

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010  
(UNAUDITED)**

POPULATION LAST CENSUS: 489,049  
NET VALUATION TAXABLE 2010 : \$33,772,107,167

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 25, 2011  
MUNICIPALITIES - FEBRUARY 10, 2011**

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 # Y0125, 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, 2010, 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, 2010.

Signature:



Title:

Chief Financial Officer

Address:

401 Grand Street, Paterson, New Jersey 07505

Phone Number: (973) 881-4440

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

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

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

I have prepared the post - closing trial balances, related statements and analyses included in the accompanying Annual Financial Statements from the books of account and records made available to me by the County of Passaic as December 31, 2010 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 2010 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 24<sup>th</sup> day of February, 2011

(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 2010 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:4-45.3
9. The municipality has not applied for Extraordinary Aid for 2011.

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22 - 6002466

Fed I.D. #

Passaic

County

## Report of Federal and State Financial Assistance

### Expenditures of Awards

Fiscal Year Ending: December 31, 2010

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 24,921,449.67	\$ 11,780,611.87	\$

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

Single Audit

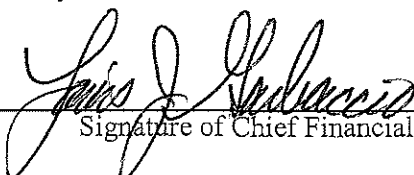
Program Specific Audit

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 25, 2011  
\_\_\_\_\_  
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 2010 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, 2010**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ \_\_\_\_\_.

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

\_\_\_\_\_  
MUNICIPALITY

\_\_\_\_\_  
COUNTY

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS OF DECEMBER 31, 2010**

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

Title of Account	Debit	Credit
Cash	68,209,599.14	
Change Fund	675.00	
Deposits - Health Benefits	570,000.00	
<b>Total Cash</b>	<b>68,780,274.14</b>	
Revenue Accounts Receivable	978,443.51	
Due from/to Net Payroll	4,809.99	
Due from/to Other Trust Fund		707,570.50
Due from/to Federal & State Grant Fund		769,716.81
Due from/to Self Insurance Trust Fund		477.00
Due from/to Confiscated Trust Fund	88,250.53	
Due from/to General Capital Fund		351,058.15
Reserve for Encumbrances		5,573,948.09
Appropriation Reserve		17,144,436.63
Accounts Payable		507,493.65
Reserve for Salary and Wage Adjustment		15,294,196.39
Sheriff's Overtime DWI-DDEF		13,182.99
Refunds - State / Federal		88,110.63
Office on Aging Deferred Revenue		900,313.38
Reserve - Dedicated Fines		899,949.00
Sub-Total		42,250,453.22 <sup>c</sup>
Reserve For Receivables		1,071,504.03
Fund Balance		26,529,820.92
	69,851,778.17	69,851,778.17

**POST CLOSING  
TRIAL BALANCE - PUBLIC ASSISTANCE FUND  
ACCOUNTS #1 AND #2\*  
AS OF DECEMBER 31, 2010**

Title of Account	Debit	Credit
NOT APPLICABLE		

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



## POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS AS OF DECEMBER 31, 2010

Title of Account	Debit	Credit
Grants Receivable	35,170,089.25	
Due To/From Current Fund	769,716.81	
Commitments Payable		7,293,861.41
Accounts Payable		43,009.93
Reserve for Federal and State Grants - Appropriated		28,317,885.47
Reserve for Federal and State Grants - Unappropriated		285,049.25
	<b>35,939,806.06</b>	<b>35,939,806.06</b>

MUNICIPAL PUBLIC DEFENDER  
CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009.....(1) \$  
x \_\_\_\_\_ 25%  
(2) \$

Municipal Public Defender Trust Cash Balance December 31, 2010.....(3) \$

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

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

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

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

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

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

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

N/A

## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	Amount Dec. 31, 2009 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2010
<b>Other Trust Fund - Various Deposits:</b>				
RES ST-Preak Hosp. Renov. Ward	\$ 19,562.74	-	-	\$ 19,562.74
RES ST - Parks Stable Security	\$ 11,451.98	-	-	\$ 11,451.98
RES ST - Camp Hope Turrel Fund	\$ 197.71	-	-	\$ 197.71
RES ST - Camp Hope Singer Trust	\$ 4,846.67	-	-	\$ 4,846.67
RES ST - Camp Hope Weinhardt	\$ 20,339.35	9,250.00	19,174.00	\$ 10,415.35
Non Budget Revenue - Interest				\$ -
RES ST - Camp Hope Spec. Resrv	\$ 202,950.76	105.33	58,355.00	\$ 144,701.09
RES ST - Small Cities Hsng Rehab	\$ 38,936.53	2,420.64	-	\$ 41,357.17
RES ST - Nutrition Donations	\$ 275,655.35	15,640.00	100.00	\$ 291,195.35
RES ST - Deposit Hidden Glen	\$ 900.00	-	-	\$ 900.00
RES ST - Deposit Grass Ratzer	\$ 4,000.00	-	-	\$ 4,000.00
RES ST - Deposit Sephil Realty	\$ 11,340.73	-	-	\$ 11,340.73
RES ST - Deposit Lynfield Const	\$ 24,569.81	-	-	\$ 24,569.81
RES ST - Deposit Airo 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	\$ 98,954.67	12,978.41	5,487.50	\$ 106,445.58
RES ST - Other Incompetents	\$ 9,023.60	-	-	\$ 9,023.60
Lcl Share - Paterson Housing				\$ -
RES ST - Other Comm Shelter	\$ 476.00	-	-	\$ 476.00
RES ST - Environmental Trust	\$ 224,605.11	59,330.91	104,535.77	\$ 179,400.25
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	-	3,200.00	\$ 7,091.70
RES ST - Dey Mansion Artifacts	\$ 5,567.73	239.00	2,307.83	\$ 3,498.90
RES ST - Nature Center	\$ 3,750.06	148.00	-	\$ 3,898.06
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	\$ 31,431.40	18,062.06	28,278.75	\$ 21,214.71
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)	\$ 327,183.00	66,100.00	18,590.00	\$ 374,693.00
RES ST - Site Plan Strauss Auto	\$ 20,000.00	-	-	20,000.00
<b>Total Various Deposits</b>	<b>\$ 1,442,306.14</b>	<b>184,274.35</b>	<b>240,028.85</b>	<b>1,386,551.64</b>

Schedule of Trust Fund Deposits and Reserves

	Purpose	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2010
<u>Other Trust Fund - Dedicated Revenues:</u>					
1.	RES DT-Off Duty Emp. PCSD Officer	\$ -	118,020.00		\$ 118,020.00
2.	RES DT-Off Duty Emp. PCSD Officer	\$ 12,886.61	871,427.50	877,925.00	\$ 6,389.11
3.	RES DT-Off Duty Emp. PCPO Officer	\$ 8,153.75	144,483.50	152,000.00	\$ 637.25
4.	Reserve DT-Register of Deeds	\$ 1,141,502.45	126,391.20	83,042.56	\$ 1,184,851.09
5.	RES CF-Pros Trust Auto Theft	\$ 28,728.65	1,532.29	-	\$ 30,260.94
6.	RES CF-Pros Environ. Trust	\$ 31,575.29	-	-	\$ 31,575.29
7.	RES CF - PCSD Environmntl Trust	\$ 16,462.22	-	-	\$ 16,462.22
8.	RES DT - Weights & Measures	\$ 1,284,690.60	181,684.50	70,000.00	\$ 1,396,375.10
9.	RES DT - Tax Appeals	\$ 457,367.83	163.88	44,439.41	\$ 413,092.30
10.	RES DT - County Clerk	\$ 250,420.72	29,071.68	-	\$ 279,492.40
11.	RES DT - Sheriff	\$ 29,574.72	25,136.00	8,199.96	\$ 46,510.76
12.	RES DT - Surrogate	\$ 48,176.46	20,692.10	1,950.00	\$ 66,918.56
13.	RES DT - Forensic Labs	\$ 711,780.03	31,451.72	-	\$ 743,231.75
14.	RES DT - Electronic Monitor	\$ 739.00	-	-	\$ 739.00
15.	RES DT - PASP Human Services	\$ 11,091.90	24,527.65	22,677.62	\$ 12,941.93
16.	RES ST - Friends of P.C.A.D.C.				\$ -
17.	RES DT - Parks Lambert Castle	\$ 60,450.93	-	23,728.97	\$ 36,721.96
18.	RES DT - Therapeutic Rdnng Prgm	\$ 1,646.00	-	-	\$ 1,646.00
19.	RES DT - P.C. Corr. Enh. Dist.	\$ 337,457.30	80,203.80	5,790.00	\$ 411,871.10
20.	RES DT - PC Pat-Ham Tpk Tr Imp	\$ 236,700.00	-	-	\$ 236,700.00
21.	RES DT - 502 Pat-Ham Tpk Sidewalks		20,000.00	-	\$ 20,000.00
22.	Dedicated Trust - MV Fines	\$ 3,394,452.91	3,485,276.06	3,094,000.00	\$ 3,785,728.97
23.	Lcl Share - Sheriff Conf. Fund	\$ 1,730,144.09	1,044,826.39	1,606,036.59	\$ 1,168,933.89
24.	Fed Share - Sheriff Treasury	\$ 38,561.16	778.34	16,360.90	\$ 22,978.60
25.	Fed Share - Sheriff Justice	\$ 106,804.20	499,745.38	173,044.13	\$ 433,505.45
26.	Lcl Share - Bloomingdale Police	\$ 3,572.36	19.11	-	\$ 3,591.47
27.	Lcl Share - Clifton Police	\$ 306,410.75	6,822.38	161,533.93	\$ 151,699.20
28.	Fed Share - Clifton Police	\$ 11,169.14	42.82	-	\$ 11,211.96
29.	Lcl Share - Haledon Police	\$ 47,807.86	1,853.45	-	\$ 49,661.31
30.	Fed Share - Haledon Police	\$ 2,806.14	21.25	-	\$ 2,827.39
31.	Lcl Share - Hawthorne Police	\$ 17,296.68	83.95	3,500.00	\$ 13,880.63
32.	Fed Share - Hawthorne Police	\$ 7,068.90	26.29	-	\$ 7,095.19
33.	Lcl Share - Little Falls	\$ 18,216.47	110.41	-	\$ 18,326.88
34.	Fed. Share - Little Falls	\$ 911.73	-	-	\$ 911.73
35.	Lcl Share - North Haledon	\$ 25,241.03	413.04	-	\$ 25,654.07
36.	Lcl Share - Passaic	\$ 576,185.86	24,898.49	1,893.20	\$ 599,191.15
37.	Fed Share - Passaic	\$ 45,996.98	225.73	5,273.70	\$ 40,949.01
38.	Lcl Share - Paterson Police	\$ 904,628.08	79,423.23	809,267.70	\$ 174,783.61
39.	Fed Share - Paterson Police	\$ 390,891.43	710,691.87	396,548.02	\$ 705,035.28
40.	Lcl Share - Pompton Lks Police	\$ 7,841.76	41.99	-	\$ 7,883.75
41.	Lcl Share - Prospect Pk Police	\$ 2,538.58	1,758.72	520.00	\$ 3,777.30
42.	Lcl Share - Ringwood Police	\$ 30,231.28	740.39	7,026.30	\$ 23,945.37
43.	Fed Share - Ringwood Police	\$ 2,060.03	5.11	1,631.62	\$ 433.52
44.	Lcl Share - Totowa Police	\$ 17,094.13	90.37	7,260.11	\$ 9,924.39

