

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011
(UNAUDITED)**

POPULATION LAST CENSUS: 489,049
NET VALUATION TAXABLE 2011 : \$34,115,939,359

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 25, 2012
MUNICIPALITIES - FEBRUARY 10, 2012**

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

County of Passaic

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

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

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

Name 
Title: Registered Municipal Account

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Louis Garbaccio, am the Chief Financial Officer, License # _____, of County of Passaic, and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of December 31, 2011, 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, 2011.

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, 2011 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 2011 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 16th day of February, 2012

(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 2011 as required under N.J.A.C. 5:23-4.17.

N/A

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
- 9 The municipality has not applied for Extraordinary Aid for 2012.

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: _____

Report of Federal and State Financial Assistance**Expenditures of Awards**Fiscal Year Ending: December 31, 2011

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 25,192,008.57	\$ 7,016,050.05	\$

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)
- None

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

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

Signature of Chief Financial Officer_____
Date

IMPORTANT
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned by the County of Passaic during this year 2011 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.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 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, 2011

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

Title of Account	Debit	Credit
Cash	48,922,075.27	
Change Fund	675.00	
Deposits - Health Benefits	570,000.00	
Total Cash	49,492,750.27	
Revenue Accounts Receivable	600,718.91	
Due from/to Net Payroll	4,809.99	
Due from/to Other Trust Fund		494,626.45
Due from/to Federal & State Grant Fund		2,090,302.08
Due from/to Self Insurance Trust Fund		477.00
Due from/to Confiscated Trust Fund	4,073.84	
Due from/to HUD Trust Fund	10,398.76	
Due from/to General Capital Fund		756,433.78
Due from/to Clearing Account		2,407.14
Deferred Charge - Special Emergency Authorization	5,648,054.55	
Reserve for Encumbrances		5,561,952.49
Appropriation Reserve		12,481,289.56
Accounts Payable		635,563.12
Reserve for Salary and Wage Adjustment		2,208,878.62
Sheriff's Overtime DWI-DDEF		502,092.60
Refunds - State / Federal		88,110.63
Office on Aging Deferred Revenue		1,262,296.33
Reserve - Dedicated Fines <i>Due To Delinquent Trust Fund</i>		899,949.00
Sub-Total		26,984,378.80 ^C
Reserve For Receivables		620,000.70 617,924.70
Fund Balance		28,156,426.02 <i>27,326,105.02</i>
	55,760,805.52	55,760,805.52

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2*
AS OF DECEMBER 31, 2011**

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, 2011**

Title of Account	Debit	Credit
Grants Receivable	39,821,158.98	
Due To/From Current Fund	2,090,302.08	
Commitments Payable		6,535,698.42
Accounts Payable		43,009.93
Reserve for Federal and State Grants - Appropriated		35,228,251.22
Reserve for Federal and State Grants - Unappropriated		104,501.49
	41,911,461.06	41,911,461.06

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)
AS OF DECEMBER 31, 2011**

Title of Account	Debit	Credit
OTHER TRUST FUNDS		
Cash-Wachovia Homelessness Trust Fund	233,477.29	
Cash-PNC Bank off Duty Trust	46,685.86	
Cash-Open Space WVCA Open Space	11,467,479.64	
CD-Investments	7,000,000.00	
Cash-Bank of America Register Trust	1,009,159.37	
CD-Investments	250,000.00	
Cash-Wachovia (new)	3,297,516.61	
Cash-Trust Co NJ Small Cities	17,853.98	
Cash-Trust Co NJ Sheriff Trs	65,088.06	
CD-Investments	1,623,374.40	
Cash-Wachovia Ded. Mv Fines	3,602,827.96	
Cash-PNC Bank Dedicated Trst	4,932.69	
Cash-PNC Sheriffs Local Fund	279,467.08	
Cash-PNC Sheriff Treasury	79,262.32	
Cash-PNC Sheriff Justice Fund	1,723,145.96	
Cash-Bank of America Muni Forf.	24,128.25	
Cash - Valley Natl Bk Mun. Forf.	2,847,125.21	
CD-Investments#1	100,000.00	
Cash-Valley National-Local	3,202,265.47	
Cash-Valley National-Treasury	1,350,438.01	
Cash-Valley National Justice	976,084.57	
Cash-Wachovia Para Transit	236,245.42	
Due from/to Current Fund:		
Police Outside Employment		107.73
Open Space Trust	154,851.89	
Register of Deeds Dedicated Trust		8.20
Other Trust Fund	485,179.03	
Dedicated Motor Vehicle Fines		2,459.99
Municipal Forfeiture Trust		87,894.99
Prosecutor's Forfeiture		54,933.56
Various Trust Deposits		1,354,507.85
Reserve for Dedicated Revenues		19,952,356.01
Commitments Payable - Open Space		6,495,684.66
Reserve for Open Space		11,969,584.87
Open Space - Due to Municipalities		157,062.00
Fund Balance		1,989.21
Total Other Trust Fund	40,076,589.07	40,076,589.07

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)
AS OF DECEMBER 31, 2011**

Title of Account	Debit	Credit
CONFISCATED TRUST FUND		
Cash-Wachovia Confiscated Trust Fund	1,388,050.26	
Cash-PCPO Asset Mgt	11,329.87	
Cash-Sheriff's Overtime Reimbursement	29.36	
Cash-PNC Confiscated Trust	1,592.05	
CD- Investment #1	1,185,000.00	
Interfund - Current Fund		4,073.44
Reserve for Confiscated Trust Fund		2,581,928.10
Total Confiscated Trust Fund	2,586,001.54	2,586,001.54
SELF INSURANCE FUND		
Cash-Hudson United Health Benefit	187,279.31	
Cash-Wachovia Workers Comp	19,937.58	
Cash- Wachovia GAB-Robins Business Solutions	73.10	
Cash- Bank of America Bergen Risk	13,399.51	
Cash-Wachovia Prof Liability	1,084.29	
Cash-Bank of America	2,276.74	
Due from/(to) Current Fund	477.00	
Reserve for Workman's Compensation		33,410.19
Reserve for Health Benefits		187,279.31
Reserve for Liability Insurance		3,838.03
Total Self Insurance Fund	224,527.53	224,527.53
COMMUNITY DEVELOPMENT GRANT FUND		
Cash-First Union-HUD	4,541,191.99	
Cash-TD Banknorth-HUD	2,784,117.63	
Investments-HUD	2,705,135.09	
Housing Voucher Program Grant Receivable		10,020,045.95
Due from/(to) Current Fund		10,398.76
Total Community Development Grant Fund	10,030,444.71	10,030,444.71
	52,917,562.85	52,917,562.85

