserved	80012-10	\$ 22,282,945.28
Total Expenditures	80012-11	423,846,051.29
Unexpended Balances Canceled (see footnote)	80012-12	4,143,977.50

**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)

2009 Authorizations		
N.J.S. 40A:4-46 (After adoption of Budget)		
N.J.S. 40A:4-20 (Prior to adoption of Budget)		
Total Authorizations		
Deduct Expenditures	<b>NOT APPLICABLE</b>	
Paid or Charged		
Reserved		
Total Expenditures		

**RESULTS OF 2009 OPERATIONS**

**CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXX	-
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	-
		XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03		
Unexpended Balances of 2009 Budget Approp.	80013-04	XXXXXXXXXXXX	<b>4,143,977.50</b>
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	<b>3,967,084.12</b>
Miscellaneous Revenue Not Anticipated		XXXXXXXXXXXX	
Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXXXX	
Cancellation of Accounts Payable		XXXXXXXXXXXX	
Unexpended Balances of 2008 Appropriation Reserves	80013-05	XXXXXXXXXXXX	<b>9,489,716.81</b>
Prior Years Interfunds Returned in 2009	80013-06	XXXXXXXXXXXX	
Cancelled Appropriated reserves		XXXXXXXXXXXX	
Cancellation of Petty Cash Charges		XXXXXXXXXXXX	
Receivable		XXXXXXXXXXXX	
Deferred School Tax Revenue: (See Sheets 12 & 13)		XXXXXXXXXXXX	XXXXXXXXXXXX
Balance January 1, 2009	80013-07		XXXXXXXXXXXX
Balance December 31, 2009	80013-08	XXXXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	<b>192,130.37</b>	XXXXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXXXX
			XXXXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXXXX
Interfund Advances Originating in 2009	80013-11	<b>1,619,141.55</b>	XXXXXXXXXXXX
Grants Receivable Cancelled			XXXXXXXXXXXX
Prior Years' Charges		<b>71,963.86</b>	XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		
Surplus Balance - To Surplus (Sheet 21)		<b>15,717,542.65</b>	XXXXXXXXXXXX
		<b>17,600,778.43</b>	<b>17,600,778.43</b>

0.00



**SURPLUS - CURRENT FUND**

**DECEMBER 31, 2009**

		Debit	Credit
1.	Balance January 1, 2009	80014-01	18,910,883.22
2.			
3.	Excess Resulting from 2009 Operations	80014-02	15,717,542.65
4.	Amount Appropriated in the 2009 Budget - Cash	80014-03	14,418,102.00
5.	Amount Appropriated in 2009 Budget - with Prior		-
	Written Consent of the Director of Local Gov't	80014-04	
6.			
7.	Balance December 31, 2009	80014-05	20,210,323.87
		<b>34,628,425.87</b>	<b>34,628,425.87</b>

**ANALYSIS OF BALANCE - DECEMBER 31, 2009  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	61,075,075.86
Investments	80014-07	
Sub-Total		61,075,075.86
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	40,864,751.99
Cash Surplus	80014-09	20,210,323.87
Deficit in Cash Surplus	80014-10	
*Other Assets Pledged to Surplus:		
(1) Due from State of N.J. Senior Citizens		
and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Receivables without Reserves		
Total Other Assets	80014-14	-
	80014-15	<b>20,210,323.87</b>

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

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

# CURRENT TAXES - 2009 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 2009 Levy		\$	<u>                    </u>
5b.	Reductions due to tax appeals**		\$	<u>                    </u>
5c.	Total 2009 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 2008	82121-00		<u>                    </u>
	in 2009	82122-00		<u>                    </u>
	State's Share of 2009 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, 2009	83120-0	\$	<u><u>                    </u></u>
13.	Percentage of Cash Collections to Total 2009 Levy (Item 10 divided by Item 5) is			<u>                    </u>
		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 2009 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 2009

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 2009 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 2009 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, 2009	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 2008 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, 2009	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 -  
2009 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, 2009	xxxxxxxxxxxx	
Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned -Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Contested Amount of 2009 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, 2009		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, 2009