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2010
<b>Other Trust Fund - Dedicated Revenues (Cont):</b>				
1. Lcl Share - Wanaque Police	\$ 33,028.07	284.94	-	\$ 33,313.01
2. Lcl Share - Wayne Police	\$ 86,060.68	35,315.30	21,143.07	\$ 100,232.91
3. Fed Share - Wayne Police	\$ 7,558.78	75.94	-	\$ 7,634.72
4. Lcl Share - W. Milford Police	\$ 13,917.42	74.52	-	\$ 13,991.94
5. Lcl Share - W. Paterson Police	\$ 30,469.15	93.40	15,213.60	\$ 15,348.95
Fed Share - W. Paterson Police	\$ 13,896.33	74.56	2,021.07	\$ 11,949.82
6. Lcl Share - WM Paterson Campus	\$ 404.17	1.93	-	\$ 406.10
7. Fed Share - WM Paterson Campus	\$ 41.08	0.43	-	\$ 41.51
8. Reserve - Confiscated Pros Local	\$ 2,774,299.11	181,597.13	339,690.66	\$ 2,616,205.58
9. Res - Proceusutor Treasury Fund	\$ 383,779.11	1,238,550.05	253,103.90	\$ 1,369,225.26
10. Prosecutor Federal Justice Fnd.	\$ 637,878.81	434,763.02	368,295.42	\$ 704,346.41
11. Dedicated Trust - Para Transit	\$ 268,869.39	12,539.50	976.50	\$ 280,432.39
12. Total Dedicated Revenues	\$ 16,607,538.11	\$ 9,436,051.31	\$ 8,574,093.94	\$ 17,469,495.48
13.				
<b>Other Trust Fund - Open Space:</b>				
15. RES DT-PC Open Spaces Tax Fund	\$ 10,185,935.00	9,229,904.69	12,745,766.70	\$ 6,670,072.99
16. TOTAL OTHER TRUST RESERVES	\$ 28,235,779.25	\$ 18,850,230.35	\$ 21,559,889.49	\$ 25,526,120.11
17.				
<b>Reserve for Confiscated Trust Funds:</b>				
19. RES CF-Narcotics	\$ 1,299,262.49	1,187,334.20	391,547.88	\$ 2,095,048.81
20. RES CF-Gambling	\$ 246,257.04	18,868.00	71,999.00	\$ 193,126.04
21. RES CF-Prostitution	\$ 119,347.57	10,514.00	980.00	\$ 128,881.57
22. RES CF-Theft/Robbery	\$ 88,141.30	54,079.00	23,817.00	\$ 118,403.30
23. RES CF-Other Crimes	\$ 579,380.97	215,158.69	172,006.70	\$ 622,532.96
24. RES CF-Lottery	\$ 13,983.29	-	-	\$ 13,983.29
25. RES CF-Gambling/Narcotics	\$ 2,779.00	-	-	\$ 2,779.00
26. RES CF-Bribery	\$ 16,000.00	-	-	\$ 16,000.00
27. RES CF-Adjud. To. Distribute	\$ 16,367.38	349,440.21	349,440.21	\$ 16,367.38
28. Total Reserve for Confiscated Trust Funds	\$ 2,381,519.04	\$ 1,835,394.10	\$ 1,009,790.79	\$ 3,207,122.35
29.				
<b>Reserve for Self Insurance Trust Funds:</b>				
31. Reserve DT - Health Insurance	\$ 187,092.13	93.57	-	\$ 187,185.70
32. RES DT-Worker's Comp.	\$ 49,678.08	1,450,867.44	1,454,738.25	\$ 45,807.27
33. RES ST-Liability Insurance	\$ 155,895.66	2,270,246.90	2,255,269.18	\$ 170,873.38
34. TOTAL SELF INSURANCE TRUST FUNDS	\$ 392,665.87	\$ 3,721,207.91	\$ 3,710,007.43	\$ 403,866.35
35.				
36.				
37.				
<b>Reserve for Community Development Grant Fund:</b>				
39. Reserve for HUD Voucher Program	\$ 9,323,237.22	18,268,709.68	18,202,558.71	\$ 9,389,388.19
40. Reserve for HUD Security Payment	\$ -	11,600.00	11,600.00	\$ -
41. TOTAL COMMUNITY DEVELOPMENT TRUST	\$ 9,323,237.22	18,280,309.68	18,214,158.71	\$ 9,389,388.19
42.				
43. Totals:	\$ 37,559,016.47	42,687,142.04	44,493,846.42	38,526,497.00

## 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 2010	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2010
		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, 2010**

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	116,404,987.63	*****
Bonds and Notes Authorized But Not Issued	*****	116,404,987.63
Cash	4,376,608.92	
Cash - NJ ARM	10,659,507.20	
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	401,040.43	
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	750,000.00	
04-03 Excess State Aid	614,317.00	
05-11 State DOT	266,477.10	
05-11 STP Grant	5,000.00	
05-13 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	5,315,832.20	
08-03 Traffic Safety	302,613.00	
08-03 Intersection Improvements	900,000.00	
09-01 ARRA of 2009	9,270,965.34	

**POST CLOSING  
GENERAL CAPITAL FUND  
AS OF DECEMBER 31, 2010**

Title of Account	Debit	Credit
09-05 DOT Service Transportation Program	5,263,573.40	
09-05 DOT 2009 County Aid	5,024,000.00	
10-03 NJ Historical Trust	1,239,475.00	
10-08 DOT Pennignton Ave	150,000.00	
10-08 DOT Warburton/Goffle Brook	1,000,000.00	
10-08 State Co. Aid Moorestown/Clinton	200,000.00	
10-08 DOT Squirrelwood Rd	1,250,000.00	
10-08 DOT Black Oak/Jackson Ave Signal Repla	320,000.00	
10-08 DOT McBride/Hillery Street Imp.	550,000.00	
10-08 DOT Resurfacing Various Roads	3,036,000	
10-08 DOT Fairlawn Ave Bridge	600,000	
10-08 State Co. Aid Two Bridges Rd/West Belt	1,686,900.00	
10-08 DOT West Brook Rd./Wanaque Res	300,000.00	
10-08 8th Street Bridge Rehab	2,019,250.00	
Due from/to Current Fund	351,058.15	
Due from/to Open Space Trust Fund		2,380,524.50
Due from/to Other Trust Fund		700,000.00
Deferred Charge:		
Unfunded	153,131,337.63	
Funded	388,154,713.80	
Capital Improvement Fund		199,854.30
Due to the Township of Wayne		1,100.00
Accounts Payable		264,927.20
Accrued Interest Payable		95,059.70
Serial Bond Payable		297,444,000.00
Bond Anticipation Notes Payable		36,726,350.00
EIT Loans Payable		1,108,709.36
EFA Loans Payable		675,000.00
Green Trust Loan Payable		487,004.44



**POST CLOSING  
GENERAL CAPITAL FUND  
AS OF DECEMBER 31, 2010**

Title of Account	Debit	Credit
Capital Leases Payable		88,440,000.00
Reserve for Contract Litigation		160,258.00
Reserve for Bonding Payments		24,700.00
Reserve For Administration Building Settlement		9,785.64
Reserve For EFA Loans		500,000.00
Reserve For Interest - Fire Academy		1,098,674.31
Reserve For Interest on DOT (NJ/ARM)		11,205.70
Reserve for Payment of Serial Bonds		2,038,169.05
Reserve for Payment of Debt - Authorized not Issued		8,251,744.71
Reserve for Grants Receivable		9,475,578.00
Salt Shed - West Milford		296,618.81
Improvement Authorizations		
Funded		42,942,527.37
Unfunded		93,649,898.69
Commitments Payable		17,053,021.44
Fund Balance		1,912,826.65
	722,352,525.50	722,352,525.50

**CASH RECONCILIATION DECEMBER 31 2010**

	Cash		Less Checks Outstanding & Accured Int.	Cash Book Balance
	*On Hand	On Deposit		
Current	2,288,032.19	71,881,088.15	5,388,846.20	68,780,274.14
Trust - Other	-	29,645,024.26	748,756.91	28,896,267.35
Trust - Self - Insurance		814,531.69	401,142.34	413,389.35
Trust - Confiscated		3,322,842.88	27,470.00	3,295,372.88
Trust - HUD		10,134,643.19	1,368.00	10,133,275.19
General Capital	11,150.21	15,024,965.91		15,036,116.12
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>TOTALS</b>	<b>2,299,182.40</b>	<b>130,823,096.08</b>	<b>6,567,583.45</b>	<b>126,554,695.03</b>

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

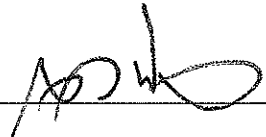
**REQUIRED CERTIFICATION**

I hereby certify that all amounts in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2010.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2010.

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

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

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


Title: Registered Municipal Accountant



# CASH RECONCILIATION DECEMBER 31 2010

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

<b>OTHER TRUST FUND</b>	
<b>Homelessness Trust (12)</b>	
Checking Accounts:	
Wachovia Bank#2000045840223	99,207.00
<b>Off-Duty Police Trust (13)</b>	
Checking Accounts:	
PNC Bank # 8019342322	164.78
PNC Bank # 8019342314	8,099.62
<b>Open Space Trust Fund (16)</b>	
Checking Account:	
JP Morgan Chase #777975637	
Wachovia #2000031091662	4,300,949.62
Certificates of Deposit:	
Valley National #74394568	7,000,000.00
<b>Register of Deeds Trust (17)</b>	
Checking Account:	
Bank of America #0040-4001-0532	934,943.71
Certificates of Deposit:	
Valley National #74394606	250,000.00
<b>Other Trust Accounts (20)</b>	
Checking Accounts:	
Wachovia #2000004566917	2,658,655.36
Capital One Bank #075052027	15,738.07
Capital One Bank #4194006757	132,216.81
Capital One Bank #4194006765	46,916.22
PNC-#8005821066	0.01
Wachovia #2100000108680	-
Certificates of Deposit:	
Valley National #74394584	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	25,547.32
<b>Motor Vehicle Fines-Trust (21)</b>	
Checking Accounts:	
PNC Bank #8100244973	4,925.30
Wachovia Bank #2000004566988	3,783,115.44

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 2010

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

OTHER TRUST FUND		
<b>Municipal Forfeiture Trust (22)</b>		
Checking Account:		
Bank of America #0999026135		24,116.59
Sheriff's Conf. Trust - Local	PNC Bank #8009779918	1,135,740.56
Sheriff's Fed. Treasury Trust	PNC Bank #8009765495	30,547.44
Sheriff's Fed. Justice Trust	PNC Bank #8013588962	410,351.20
	Valley National Bank #0001205366	5,718.43
	Valley National Bank #0058011200	3,584.04
	Valley National Bank #0058011218	144,494.81
	Valley National Bank #0058011226	53,807.06
	Valley National Bank #0058011234	14,125.57
	Valley National Bank #0058011242	20,703.44
	Valley National Bank #0058011250	25,642.46
	Valley National Bank #0058011269	587,068.08
	Valley National Bank #0058011293	156,994.11
	Valley National Bank #0058011307	7,875.64
	Valley National Bank #0058011315	2,291.90
	Valley National Bank #0058011323	23,763.84
	Valley National Bank #0058011331	9,905.99
	Valley National Bank #0058011340	27,250.22
	Valley National Bank #0058011358	89,251.33
	Valley National Bank #0058011366	13,974.43
	Valley National Bank #0058011374	13,311.43
	Valley National Bank #0058011382	400.07
	Valley National Bank #0058011390	8,025.62
	Valley National Bank #0058011412	38,732.86
	Valley National Bank #0058011420	728,349.13
	Valley National Bank #0058011439	14,239.55
	Valley National Bank #0058011447	48.08
	Valley National Bank #0058011463	3,982.39
	Valley National Bank #0058011471	4,930.96
	Valley National Bank #0058011480	433.52
	Valley National Bank #0058011498	13,970.85
Certificates of Deposit:		
	Valley National #74394533	100,000.00
<b>Prosecutor's Forfeiture Trust (23)</b>		
Checking Accounts:		
	Valley National Bank #790789805	2,630,869.04
Prosecutor's Fed. Treas. Trust	Valley National Bank #790629805	1,397,084.07
Prosecutor's Federal Trust	Valley National Bank #40798038	764,800.90
<b>Para-Transit Trust (24)</b>		
Checking Account:		
	Wachovia Bank #2000004566933	280,432.39
<b>Total Trust Other</b>		<b>29,645,024.26</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 2010

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

<b>SELF-INSURANCE TRUST</b>	
<b>Health Benefits Trust (14)</b>	
Checking Account:	
TD Banknorth #5506851181	187,185.70
Wachovia #2000004566975	
<b>Worker's Compensation Trust (18)</b>	
Checking Accounts:	
Wachovia Bank #2100000177569	42.68
Wachovia Bank #2000004566946	45,212.91
Bank of America #0194004228	401,694.02
<b>Professional Liability Trust (19)</b>	
Checking Account:	
Bank of America #0458000019	2,273.83
Wachovia Bank #2000004566962	178,122.55
<b>TOTAL SELF-INSURANCE TRUST</b>	<b>814,531.69</b>
<b>CONFISCATED TRUST FUND (15)</b>	
Checking Accounts:	
PNC Bank #8013589041	3,449.20
Wachovia Bank #2000004567149	2,038,325.72
Wachovia Bank #20000011652270	95,987.65
Wachovia Bank #20000011652461	80.31
Certificates of Deposit:	
Valley National #74394576	350,000.00
Valley National #74394592	835,000.00
<b>TOTAL CONFISCATED TRUST</b>	<b>3,322,842.88</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 2010