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2010 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2011
<u>Other Trust Fund - Various Deposits:</u>				
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 Weinhardt	\$ 4,846.67	-	-	\$ 4,846.67
RES ST - Camp Hope Spec. Resrv	\$ 10,415.35	5,020.00	-	\$ 15,435.35
RES ST - Small Cities Hsng Rehab	\$ 144,701.09	210.00	130,310.90	\$ 14,600.19
RES ST - Friends of P.C.A.D.C.	\$ 41,357.17	1,713.24	5,225.00	\$ 37,845.41
RES ST - Nutrition Donations	\$ 291,195.35	18,692.00	-	\$ 309,887.35
RES ST - Deposit Hidden Glen	\$ 900.00	-	-	\$ 900.00
RES ST - Deposit Grass Ratzler	\$ 4,000.00	-	-	\$ 4,000.00
RES ST - Deposit Sephil Realty	\$ 11,340.73	-	-	\$ 11,340.73
RES ST - Deposit Lynfield Const	\$ 24,569.81	-	-	\$ 24,569.81
RES ST - Deposit Alro Builders	\$ 15,400.00	-	-	\$ 15,400.00
RES ST - Deposit Rose Manor	\$ 24,045.00	-	-	\$ 24,045.00
RES ST - Deposit Parish Drive	\$ 2,000.00	-	-	\$ 2,000.00
RES ST - Deposit Margharete	\$ 20,160.00	-	-	\$ 20,160.00
RES ST - Deposit Mussarella/Minne	\$ 5,448.00	-	-	\$ 5,448.00
RES ST - Other Child Study	\$ 1,805.28	-	-	\$ 1,805.28
RES ST - Other Audio Visual	\$ 106,445.58	12,144.15	-	\$ 118,589.73
RES ST - Other Incompetents	\$ 9,023.60	-	-	\$ 9,023.60
RES ST - Other Comm Shelter	\$ 476.00	-	-	\$ 476.00
RES ST - Environmental Trust	\$ 179,400.25	106,649.08	78,424.08	\$ 207,625.25
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	\$ 7,091.70	-	5,725.00	\$ 1,366.70
RES ST - Dey Mansion Artifacts	\$ 3,498.90	2.13	356.77	\$ 3,144.26
RES ST - Nature Center	\$ 3,898.06	-	-	\$ 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	\$ 21,214.71	6,287.36	10,000.00	\$ 17,502.07
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)	\$ 374,693.00	84,800.00	37,520.00	\$ 421,973.00
RES ST - Site Plan Strauss Auto	\$ 20,000.00	-	-	\$ 20,000.00
				\$ -
				\$ -
				\$ -
Total Various Deposits	\$ 1,386,551.64	235,517.96	267,561.75	1,354,507.85

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2010 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2011</u>
<u>Other Trust Fund - Dedicated Revenues:</u>				
1. RES DT- Homelessness Trust Fund	\$ 118,020.00	116,292.29	330.00	\$ 233,982.29
2. RES DT-Off Duty Emp. PCSD Offic	\$ 6,389.11	742,781.77	736,000.00	\$ 13,170.88
3. RES DT-Off Duty Emp. PCPO Offic	\$ 637.25	133,700.00	100,930.00	\$ 33,407.25
4. Reserve DT-Register of Deeds	\$ 1,184,851.09	115,839.00	42,043.92	\$ 1,258,646.17
5. RES CF-Pros Trust Auto Theft	\$ 30,260.94	905.40	-	\$ 31,166.34
6. RES CF-Pros Environ. Trust	\$ 31,575.29	-	-	\$ 31,575.29
7. RES CF - PCSD Environmtl Trust	\$ 16,462.22	-	-	\$ 16,462.22
8. RES DT - Weights & Measures	\$ 1,396,375.10	139,631.00	138,960.03	\$ 1,397,046.07
9. RES DT - Tax Appeals	\$ 413,092.30	398,137.16	85,005.12	\$ 726,224.34
10. RES DT - County Clerk	\$ 279,492.40	27,389.05	-	\$ 306,881.45
11. RES DT - Sheriff	\$ 46,510.76	18,214.00	-	\$ 64,724.76
12. RES DT - Surrogate	\$ 66,918.56	22,018.80	59,039.04	\$ 29,898.32
13. RES DT - Forensic Labs	\$ 743,231.75	33,308.35	170.00	\$ 776,370.10
14. RES DT - Electronic Monitor	\$ 739.00	-	-	\$ 739.00
15. RES DT - PASP Human Services	\$ 12,941.93	16,228.45	5,734.52	\$ 23,435.86
16. RES DT - Parks Lambert Castle	\$ 36,721.96	25,000.00	41,622.69	\$ 20,099.27
17. RES DT - Therapeutic Rdng Prgm	\$ 1,646.00	-	-	\$ 1,646.00
18. RES DT - P.C. Corr. Enh. Dist.	\$ 411,871.10	49,494.90	11,820.00	\$ 449,546.00
19. RES DT - PC Pat-Ham Tpk Tr Imp	\$ 236,700.00	-	-	\$ 236,700.00
20. RES DT - 502 Pat-Ham Tpk Sidewal	\$ 20,000.00	-	-	\$ 20,000.00
21. Dedicated Trust - MV Fines	\$ 3,785,728.97	3,069,571.69	3,250,000.00	\$ 3,605,300.66
22. Lcl Share - Sheriff Conf. Fund	\$ 1,168,933.89	183,766.69	1,056,139.50	\$ 296,561.08
23. Fed Share - Sheriff Treasury	\$ 22,978.60	56,408.45	5,110.32	\$ 74,276.73
24. Fed Share - Sheriff Justice	\$ 433,505.45	1,459,239.06	169,598.55	\$ 1,723,145.96
25. Lcl Share - Bloomingdale Police	\$ 3,591.47	2,457.89	-	\$ 6,049.36
26. Lcl Share - Clifton Police	\$ 151,699.20	96,594.51	65,950.00	\$ 182,343.71
27. Fed Share - Clifton Police	\$ 11,211.96	20.64	6,528.48	\$ 4,704.12
28. Lcl Share - Haledon Police	\$ 49,661.31	927.26	7,542.70	\$ 43,045.87
29. Fed Share - Haledon Police	\$ 2,827.39	13.56	-	\$ 2,840.95
30. Lcl Share - Hawthorne Police	\$ 13,880.63	1,310.38	-	\$ 15,191.01
31. Fed Share - Hawthorne Police	\$ 7,095.19	16.83	-	\$ 7,112.02
32. Lcl Share - Little Falls	\$ 18,326.88	70.66	-	\$ 18,397.54
33. Fed. Share - Little Falls	\$ 911.73	-	-	\$ 911.73
34. Lcl Share - North Haledon	\$ 25,654.07	775.41	-	\$ 26,429.48
35. Lcl Share - Passaic	\$ 599,191.15	137,051.68	25,855.18	\$ 710,387.65
36. Fed Share - Passaic	\$ 40,949.01	127.65	5,000.00	\$ 36,076.66
37. Lcl Share - Paterson Police	\$ 174,783.61	216,463.79	3,360.00	\$ 387,887.40
38. Fed Share - Paterson Police	\$ 705,035.28	592,529.53	55,662.74	\$ 1,241,902.07
39. Lcl Share - Pompton Lks Police	\$ 7,883.75	1,346.47	-	\$ 9,230.22
40. Lcl Share - Prospect Pk Police	\$ 3,777.30	7.82	-	\$ 3,785.12
41. Lcl Share - Ringwood Police	\$ 23,945.37	3,542.04	10,105.52	\$ 17,381.89
42. Fed Share - Ringwood Police	\$ 433.52	1.48	-	\$ 435.00
43. Lcl Share - Totowa Police	\$ 9,924.39	13,806.08	-	\$ 23,730.47
44. Lcl Share - Wanaque Police	\$ 33,313.01	1,078.60	1,173.98	\$ 33,217.63