N/A

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2010 MUNICIPAL BUDGET**

<b>COUNTY OF PASSAIC</b>		<b>YEAR 2010</b>	<b>YEAR 2009</b>	
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015- Actual 80016-		XXXXXXXXXX	
2. Local District School Tax - ----- Estimate ** 80017- Actual			XXXXXXXXXX	
3. Vocational School Tax - ----- Estimate * Actual		N/A	XXXXXXXXXX	
4. Regional School District Tax - ----- Estimate * Actual			XXXXXXXXXX	
5. Regional High School Tax ----- Estimate * 80018- Actual			XXXXXXXXXX	
6. County Tax - ----- Estimate * 80020- Actual			XXXXXXXXXX	
7. Special District Taxes - ----- Estimate * 80022- Actual			XXXXXXXXXX	
8. Total General Appropriations & Other Taxes	80024-01		N/A	
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5)	80024-02			
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes	80024-03			
11. Amount of Item 10 Divided by Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[80024-04] 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 2009	
Vocational School Tax (Amount Shown on Line 3 Above)				
Regional School District Tax (Amount Shown on Line 4 Above)				
Regional High School Tax (Amount Shown on Line 5 Above)				
County Tax (Amount Shown on Line 6 Above)				
Special District Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (see Line 11)			**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2010 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.	
12. Appropriation: Reserve for Uncollected Taxes (Budget) Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06			
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations				
Item 12 - Appropriation: Reserve for Uncollected Taxes				
Sub-Total	N/A			
Less: Item 9 - Total Anticipated Revenues				
Amount to be Raised by Taxation in Municipal Budget	80024-07			
				Note: The amount of anticipated 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 \_\_\_\_\_ %  
 [(2010 Estimated Total Levy - 2009 Total Levy) / 2009 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, 2009		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 - 2009 Tax Sale 83118-00		XXXXXXXXXXXX
12.	2009 Taxes Transferred to Liens 83119-00		XXXXXXXXXXXX
13.	2009 Taxes 83123-00		XXXXXXXXXXXX
14.	BALANCE DECEMBER 31, 2009	XXXXXXXXXXXX	
	A. Taxes 83121-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens 83122-00	XXXXXXXXXXXX	XXXXXXXXXXXX
15.	TOTALS		

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

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

(See Note a on Sheet 22 - Current taxes)

(1) These amounts will always be the same

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

		Debit	Credit
1. BALANCE JANUARY 1, 2009	84101-00		XXXXXXXXXXXXXX
FORECLOSED OR DEEDED IN 2009		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. TAX TITLE LIENS	84103-00		XXXXXXXXXXXXXX
4. TAXES RECEIVABLE	84104-00		XXXXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXX	
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		XXXXXXXXXXXXXX
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00	XXXXXXXXXXXXXX	
8. SALES		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9. CASH *	84109-00	XXXXXXXXXXXXXX	
10. CONTRACT	84110-00	XXXXXXXXXXXXXX	
11. MORTGAGE	N/A 84111-00	XXXXXXXXXXXXXX	
12. LOSS ON SALES	84112-00	XXXXXXXXXXXXXX	
13. GAIN ON SALES	84113-00		XXXXXXXXXXXXXX
14. BALANCE DECEMBER 31, 2009	84114-00	XXXXXXXXXXXXXX	

### CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE JANUARY 1, 2009	84115-00		XXXXXXXXXXXXXX
16. 2009 SALES FROM FORECLOSED PROPERTY	84116-00		XXXXXXXXXXXXXX
17. COLLECTED *	N/A 84117-00	XXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXX	
19. BALANCE DECEMBER 31, 2009	84119-00	XXXXXXXXXXXXXX	
		-	-

### MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2009	84120-00		XXXXXXXXXXXXXX
21. 2009 SALES FROM FORECLOSED PROPERTY	84121-00		XXXXXXXXXXXXXX
22. COLLECTED *	N/A 84122-00	XXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXX	
24. BALANCE DECEMBER 31, 2009	84124-00	XXXXXXXXXXXXXX	
		-	-

Analysis of Sale of Property: \$ -

\*Total Cash Collected in 2009 (84125-00)

Realized in 2009 Budget -

To Results of Operation (Sheet 19) -

N/A

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

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

<u>Caused By</u>	<u>Amount Dec. 31, 2008 per Audit Report</u>	<u>Amount in 2009 Budget</u>	<u>Amount Resulting from 2009</u>	<u>Balance as of Dec. 31, 2009</u>
1. Emergency Authorization - County*	_____	_____	_____	_____
2. Emergency Authorizations - Schools	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____
5. _____	_____	_____	_____	_____
6. _____	_____	_____	_____	_____
7. _____	_____	_____	_____	_____
8. _____	_____	_____	_____	_____
9. _____	_____	_____	_____	_____
10. _____	_____	_____	_____	_____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. <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 2009</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. <b>NOT APPLICABLE</b>	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____



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

SHEET 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2008	REDUCED IN 2001		Balance Dec. 31, 2009
					By 2009 Budget	Cancelled By Resolution	
	NOT APPLICABLE						
	Totals						

80025-00                      80026-00

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

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2009 must be entered here and then raised in the 2010 budget.