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

<b>HUD TRUST (25)</b>	
Checking Accounts:	
Wachovia Bank #2100000178555	4,651,473.98
TD Banknorth #0037024892	2,780,541.19
Certificates of Deposit:	
Valley National #74394827	1,950,000.00
TDBanknorth Bank #110514	752,628.02
<b>TOTAL HUD TRUST</b>	<b>10,134,643.19</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 2010

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

CAPITAL FUND	
Checking Accounts:	
Wachovia #22000004566904	57,715.66
Bank of America #3815137165.	4,307,743.05
Certificates of Deposits:	
NJ ARM - #141-02 - Transportation Trust Fund Principal	1,165,252.23
NJ ARM - #141-03 - Transportation Trust Fund Income	301,661.79
NJ ARM - #141-04 2000 Chapter 12 Principal	1,565,437.25
NJ ARM - #141-05 2000 Chapter 12 Income	361,167.67
NJ ARM - #141-06 2000 GOB Principal	1,565,437.25
NJ ARM - #141-07 2000 GOB Income	736,765.11
NJ ARM - #141-08 Market St. Bridge	2,576,110.68
NJ ARM - #141-10 - 2003 County College Bonds Principal	2,010,000.00
NJ ARM - #141-11 - 2003 County College Bonds Income	377,675.22
<b>Total General Capital Fund</b>	<b>15,024,965.91</b>
<b>Grand Total</b>	<b>130,823,096.08</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, 2010	2010 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2010
Paris Grant	37,909.09					37,909.09	-
Paris Grant - Imaging	38,087.84					38,087.84	-
Paris Grant	18,408.95					18,408.95	-
Paris Grant - Records Management	43,450.00				8,362.81		35,087.19
Paris Grant - Records Mgmt., Imaging & Microfilm	105,990.50				52,995.25		52,995.25
Camp Hope Kids Corner 2010			12,360.00		2,060.00		10,300.00
LIHEAP Flood Relief	42,950.00					42,950.00	-
Weatherization DHS/HEA 992389	130,619.00						130,619.00
Share 2009	98,050.00				5,751.25		92,298.75
Preakness Gero-Psych Program			338,210.00		169,105.00		169,105.00
Workfirst-ABAED 1997	89,402.00						89,402.00
Workfirst NJ 1999	22,214.00						22,214.00
Alcohol/Drug Abuse Grant FY10		764,744.00			555,962.00		208,782.00
Alcohol/Drug Abuse Grant 08-538-ADA-O	923.00						923.00
Alcohol/Drug Abuse Grant 09-538-ADA-C-O	177,732.00				177,732.00		-
Municipal Alliance 2010		553,900.00					553,900.00
Municipal Alliance 2007	65,894.60						65,894.60
Municipal Alliance 2008	82,240.13						82,240.13
Municipal Alliance 2009	442,500.37				143,580.60		298,919.77
Workforce Investment (PIC)	10,873,793.00	134,637.00	8,000.00		9,776,473.00		1,239,957.00
Workforce Investment (PIC) 2010/2011			12,887,682.00				12,887,682.00

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

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2010
Workforce Invest (Pic) 2006/07	140,966.83				74,114.00		66,852.83
Workforce Invest (Pic) 2007/08	212,401.83				120,000.00		92,401.83
Workforce Invest (Pic) 2008/09	4,062,908.00				3,996,908.00	66,000.00	-
Strengthening Communities Fund ARRA	249,995.00				148,258.00		101,737.00
L.E.O.T.E.F. 2009		3,143.00	6,800.00		9,943.00		-
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	10,288.00						10,288.00
Bioterrorism Prep. 10-1145-BTL2	764,411.00	30,000.00	20,000.00		814,411.00		-
HIPER LINC'S Agencies			764,411.00				764,411.00
CEHA 2010			200,323.00		152,231.25		48,091.75
CEHA 2008	5,625.00					5,625.00	-
CEHA 2009	66,140.25				66,140.25		-
Tobacco Enforcement Program	13,080.00						13,080.00
Right to Know Program			15,213.00		3,803.25		11,409.75
County Right to Know Program	11,409.75				11,409.75		-
P.C. Medical Reserve Corp.			5,000.00		5,000.00		-
Clean Communities Entitlement 2010			63,491.63		63,491.63		-
Recycling Enhancement Act	-	324,000.00			324,000.00		-
Radon Awareness Program (RAP)	-		1,000.00		998.51		1.49
Brownfields Assessment Program	149,450.00				137,159.30		12,290.70

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

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2010
Brownfields Assessment Progrm	141,316.05				38,240.37		103,075.68
Passaic County Film Festival	-	850.00			850.00		-
Passaic County Training Consortium - ISO 9001	19,217.70					19,217.70	-
Business Retention and Expansion Program	-		125,000.00				125,000.00
Aging Area Nutrition FY10	-	2,618,334.00	572,342.00		2,834,959.00		355,717.00
Aging Area Nutrition 2006	639,700.50					639,700.50	-
Aging Area Nutrition 2007	2,500.00					2,500.00	-
Aging Nutrition 2009	870,972.50				870,972.50		-
Aging Administration	-	1,819,107.00	593,329.00		1,783,077.00		629,359.00
Aging Area Plan 2006	614,105.50					614,105.50	-
Aging Area Plan Grant FY08	850.00					850.00	-
Aging Area Plan 2009	1,216,862.50				1,216,862.50		-
Casino Revenue		2,441,879.00			1,077,313.00		1,364,566.00
Casino Revenue 2009	1,106,668.83				1,106,668.83		-
Farmers Market Nutrition Program (WIC)	-		2,000.00		2,000.00		-
State Community Partnership (JJC)	-		514,393.00				514,393.00
JJC Partnership SCP-03-PS-16	69,794.17					69,794.17	-
JJC Partnership SCP-05-PS-16	57,291.72					57,291.72	-
JJC Partnership SCP-06-PS-16	32,862.89					32,862.89	-
JJC Partnership SCP-07-PS-16	277,938.00				267,551.14		10,386.86
JJC Partnership SCP-08-PS/PM-16	486,158.72				454,826.35		31,332.37

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

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2010
State/ Community Partnership	514,393.00				409,364.60		105,028.40
Homeless 2010	-	1,086,544.00			1,074,909.00		11,635.00
Homeless	78,644.00				76,256.00		2,388.00
Human Services 10BERN	-	175,373.00			73,655.00		101,718.00
Human Services 07BERN	14,177.00					14,177.00	-
Human Services 08BERN	26,154.00						26,154.00
Human Services 09BERN	42,780.00						42,780.00
Preakness Gero-Psych Program	338,210.00				338,210.00		-
Rapid Rehousing Clifton S-09	581,485.00				248,878.12		332,606.88
Rapid Rehousing Paterson S-09	1,154,543.00				492,861.39		661,681.61
Rapid Rehousing AKRA 2009	1,199,833.33				162,892.48		1,036,940.85
Div of Child Behavioral Health Svcs	-	182,064.00			182,064.00		-
Div of Child Behavioral Health Svcs					(39,133.00)	39,133.00	-
Div of Child Behavioral Health Svcs	17,349.00				17,349.00		-
Special Initiative and Trans 2010	-		404,914.00		121,519.00		283,395.00
Special Initiative and Trans	257,458.00						257,458.00
Special Initiative and Trans	90,682.00						90,682.00
Special Initiative and Trans	47,628.00						47,628.00
Special Initiative and Trans	44,989.00						44,989.00
Special Initiative and Trans	717,420.00				475,638.00	208,377.00	33,405.00
PC Housing First	1,411,200.00						1,411,200.00

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

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2010
HUD Eva's Project NJ36308			471,360.00				471,360.00
State Incentive Program (SIP) 2010			480,247.00			240,121.50	240,125.50
State Incentive Program 2004	41,647.84					41,647.84	-
State Incentive Program 2005	690.31					690.31	0.00
State Incentive Program 2006	7,905.36					7,905.36	0.00
State Incentive Program 2008	109,183.87				109,183.87		-
State Incentive Program 2009	598,969.00				585,606.03		13,362.97
C.S.B.G. 2006	630.00						630.00
C.S.B.G. 2007	299.97						299.97
C.S.B.G. 2009	216,540.00		77,643.00		274,323.89		19,859.11
C.S.B. G ARRA	329,127.00				(68,464.01)		397,591.01
J.A.I.B.G. 8-04	1,603.00					1,603.00	-
J.A.I.B.G. 8-07	37,463.44				37,463.44		-
J.A.I.B.G. 8-16	57,774.00		12,190.00		26,266.62		43,697.38
J.A.B.G 09-16			86,766.00		8,677.00		78,089.00
Mental Health Board	6,000.00						6,000.00
Birch Street Apartments	376,479.00				118,000.00		258,479.00
Human Services 10BERN PASP		379,525.00	20,000.00		399,525.00		-
Human Services 07BERN PASP	32,145.00						32,145.00
Human Services 08BERN PASP	27.00						27.00
Family Court Services	-		282,634.00				282,634.00

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

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2010
Family Court Services	71,489.14					71,489.14	-
Family Court Services	10,611.58					10,611.58	-
Family Court Services	185,262.88				185,262.88		-
21st Century Learning	-		500,000.00				500,000.00
21st Century Learning	17,220.00				(1,630.00)	18,850.00	-
21st Century Learning	370,499.00				304,759.00		65,740.00
JARC 2010	-		210,000.00		44,612.84		165,387.16
JARC	31,697.00						31,697.00
JARC 2009	164,993.00				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	100,000.00				60,414.30		39,585.70
Planning Assistance - O/S Approvals	12,500.00				12,500.00		-
USF 2010	78,959.00				66,812.00		12,147.00
USF 2009	14,927.00				14,927.00		-
Weatherization DHS 2007	63,892.00						63,892.00
Weatherization LIHEAP 2009	209,059.00				209,059.00		-
Weatherization DOE 2009	235,833.00				235,833.00		-
Weatherization HIP	45,858.00				45,858.00		-
Weatherization HIP 2009	249,690.00				210,681.50		39,008.50
Weatherization ARRA	117,638.00	371,519.00			156,568.50		332,588.50

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

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2010
Subregional Transportation	98,415.00				98,415.00		-
Subregional Transportation	-		123,018.75		28,533.75		94,485.00
Subregional Transportation 2007	6,362.35				5,388.44	973.91	0.00
Subregional Transportation	846.17					846.17	-
Subregional Transportation	1,692.56						1,692.56
Subregional Internship Program	-		15,000.00				15,000.00
Subregional Internship Support Program	2,797.50					2,797.50	-
Subregional Internship Support Program	6,300.00						6,300.00
Subregional Technical Studies	694.86					694.86	0.00
PC Master Plan: Trans Element	240,000.00				231,653.47		8,346.53
CDBG	-		946,150.00				946,150.00
Community Development Block Grant (CDBG)	732,220.63				330,745.37		401,475.26
Community Development Block Grant (CDBG)	874,892.00				107,154.05		767,737.95
Community Development Block Grant Recovery(CDBG)	234,670.00				231,498.80		3,171.20
Pre-Disaster Mitigation Grant	225,000.00						225,000.00
UASI - Fire Decontamination Task Force	7,000.00						7,000.00
UASI - Planner Grant	145.00					145.00	-
UASI - Planner Grant	163,391.56				81,032.03		82,359.53
Emergency Management Assistance	22,000.00					22,000.00	-
Emergency Management Assistance	-		50,000.00		50,000.00		-
Public Health	120,704.04				89,066.22		31,637.82

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

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2010
UASI PROJECTS	274,728.73		390,000.00		162,221.30		502,507.43
UASI PROJECTS	465,321.63				238,397.37		226,924.26
UASI PROJECTS	-		105,782.88				105,782.88
SANE/SART Project VS-37-09	-	84,569.00			80,833.39		3,735.61
SANE/SART Project VS-45-07	2,716.00					2,716.00	-
SANE/SART PROJECT VS-37-08	4,664.00				2,434.00	2,230.00	-
Victims of Crime Act Grant V-28-06	0.00						0.00
Victims of Crime Act V-26-07	109,056.00				109,056.00		-
COPS 2009	-		200,000.00				200,000.00
COPS	266,561.00						266,561.00
Insurance Fraud	-	250,000.00			195,950.00		54,050.00
Insurance Fraud Program 07	6,211.92					6,211.92	-
Insurance Fraud Program 09	38,543.00				38,543.00		-
Body Armor Replacement P.C.P.O. 2009	-		6,728.91		6,728.91		-
Body Armor P.C.P.O. 2009	-		2,673.19		2,673.19		-
Victim & Witness Advocacy Fund	5,139.00				5,139.00		-
Victim & Witness Advocacy Fund	-		311,250.00		192,412.00		118,838.00
N.C.A Program Support 6-TOTO-NJ-SA-10	-		10,000.00				10,000.00
N.C.A Program Support Paterson-PATE-NJ-PS07	527.21					527.21	-
N.C.A. Program Support-TOTO-NJ-PS09	10,000.00				10,000.00		-
Victim & Witness Advocacy Fund	-		77,912.00		47,031.93		30,880.07