Schedule of Trust Fund Deposits and Reserves

	<u>Purpose</u>	Amount Dec. 31, 2010 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2011
	<u>Other Trust Fund - Dedicated Revenues (Cont):</u>				
1.	Lcl Share - Wayne Police	\$ 100,232.91	5,727.76	47,611.70	\$ 58,348.97
2.	Fed Share - Wayne Police	\$ 7,634.72	48.60	-	\$ 7,683.32
3.	Lcl Share - W. Milford Police	\$ 13,991.94	44.83	7,209.14	\$ 6,827.63
4.	Lcl Share - W. Paterson Police	\$ 15,348.95	193.69	4,507.91	\$ 11,034.73
5.	Fed Share - W. Paterson Police	\$ 11,949.82	47.66	-	\$ 11,997.48
	Fed Share - WM Paterson Campus	\$ 406.10	3,850.28	-	\$ 4,256.38
6.	Lcl Share - WM Paterson Campus	\$ 41.51	0.14	-	\$ 41.65
7.	Reserve - Confiscated Pros Local	\$ 2,616,205.58	665,220.46	93,824.03	\$ 3,187,602.01
8.	Res - Proceusator Treasury Fund	\$ 1,369,225.26	157,701.09	156,303.95	\$ 1,370,622.40
9.	RES DT - P.C. Parks Fines	\$ -			\$ -
10.	Prosecutor Federal Justice Fnd.	\$ 704,346.41	238,029.69	26,746.02	\$ 915,630.08
11.	Dedicated Trust - Para Transit	\$ 280,432.39	22,860.35	67,047.32	\$ 236,245.42
12.	Total Dedicated Revenues	\$ 17,469,495.48	\$ 8,769,792.89	\$ 6,286,932.36	\$ 19,952,356.01
13.					
14.	<u>Other Trust Fund - Open Space:</u>				
15.	RES DT-PC Open Spaces Tax Fund	\$ 6,670,072.99	6,528,869.60	1,229,357.72	\$ 11,969,584.87
16.	TOTAL OTHER TRUST RESERVES	\$ 25,526,120.11	\$ 15,534,180.45	\$ 7,783,851.83	\$ 33,276,448.73
17.					
18.	<u>Reserve for Confiscated Trust Funds:</u>				
19.	RES CF-Narcotics	\$ 2,095,048.81	841,947.43	1,181,598.64	\$ 1,755,397.60
20.	RES CF-Gambling	\$ 193,126.04	21,827.00	7,607.00	\$ 207,346.04
21.	RES CF-Prostitution	\$ 128,881.57	1,004.00	2,595.00	\$ 127,290.57
22.	RES CF-Theft/Robbery	\$ 118,403.30	13,336.00	3,984.00	\$ 127,755.30
23.	RES CF-Other Crimes	\$ 622,532.96	15,117.00	322,641.04	\$ 315,008.92
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	1,391,040.48	1,391,040.48	\$ 16,367.38
28.	Total Reserve for Confiscated Trust Funds	\$ 3,207,122.35	\$ 2,284,271.91	\$ 2,909,466.16	\$ 2,581,928.10
29.					
30.	<u>Reserve for Self Insurance Trust Funds:</u>				
31.	Reserve DT - Health Insurance	\$ 187,185.70	93.61	-	\$ 187,279.31
32.	RES DT-Worker's Comp.	\$ (115,235.16)	3,172,934.14	3,024,288.79	\$ 33,410.19
33.	RES ST-Liability Insurance	\$ 170,873.38	1,800,282.91	1,967,318.26	\$ 3,838.03
34.	TOTAL SELF INSURANCE TRUST FUNDS	\$ 242,823.92	\$ 4,973,310.66	\$ 4,991,607.05	\$ 224,527.53
35.					
36.					
37.					
38.	<u>Reserve for Community Development Grant Fund:</u>				
39.	Reserve for HUD Voucher Program	\$ 10,127,594.02	9,365,853.31	9,473,401.38	\$ 10,020,045.95
40.		\$ -			\$ -
41.	TOTAL COMMUNITY DEVELOPMENT TRUST	\$ 10,127,594.02	9,365,853.31	9,473,401.38	\$ 10,020,045.95
42.					
43.	Totals:	\$ 35,653,714.13	32,157,616.33	25,158,326.42	46,102,950.31

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 2011	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2011
		Assessments and Liens	Current Budget	Interest	Interfund			
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
NOT APPLICABLE								
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, 2011**

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	68,342,987.63	*****
Bonds and Notes Authorized But Not Issued	*****	68,342,987.63
Cash	22,728,375.79	
Cash - NJ ARM	10,663,952.82	
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	500,000.00	
04-03 Excess State Aid		
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		938,861.07
08-03 Road Improvements	4,161,066.57	
08-03 Traffic Safety	302,613.00	
08-03 Intersection Improvements	900,000.00	
09-01 ARRA of 2009	3,191,667.44	