**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2010 DEBT SERVICE FOR BONDS  
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	2010 Debt Service
OUTSTANDING JANUARY 1, 2009	80033-01	xxxxxxxxxxxx	324,174,000	
ISSUED	80033-02	xxxxxxxxxxxx	12,890,000	
PAID	80033-03	38,584,000	xxxxxxxxxxxx	
Canceled				
Refunded 2009				
OUTSTANDING DECEMBER 31, 2009	80033-04	298,480,000	xxxxxxxxxxxx	
		337,064,000	337,064,000	
2010 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	26,355,000
2010 INTEREST ON BONDS *	80033-06		1,290,846	
<b>ASSESSMENT SERIAL BONDS</b>				
OUTSTANDING JANUARY 1, 2009	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2009	80033-10		XXXXXXXXXXXX	
2010 BOND MATURITIES - ASSESSMENT BONDS			80033-11	\$
2010 INTEREST ON BONDS *	80033-12		\$	
<b>TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)</b>			80033-13	1,290,846

**LIST OF BONDS ISSUED DURING 2009**

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
College Refunding	330,000	2,190,000	03/01/09	Various
General Improvement Refunding	1,310,000	8,540,000	03/01/09	Various
College Refunding	365,000	2,160,000	03/01/09	Various
Total	2,005,000	12,890,000		

80033-14      80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2010 DEBT SERVICE FOR LOANS  
DEPARTMENT OF ENVIRONMENTAL PROTECTION LOANS**

		Debit	Credit	2010 Debt Service
OUTSTANDING JANUARY 1, 2009	80033-01	xxxxxxxxxxxx	1,708,435.36	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	296,879.00	xxxxxxxxxxxx	
Canceled				
Refunded 2009				
OUTSTANDING DECEMBER 31, 2009	80033-04	1,411,556.36	xxxxxxxxxxxx	
		1,708,435.36	1,708,435.36	
2010 LOAN MATURITIES			80033-05	302,847.00
2010 INTEREST ON LOANS			80033-06	26,724.42
TOTAL 2010 DEBT SERVICE FOR DEP LOANS			80033-13	329,571.42
<b>EDUCATION FACILITIES AUTHORITY LOANS</b>				
OUTSTANDING JANUARY 1, 2009	80033-07	xxxxxxxxxxxx	970,000.00	
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09	145,000.00	xxxxxxxxxxxx	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2009	80033-10	825,000.00	xxxxxxxxxxxx	
		970,000.00	970,000.00	
2010 LOAN MATURITIES			80033-11	150,000.00
2010 INTEREST ON LOANS			80033-12	42,877.50
TOTAL 2010 DEBT SERVICE FOR EFA LOANS			80033-13	192,877.50

**LIST OF LOANS ISSUED DURING 2009**

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14      80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2010 DEBT SERVICE FOR LOANS  
GREEN TRUST LOANS**

		Debit	Credit	2010 Debt Service
OUTSTANDING JANUARY 1, 2009	80033-01	xxxxxxxxxxxx	564,656.72	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	38,439.82	xxxxxxxxxxxx	
Canceled				
OUTSTANDING DECEMBER 31, 2009	80033-04	526,216.90	xxxxxxxxxxxx	
		564,656.72	564,656.72	
2010 LOAN MATURITIES			80033-05	39,212.46
2010 INTEREST ON LOANS			80033-06	10,329.25
TOTAL 2010 DEBT SERVICE FOR GREEN TRUST LOANS			80033-13	49,541.71
<b>LOANS</b>				
OUTSTANDING JANUARY 1, 2009	80033-07	xxxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2009	80033-10		xxxxxxxxxxxx	
2010 LOAN MATURITIES			80033-11	
2010 INTEREST ON LOANS			80033-12	
TOTAL 2010 DEBT SERVICE FOR LOANS			80033-13	

**LIST OF LOANS ISSUED DURING 2009**

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14      80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2010 DEBT SERVICE FOR BONDS**

**TYPE I SCHOOL TERM BONDS**

NOT APPLICABLE		Debit	Credit	2010 Debt Service
OUTSTANDING JANUARY 1, 2009	80034-01	xxxxxxxxxxxxx		
PAID	80034-02		xxxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2009	80034-03		xxxxxxxxxxxxx	
2010 BOND MATURITIES - TERM BONDS		80034-04		
2010 INTEREST ON BONDS *		80034-05		

**TYPE I SCHOOL SERIAL BOND**

OUTSTANDING JANUARY 1, 2009	80034-06	xxxxxxxxxxxxx		
ISSUED	80034-07	xxxxxxxxxxxxx		
PAID	80034-08		xxxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2009	80034-09		xxxxxxxxxxxxx	
2010 INTEREST ON BONDS		80034-10		
2010 BOND MATURITIES - SERIAL BONDS			80034-11	
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)			80034-12	

**LIST OF BONDS ISSUED DURING 2009**

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
NOT APPLICABLE				
Total	80035-			

**2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

NOT APPLICABLE		Outstanding Dec. 31, 2009	2010 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5.		\$ _____	\$ _____
6.		\$ _____	\$ _____