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

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2010
Multi-Jurisdictional Narcotics Task	-		117,919.00		42,604.00		75,315.00
Multi-Jurisdictional Narcotics Task	-	117,919.00			102,200.84		15,718.16
Homeland Security Grant FY07	863,058.36				787,784.36		75,274.00
Homeland Security Grant FY08	1,638,946.04				294,528.93		1,344,417.11
Homeland Security Grant FY09	1,496,328.79				203,479.21		1,292,849.58
Community Justice Grant	16,989.00				16,989.00		-
Community Justice Grant JAG-3-19-07	-	80,000.00			64,644.19		15,355.81
State Aid Annual Approp (NJ-DEX)	-		150,000.00				150,000.00
Body Armor P.C.S.D.	-		47,492.81		47,492.81		-
Body Armor P.C.S.D.	-		12,904.30		12,904.30		-
Click it or Ticket	-		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	-	5,000.00			5,000.00		-
Over the Limit Under Arrest 2010	-		4,400.00		4,400.00		-
COPS Technology Grant	-		300,000.00				300,000.00

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

Grant	Balance Jan. 1, 2010	2010 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2010
<b>Totals</b>	41,900,561.29	11,423,107.00	21,550,540.47	-	37,319,841.85	2,384,277.66	35,170,089.25

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Paris Grant- Electronic Image	3,598.73				(31.95)	3,630.68		
Paris Grant - Imaging	648.76					648.76		0.00
Paris Grant- Electronic Imaging	6,683.68				(15,548.43)	22,232.11		(0.00)
Paris Grant	8,520.32					8,520.32		
Paris Grant - Records Management					(484.00)	484.00		
Paris Grant - Record Management	35,252.28							35,252.28
Paris Grant - Records Management	58,642.00				57,724.78			917.22
Paris Grant- Needs Assessment	0.75					0.75		
Paris Grant	14.22					14.22		0.00
Paris Grant-Imaging Sheriff	1,004.92					1,004.92		
Paris Grant	23,409.66				(15,244.32)	38,653.98		
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		(0.00)
Camp Hope Kids Corner			10,300.00	2,060.00	1,697.45			10,662.55
Paris Grant - Criminal Identify	1,452.00					1,452.00		
SHARE Grant	98,050.00				70,000.00			28,050.00

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Preakness Gero-Psych Program			338,210.00		338,210.00			
Juv Justice Comm/Sip Grant '03					(183.50)			183.50
Alcohol/Drug Abuse Grant Fy10'		764,744.00			707,433.18			57,310.82
Alcohol/Drug Abuse Grant Fy08'	10,134.71							10,134.71
Alcohol/Drug Abust Grant	181,065.03				1,772.34			179,292.69
Municipal Alliance 2010		553,900.00			520,585.18			33,314.82
Municipal Alliance 2006	803.00							803.00
Municipal Alliance 2007	69,347.60				(4,340.00)			73,687.60
Municipal Alliance 2008	65,274.12							65,274.12
Municipal Alliance 2009	37,722.69				(7,066.58)			44,789.27
Workforce Invest 2009/10	10,585,113.81	134,637.00	8,000.00		9,470,404.69			1,257,346.12
Workforce Invest 2010/11			12,887,682.00		44,483.42			12,843,198.58
Workforce Invest (PIC) 2006/07	166,772.35				74,114.00			92,658.35
Workforce Invest (PIC) 2007/08	129,389.23				120,000.00			9,389.23
Workforce Invest (PIC) 2008/09	3,872,477.94				3,806,477.94	66,000.00		
Strengthening Communities Fund ARRA	312,495.00							312,495.00
L.E.O.T.E.F 2005	10,659.88				5,809.15			4,850.73

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
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
L.E.O.T.E.F		3,143.00	6,800.00					9,943.00
Bioterrorism Prep.	28,091.76				(165.00)	28,256.76		(0.00)
Bioterrorism Prep.	4,315.65				(745.00)	5,060.65		
Bioterrorism Prep.	9,210.90				(964.32)			10,175.22
Bioterrorism Prep.	603,243.88	30,000.00	20,000.00		630,656.45			22,587.43
HIPER LINGS			764,411.00		403,864.16			360,546.84
CEHA 2010			200,323.00		197,902.13			2,420.87
CEHA 2008	20,698.00					20,698.00		
Tobacco Enforcement Program	5,949.69							5,949.69
Right to Know			15,213.00					15,213.00
P.C. MRC Capacity Bldg			5,000.00		1,715.55			3,284.45
P.C. Medical Reserve Corp.	1,472.98				1,372.72			100.26
Lead Identification and Field Testing	18,875.00				18,875.00			
Clean Communities 2010			63,491.63		45,144.24			18,347.39

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Clean Communities	5,628.94				4,140.17			1,488.77
Clean Communities	11,531.35				7,023.52			4,507.83
Clean Communities	32,259.82				24,433.12			7,826.70
Solid Waste Services	41,361.45				40,880.11	481.34		(0.00)
Recycling Enhancement Act		324,000.00			208,860.65			115,139.35
Radon Awareness Program			1,000.00		998.51			1.49
Brownfields Assessment Progrm	106,809.30				106,809.30			0.00
Brownfields Assessment Progrm	116,216.05				43,468.85			72,747.20
Passaic County Film Festival		850.00			850.00			
P C Training Consortium - ISO 9001	19,217.70					19,217.70		
Business Rentention and Expansion Progra			125,000.00					125,000.00
Aging Area Nutrition FY 2010		1,118,334.00	572,342.00	1,500,000.00	1,588,734.41			1,601,941.59
Aging Area Nutrition FY 2006	639,700.50					639,700.50		
Aging Area Nutrition FY 2007	2,500.00					2,500.00		
Aging Nutrition	1,729,205.38				1,301,453.94			427,751.44
Aging Administration 2010		1,419,107.00	593,329.00	400,000.00	1,380,782.39			1,031,653.61
Area Plan Grant FY 2006	614,105.50					614,105.50		

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Aging Area Plan Grant FY 08	850.00					850.00		
Aging Administration	1,053,307.64				1,011,836.07			41,471.57
Casino Revenue 2010		1,364,566.00		1,077,313.00	2,225,957.63			215,921.37
Casino Revenue 2008	692.94				38.00	654.94		
Casino Revenue 2009	285,789.09				(62,005.20)			347,794.29
Farmers Market Nutrition Prgm (WIC)			2,000.00		1,425.75			574.25
JJC Partnership 2010			514,393.00		357,450.12			156,942.88
JJC Partnership 2004	159,043.10					159,043.10		
JJC Partnership 2005	85,448.39					85,448.39		
JJC Partnership 2006	63,546.49				(300.00)	63,846.49		
JJC Partnership 2007	19,638.09							19,638.09
JJC Partnership 2008	27,848.71				(89.00)			27,937.71
JJC Partnership 2009	307,682.17				168,411.31			139,270.86
Homeless H1RZ8N 2010		1,086,544.00			1,084,509.72			2,034.28
Homeless H1RZ7N 2008	852.61					852.61		
Homeless H1RZ7N 2009	2,389.60							2,389.60
Human Services 10Bern		175,373.00			162,240.65			13,132.35

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Human Services 07Bern	4,372.89					4,372.89		
Human Services 08Bern	10,127.59							10,127.59
Human Services 09Bern	41,939.35				1,804.25			40,135.10
Preakness Gero-Psych Program	50,465.00				46,673.00			3,792.00
Preakness Gero-Psych Program	338,210.00				338,210.00			
Rapid Rehousing - Clifton	397,348.00				318,676.34			78,671.66
Rapid Rehousing - Paterson	847,417.00				777,776.83			69,640.17
Homelessness Pervention & Rapid	1,252,000.00				740,889.22			511,110.78
Div. Of Child Behavioral Hlth Serv. 2010		182,064.00			179,106.44			2,957.56
Div. Of Child Behavioral Hlth Serv.					(488.71)	488.71		
Div. Of Child Behavioral Hlth Serv.	6,760.73				(32,372.37)	39,133.10		0.00
Div. Of Child Behavioral Hlth Serv.	27,275.70				27,275.70			
Special Initiative and Transportation 2010			404,914.00		332,850.82			72,063.18
Special Initiative and Transportation	209,577.25							209,577.25
Special Initiative and Transportation	24,212.47							24,212.47
Special Initiative and Transportation	44,755.58							44,755.58
Special Initiative and Transportation	34,619.24				(31.35)			34,650.59



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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Special Initiative and Transportation	174,949.20				(83,117.68)	208,377.00		49,689.88
Passaic County Housing First	478,200.00							478,200.00
HUD-EVA'S Project			471,360.00		458,058.00			13,302.00
State Incentive Program 2010			480,247.00		25,678.26	240,121.50		214,447.24
State Incentive Program 2004	61,780.00				(189.62)	61,969.62		
State Incentive Program 2006	64,979.39				(934.00)	65,913.39		
State Incentive Program 2007	106,216.80				(60.00)			106,276.80
State Incentive Program 2008	243,019.60				171,073.30			71,946.30
State Incentive Program 2009	234,433.08				190,972.37			43,460.71
C.S.B.G 2005	99,397.28							99,397.28
C.S.B.G 2006	9,501.22				(456.03)			9,957.25
C.S.B.G 2007	194.91				(15,252.23)			15,447.14
C.S.B.G 2008	28,197.37				19,220.47			8,976.90
C.S.B.G 2009	193,498.58		77,643.00		262,901.32			8,240.26
C.S.B.G 2009	506,349.00				468,918.56			37,430.44
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		0.00

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2010
		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	(278.64)				(278.64)			
J.A.I.B.G	8,454.57		10,971.00	1,219.00	12,896.21			7,748.36
J.A.I.B.G			78,089.00	8,677.00	71,340.43			15,425.57
Mental Health Board 2004	1,298.00							1,298.00
Mental Health Board 2007	35.24					35.24		
Mental Health Board 2008	192.54					192.54		
Mental Health Board 2009	5,500.00				4,400.43			1,099.57
Birch Street Apartments								
PASP 10 BERN PASP		379,525.00	20,000.00		396,847.76			2,677.24
Human Services 07BERN PASP	25,922.39							25,922.39
Human Services 08BERN PASP	4,289.26							4,289.26
Personal Assistance Services Program	14,925.50				7,859.07			7,066.43
Family Court Services 2010			282,634.00		138,148.37			144,485.63
Family Court Services 2006	63,439.78					63,439.78		
Family Court Services 2007	149,732.18					149,732.18		
Family Court Services 2008	178.96				178.96			(0.00)

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Family Court Services	109,660.28				85,743.76			23,916.52
21st Century CLC Program			500,000.00		497,520.00			2,480.00
21st Century CLC Program	6,505.01					6,505.01		(0.00)
21st Century CLC Program					(18,849.84)	18,849.84		
21st Century CLC Program	29,840.00				(42,226.54)			72,066.54
JARC 2010			210,000.00		210,000.00			
JARC	17,560.00							17,560.00
JARC	2,450.00							2,450.00
JARC	230,793.00				230,793.00			
Planning Assistance - Sewer & Water	17,500.00					17,500.00		
Molly Ann Brook Rain Barrel Initiative	102,500.00				80,991.44			21,508.56
Clean Energy Program	22,450.00							22,450.00
Universal Service Fund	121,475.00							121,475.00
Casino Revenue FY 2006	333,598.46				333,598.46			
Casino Revenue FY 2007					(983.75)	983.75		
Universal Service Fund	52,250.00							52,250.00
Universal Service Fund	109,142.63				3,516.32			105,626.31