**POST CLOSING
GENERAL CAPITAL FUND
AS OF DECEMBER 31, 2011**

Title of Account	Debit	Credit
09-05 DOT Service Transportation Program	2,076,635.26	
09-05 DOT 2009 County Aid	4,895,190.53	
10-03 NJ Historical Trust	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/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	723,161.55	
10-08 DOT Fairlawn Ave Bridge	600,000.00	
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	1,395,676.97	
11-03 Surface Trans - Bridge Replace, Rehab	20,400,000.00	
11-03 Future Needs - Bridge Replace, Rehab	1,000,000.00	
11-03 County Aid - Bridge Replace, Rehab	124,000.00	
10-08 DOT Resurface Various Roads	4,200,000.00	
Due from/to Current Fund	756,433.78	
Due from/to Other Trust Fund		
Deferred Charge:		
Unfunded	134,691,337.63	
Funded	360,745,780.53	
Capital Improvement Fund		307,854.30
Due to the Township of Wayne		1,100.00
Accounts Payable		264,927.20
Accrued Interest Payable	689,261.30	
Serial Bond Payable		272,594,000.00
Bond Anticipation Notes Payable		66,348,350.00

CASH RECONCILIATION DECEMBER 31 2011

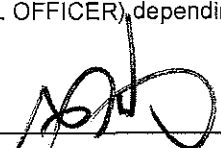
	Cash		Less Checks Outstanding & Accrued Int.	Cash Book Balance
	*On Hand	On Deposit		
Current	1,520,395.61	53,251,805.02	5,279,450.36	49,492,750.27
Trust - Other	226.83	39,440,495.59	4,164.27	39,436,558.15
Trust - Self - Insurance	37,802.12	667,999.88	481,751.47	224,050.53
Trust - Confiscated		2,601,906.54	15,905.00	2,586,001.54
Trust - HUD		10,047,019.71	16,575.00	10,030,444.71
General Capital	276,280.21	33,116,048.40		33,392,328.61
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				-
				-
TOTALS	1,834,704.77	139,125,275.14	5,797,846.10	135,162,133.81

* 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, 2011.
 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, 2011.
 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 2011

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Checking Accounts:	
Wells Fargo #2000004566894	5,507,148.21
Wells Fargo #2000011650984	6,726,907.74
PNC Bank #8100244527	36,311,266.08
Capital One Bank #419400-700-3	9,082.29
Lakeland State #622401416	4,186,510.75
Bank of America #0458-000027	5,116.50
Certificate of Deposit:	
City National Bank #5500427	505,773.45
Total Current Fund	53,251,805.02

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 2011

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

OTHER TRUST FUND	
Homelessness Trust (12)	
Checking Accounts:	
Wells Fargo#2000045840223	233,477.29
Off-Duty Police Trust (13)	
Checking Accounts:	
PNC Bank # 8019342322	34,185.86
PNC Bank # 8019342314	12,500.00
Open Space Trust Fund (16)	
Checking Account:	
Wells Fargo #2000031091662	11,469,719.88
Certificates of Deposit:	
Valley National # 744378710	7,000,000.00
Register of Deeds Trust (17)	
Checking Account:	
Bank of America #0040-4001-0532	1,009,159.37
Certificates of Deposit:	
Valley National #744378699	250,000.00
Other Trust Accounts (20)	
Checking Accounts:	
Wells Fargo #2000004566917	3,297,516.61
Capital One Bank #075052027	15,777.40
Capital One Bank #4194006757	2,076.58
Capital One Bank #4194006765	65,114.46
Certificates of Deposit:	
Valley National #744378680	1,550,000.00
Wells Fargo #287241232672254	4,400.00
Wells Fargo #287241232674250	23,167.00
Wells Fargo #287242052673252	20,160.00
Valley National #1100398	25,647.40
Motor Vehicle Fines-Trust (21)	
Checking Accounts:	
PNC Bank #8100244973	4,932.69
Wells Fargo #2000004566988	3,602,827.96

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 2011

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

OTHER TRUST FUND		
Municipal Forfeiture Trust (22)		
Checking Account:		
Bank of America #0999026135		24,128.25
Sheriff's Conf. Trust - Local PNC Bank #8009779918		279,852.68
Sheriff's Fed. Treasury Trust PNC Bank #8009765495		79,262.32
Sheriff's Fed. Justice Trust PNC Bank #8013588962		1,723,145.96
Valley National Bank #0001205366		2,667.89
Valley National Bank #0058011200		6,041.93
Valley National Bank #0058011218		173,015.32
Valley National Bank #0058011226		47,191.62
Valley National Bank #0058011234		15,435.95
Valley National Bank #0058011242		20,774.10
Valley National Bank #0058011250		26,417.87
Valley National Bank #0058011269		698,301.83
Valley National Bank #0058011293		370,097.90
Valley National Bank #0058011307		9,222.11
Valley National Bank #0058011315		2,299.72
Valley National Bank #0058011323		17,200.36
Valley National Bank #0058011331		23,712.07
Valley National Bank #0058011340		27,154.84
Valley National Bank #0058011358		47,367.39
Valley National Bank #0058011366		6,810.12
Valley National Bank #0058011374		8,997.21
Valley National Bank #0058011382		4,250.35
Valley National Bank #0058011390		3,641.78
Valley National Bank #0058011412		33,860.51
Valley National Bank #0058011420		1,265,215.92
Valley National Bank #0058011439		14,288.15
Valley National Bank #0058011447		48.22
Valley National Bank #0058011463		3,995.95
Valley National Bank #0058011471		4,947.79
Valley National Bank #0058011480		435.00
Valley National Bank #0058011498		14,018.51
Certificates of Deposit:		
Valley National #744378702		100,000.00
Prosecutor's Forfeiture Trust (23)		
Checking Accounts:		
Valley National Bank #790789805		1,350,438.01
Prosecutor's Fed. Treas. Trust Valley National Bank #790629805		3,203,265.47
Prosecutor's Federal Trust Valley National Bank #40798038		976,084.57
Para-Transit Trust (24)		
Checking Account:		
Wells Fargo #2000004566933		236,245.42
Total Trust Other		39,440,495.59

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 2011

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

SELF-INSURANCE TRUST	
Health Benefits Trust (14)	
Checking Account:	
TD Banknorth #5506851181	187,279.31
Worker's Compensation Trust (18)	
Checking Accounts:	
Wells Fargo #2100000177569	73.10
Wells Fargo #2000004566946	19,937.58
Bank of America #0194004228	456,998.86
Professional Liability Trust (19)	
Checking Account:	
Bank of America #0458000019	2,276.74
Wells Fargo #2000004566962	1,434.29
TOTAL SELF-INSURANCE TRUST	667,999.88
CONFISCATED TRUST FUND (15)	
Checking Accounts:	
PNC Bank #8013589041	1,592.05
Wells Fargo #2000004567149	1,399,510.26
Wells Fargo #20000011652270	15,774.87
Wells Fargo #20000011652461	29.36
Certificates of Deposit:	
Valley National # 744378745	350,000.00
Valley National #744378737	835,000.00
TOTAL CONFISCATED TRUST	2,601,906.54