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

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Interest Rate	2010 Budget Requirements		Interest Computed To
						For Principal	For Interest**	(Insert Date)
<b>Note Sale 4/13/09-4/13/10</b>								
Supplemental - Improvements to Camp Hope	142,850	4/13/2009	142,850	4/13/2010	1.50%		2,143	4/13/2010
Waganaw Road/Lincoln Avenue Improvements	380,000	4/13/2009	380,000	4/13/2010	1.50%		5,700	4/13/2010
Supplemental - Repair of Bellmount Ave Bridge	190,000	4/13/2009	190,000	4/13/2010	1.50%		2,850	4/13/2010
Supplemental - Reconstruction of Various Bridges	476,000	4/13/2009	476,000	4/13/2010	1.50%		7,140	4/13/2010
Supplemental - 1992 Guide Rail Program	190,000	4/13/2009	190,000	4/13/2010	1.50%		2,850	4/13/2010
Supplemental - Various Drainage Improvements	238,000	4/13/2009	238,000	4/13/2010	1.50%		3,570	4/13/2010
Supplemental - Renovations to W. Broadway Bridge PC#	47,500	4/13/2009	47,500	4/13/2010	1.50%		713	4/13/2010
Supplemental - Acquisition of Hospital Equipment	475,000	4/13/2009	475,000	4/13/2010	1.50%		7,125	4/13/2010
Imp to Paterson Hamburg Turnpike/Jackson Ave.	372,000	4/13/2009	372,000	4/13/2010	1.50%		5,580	4/13/2010
Various Drainage Projects	332,500	4/13/2009	332,500	4/13/2010	1.50%		4,988	4/13/2010
Traffic Safety Programs	142,500	4/13/2009	142,500	4/13/2010	1.50%		2,138	4/13/2010
Parks & Recreation General Improvements	2,000,000	4/13/2009	2,000,000	4/13/2010	1.50%		30,000	4/13/2010
Bridge Replacements and/or Repairs	1,000,000	4/13/2009	1,000,000	4/13/2010	1.50%		15,000	4/13/2010
Various Capital Improvments	1,000,000	4/13/2009	1,000,000	4/13/2010	1.50%		15,000	4/13/2010
Parks & Recreation General Improvements	28,500	4/13/2009	28,500	4/13/2010	1.50%		428	4/13/2010
Acquisition of Additional Equipment	1,045,000	4/13/2009	1,045,000	4/13/2010	1.50%		15,675	4/13/2010
Various Repairs & Improvements	950,000	4/13/2009	950,000	4/13/2010	1.50%		14,250	4/13/2010
Various Repairs & Improvements	5,225,000	4/13/2009	5,225,000	4/13/2010	1.50%		78,375	4/13/2010
Supplemental - Study and Improvements to Hazel Street	225,000	4/13/2009	225,000	4/13/2010	1.50%		3,375	4/13/2010
2007 Road Resurfacing Program	2,992,500	4/13/2009	2,992,500	4/13/2010	1.50%		44,888	4/13/2010
2007 Road Improvement Projects	1,619,000	4/13/2009	1,619,000	4/13/2010	1.50%		24,285	4/13/2010
Various Capital Improvments	4,085,000	4/13/2009	4,085,000	4/13/2010	1.50%		61,275	4/13/2010
<b>Sub-total BANs Due 4/13/10</b>			<b>23,156,350</b>				<b>347,345</b>	

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

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Interest Rate	2010 Budget Requirements		Interest Computed To
						For Principal	For Interest **	(Insert Date)
<b>Note Sale 4/13/09-4/13/10</b>								
Self Insurance Funding	13,570,000	4/13/2009	13,570,000	4/13/2010	3.00%		407,100	4/13/2010
<b>Sub-total BANs Due 4/13/10</b>			<b>13,570,000</b>				<b>407,100</b>	
<b>Note Sale 5/13/09-5/13/10</b>								
Improvement to Greenwood Lake Tpk West Milford	950,000	5/15/2007	917,241	5/13/2010	0.64%	***	5,870	5/13/2010
Improvement and Renovation to Passaic County Jail and Acquisition of Various Equipment	1,995,000	5/15/2007	1,926,206	5/13/2010	0.64%	***	12,328	5/13/2010
Various Bridge Repair and Replacement Projects	950,000	5/15/2007	917,241	5/13/2010	0.64%	***	5,870	5/13/2010
Miscellaneous Buildings and Ground Improvements	1,900,000	5/15/2007	1,834,482	5/13/2010	0.64%	***	11,741	5/13/2010
Development of a Secured Private Fiber Network	1,325,000	5/15/2007	1,279,310	5/13/2010	0.64%	***	8,188	5/13/2010
Repair and Upgrade of Passaic County Admin Building	1,140,000	5/15/2007	1,080,000	5/13/2010	0.64%	***	6,912	5/13/2010
Acquisition of Land Alfieri Tract	2,250,000	5/15/2007	2,221,519	5/13/2010	0.64%	***	14,218	5/13/2010
Acquisition of HAVA Voting Machine	1,068,000	5/15/2007	1,031,172	5/13/2010	0.64%	***	6,600	5/13/2010
Road Improvements	3,610,000	5/15/2007	3,420,000	5/13/2010	0.64%	***	21,888	5/13/2010
Private Fiber Optic Network	5,225,000	5/15/2007	5,044,827	5/13/2010	0.64%	***	32,287	5/13/2010
Improvements of Passaic County Technical Institute	979,000	5/15/2007	945,241	5/13/2010	0.64%	***	6,050	5/13/2010
Improvements of Passaic County Community College	2,250,000	5/15/2007	2,130,761	5/13/2010	0.64%	***	13,637	5/13/2010
<b>Sub-total BANs Due 5/13/10</b>			<b>22,748,000</b>				<b>145,587</b>	
<b>TOTAL BANs</b>								
			<b>59,474,350</b>				<b>900,032</b>	