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Weatherization DHS 2006	12,657.41					12,657.41		
Weatherization DHS 2007	68,656.79				1,714.54			66,942.25
Weatherization LIHEAP	15,572.36				1,195.00			14,377.36
Weatherization LIHEAP 2009	84,188.30				70,598.93			13,589.37
Weatherization DOE 2007	4,016.63				161.37			3,855.26
Weatherization DOE 2008	5,690.00							5,690.00
Weatherization DOE 2009	191,957.76				45,237.40			146,720.36
Clean Communities 2006	340.72							340.72
Weatherization HIP	55,179.00				10,352.00			44,827.00
Weatherization HIP	258,800.50				223,698.79			35,101.71
Weatherization DOE	180,981.00	371,519.00			336,130.01			216,369.99
Subregional Transportation	123,018.75				122,766.43			252.32
Subregional Transportation (STP)			98,415.00	24,603.75	29,376.88			93,641.87
Subregional Transportation FY 07	68.50					68.50		
Subregional Transportation FY08	203.01					203.01		
Subregional Transportation FY09	19,037.02							19,037.02
Subregional Internship Support Program			15,000.00		8,355.00			6,645.00

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Subregional Internship	2,797.50					2,797.50		
Subregional Internship	6,300.00				3,930.00	2,370.00		
Subregional Internship	6,300.00							6,300.00
Subregional Technical Studies	9,430.59					9,430.59		
PC Master Plan: Trans Element	300,000.00				26,452.02			273,547.98
Community Development Block Grant			946,150.00		26,745.50			919,404.50
Community Development Block Grant	742,863.28				149,854.45			593,008.83
Community Development Block Grant	874,892.00				236,799.70			638,092.30
Community Development Block Grant	234,670.00							234,670.00
Cert 2006	8,005.00							8,005.00
Pre-Disaster Mitigation Planning	112,506.00				112,494.00			12.00
UASI - Fire Decon Task Force	623.04							623.04
UASI Planner FY 06	145.00					145.00		
UASI - Planner Grant	160,566.67				155,180.70			5,385.97
Emergency Mgmt Assistance (EMA)	18,000.00				18,000.00			
Emergency Mgmt Assistance (EMA)			50,000.00		50,000.00			
UASI - Public Health	3,583.70							3,583.70

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
UASI - Projects	212,520.59		390,000.00		582,492.82			20,027.77
UASI Projects	410,327.81				177,707.50			232,620.31
UASI Projects 2009			105,782.88		21,470.41			84,312.47
SART/SANE Program		67,655.00		16,914.00	82,524.81			2,044.19
SANE/SART Program	2,717.23					2,717.23		
SANT/SART Program	2,231.10					2,231.10		
Victims of Crime Act Grant	31,014.54							31,014.54
Victims of Crime Act Grant	81,202.00				81,202.00			
Community Orented Policing Services (CO			200,000.00					200,000.00
Comm. Oriented Policing Services	266,561.00							266,561.00
Insurance Fraud		250,000.00			250,000.00			
Insurance Fraud Program 07	6,528.21					6,528.21		
Body Armor P.C.P.O			6,728.91					6,728.91
Body Armor P.C.P.O	0.10							0.10
Body Armor P.C.P.O 2009			2,673.19		2,673.19			
Victim & Witness Advocacy Fund	118.00					118.00		
Victim & Witness Advocacy Fund			249,000.00	62,250.00	239,543.00			71,707.00

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
National Childrens Alliance Program			10,000.00		9,944.03			55.97
N.C.A. Program Support	527.21					527.21		(0.00)
Victim & Witness Advocacy Fund			58,434.00	19,478.00	57,075.85			20,836.15
Multi Jurisdictional NARC TASK Force			117,919.00		117,919.00			
Multi Jurisdictional NARC TASK Force		117,919.00			117,918.98			0.02
Homeland Security Grant FY 07	274,393.18				120,021.95			154,371.23
Homeland Security Grant FY08	467,820.32				285,382.26			182,438.06
Homeland Security Grant FY09	1,292,948.17				904,225.02			388,723.15
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	20,000.00					20,000.00		
Community Justice		60,000.00		20,000.00	80,000.00			
STATE AID ANNUAL APPROPRIATION			150,000.00		36,713.04			113,286.96
2010 Body Armor P.C.S.D			47,492.81					47,492.81
2007 Body Armor Repl. P.C.S.D	414.74					414.74		
2008 Body Armor P.C.S.D	55,164.64				46,402.50			8,762.14

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
2009 Body Armor P.C.S.D			12,904.30					12,904.30
Click it or Ticket			4,000.00					4,000.00
Click it or Ticket	4,000.00					4,000.00		
CSI Improvement Grant Program	34,322.55				34,322.55			
Buffer Zone Protection Program	12,775.00				12,717.85			57.15
Over the Limit Under Arrest 2010		5,000.00						5,000.00
Over the Limit Under Arrest 2009	6,000.00							6,000.00
Over the Limit Under Arrest			4,400.00		4,400.00			
COPS Tech. Program			300,000.00		151,892.00			148,108.00
E911 General Assistance Grant	7,765.76							7,765.76
E 911 Coordinator	2,215.34					2,215.34		
E911 Coordinator	15,441.42				(717.03)			16,158.45
E 911 Consolidation Grant								
<b>Totals</b>	<b>35,569,358.20</b>	<b>8,408,880.00</b>	<b>21,432,252.72</b>	<b>3,132,514.75</b>	<b>37,414,932.08</b>	<b>2,810,188.12</b>		<b>28,317,885.47</b>



## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred to 2010 Budget Appropriations		Transfer to General Capital Fund	Received	Adjustment	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87				
2009 Emergency Management Assistance (EMA)			50,000.00		50,000.00		
2010 Clean Communities Entitlement			63,491.63		63,491.63		
2009 SHARE			5,751.25		5,751.25		
2009 Body Armor			2,673.19		2,673.19		
2010 Body Armor Replacement P.C.S.D			12,904.30		12,904.30		
P.C. MRC Capacity Bldg MRC			5,000.00		5,000.00		
Over the Limit Under Arrest			5,000.00		5,000.00		
Recycling Enhancement Act			324,000.00		324,000.00		
Farmers Market Nutrition Program (WIC)			2,000.00		2,000.00		
2010 Div. of Child Behavioral Health Services			13,205.00		13,205.00		
2010 Body Armor P.C.P.O			54,221.72		54,221.72		
2010 USF (Universal Service Fund)			21,500.00		33,647.00		12,147.00
Weatherization (HEA Advance)					42,516.25		42,516.25
2010 LIHEAP Weatherization					54,894.00		54,894.00
Special Initiative Transportation					101,229.00		101,229.00
EMPG-Commodity					33,685.00		33,685.00
JAG					40,578.00		40,578.00
<b>Totals</b>			<b>559,747.09</b>		<b>844,796.34</b>		<b>285,049.25</b>

**\*LOCAL DISTRICT SCHOOL TAX**

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2010		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2010 - June 30, 2011		XXXXXXXXXX	
Levy Calender Year 2010		XXXXXXXXXX	
Paid			
Balance December 1, 2010		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	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, 2010	85045- 00	XXXXXXXXXX	10,188,213.26
2010 Receipts	81105- 00	XXXXXXXXXX	5,564,571.84
Added & Omitted Tax Receipts			11,498.27
Interest Earned		XXXXXXXXXX	42,102.39
Reimbursements			609,453.43
Expenditures		9,745,766.20	XXXXXXXXXX
Balance December 31, 2010	85046- 00	6,670,072.99	XXXXXXXXXX
		16,415,839.19	16,415,839.19

## REGIONAL SCHOOL TAX

(PROVIDE A SEPARATE STATEMENT FOR EACH REGIONAL DISTRICT INVOLVED)

	Debit	Credit
BALANCE JANUARY 1, 2010	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85031-00	xxxxxxxxxxx	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2009 - 2010) 85032-00	xxxxxxxxxxx	
LEVY SCHOOL YEAR JUNE 1, 2010 - JUNE 30, 2011	xxxxxxxxxxx	
LEVY CALENDER YEAR 2010	xxxxxxxxxxx	
PAID <span style="float: right;">NOT APPLICABLE</span>		xxxxxxxxxxx
BALANCE DECEMBER 1, 2010	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85033-00		xxxxxxxxxxx
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2010 - 2011) 85034-00		xxxxxxxxxxx

# Must include unpaid requisitions.

## REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2010	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85041-00	xxxxxxxxxxx	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2009 - 2010) 85042-00	xxxxxxxxxxx	
LEVY SCHOOL YEAR JUNE 1, 2010 - JUNE 30, 2011	xxxxxxxxxxx	
LEVY CALENDER YEAR 2010	xxxxxxxxxxx	
PAID <span style="float: right;">NOT APPLICABLE</span>		xxxxxxxxxxx
BALANCE DECEMBER 1, 2010	xxxxxxxxxxx	xxxxxxxxxxx
SCHOOL TAX PAYABLE # 85043-00		xxxxxxxxxxx
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2010 - 2011) 85044-00		xxxxxxxxxxx

# Must include unpaid requisitions.

## COUNTY TAXES PAYABLE

	Debit	Credit
BALANCE JANUARY 1, 2010	xxxxxxxxxxx	xxxxxxxxxxx
COUNTY TAXES 80003-01	xxxxxxxxxxx	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-02	xxxxxxxxxxx	
<b>NOT APPLICABLE</b>		
2010 LEVY:	xxxxxxxxxxx	xxxxxxxxxxx
GENERAL COUNTY 80003-03	xxxxxxxxxxx	
COUNTY LIBRARY 80003-04	xxxxxxxxxxx	
COUNTY HEALTH	xxxxxxxxxxx	
COUNTY OPEN SPACE PRESERVATION	xxxxxxxxxxx	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-05	xxxxxxxxxxx	
PAID		xxxxxxxxxxx
BALANCE DECEMBER 1, 2010	xxxxxxxxxxx	xxxxxxxxxxx
COUNTY TAXES		xxxxxxxxxxx
DUE COUNTY FOR ADDED AND OMITTED TAXES		xxxxxxxxxxx

## SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2010	xxxxxxxxxxx	xxxxxxxxxxx
2010 LEVY: LIST EACH TYPE OF DISTRICT TAX SEPARATELY)	xxxxxxxxxxx	
FIRE - 81108-00	xxxxxxxxxxx	
SEWER - 81111-00	xxxxxxxxxxx	
WATER - 81112-00	xxxxxxxxxxx	<b>NOT APPLICABLE</b>
GARBAGE - 81109-00		xxxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxxx
TOTAL 2010 LEVY: 80003-07		xxxxxxxxxxx
PAID 80003-08		
BALANCE DECEMBER 1, 2010 80003-09		xxxxxxxxxxx

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, 2010	80004-01	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2010	80004-02	xxxxxxxxxxx	
NOT APPLICABLE			xxxxxxxxxxx
EXPENDED	80004-09		
BALANCE DECEMBER 1, 2010	80004-10		

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

BALANCE JANUARY 1, 2010	80004-03	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2010	80004-04	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-11		xxxxxxxxxxx
BALANCE DECEMBER 1, 2010	80004-12		

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

BALANCE JANUARY 1, 2010	80004-05	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2010	80004-06	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-13		xxxxxxxxxxx
BALANCE DECEMBER 1, 2010	80004-14		

### RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

BALANCE JANUARY 1, 2010	80004-07	xxxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2010	80004-08	xxxxxxxxxxx	xxxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-15		xxxxxxxxxxx
BALANCE DECEMBER 1, 2010	80004-16		

**STATEMENT OF GENERAL BUDGET REVENUES 2010**

Source	Budget -01	Realized -02	Excess (Deficit) -03
Surplus Anticipated 80101-	15,450,000.00	15,450,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Adopted Budget	92,452,625.53	97,595,481.55	5,142,856.02
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Attached	21,432,252.72	21,432,252.72	-
Total Miscellaneous Revenue Anticipated 80103-	113,884,878.25	119,027,734.27	5,142,856.02
Receipts from Delinquent Taxes 80104-			-
Amount to be Raised by Taxation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	292,181,887.00	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-	-	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	292,181,887.00	292,181,887.08	0.08
	421,516,765.25	426,659,621.35	5,142,856.10

**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 N/A 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 2010  
(CONTINUED)**