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 2011

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

HUD TRUST (25)	
Checking Accounts:	
Wells Fargo #2100000178555	4,557,766.99
TD Banknorth #0037024892	2,784,117.63
Certificates of Deposit:	
Valley National #744378729	1,950,000.00
TDBanknorth Bank #110505	755,135.09
TOTAL HUD TRUST	10,047,019.71

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 2011

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CAPITAL FUND	
Checking Accounts:	
Wells Fargo #22000004566904	18,135,732.34
Bank of America #3815137165	4,316,363.24
Certificates of Deposits:	
NJ ARM - #141-02 - Transportation Trust Fund Principa	1,165,252.23
NJ ARM - #141-03 - Transportation Trust Fund Income	302,273.59
NJ ARM - #141-04 2000 Chapter 12 Principal	1,565,437.25
NJ ARM - #141-05 2000 Chapter 12 Income	361,971.18
NJ ARM - #141-06 2000 GOB Principal	1,565,437.25
NJ ARM - #141-07 2000 GOB Income	737,725.28
NJ ARM - #141-08 Market St. Bridge	2,577,185.05
NJ ARM - #141-10 - 2003 County College Bonds Princ.	2,010,000.00
NJ ARM - #141-11 - 2003 County College Bonds Incom	378,670.99
Total General Capital Fund	33,116,048.40
Grand Total	139,125,275.14

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, 2011	2011 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2011
Paris Grant - Records Management	35,087.19						35,087.19
Paris Grant - Records Mgmt., Imaging & Microfilm	52,995.25				52,995.25		-
Camp Hope Kids Corner 2010	10,300.00						10,300.00
Weatherization DHS/HEA 992389	130,619.00						130,619.00
Share 2009	92,298.75				75,723.75		16,575.00
Preakness Gero-Psych Program	169,105.00				169,105.00		-
Gero-Psych Program	-		338,210.00				338,210.00
Workfirst-ABAED 1997	89,402.00						89,402.00
Workfirst NJ 1999	22,214.00						22,214.00
Alcohol/Drug Abuse Grant FY10	208,782.00				208,782.00		-
Alcohol/Drug Abuse Grant FY11	-	732,993.00			511,744.00		221,249.00
Alcohol/Drug Abuse Grant FY11	-		751,699.00				751,699.00
Alcohol/Drug Abuse Grant 08-538-ADA-O	923.00						923.00
Municipal Alliance 2010	553,900.00				107,212.49		446,687.51
Municipal Alliance 2011	-	553,900.00			367,687.38		186,212.62
Municipal Alliance 2012	-		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	298,919.77				253,921.73		44,998.04
Workforce Investment (PIC)	1,239,957.00				1,176,669.00		63,288.00
Workforce Investment (PIC) 2010/2011	12,887,682.00				10,678,962.00		2,208,720.00

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

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2011
Workforce Investment (PIC) 2011/2012	-		11,763,664.00				11,763,664.00
Workforce Invest (PIC) 2006/07	66,852.83						66,852.83
Workforce Invest (PIC) 2007/08	92,401.83						92,401.83
PIC - NEG	-		711,287.00				711,287.00
Strengthening Communities Fund ARRA	101,737.00						101,737.00
2011 L.E.O.T.E.F.	-	23,715.00	33,772.00		57,487.00		-
Bioterrorism Prep. 09-1159-BTL1	10,288.00						10,288.00
HIPER LINCS Agencies	764,411.00		110,000.00		409,377.50		465,033.50
PHLP LINCS Agencies 2012	-		592,354.00		490,992.00		101,362.00
CEHA 2010	48,091.75	35,260.00			83,351.75		-
CEHA 2011	-		229,968.00		148,965.00		81,003.00
Tobacco Enforcement Program	13,080.00				6,900.00		6,180.00
Right to Know Program	11,409.75				11,409.75		-
Right to Know Program 2011			15,213.00		3,803.25		11,409.75
P.C. MRC Capacity Building Award	-		5,000.00		5,000.00		-
Clean Communities Entitlement 2011	-		62,757.85		62,757.85		-
REA Bonus Grant	-		221,400.00		221,400.00		-
REA Bonus Grant 2010	-		540,000.00		540,000.00		-
Radon Awareness Program (RAP)	1.49					1.49	-
Radon Awareness Program (RAP) 2011	-	1,000.00			998.63		1.37
Radon Awareness Program (RAP) 2012	-		1,000.00				1,000.00

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

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2011
Brownfields Assessment Progm	12,290.70						12,290.70
Brownfields Assessment Progm	103,075.68				40,103.23		62,972.45
Passaic County Film Festival	-	1,130.00			1,130.00		-
Passaic County Film Festival	-		1,420.00				1,420.00
Business Retention and Expansion Program	125,000.00						125,000.00
Aging Area Nutrition FY10	355,717.00				355,717.00		-
Aging Area Nutrition FY11		2,666,963.00	658,137.00		2,919,310.00		405,790.00
Aging Administration	629,359.00				629,359.00		-
Aging Administration	-	1,747,573.00	431,785.00		1,598,282.00		581,076.00
Casino Revenue	1,364,566.00				1,364,566.00		-
Casino Revenue		2,390,696.00			1,277,360.94		1,113,335.06
Farmers Market	-		2,000.00		2,000.00		-
State Community Partnership (JJC)	514,393.00				435,458.00		78,935.00
State Community Partnership	-		514,393.00		40,296.62		474,096.38
State Community Partnership	-		514,393.00				514,393.00
JJC Partnership SCP-07-PS-16	10,386.86						10,386.86
JJC Partnership SCP-08-PS/PM-16	31,332.37						31,332.37
State/ Community Partnership	105,028.40						105,028.40
Homeless 2010	11,635.00				11,635.00		-
Homeless 2011	-	907,294.00			887,294.00		20,000.00
Homeless 2012	-		907,294.00				907,294.00