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

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Interest Rate	2010 Budget Requirements		Interest Computed To
						For Principal	For Interest **	(Insert Date)

SHEET 33

MEMO: Designate 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 2007 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2010 or written intent of permanent financing submitted with statement.

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

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

## DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 Budget Requirements		Interest Computed To
						For Principal	For Interest**	To
1.								
2. NOT APPLICABLE								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>								

SHEET 34

80051-01

80051-02

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

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

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



## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31 2009	2010 Budget Requirements	
		For Principal	For Interest/Fees
1. Passaic County Improvement Authority-Preakness	62,535,000.00	1,295,000.00	2,940,184.00
2. Passaic County Improvement Authority-Prosecutors Building	5,345,000.00	235,000.00	235,232.00
3. Passaic County Improvement Authority-Preakness	22,535,000.00	445,000.00	1,010,867.50
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>	<b>\$ 90,415,000.00</b>	<b>\$ 1,975,000.00</b>	<b>\$ 4,186,283.50</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, 2009		2009 Authorizations	Adjustment	Expended	Balance December 31, 2009	
	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	44,721.00	38,770.24				44,721.24	38,770.00
Alps RD/P&H TPKE							
Improvement PCCC Ch. 12	12,224.51				6,763.63	5,460.88	
Straight Street Bridge PC #14	28,560.00					28,560.00	
Road Improvements Passaic Ave.		19,217.47					19,217.47
Construction of Ratzer Road (Sec I)	697.75					697.75	
Expansion PCCC		49,223.99			49,223.99		0.00
Reconstruction Lafayette	110,814.21					110,814.21	
Church Street Bridge PC #125							
P&H Turnpike (28, 29)		337,306.95			10,822.78		326,484.17
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	3,599.04	75,000.00				3,599.04	75,000.00
Kingsland Avenue Bridge PC #81	317,813.74					317,813.74	
Reconstruction of Apshawa Dam							
Renovation Spruce Street Bridge PC #18	3,650.81				460.80	3,190.01	0.00
Central Avenue Bridge	2,775.00					2,775.00	

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2009		2009 Authorizations	Adjustment	Expended	Balance December 31, 2009	
	Funded	Unfunded				Funded	Unfunded
Hamilton Club Renovation	215,266.63				117,933.80	97,332.83	
Scoping of Two Bridges Road Bridge	24,055.88	45,000.00			6,930.07	17,125.81	45,000.00
County GIS System	1,214.77					1,214.77	
Passaic County College	0.64					0.64	
Supplemental - Acquisition of office equipment							
Construction of Jughandle from Paterson-Hamburg							
Turnpike to Hinchman Ave	447,901.14	238,000.00				447,901.14	238,000.00
Acquisition of Property - (Bloomingdale B/L 3/13)	11,680.13				53.84	11,626.29	
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.		104,635.67			36,262.68		68,372.99
Supplemental - Hurricane Floyd Program	72,852.14					72,852.14	
Supplemental - Acquisition of Equip. for Vo-Tech	994,448.04	426,000.00			1,200.00	993,248.04	426,000.00
Goffle Brook Multi-use Path		38,533.65					38,533.65
Drainage Crooks and Wabash Avenues	37,237.16					37,237.16	
Supplemental - Acquisition of voting machines	871,544.86					871,544.86	
Supplemental - Rehab. 8th Street/5th Ave. Bridge	37,759.17				2,048.02	35,711.15	
Supplemental - Acquisition of equipment for jail	75.59					75.59	
Renovations - County Jail							