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

SOURCE	Budget	Realized	Excess or Deficit
STATE COMMUNITY PARTNERSHIP (JJC)	514,393.00	514,393.00	
FAMILY COURT SERVICES	282,634.00	282,634.00	
STATE INCENTIVE PROGRAM	480,247.00	480,247.00	
P.C. MEDICAL RESERVE CORP	5,000.00	5,000.00	
CEHA 2010	200,323.00	200,323.00	
BODY ARMOR PCPO	2,673.19	2,673.19	
BODY ARMOR PCSD	12,904.30	12,904.30	
COPS & TECHNOLOGY GRANT	300,000.00	300,000.00	
CLICK IT OR TICKET	4,000.00	4,000.00	
JUVENILE ACCOUNTABILITY BLOCK GRANT	10,971.00	10,971.00	
JUVENILE ACCOUNTABILITY BLOCK GRANT	64,880.00	64,880.00	
VICTIM & WITNESS ADVOCACY FUND (VIOLENCE AGAINST WOMEN)	249,000.00	249,000.00	
BIOTERRORISM PREPAREDNESS	20,000.00	20,000.00	
LEOTEF	3,141.00	3,141.00	
NCA PROGRAM SUPPORT	10,000.00	10,000.00	
FARMERS MARKET NUTRITION PROGRAM	2,000.00	2,000.00	
COMMUNITY ORIENTED POLICING SERVICES (COPS)	200,000.00	200,000.00	
WORKFORCE INVESTMENT (PIC)	5,205,423.00	5,205,423.00	
RADON AWARENESS PROGRAM (RAP)	1,000.00	1,000.00	
VICTIM & WITNESS ADVOCACY FUND (VIOLENCE AGAINST WOMEN)	58,434.00	58,434.00	
EMERGENCY MANAGEMENT ASSISTANCE	50,000.00	50,000.00	
MULTI-JURISTICTIONAL NARCOTICS TASKFORCE	117,919.00	117,919.00	
WORKFORCE INVESTMENT (PIC)	8,000.00	8,000.00	
WORKFORCE INVESTMENT (PIC)	7,682,259.00	7,682,259.00	
SUBREGIONAL TRANSPORTATION	98,415.00	98,415.00	
CSBG 2009	77,643.00	77,643.00	
SPECIAL INITIATIVE & TRANSPORTATION	404,914.00	404,914.00	
STATE AID ANNUAL APPROPRIATION	150,000.00	150,000.00	
UASI PLANNER/PROJECTS	390,000.00	390,000.00	
OVER THE LIMIT UNDER ARREST 2010	4,400.00	4,400.00	
CLEAN COMMUNITIES ENTITLEMENT	63,491.63	63,491.63	
UASI PLANNER/PROJECTS	105,782.88	105,782.88	
HIPER LINGS AGENCIES	764,411.00	764,411.00	
RIGHT TO KNOW PROGRAM	15,213.00	15,213.00	
CAMP HOPE FOR KIDS	10,300.00	10,300.00	

**STATEMENT OF GENERAL BUDGET REVENUES 2010  
(CONTINUED)**

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

SOURCE	Budget	Realized	Excess or Deficit
21ST CENTURY CLC PROGRAM	500,000.00	500,000.00	
HUD - EVA'S PROJECT NJ36308	471,360.00	471,360.00	
BUSINESS RETENTION & EXPANSION PROGRAM	125,000.00	125,000.00	
HUMAN SERVICES 10BERN PASP	20,000.00	20,000.00	
JUVENILE DEVELOPMENT BLOCK GRANT	13,209.00	13,209.00	
LEOTEF	3,659.00	3,659.00	
COMMUNITY DEVELOPMENT BLOCK GRANT	946,150.00	946,150.00	
BODY ARMOR PCPO	6,728.91	6,728.91	
SUBREGIONAL INTERSHIP PROGRAM	15,000.00	15,000.00	
JARC	210,000.00	210,000.00	
AGING AREA NUTRITION FY10	572,342.00	572,342.00	
AGING AREA PLAN GRANT FY10	593,329.00	593,329.00	
PREAKNESS GERO-PSYCH PROGRAM	338,210.00	338,210.00	
BODY ARMOR P.C.S.D.	47,492.81	47,492.81	
TOTAL (SHEET 17)	21,432,252.72	21,432,252.72	



**STATEMENT OF GENERAL BUDGET APPROPRIATIONS -  
2010**

2010 Budget as Adopted	80012-01	400,084,512.53
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	21,432,252.72
Appropriated for 2010 (Budget Statement Item 9)	80012-03	421,516,765.25
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	421,516,765.25
Add Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	421,516,765.25
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 398,556,681.70
Paid or Charged - Res. for Uncollected Taxes	80012-09	
Reserved	80012-10	\$ 17,144,436.63
Total Expenditures	80012-11	415,701,118.33
Unexpended Balances Canceled (see footnote)	80012-12	5,815,646.92

**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)**

2010 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	NOT APPLICABLE	
Paid or Charged		
Reserved		
Total Expenditures		

**RESULTS OF 2010 OPERATIONS**

**CURRENT FUND**

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXX	5,142,856.10
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	-
		XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03		
Unexpended Balances of 2010 Budget Approp.	80013-04	XXXXXXXXXXXX	5,815,646.92
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	2,751,958.66
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 2009 Appropriation Reserves	80013-05	XXXXXXXXXXXX	6,973,170.99
Prior Years Interfunds Returned in 2010	80013-06	XXXXXXXXXXXX	1,860,919.49
Cancelled Appropriated reserves		XXXXXXXXXXXX	2,810,188.12
Cancellation of Petty Cash Charges		XXXXXXXXXXXX	
Receivable		XXXXXXXXXXXX	
Deferred School Tax Revenue: (See Sheets 12 & 13)		XXXXXXXXXXXX	XXXXXXXXXXXX
Balance January 1, 2010	80013-07		XXXXXXXXXXXX
Balance December 31, 2010	80013-08	XXXXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXXXX
			XXXXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXXXX
Interfund Advances Originating in 2010	80013-11	1,301,155.61	XXXXXXXXXXXX
Grants Receivable Cancelled		2,384,277.66	XXXXXXXXXXXX
Prior Years' Charges		6,637.22	XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		
Surplus Balance - To Surplus (Sheet 21)		21,662,669.79	XXXXXXXXXXXX
		25,354,740.28	25,354,740.28



**SURPLUS - CURRENT FUND**

**DECEMBER 31, 2010**

			Debit	Credit
1.	Balance January 1, 2010	80014-01	xxxxxxxxxxxxx	20,317,151.13
2.			xxxxxxxxxxxxx	
3.	Excess Resulting from 2010 Operations	80014-02	xxxxxxxxxxxxx	21,662,669.79
4.	Amount Appropriated in the 2010 Budget - Cash	80014-03	15,450,000.00	xxxxxxxxxxxxx
5.	Amount Appropriated in 2010 Budget - with Prior		-	xxxxxxxxxxxxx
	Written Consent of the Director of Local Gov't	80014-04		xxxxxxxxxxxxx
6.				xxxxxxxxxxxxx
7.	Balance December 31, 2010	80014-05	26,529,820.92	xxxxxxxxxxxxx
			<b>41,979,820.92</b>	<b>41,979,820.92</b>

**ANALYSIS OF BALANCE - DECEMBER 31, 2010  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	68,780,274.14
Investments	80014-07	
Sub-Total		68,780,274.14
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	42,250,453.22
Cash Surplus	80014-09	26,529,820.92
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>26,529,820.92</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 - 2010 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 2010 Levy		\$	<u>                    </u>
5b.	Reductions due to tax appeals**		\$	<u>                    </u>
5c.	Total 2010 Tax Levy	82106-00	\$	<u>N/A</u>
6.	Transferred to Tax Title Liens	82107-00	\$	<u>                    </u>
7.	Transferred to Foreclosed Property	82108-00	\$	<u>                    </u>
8.	Remitted, Abated or Canceled	82109-00	\$	<u>                    </u>
9.	Discount Allowed	82110-00	\$	<u>                    </u>
10.	Collected in Cash:			
	in 2009	82121-00		<u>                    </u>
	in 2010	82122-00		<u>                    </u>
	State's Share of 2010 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, 2010	83120-0	\$	<u>                    </u>
13.	Percentage of Cash Collections to Total 2010 Levy (Item 10 divided by Item 5) is	82112-00		<u>                    </u>
14.	Calculation of Current Taxes Realized in Cash:			
	Total of Line 10			<u>                    </u>
	Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals			<u>                    </u>
	To Current Taxes Realized in Cash (Sheet 17)			<u>                    </u>

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

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

\* Include overpayments applied as part of 2010 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 2010

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 2010 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 2010 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, 2010	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 2009 Taxes	xxxxxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxxxxx	
10. Prior Year Senior Citizen Deduction Allowed in Current Year		
11. N/A		
12. Balance December 31, 2010	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 -  
2010 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, 2010	xxxxxxxxxxxx	
Taxes Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Interest Earned -Pending Appeals	xxxxxxxxxxxx	xxxxxxxxxxxx
Contested Amount of 2010 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, 2010		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, 2010

N/A

Signature of Tax Collector

License #

Date



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2011 MUNICIPAL BUDGET**

COUNTY OF PASSAIC		YEAR 2011	YEAR 2010
1. Total General Appropriations for 2011 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-		XXXXXXXXXX
Actual	80016-		
2. Local District School Tax -	Estimate ** 80017-		XXXXXXXXXX
Actual			
3. Vocational School Tax -	Estimate * 80018-	N/A	XXXXXXXXXX
Actual			
4. Regional School District Tax -	Estimate * 80019-		XXXXXXXXXX
Actual	80020-		
5. Regional High School Tax	Estimate * 80021-		XXXXXXXXXX
Actual	80022-		
6. County Tax -	Estimate * 80023-		XXXXXXXXXX
Actual	80024-		
7. Special District Taxes -	Estimate * 80025-		XXXXXXXXXX
Actual			
8. Total General Appropriations & Other Taxes	80024-01		
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)	80024-02		N/A
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		
11. Amount of Item 10 Divided by <span style="border: 1px solid black; padding: 2px;">                    </span> [80024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05		
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			*May not be stated in an amount less than 'actual' Tax of year 2010
Vocational School Tax (Amount Shown on Line 3 Above)			**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)			
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget) Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget"			Note: The amount of anticipated rev- enues (Item 9) the total of Items 1 and 12.
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		

## ACCELERATED TAX SALE - CHAPTER 99

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

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the 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 \_\_\_\_\_ %  
 [(2011 Estimated Total Levy - 2010 Total Levy) / 2010 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, 2010			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 - 2010 Tax Sale		83118-00	XXXXXXXXXXXX
12.	2010 Taxes Transferred to Liens		83119-00	XXXXXXXXXXXX
13.	2010 Taxes		83123-00	XXXXXXXXXXXX
14.	BALANCE DECEMBER 31, 2010		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, 2010	84101-00		XXXXXXXXXXXXX
FORECLOSED OR DEEDED IN 2010		XXXXXXXXXXXXX	XXXXXXXXXXXXX
3. TAX TITLE LIENS	84103-00		XXXXXXXXXXXXX
4. TAXES RECEIVABLE	84104-00		XXXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXX	
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		XXXXXXXXXXXXX
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00	XXXXXXXXXXXXX	
8. SALES		XXXXXXXXXXXXX	XXXXXXXXXXXXX
9. CASH *	84109-00	XXXXXXXXXXXXX	
10. CONTRACT	84110-00	XXXXXXXXXXXXX	
MORTGAGE	N/A	XXXXXXXXXXXXX	
12. LOSS ON SALES	84112-00	XXXXXXXXXXXXX	
13. GAIN ON SALES	84113-00		XXXXXXXXXXXXX
14. BALANCE DECEMBER 31, 2010	84114-00	XXXXXXXXXXXXX	

### CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE JANUARY 1, 2010	84115-00		XXXXXXXXXXXXX
16. 2010 SALES FROM FORECLOSED PROPERTY	84116-00		XXXXXXXXXXXXX
17. COLLECTED *	N/A	XXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXX	
19. BALANCE DECEMBER 31, 2010	84119-00	XXXXXXXXXXXXX	
		-	-

### MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2010	84120-00		XXXXXXXXXXXXX
21. 2010 SALES FROM FORECLOSED PROPERTY	84121-00		XXXXXXXXXXXXX
22. COLLECTED *	N/A	XXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXX	
24. BALANCE DECEMBER 31, 2010	84124-00	XXXXXXXXXXXXX	
		-	-

Analysis of Sale of Property: \$ -

\*Total Cash Collected in 2010 (84125-00)

Realized in 2010 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>	Amount Dec. 31, 2009 per Audit Report	Amount in 2010 Budget	Amount Resulting from 2010	Balance as of Dec. 31, 2010
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>	Estimated <u>Amount</u>	Appropriated for in Budget of <u>year 2010</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	<b>NOT APPLICABLE</b>	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2009	REDUCED IN 2001		Balance Dec. 31, 2010
					By 2010 Budget	Cancelled By Resolution	
	Totals						

SHEET 29

80025-00                      80026-00

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

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

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2010 must be entered here and then raised in the 2011 budget.