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

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2011
Homeless	2,388.00						2,388.00
Human Services 10BERN	101,718.00						101,718.00
Human Services 11Bern	-	175,373.00			174,414.00		959.00
Human Services 12Bern	-		175,373.00				175,373.00
Human Services 08BERN	26,154.00						26,154.00
Human Services 09BERN	42,780.00						42,780.00
Rapid Rehousing Clifton S-09	332,606.88				233,219.22		99,387.66
Rapid Rehousing Paterson S-09	661,681.61				482,176.58		179,505.03
Rapid Rehousing ARRA 2009	1,036,940.85				677,938.84		359,002.01
Div of Child Behavioral Health Services	-	158,456.00			145,251.00		13,205.00
Div of Child Behavioral Health Services	-		158,546.00				158,546.00
Special Initiative and Trans 2010	283,395.00				278,592.00		4,803.00
Special Initiative & Trans			404,914.00		101,229.00		303,685.00
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	33,405.00						33,405.00
Eva's Village Apartments	-	470,902.00			436,707.00		34,195.00
PC Housing First	1,411,200.00						1,411,200.00
HUD Eva's Project NJ36308	471,360.00						471,360.00

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

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2011
HUD St. Paul's	-		186,660.00				186,660.00
HUD St. Joseph	-		186,660.00				186,660.00
State Incentive Program (SIP) 2010	240,125.50						240,125.50
State Incentive Program 2009	13,362.97						13,362.97
C.S.B.G. 2010	-	294,183.00			289,225.53		4,957.47
C.S.B.G. 2011	-		63,739.00				63,739.00
C.S.B.G. 2006	630.00						630.00
C.S.B.G. 2007	299.97						299.97
C.S.B.G. 2009	19,859.11				10,000.00		9,859.11
C.S.B. G ARRA	397,591.01						397,591.01
JABG 2010	-		67,273.00		6,727.00		60,546.00
JABG 2011			63,324.00		6,332.00		56,992.00
JABG 8-16	43,697.38				38,378.38		5,319.00
JABG 9-16	78,089.00				15,410.00		62,679.00
Mental Health Board	6,000.00				6,000.00		-
PC Summer Job Training	-		20,000.00		9,260.40		10,739.60
Birch Street Apartments	258,479.00				20,000.00		238,479.00
Personal Assist Serv Program	-	399,525.00			399,525.00		-
Personal Assist Serv Program			399,525.00				399,525.00
Human Services 07BERN PASP	32,145.00						32,145.00
Human Services 08BERN PASP	27.00						27.00

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

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2011
Family Court Services	282,634.00				193,588.06		89,045.94
Family Court Services	-		282,634.00				282,634.00
Family Court Services	-		282,634.00				282,634.00
21st Century Learning	500,000.00				491,830.00		8,170.00
	-		500,000.00				500,000.00
21st Century Learning	-						-
21st Century Learning	65,740.00						65,740.00
JARC 2010	165,387.16				153,335.00		12,052.16
JARC 2011	-		250,000.00				250,000.00
JARC	31,697.00						31,697.00
Rain Barrel Initiative	39,585.70				17,684.64		21,901.06
USF 2010	12,147.00				12,147.00		-
USF 2011	-	44,699.00			44,699.00		-
Weatherization LIHEAP 2010	-	128,314.00			56,094.00		72,220.00
Weatherization DHS 2007	63,892.00						63,892.00
Weatherization DOE 2010	-		151,335.00				151,335.00
Weatherization HIP 2009	39,008.50						39,008.50
Weatherization HIP 2010	-	363,941.00	407,039.00				770,980.00
LIHEAP Assistance 2010	-		121,475.00		85,032.50		36,442.50
LIHEAP Assistance 2011	-		90,753.00		80,516.00		10,237.00
Weatherization ARRA	332,588.50		331,500.00		341,609.63		322,478.87

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2011
Subregional Transportation	94,485.00				80,301.33		14,183.67
Subregional Transportation 2011	-		123,018.75		88,598.23		34,420.52
Subregional Transportation	1,692.56						1,692.56
Subregional Internship Program	15,000.00				10,027.50		4,972.50
Subregional Internship Support Program	6,300.00				5,158.48		1,141.52
History and Tourism Plan	-		200,000.00		40,000.00		160,000.00
PC Master Plan: Trans Element	8,346.53				6,125.87		2,220.66
CDBG	946,150.00						946,150.00
CDBG	-		950,250.00		105,942.53		844,307.47
Community Development Block Grant (CDBG)	401,475.26				32,390.54		369,084.72
Community Development Block Grant (CDBG)	767,737.95				340,689.71		427,048.24
Community Development Block Grant Recovery(CDBG)	3,171.20						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 2010	-	487,000.00			50,257.58		436,742.42
UASI - Planner Grant	82,359.53				82,342.98		16.55
EMA 2010	-		50,000.00		50,000.00		-
Public Health	31,637.82				31,285.99		351.83
UASI PROJECTS	502,507.43				474,366.53		28,140.90
UASI PROJECTS	226,924.26				72,325.05		154,599.21
UASI PROJECTS	105,782.88				21,470.41		84,312.47

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

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2011
Logistics & Commodities Distribution Plan	-	33,685.00			33,685.00		-
Victim Witness	-		48,020.00		15,925.00		32,095.00
Justice Information Sharing 2011	-		270,084.00				270,084.00
SANE/SART Project VS-37-09	3,735.61				1,691.42		2,044.19
SANE	-	84,569.00			68,114.00		16,455.00
JAG	-		38,340.00		9,585.00		28,755.00
JAG	-		39,516.00		39,516.00		-
VOCA 2010	-		360,683.00		220,652.00		140,031.00
COPS 2009	200,000.00						200,000.00
COPS	266,561.00						266,561.00
Insurance Fraud	54,050.00				54,050.00		-
Insurance Fraud		250,000.00			217,933.00		32,067.00
Body Armor Replacement P.C.P.O. 2011	-		7,316.60		7,316.60		-
Victim & Witness Advocacy Fund	118,838.00				118,838.00		-
N.C.A Program Support 6-TOTO-NJ-SA-10	10,000.00						10,000.00
N.C.A. program Support 7 TOTO-NJ-SA 11	-		10,000.00				10,000.00
Recovery VAWA 2009	-		29,213.00		29,213.00		-
Victim & Witness Advocacy Fund	30,880.07				30,880.07		-
Emerg Operations Center 2010	-	250,000.00					250,000.00
Multi-Jurisdictional Narcotics Task	75,315.00				75,315.00		-
Multi-Jurisdictional Narcotics Task	-	252,964.00			252,964.00		-