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2009		2009 Authorizations	Adjustment	Expended	Balance December 31, 2009	
	Funded	Unfunded				Funded	Unfunded
Supplemental - Renovations to Preakness Hospital	50,497.22				5,323.94	45,173.28	0.00
Supplemental - Renovation of Youth Center	50,889.24				39.34	50,849.90	
Supplemental - Various Road and Bridge Repairs							
Hurricane Floyd		355.13					355.13
Supplemental - Structure Deficient Bridges					(58,880.92)	58,880.92	
Purchase of Building	172.95					172.95	
Supplemental - Renovation of Vocation School	1,574.82					1,574.82	
Supplemental - Removal of Storage Tanks							
Supplemental - Improvements to Totowa/French Hill Road Int.							
Goffle Brook Stabilization Project	131,365.16					131,365.16	
Supplemental - Renovations of 80 Hamilton Street	8,658.57					8,658.57	
Supplemental - Reconst of Greenwood Lake Turnpike					(66,766.92)		66,766.92
Acquisition of Buildings/Grounds Equipment	459.90				39.34	420.56	
Supplemental - Acquisition of Parks Equipment	1,639.18					1,639.18	
Supplemental - Imp to Youth Center	108,803.78					108,803.78	
Supplemental - Improvements to Allwood/Bloomfield							
Circle							
Supplemental - Restoration of Lambert Castle	2,935.07				1,120.43	1,814.64	(0.00)
Supplemental - Imp of Valley Road & Paterson-							
Hamburg Turnpike Intersection	48,000.00	952,000.00				48,000.00	952,000.00

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2009		2009 Authorizations	Adjustment	Expended	Balance December 31, 2009	
	Funded	Unfunded				Funded	Unfunded
Supplemental - Renovation of Apshawa Dam		179,870.79			102.40		179,768.39
Imp to Hamburg Turnpike & Jackson Avenue							
Replacement of Jail Roof		51,412.97			1,401.52		50,011.45
Supplemental - Reconstruction of Ringwood Ave							
Supplemental - Imp to Intersection of Alps Road & Ratzer 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		3,582,102.75			3,325,000.00		257,102.75
Supplemental - Road Improvements	335,813.41	266.00			58,494.27	277,319.14	266.00
Acquisition of Paratransit Vehicles	4,770.15	4,000.00				4,770.15	4,000.00
Traffic Signal Reimbursements		799,556.78					799,556.78
Supplemental - Improvements to Camp Hope		1,595.72			249.04		1,346.68
Various Improvements to PCCC							
Supplemental - Various Capital Improvements	7,081.18					7,081.18	
Expansion of Preakness Health Care Facility	1,192.34					1,192.34	
Waganaw Road/Lincoln Avenue Improvements					(0.00)		0.00
Supplemental - Reconstruction of Various Bridges		56,179.92			56,179.92		

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2009		2009 Authorizations	Adjustment	Expended	Balance December 31, 2009	
	Funded	Unfunded				Funded	Unfunded
Supplemental - Removal of Storage Tanks	13,354.39				11,002.68	2,351.71	
Supplemental - 1992 Guide Rail Program		51,583.75			9,473.58		42,110.17
Supplemental - Various Drainage Improvements		21,641.45					21,641.45
Acquisition of Youth Detention Security Cameras	9,262.15					9,262.15	
Supplemental - Renovations to Court House Complex							
Imp to Goffle/Weasel Brook Park Recreation	354,675.30					354,675.30	
Supplemental - Rehab to Administration Building Plaza	25,107.10					25,107.10	
Supplemental - Acquisition of Hospital Equipment		103,963.24			62,931.54		41,031.70
Supplemental - Goffle Brook Stabilization Project	200,000.00					200,000.00	
Union Valley Road/Green Brook Bridge Design PC#434	4,176.93				4,098.29	78.64	(0.00)
President St/Weasel Brook Bridge Design PC#53	25,068.23				2,368.55	22,699.68	
Supplemental - Public Works Equipment	105,833.95					105,833.95	
Improvements to Paterson Hamburg	2,712,979.00	3,286,050.00				2,712,979.00	3,286,050.00
Imp to Greenwood Lake Turnpike/West Milford							
Imp to Paterson Hamburg Turnpike/Jackson Ave.							
Imp to Crooks Ave./Wabash Ave. Drainage	427,720.06				78.69	427,641.37	
Acquisition of Property for a Salt Dome		185,737.03					185,737.03
Improvements to HVAC System	4,494.45					4,494.45	
General Renovations to County Buildings	10,854.96				118.03	10,736.93	
Acq of Equipment for Passaic County Vocational Tech.	609,141.97			(605,244.55)	1,117.73	2,779.69	(0.00)