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

SHEET 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2009	REDUCED IN 2001		Balance Dec. 31, 2010
					By 2010 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, 2010 must be entered here and then raised in the 2011 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2011 DEBT SERVICE FOR BONDS  
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	2011 Debt Service
OUTSTANDING JANUARY 1, 2010	80033-01	XXXXXXXXXXXX	298,480,000	
ISSUED	80033-02	XXXXXXXXXXXX	35,144,000	
PAID	80033-03	26,355,000	XXXXXXXXXXXX	
Canceled				
Refunded 2010		9,825,000		
OUTSTANDING DECEMBER 31, 2010	80033-04	297,444,000	XXXXXXXXXXXX	
		333,624,000	333,624,000	
2011 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	28,300,000
2011 INTEREST ON BONDS *		80033-06	12,557,809	
<b>ASSESSMENT SERIAL BONDS</b>				
OUTSTANDING JANUARY 1, 2010	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2010	80033-10		XXXXXXXXXXXX	
2011 BOND MATURITIES - ASSESSMENT BONDS			80033-11	\$
2011 INTEREST ON BONDS *		80033-12	\$	
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	12,557,809

**LIST OF BONDS ISSUED DURING 2010**

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Refunding	1,620,000	10,045,000	06/01/10	Various
General Obligation	250,000	19,671,000	04/01/10	Various
Vocational Education	75,000	945,000	04/01/10	Various
Community College	150,000	2,130,000	04/01/10	Various
Community College	80,000.00	1,177,000	08/01/10	Various
College 12C.	80,000	1,176,000	08/01/10	Various
Total	2,255,000	35,144,000		

80033-14      80033-15



**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2011 DEBT SERVICE FOR LOANS  
DEPARTMENT OF ENVIRONMENTAL PROTECTION LOANS**

		Debit	Credit	2011 Debt Service
OUTSTANDING JANUARY 1, 2010	80033-01	xxxxxxxxxxxx	1,411,556.36	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	302,847.00	xxxxxxxxxxxx	
Canceled				
Refunded 2010				
OUTSTANDING DECEMBER 31, 2010	80033-04	1,108,709.36	xxxxxxxxxxxx	
		1,411,556.36	1,411,556.36	
2011 LOAN MATURITIES			80033-05	308,933.00
2011 INTEREST ON LOANS			80033-06	20,637.20
TOTAL 2011 DEBT SERVICE FOR DEP LOANS			80033-13	329,570.20
<b>EDUCATION FACILITIES AUTHORITY LOANS</b>				
OUTSTANDING JANUARY 1, 2010	80033-07	xxxxxxxxxxxx	825,000.00	
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09	150,000.00	xxxxxxxxxxxx	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2010	80033-10	675,000.00	xxxxxxxxxxxx	
		825,000.00	825,000.00	
2011 LOAN MATURITIES			80033-11	160,000.00
2011 INTEREST ON LOANS			80033-12	35,377.50
TOTAL 2011 DEBT SERVICE FOR EFA LOANS			80033-13	195,377.50

**LIST OF LOANS ISSUED DURING 2010**

Purpose	2011 Maturity	Amount issued	Date of Issue	Interest Rate
Total				

80033-14                      80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2011 DEBT SERVICE FOR LOANS  
GREEN TRUST LOANS**

		Debit	Credit	2011 Debt Service
OUTSTANDING JANUARY 1, 2010	80033-01	xxxxxxxxxxxx	526,216.90	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	39,212.46	xxxxxxxxxxxx	
Canceled				
OUTSTANDING DECEMBER 31, 2010	80033-04	487,004.44	xxxxxxxxxxxx	
		526,216.90	526,216.90	
2011 LOAN MATURITIES			80033-05	40,000.63
2011 INTEREST ON LOANS			80033-06	9,541.08
TOTAL 2011 DEBT SERVICE FOR GREEN TRUST LOANS			80033-13	49,541.71
<b>LOANS</b>				
OUTSTANDING JANUARY 1, 2010	80033-07	xxxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxxx	
<b>NOT APPLICABLE</b>				
OUTSTANDING DECEMBER 31, 2010	80033-10		xxxxxxxxxxxx	
2011 LOAN MATURITIES			80033-11	
2011 INTEREST ON LOANS			80033-12	
TOTAL 2011 DEBT SERVICE FOR LOANS			80033-13	

**LIST OF LOANS ISSUED DURING 2010**

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14      80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2011 DEBT SERVICE FOR BONDS**

**TYPE I SCHOOL TERM BONDS**

NOT APPLICABLE		Debit	Credit	2011 Debt Service
OUTSTANDING JANUARY 1, 2010	80034-01	XXXXXXXXXX		
PAID	80034-02		XXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2010	80034-03		XXXXXXXXXX	
2011 BOND MATURITIES - TERM BONDS		80034-04		
2011 INTEREST ON BONDS *		80034-05		

**TYPE I SCHOOL SERIAL BOND**

OUTSTANDING JANUARY 1, 2010	80034-06	XXXXXXXXXX		
ISSUED	80034-07	XXXXXXXXXX		
PAID	80034-08		XXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2010	80034-09		XXXXXXXXXX	
2011 INTEREST ON BONDS		80034-10		
2011 BOND MATURITIES - SERIAL BONDS			80034-11	
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)			80034-12	

**LIST OF BONDS ISSUED DURING 2010**

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
NOT APPLICABLE				
Total	80035-			

**2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

NOT APPLICABLE		Outstanding	2011
		Dec. 31, 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, 2010	Date of Maturity	Interest Rate	2011 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
<b>Note Sale 4/13/10-4/12/11</b>								
Self Insurance Funding	13,570,000	4/21/2009	13,570,000	4/12/2011	1.50%		203,550	4/12/2011
Supplemental - Improvements to Camp Hope	142,850	4/13/2009	142,850	4/12/2011	1.50%		2,143	4/12/2011
Waganaw Road/Lincoln Avenue Improvements	380,000	4/13/2009	380,000	4/12/2011	1.50%		5,700	4/12/2011
Supplemental - Repair of Bellmount Ave Bridge	190,000	4/13/2009	190,000	4/12/2011	1.50%		2,850	4/12/2011
Supplemental - Reconstruction of Various Bridges	476,000	4/13/2009	476,000	4/12/2011	1.50%		7,140	4/12/2011
Supplemental - 1992 Guide Rail Program	190,000	4/13/2009	190,000	4/12/2011	1.50%		2,850	4/12/2011
Supplemental - Various Drainage Improvements	238,000	4/13/2009	238,000	4/12/2011	1.50%		3,570	4/12/2011
Supplemental - Renovations to W. Broadway Bridge PC	47,500	4/13/2009	47,500	4/12/2011	1.50%		713	4/12/2011
Supplemental - Acquisition of Hospital Equipment	475,000	4/13/2009	475,000	4/12/2011	1.50%		7,125	4/12/2011
Imp to Paterson Hamburg Turnpike/Jackson Ave.	372,000	4/13/2009	372,000	4/12/2011	1.50%		5,580	4/12/2011
Various Drainage Projects	332,500	4/13/2009	332,500	4/12/2011	1.50%		4,988	4/12/2011
Traffic Safety Programs	142,500	4/13/2009	142,500	4/12/2011	1.50%		2,138	4/12/2011
Parks & Recreation General Improvements	2,000,000	4/13/2009	2,000,000	4/12/2011	1.50%		30,000	4/12/2011
Bridge Replacements and/or Repairs	1,000,000	4/13/2009	1,000,000	4/12/2011	1.50%		15,000	4/12/2011
Various Capital Improvments	1,000,000	4/13/2009	1,000,000	4/12/2011	1.50%		15,000	4/12/2011
Parks & Recreation General Improvements	28,500	4/13/2009	28,500	4/12/2011	1.50%		428	4/12/2011
Acquisition of Additional Equipment	1,045,000	4/13/2009	1,045,000	4/12/2011	1.50%		15,675	4/12/2011
Various Repairs & Improvements	950,000	4/13/2009	950,000	4/12/2011	1.50%		14,250	4/12/2011
Various Repairs & Improvements	5,225,000	4/13/2009	5,225,000	4/12/2011	1.50%		78,375	4/12/2011
Supplemental - Study and Improvements to Hazel Street	225,000	4/13/2009	225,000	4/12/2011	1.50%		3,375	4/12/2011

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

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2010	Date of Maturity	Interest Rate	2011 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
						2007 Road Resurfacing Program	2,992,500	4/13/2009
2007 Road Improvement Projects	1,619,000	4/13/2009	1,619,000	4/12/2011	1.50%		24,285	4/12/2011
Various Capital Improvements	4,085,000	4/13/2009	4,085,000	4/12/2011	1.50%		61,275	4/12/2011
<b>Sub-total BANs Due 4/12/11</b>			<b>36,726,350</b>				<b>550,895</b>	

SHEET 33

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

MEMO: Type 1 School Notes should be separately listed.

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

All notes with an original date of issue of 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, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirements		Interest Computed To
						For Principal	For Interest**	(Insert Date)
1.								
2. NOT APPLICABLE								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>								

80051-01

80051-02

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

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

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

## SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding	2011 Budget Requirements	
	Dec. 31 2010	For Principal	For Interest/Fees
1. Passaic County Improvement Authority-Preakness	61,240,000.00	1,335,000.00	2,898,418.00
2. Passaic County Improvement Authority-Prosecutors Building	5,110,000.00	250,000.00	223,484.00
3. Passaic County Improvement Authority-Preakness	22,090,000.00	465,000.00	990,442.50
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>	<b>\$ 88,440,000.00</b>	<b>\$ 2,050,000.00</b>	<b>\$ 4,112,344.50</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, 2010		2010 Authorizations	Cancelled	Expended	Balance December 31, 2010	
	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		83,491.24			(0.00)
Alps RD/P&H TPKE							
Improvement PCCC Ch. 12	5,461.51					5,460.88	0.63
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							
Reconstruction Lafayette	110,814.21			110,814.21			
Church Street Bridge PC #125							
P&H Turnpike (28, 29)		326,483.95			5,021.90		321,462.05
Main Street & Arch Street Bridges	14,250.00			14,250.00			
P&H Turnpike/Berdan Ave							
Reconstruction West Brook Bridge PC #491					(62,482.75)		62,482.75
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					(38,874.02)		38,874.02
Renovation Spruce Street Bridge PC #18	3,189.81				1,391.90	1,797.91	
Central Avenue Bridge	2,775.00			2,775.00			
Hamilton Club Renovation	97,332.63					97,332.63	
Scoping of Two Bridges Road Bridge	17,125.88	45,000.00			9,608.31	17,125.81	35,391.76
County GIS System	1,214.77					1,214.77	



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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2010		2010 Authorizations	Cancelled	Expended	Balance December 31, 2010	
	Funded	Unfunded				Funded	Unfunded
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			224,429.00	447,901.14	13,571.00
Acquisition of Property - (Bloomingdale B/L 3/13)	11,626.13					11,626.13	
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.		68,372.67			(21,651.44)		90,024.11
Supplemental - Hurricane Floyd Program	72,852.14					72,852.14	
Supplemental - Acquisition of Equip. for Vo-Tech	993,248.04	426,000.00				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	35,711.17				(46,936.68)	82,647.85	
Supplemental - Acquisition of equipment for jail	75.59					75.59	
Renovations - County Jail							
Supplemental - Renovations to Preakness Hospital	45,173.28	0.00			16,169.75	29,003.53	0.00
Supplemental - Renovation of Youth Center	50,849.90				(33,299.35)	84,149.25	
Supplemental - Various Road and Bridge Repairs							
Hurricane Floyd		355.13					355.13
Supplemental - Structure Deficient Bridges	58,880.92				(73,322.22)	132,203.14	
Purchase of Building	172.95					172.95	

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2010		2010 Authorizations	Cancelled	Expended	Balance December 31, 2010	
	Funded	Unfunded				Funded	Unfunded
Supplemental - Renovation of Vocation School	1,574.82					1,574.82	
Supplemental - Removal of Storage Tanks					(20,445.55)		20,445.55
Supplemental - Improvements to Totowa/French Hill Road Int.							
Goffle Brook Stabilization Project	131,365.16				(33,089.83)	164,454.99	
Supplemental - Renovations of 80 Hamilton Street	8,658.57					8,658.57	
Supplemental - Reconst of Greenwood Lake Turnpike		66,766.92			7,861.20		58,905.72
Acquisition of Buildings/Grounds Equipment	420.56					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	1,814.64	(0.00)				1,814.64	(0.00)
Supplemental - Imp of Valley Road & Paterson-Hamburg Turnpike Intersection	48,000.00	952,000.00			67,726.07	48,000.00	884,273.93
Supplemental - Renovation of Apshawa Dam imp to Hamburg Turnpike & Jackson Avenue		179,768.39			41,374.02		138,394.37
Replacement of Jail Roof		50,011.45			44,450.00		5,561.45
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