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

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2011
Multi-Jurisdictional Narcotics Task	15,718.16				15,718.16		-
Homeland Security Grant FY10		1,273,599.05					1,273,599.05
Multi-Jurisdictional Narcotics Task	-		200,769.00		23,799.00		176,970.00
Homeland Security Grant FY07	75,274.00				75,124.41		149.59
Homeland Security Grant FY08	1,344,417.11				1,009,345.08		335,072.03
Homeland Security Grant FY09	1,292,849.58						1,292,849.58
Community Justice Grant	-		60,000.00		60,000.00		-
Community Justice Grant JAG-3-19-07	15,355.81				15,355.81		-
State Aid Annual Approp (NJ-DEX)	150,000.00				150,000.00		-
Body Armor P.C.S.D.	-		42,762.92		42,762.92		-
Click it or Ticket	-		4,000.00		4,000.00		-
Buffer Zone Protection 2008	12,775.00				12,717.85		57.15
COPS Technology Grant	300,000.00				298,204.00		1,796.00

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

Grant	Balance Jan. 1, 2011	2011 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2011
Totals	35,170,089.25	13,727,734.05	25,537,004.12	-	34,613,666.95	1.49	39,821,158.98

13,727,734.05	25,537,002.63	34,613,666.95	39,821,158.98
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SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Paris Grant - Record Management	35,252.28							35,252.28
Paris Grant - Records Management	917.22				917.22			
Camp Hope Kids Corner	10,662.55				1,549.05			9,113.50
SHARE Grant	28,050.00				27,000.00			1,050.00
Preakness Gero-Psych Program			338,210.00		177,029.00			161,181.00
Juv Justice Comm/Sip Grant '03	183.50							183.50
Alcohol/Drug Abuse Grant Fy10'	57,310.82				52,285.72			5,025.10
Alcohol/Drug Abuse Grant Fy11'		732,993.00			714,263.66			18,729.34
Alcohol/Drug Abuse Grant Fy12'			751,699.00					751,699.00
Alcohol/Drug Abuse Grant Fy08'	10,134.71							10,134.71
Alcohol/Drug Abust Grant	179,292.69							179,292.69
Municipal Alliance 2010	33,314.82				(37,704.42)			71,019.24
Municipal Alliance 2011		553,900.00			523,559.14			30,340.86
Municipal Alliance 2012			553,900.00					553,900.00
Municipal Alliance 2006	803.00							803.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget	Appropriation					
		By 40A:4-87						
Municipal Alliance 2007	73,687.60							73,687.60
Municipal Alliance 2008	65,274.12							65,274.12
Municipal Alliance 2009	44,789.27				(261.43)			45,050.70
Workforce Invest 2009/10	1,257,346.12				1,194,669.00			62,677.12
Workforce Invest 2010/11	12,843,198.58				10,689,931.06			2,153,267.52
Workforce Invest (PIC) 2010/12			11,763,664.00		130,065.91			11,633,598.09
Workforce Invest (PIC) 2006/07	92,658.35							92,658.35
Workforce Invest (PIC) 2007/08	9,389.23							9,389.23
Hurricane Irene Disaster Nat Emg Grnt			711,287.00					711,287.00
Strengthening Communities Fund ARRA	312,495.00				231,039.34			81,455.66
L.E.O.T.E.F 2010		23,715.00	33,772.00					57,487.00
L.E.O.T.E.F 2005	4,850.73				(6.00)			4,856.73
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

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
L.E.O.T.E.F	9,943.00							9,943.00
Bioterrorism Prep.	10,175.22							10,175.22
Bioterrorism Prep.	22,587.43				(43,393.22)			65,980.65
HIPER LINCS	360,546.84		110,000.00		454,276.28			16,270.56
PHLP LINCS 2012			592,354.00		372,301.00			220,053.00
CEHA 2010	2,420.87	35,260.00			37,645.83			35.04
CEHA 2011			229,968.00		229,968.00			
Tobacco Enforcement Program	5,949.69							5,949.69
Right to Know	15,213.00				15,213.00			
Right to Know			15,213.00		15,213.00			
P.C. MRC Capacity Bldg	3,284.45				3,284.45			
P.C. Medical Resrve Corp CAP Bldg			5,000.00		4,275.45			724.55
P.C. Medical Reserve Corp.	100.26							100.26
Clean Communities 2010	18,347.39				4,098.76			14,248.63
Clean Communities 2011			62,757.85					62,757.85

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget	Appropriation					
		By 40A:4-87						
Clean Communities	1,488.77				1,086.20			402.57
Clean Communities	4,507.83				3,257.72			1,250.11
Clean Communities	7,826.70				6,543.31			1,283.39
REA Bonus Grant			221,400.00		1,590.30			219,809.70
Recycling Enhancement Act			540,000.00		137,337.91			402,662.09
Solid Waste Services								
Recycling Enhancement Act	115,139.35				113,139.35			2,000.00
Radon Awareness Program	1.49					1.49		
Radon Awareness Program 2011		1,000.00			998.63			1.37
Radon Awareness Program 2012			1,000.00					1,000.00
Brownfields Assessment Progm								
Brownfields Assessment Progm	72,747.20				67,875.00			4,872.20
Passaic County Film Festival								
Passaic County Film Festival		1,130.00			1,130.00			
Passaic County Film Festival			1,420.00					1,420.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
P C Training Consortium - ISO 9001								
Business Rentention and Expansion Progra	125,000.00				16,959.52			108,040.48
Aging Area Nutrition FY 2010	1,601,941.59				1,206,337.17			395,604.42
Aging Nutrition FY 2011		1,166,963.00	658,137.00	1,500,000.00	1,658,110.38			1,666,989.62
Aging Nutrition	427,751.44							427,751.44
Aging Administration 2010	1,031,653.61				989,736.18			41,917.43
Aging Administration		1,347,573.00	431,785.00	400,000.00	1,426,430.82			752,927.18
Aging Administration	41,471.57							41,471.57
Casino Revenue 2010	215,921.37				(63,189.40)			279,110.77
Casino Revenue 2011		1,313,383.00		1,077,313.00	2,106,251.51			284,444.49
Casino Revenue 2009	347,794.29				219.95			347,574.34
Farmers Market Nutrition Prgm (WIC)	574.25				574.25			
Farmers Market Nutrition Prgm (WIC) 2011			2,000.00		2,000.00			
JJC Partnership 2010	156,942.88				116,651.26			40,291.62
JJC State Community Partnership 2011			514,393.00		448,157.59			66,235.41