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2009		2009 Authorizations	Adjustment	Expended	Balance December 31, 2009	
	Funded	Unfunded				Funded	Unfunded
Imp to Passaic County Jail & Acq of Various Equip							
Imp & Renovations to 435 Hamburg Turnpike	30,000.00	570,000.00				30,000.00	570,000.00
Acquisition of Computer Equipment	92,510.07					92,510.07	
Acquisition of Various Equipment	30,367.31					30,367.31	
2004 Road Resurfacing Program	78,812.09				10,535.00	68,277.09	
Equip for the Public Works & Buildings & Grounds	36,152.00					36,152.00	
Various Improvements to PCCC	311,738.60					311,738.60	
Various Bridge Repair & Replacement Project		585,834.70			515,268.83		70,565.87
Various Drainage Projects		190,357.56			579.67		189,777.89
Various Road Improvement Projects	166,249.13				60,824.56	105,424.57	
Traffic Safety Programs		1,849.05			1,143.61		705.44
Intersection Improvements		290,005.00					290,005.00
Miscellaneous Buildings & Grounds Improvements		8,611.19			5,757.33		2,853.86
Development of a Secured, Private Fiber Network		19,001.27			14,026.60		4,974.67
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	610,100.52					610,100.52	
County Road Resurfacing	193,006.02				31,246.73	161,759.29	
Acquisition of HAVA Voting Machines		66,391.01			1,516.01		64,875.00
Improvements to the PC Tech Institute	346,319.75	308.00			264,911.91	81,407.84	308.00

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2009		2009 Authorizations	Adjustment	Expended	Balance December 31, 2009	
	Funded	Unfunded				Funded	Unfunded
Parks & Recreation General Improvements		966,693.01			376,469.16		590,223.85
Improvements to the Passaic County Jail							
Acquisition of Equipment- Preakness Healthcare Center	291,948.28				165,755.67	126,192.61	
DPW Various Repairs & Improvements	985,159.93				(33,339.22)	1,018,499.15	
Various Repairs & Improvements	123,654.03				74,198.90	49,455.13	(0.00)
Amend Ord. 2002-02- Long Range Facility Plan	(146,403.49)			605,244.55		458,841.06	
Improvements to the Community College	8,193,681.47				3,869,011.71	4,324,669.76	
Acquisition of Property- Ball Tract	20,105.76				4,299.42	15,806.34	
Improvements to the Community College	48,665.07				786.89	47,878.18	
Road Improvements		659,974.70			32,207.36		627,767.34
Lease Improvements to Preakness Healthcare Center		2,040,000.00					2,040,000.00
Private Fiber Optics Network		1,133,089.53			232,537.99		900,551.54
Bridge Replacements and/or Repairs	355,719.22	1,869,887.00			391,537.87		1,834,068.35
Various Capital Improvments	3,550,562.33	1,359,500.00			151,000.52	3,399,561.81	1,359,500.00
Parks & Recreation General Improvements	3,508,046.42	28,500.00			3,536,546.42		
Acquisition of Additional Equipment		50,383.21					50,383.21
Improvement to the Vocational School		12,832.32			12,832.32		0.00
Improvements to the Community College		213,990.21			213,990.21		(0.00)
Various Repairs & Improvements		1,476,300.96			956,364.70		519,936.26
Supplemental - Study and Improv. of Hazel St.		110.05					110.05



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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2009		2009 Authorizations	Adjustment	Expended	Balance December 31, 2009	
	Funded	Unfunded				Funded	Unfunded
Reconstruction and Rehabilitation of Various Bridges	3,203,708.09				3,084,665.53	119,042.56	0.00
2007 Road Resurfacing Program		527,343.18			19,937.06		507,406.12
Replacement of Hillary Street Bridge	212,359.07	500,000.00			121,545.08	90,813.99	500,000.00
Various Capital Improvments	501,844.38	1,995,000.10			962,578.12		1,534,266.36
Stabilization Improvements to Groffle Brook	200,000.00					200,000.00	
2007 Road Improvement Projects	1,388,068.61	1,619,000.00			242,677.69	1,145,390.92	1,619,000.00
General Parks and Recreation Program Improvements	748,292.37				10,449.22	737,843.15	
Implementation of Traffic Safety Program	7,500.00	142,500.00			139,525.00		10,475.00
Intersection Improvement Projects	1,012,441.66	332,500.00			2,217.36	1,010,224.30	332,500.00
Acquisition of Various Equipment	75,605.00	1,446,850.00			349,625.42		1,172,829.58
Various Capital Improvements		3,842,964.95			963,607.76		2,879,357.19
Various Improvements for the County College		2,499,500.00			2,499,500.00		
Various Imp for the Vocational Technical School		767,823.51			761,245.31		6,578.20
Various Buildings and Grounds Improvement Projects	277,821.65	7,410,000.00			2,008,619.68		5,679,201.97
Various Roadway Improvements and Acq of Equipment		2,676,493.05			105,669.15		2,570,823.90
Various Capital Improvements		10,290,204.39			1,536,598.69		8,753,605.70
Lambert Castle Restoration			1,850,000.00			1,850,000.00	
2009 Road Resurfacing			12,358,400.00			9,440,130.00	2,918,270.00
Refunding Bonds			14,500,000.00		13,445,232.15	1,054,767.85	
Various Park & Recreation Improvements			755,000.00			37,750.00	717,250.00





# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance January 1, 2009 <span style="float: right;">80030-01</span>		
Received from 2009 Budget Appropriation * <span style="float: right;">80030-02</span>		
Received from 2009 Emergency Appropriation * <span style="float: right;">80030-03</span>		
Appropriated to Finance Improvement Authorizations <span style="float: right;">80030-04</span>		
Balance December 31, 2009 <span style="float: right;">80030-05</span>		

N/A

\* The full amount of the 2009 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

## CAPITAL IMPROVEMENTS AUTHORIZED IN 2009 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 2009 or Prior Years
See Sheet 37A	58,611,696	35,827,763	22,783,930	723,393
Total 80032-00	58,611,696.00	35,827,763.00	22,783,930.00	723,393.00

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

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS

YEAR - 2009

		Debit	Credit
Balance January 1, 2009	80029-01		2,006,124.92
Cancellation of Improvement Authorizations		xxxxxxxxxxx	
Premium on Sale of Bonds and Notes		xxxxxxxxxxx	896,450.29
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2009 Budget Revenue	80029-03	1,000,000.00	xxxxxxxxxxx
Balance December 31, 2009	80029-04	1,902,575.21	xxxxxxxxxxx
		2,902,575.21	2,902,575.21

### 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, 2009 \$ \_\_\_\_\_
  
2. Amount of Cash in Special Trust Fund as of December 31, 2009 (Note A) \$ \_\_\_\_\_
  
3. Amount of Bonds Issued Under Item 1 Maturing in 2010 \$ \_\_\_\_\_
  
4. Amount of Interest on Bonds with a Covenant - 2010 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 2009 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 2009 was \$ \_\_\_\_\_
  - 2. Amount of Item 1 Collected in 2009 (\*) \$ \_\_\_\_\_
  - 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 2009 ?  
 Answer YES or NO \_\_\_\_\_
  - 2. Have payments been made for all bonded obligations or notes due on or before  
 December 31, 2009?  
 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 2010 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 - 2008 NOT APPLICABLE \$ \_\_\_\_\_
  - 2. 4% of 2008 Tax Levy for all purposes:  
 Levy -- \$ \_\_\_\_\_ \$ \_\_\_\_\_
  - 3. Cash Deficit - 2009 \$ \_\_\_\_\_
  - 4. 4% of 2009 Tax Levy for all purposes:  
 Levy -- \$ \_\_\_\_\_ \$ \_\_\_\_\_

E. <u>Unpaid</u>	<u>2008</u>	<u>2009</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____

## INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2009

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

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

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

### INDEX

- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
- 2. Instructions and Certification
- 3, 3a & 3b. Trial Balance - Current Fund
- 4. Trial Balance - Public Assistance Fund
- 5. Trial Balance - Federal and State Funds
- 6. Trial Balance - Trust Funds
- 6a. Municipal Public Defender Certification -- P.L. 1997, C. 256
- 7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
- 8. Trial Balance - Capital Fund
- 9 & 9a. Cash Reconciliation
- 10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
- 12. Unappropriated Reserves for Federal and State Grants
- 13. Local District School Tax - County Vocational School Tax
- 14. Regional School Tax - Regional High School Tax
- 15. County Taxes Payable - Special District Taxes
- 16. Reserves for State and Federal Aid for Library Services
- 17. & 17a. General Budget Revenues
- 17. Allocation of Current Tax Collections
- 18. General Budget Appropriations
- 18. Emergency Appropriations for Local District School Purposes
- 19. Results of 2009 Operation - Current Fund
- 20. Schedule of Miscellaneous Revenues Not Anticipated
- 21. Surplus Account and Analysis of Balance
- 22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2009
- 23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
- 24. Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
- 25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 26. Delinquent Taxes and Tax Title Liens
- 27. Foreclosed Property; Contract Sales; Mortgage Sales
- 28. Deferred Charges and List of Judgments - Current
- 29. Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
- 30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
- 31. Summary Statement of Debt Service Requirements - Municipal (or County)
- 32. Summary Statement of Debt Service Requirements - School - Type I and Current
- 33. Debt Service for Notes (Other than Assessment Notes)
- 34. Debt Service for Assessment Notes
- 35 & 35a. Improvement Authorizations
- 36. Capital Improvement Fund
- 37. Down Payment/Capital Improvements Authorized
- 38. General Capital Surplus, Bond Covenants
- 39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

### UTILITIES ONLY

- 40. Instruction
- 41 & 55. Trial Balance - Utility Fund
- 42 & 56. Trial Balance - Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2009 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments - Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2009; Utility Capital Surplus