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2010		2010 Authorizations	Cancelled	Expended	Balance December 31, 2010	
	Funded	Unfunded				Funded	Unfunded
Supplemental - Golf Course Improvements	400.32					400.32	
Self Insurance Funding		257,102.75			257,102.75		(0.00)
Supplemental - Road Improvements	277,319.14	266.00			24,348.99	252,970.15	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		1,346.68					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			(311.52)		311.52
Supplemental - Reconstruction of Various Bridges					(8,493.20)		8,493.20
Supplemental - Removal of Storage Tanks	2,351.71				2,351.71		
Supplemental - 1992 Guide Rail Program		42,110.17			16,967.85		25,142.32
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		41,031.70			1,114.50		39,917.20
Supplemental - Goffle Brook Stabilization Project	200,000.00				33,089.83	166,910.17	
Union Valley Road/Green Brook Bridge Design PC#434	78.64	(0.00)			31.90	46.74	(0.00)
President St/Weasel Brook Bridge Design PC#53	22,699.68				6,614.97	16,084.71	
Supplemental - Public Works Equipment	105,833.95					105,833.95	

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2010		2010 Authorizations	Cancelled	Expended	Balance December 31, 2010	
	Funded	Unfunded				Funded	Unfunded
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.					(0.00)		0.00
Imp to Crooks Ave./Wabash Ave. Drainage	427,641.37					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	10,736.93				10,736.93		
Acq of Equipment for Passaic County Vocational Tech.	2,779.69	(0.00)				2,779.69	(0.00)
Imp to Passaic County Jail & Acq of Various Equip					(2,905.00)		2,905.00
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	68,277.09				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		70,565.87			33,576.89		36,988.98
Various Drainage Projects		189,777.89			178,393.88		11,384.01
Various Road Improvement Projects	105,424.57				(18,744.37)	124,168.94	
Traffic Safety Programs		705.44					705.44
Intersection Improvements		290,005.00					290,005.00
Miscellaneous Buildings & Grounds Improvements		2,853.86			(354,375.45)		357,229.31
Development of a Secured, Private Fiber Network		4,974.67			(121,043.19)		126,017.86

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2010		2010 Authorizations	Cancelled	Expended	Balance December 31, 2010	
	Funded	Unfunded				Funded	Unfunded
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				34,513.68	575,586.84	
County Road Resurfacing	161,759.29					161,759.29	
Acquisition of HAVA Voting Machines		64,875.00			2,630.16		62,244.84
Improvements to the PC Tech Institute	81,407.84	308.00			81,715.84		0.00
Parks & Recreation General Improvements		590,223.85			153,158.84		437,065.01
Improvements to the Passaic County Jail							
Acquisition of Equipment- Preakness Healthcare Center	126,192.61				32,507.46	93,685.15	
DPW Various Repairs & Improvements	1,018,499.15				450.69	1,018,048.46	
Various Repairs & Improvements	49,455.13	(0.00)			(122,304.81)	171,759.94	
Amend Ord. 2002-02- Long Range Facility Plan	458,841.06					458,841.06	
Improvements to the Community College	4,324,669.76				2,756,496.73	1,568,173.03	
Acquisition of Property- Ball Tract	15,806.34					15,806.34	
Improvements to the Community College	47,878.18					47,878.18	
Road Improvements		627,767.34			128,182.80		499,584.54
Lease Improvements to Preakness Healthcare Center		2,040,000.00					2,040,000.00
Private Fiber Optics Network		900,551.54			(5,214.55)		905,766.09
Bridge Replacements and/or Repairs		1,834,068.35			782,543.96		1,051,524.39
Various Capital Improvements	3,399,561.81	1,359,500.00			61,362.70	3,338,199.11	1,359,500.00
Parks & Recreation General Improvements							
Acquisition of Additional Equipment		50,383.21			1,106.06		49,277.15
Improvement to the Vocational School		0.00					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, 2010		2010 Authorizations	Cancelled	Expended	Balance December 31, 2010	
	Funded	Unfunded				Funded	Unfunded
Improvements to the Community College		(0.00)					(0.00)
Various Repairs & Improvements		519,936.26			137,893.86		382,042.40
Supplemental - Study and Improv. of Hazel St.		110.05					110.05
Reconstruction and Rehabilitation of Various Bridges	119,042.56	0.00			119,042.56		0.00
2007 Road Resurfacing Program		507,406.12			(200,652.24)		708,058.36
Replacement of Hillary Street Bridge	90,813.99	500,000.00			2,271.44	88,542.55	500,000.00
Various Capital Improvements		1,534,266.36			147,962.38		1,386,303.98
Stabilization Improvements to Groffle Brook	200,000.00					200,000.00	
2007 Road Improvement Projects	1,145,390.92	1,619,000.00			1,124,048.79	21,342.13	1,619,000.00
General Parks and Recreation Program Improvements	737,843.15				34,854.33	702,988.82	
Implementation of Traffic Safety Program		10,475.00			(3,949.80)		14,424.80
Intersection Improvement Projects	1,010,224.30	332,500.00			770.24	1,009,454.06	332,500.00
Acquisition of Various Equipment		1,172,829.58			53,595.50		1,119,234.08
Various Capital Improvements		2,879,357.19			1,934,237.60		945,119.59
Various Improvements for the County College							
Various Imp for the Vocational Technical School		6,578.20			6,578.20		(0.00)
Various Buildings and Grounds Improvement Projects		5,679,201.97			74,835.68		5,604,366.29
Various Roadway Improvements and Acq of Equipment		2,570,823.90			295,541.39		2,275,282.51
Various Capital Improvements		8,753,605.70			4,632,650.69		4,120,955.01
Lambert Castle Restoration	1,850,000.00					1,850,000.00	
2009 Road Resurfacing	9,440,130.00	2,918,270.00			9,228,946.73	211,183.27	2,918,270.00
Refunding Bonds		1,610,000.00				1,054,767.85	555,232.15
Various Park & Recreation Improvements	37,750.00	717,250.00			9,642.12	28,107.88	717,250.00

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

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2010		2010 Authorizations	Cancelled	Expended	Balance December 31, 2010	
	Funded	Unfunded				Funded	Unfunded
Bridge, Road, & Traffic Safety	10,985,300.00	1,164,700.00			4,617,320.83	6,367,979.17	1,164,700.00
Building & Grounds Improvements		7,003,366.56			1,009,378.14		5,993,988.42
Acquisition of Equipment		1,777,405.91			166,695.00		1,610,710.91
Various Capital Improvements - PCCC		2,292,369.00			2,004,703.30		287,665.70
Various Capital Improvements - PCTI		2,937,924.00			371,182.91		2,566,741.09
Various Capital Improvements - PCCC		2,353,000.00			43,248.56		2,309,751.44
Refunding Bonds			10,500,000.00		10,045,450.00		454,550.00
Dey Mansion Renovations			1,858,950.50		280,985.80	1,577,964.70	
County Park Improvements			3,000,000.00			3,000,000.00	
Various Improvements			4,730,000.00		54,329.59	182,170.41	4,493,500.00
Refunding Bonds			32,000,000.00				32,000,000.00
Various Improvements			16,304,250.00		100,704.12	11,251,695.88	4,951,850.00
<b>Total Improvement Authorizations</b>	<b>44,996,350.03</b>	<b>64,853,567.57</b>	<b>68,393,200.50</b>	<b>1,236,609.89</b>	<b>40,414,082.15</b>	<b>42,942,527.37</b>	<b>93,649,898.69</b>

**GENERAL CAPITAL FUND**

**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

		Debit	Credit
Balance January 1, 2010	80031-01	xxxxxxxx	176,604.30
Received from 2010 Budget Appropriation *		xxxxxxxx	500,000.00
Improvement Authorizations Cancelled		xxxxxxxx	
(Financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxx	
		xxxxxxxx	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	476,750.00	xxxxxxxx
			xxxxxxxx
Balance December 31, 2010	80031-05	199,854.30	xxxxxxxx
		676,604.30	676,604.30

\* The full amount of the 2010 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.



# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance January 1, 2010	80030-01		
Received from 2010 Budget Appropriation *	80030-02		
Received from 2010 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		
Balance December 31, 2010	80030-05		

N/A

\* The full amount of the 2010 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

## CAPITAL IMPROVEMENTS AUTHORIZED IN 2010 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 2010 or Prior Years
See Sheet 37A	68,393,200.50	51,945,350.00	16,447,850.50	476,750.00
Total 80032-00	68,393,200.50	51,945,350.00	16,447,850.50	476,750.00

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

COUNTY OF PASSAIC

2010 Adopted Bond Ordinances

General Capital Fund

Year Ended December 31, 2010

Ordinance Number	Improvement Description	Final Adoption Date	Down Payment	Bonds & Notes Authorized	State/Federal/County Open Space Grants	Total
<u>General improvements:</u>						
10-02	Refunding Bonds - General Improvement Bonds	05/25/10	\$	10,500,000.00		10,500,000.00
10-03	Rehabilitation and Reconstruction of Dey Mansion	04/27/10			1,858,950.50	1,858,950.50
10-04	Upgrades/Improvements County Park System	04/27/10			3,000,000.00	3,000,000.00
10-06	Various Capital Improvements	05/25/10	236,500.00	4,493,500.00		4,730,000.00
10-07	Refunding Bonds - GI 2003, 32mil	10/12/10		32,000,000.00		32,000,000.00
10-08	Various Capital Improvement Funds	10/12/10	240,250.00	4,951,850.00	11,112,150.00	16,304,250.00
			\$ 476,750.00	51,945,350.00	15,971,100.50	68,393,200.50

Capital Improvement Fund 476,750.00

10-03 - Passaic County Open Space Trust Fund	619,475.50
10-03 - Passaic County Open Space Trust Fund	3,000,000.00
10-04 - NJ Historical Trust and Preservation	1,239,475.00
10-08 DOT - Pennington Ave.	150,000.00
10-08 DOT - Warburton/Goffle Brook	1,000,000.00
10-08 State Co. Aid - Moorestown Rd/Clinton	200,000.00
10-08 DOT - Fair Lawn Ave/Passaic River	600,000.00
10-08 State Co. Aid - Two Bridges Rd Bridge/West Belt	1,686,900.00
10-08 DOT - West Brook Rd/Wanaque Res	300,000.00
10-08 DOT - Eighth St Bridge Rehab	2,019,250.00
10-08 DOT - Squirrelwood Rd	1,250,000.00
10-08 DOT - Black Oak Ridge Rd/Jackson Ave Signal Replace	320,000.00
10-08 DOT - McBride/Hillery St Imp	550,000.00
10-08 DOT - Resurfacing Various Roads	3,036,000.00
	<u>15,971,100.50</u>

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS

YEAR - 2010

		Debit	Credit
Balance January 1, 2010	80029-01		1,347,343.06
Cancellation of Improvement Authorizations		XXXXXXXXXX	1,181,469.09
Premium on Sale of Bonds and Notes		XXXXXXXXXX	322,818.66
Cancellation of Reserve for Costs of Issuance			61,195.84
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2010 Budget Revenue	80029-03	1,000,000.00	XXXXXXXXXX
Balance December 31, 2010	80029-04	1,912,826.65	XXXXXXXXXX
		2,912,826.65	2,912,826.65

### 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, 2010 \$ \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A) \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1 Maturing in 2011 \$ \_\_\_\_\_
4. Amount of Interest on Bonds with a Covenant - 2011 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 2010 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 2010 was \$ \_\_\_\_\_
  - 2. Amount of Item 1 Collected in 2010 (\*) \$ \_\_\_\_\_
  - 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 2010?  
Answer YES or NO \_\_\_\_\_
- 2. Have payments been made for all bonded obligations or notes due on or before  
December 31, 2010?  
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 2011 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 - 2009 NOT APPLICABLE \$ \_\_\_\_\_
- 2. 4% of 2009 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ \$ \_\_\_\_\_
- 3. Cash Deficit - 2010 \$ \_\_\_\_\_
- 4. 4% of 2010 Tax Levy for all purposes:  
Levy -- \$ \_\_\_\_\_ \$ \_\_\_\_\_

E. <u>Unpaid</u>	<u>2009</u>	<u>2010</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 2010

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 2010 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 2010
- 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. 2010 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 2010; Utility Capital Surplus