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
JJC State Community Partnership 2012			514,393.00					514,393.00
JJC Partnership 2007	19,638.09							19,638.09
JJC Partnership 2008	27,937.71				(772.50)			28,710.21
JJC Partnership 2009	139,270.86				(40,888.85)			180,159.71
Homeless H1RZ8N 2010	2,034.28				1,618.05			416.23
Homeless 2011		907,294.00			907,162.88			131.12
Homeless 2012			907,294.00					907,294.00
Homeless H1RZ7N 2009	2,389.60							2,389.60
Human Services 10Bern	13,132.35				2,535.60			10,596.75
Human Services 11Bern		175,373.00			145,624.08			29,748.92
Human Services 12Bern			175,373.00					175,373.00
Human Services 08Bern	10,127.59							10,127.59
Human Services 09Bern	40,135.10							40,135.10
Preakness Gero-Psych Program	3,792.00							3,792.00
Rapid Rehousing - Clifton	78,671.66				(0.00)			78,671.66

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Rapid Rehousing - Paterson	69,640.17				42,130.17			27,510.00
Homelessness Pervention & Rapid	511,110.78				219,454.34			291,656.44
Div. Of Child Behavioral Hlth Serv. 2010	2,957.56				2,957.56			
Div. Of Child Behavioral Hlth Serv. 2011		158,456.00			158,456.00			
Div. Of Child Behavioral Hlth Serv. 2012			158,546.00					158,546.00
Special Initiative and Transportation 2010	72,063.18				67,260.37			4,802.81
Special Initiative and Transportation 2011			404,914.00		140,416.68			264,497.32
Special Initiative and Transportation	209,577.25							209,577.25
Special Initiative and Transportation	24,212.47				(46,130.40)			70,342.87
Special Initiative and Transportation	44,755.58							44,755.58
Special Initiative and Transportation	34,650.59				(8,443.81)			43,094.40
Special Initiative and Transportation	49,689.88							49,689.88
EVA'S Village Apartments		470,902.00			464,251.00			6,651.00
Passaic County Housing First	478,200.00							478,200.00
HUD-EVA'S Project	13,302.00							13,302.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget	Appropriation					
		By 40A:4-87						
HUD-St. Paul's			186,660.00					186,660.00
HUD-St. Joseph			186,660.00					186,660.00
State Incentive Program 2010	214,447.24				75.00			214,372.24
State Incentive Program 2007	106,276.80							106,276.80
State Incentive Program 2008	71,946.30							71,946.30
State Incentive Program 2009	43,460.71				(16,501.39)			59,962.10
C.S.B.G 2010		294,183.00			279,344.43			14,838.57
C.S.B.G 2011			63,739.00		981.18			62,757.82
C.S.B.G 2005	99,397.28							99,397.28
C.S.B.G 2006	9,957.25							9,957.25
C.S.B.G 2007	15,447.14				(456.03)			15,903.17
C.S.B.G 2008	8,976.90							8,976.90
C.S.B.G 2009	8,240.26				640.80			7,599.46
C.S.B.G 2009	37,430.44							37,430.44
Juvenile Accountability Block Grant 2011			60,546.00	6,727.00	63,909.00			3,364.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget	Appropriation					
		By 40A:4-87						
Juvenile Accountability Block Grant 2012			56,992.00	6,332.00				63,324.00
J.A.I.B.G	7,748.36							7,748.36
J.A.I.B.G	15,425.57				2,496.98			12,928.59
Mental Health Board 2004	1,298.00							1,298.00
Mental Health Board 2009	1,099.57							1,099.57
Passaic County Summer Job Training			20,000.00		9,260.40			10,739.60
Birch Street Apartments								
PASP 10 BERN PASP	2,677.24				(4,031.96)			6,709.20
PASP 11 BERN PASP		399,525.00			374,844.17			24,680.83
PASP 12 BERN PASP			399,525.00					399,525.00
Human Services 07BERN PASP	25,922.39							25,922.39
Human Services 08BERN PASP	4,289.26							4,289.26
Personal Assistance Services Program	7,066.43							7,066.43
Family Court Services 2010	144,485.63				55,438.20			89,047.43
Family Court Services 2011			282,634.00		202,823.96			79,810.04

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget	Appropriation					
			By 40A:4-87					
Family Court Services 2012			282,634.00					282,634.00
Family Court Services	23,916.52				(918.00)			24,834.52
21st Century CLC Program	2,480.00				(786.31)			3,266.31
21st Century CLC Program 2011			500,000.00		247,539.00			252,461.00
21st Century CLC Program	72,066.54							72,066.54
JARC 2010								
JARC 2011			250,000.00		250,000.00			
JARC	17,560.00							17,560.00
JARC	2,450.00							2,450.00
Molly Ann Brook Rain Barrel Initiative	21,508.56				11,149.10			10,359.46
Clean Energy Program	22,450.00							22,450.00
Universal Service Fund	121,475.00				52,437.90			69,037.10
Universal Service Fund		44,699.00			27,490.23			17,208.77
Universal Service Fund	52,250.00							52,250.00
Universal Service Fund	105,626.31							105,626.31

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

Grant	Balance Jan. 1, 2011	Transferred from 2011		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Weatherization LIHEAP 2010		128,314.00			11,974.90			116,339.10
Weatherization DHS 2007	66,942.25							66,942.25
Weatherization LIHEAP	14,377.36							14,377.36
Weatherization LIHEAP 2009	13,589.37							13,589.37
Weatheization DOE 2010			151,335.00					151,335.00
Weatherization DOE 2007	3,855.26							3,855.26
Weatherization DOE 2008	5,690.00							5,690.00
Weatherization DOE 2009	146,720.36				49,796.19			96,924.17
Clean Communities 2006	340.72							340.72
Weatherization HIP	44,827.00							44,827.00
Weatherization HIP	35,101.71				24,926.59			10,175.12
Weatherization HIP		363,941.00	407,039.00		208,149.94			562,830.06
LIHEAP Assistance 2010			121,475.00					121,475.00
LIHEAP Assistance 2011			90,753.00		8,671.11			82,081.89
Weatherization DOE	216,369.99		331,500.00		434,486.72			113,383.27

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

Grant	Balance Jan. 1, 2011	Transferred from 2011		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Subregional Transportation	252.32							252.32
Subregional Transportation (STP)	93,641.87				61,935.45			31,706.42
Subregional Transportation (STP)			98,415.00	24,603.75				123,018.75
Subregional Transportation FY09	19,037.02							19,037.02
Subregional Internship Support Program	6,645.00				6,645.00			
Subregional Internship	6,300.00							6,300.00
History and Tourism Palm			160,000.00	40,000.00				200,000.00
PC Master Plan: Trans Element	273,547.98				207,909.73			65,638.25
Community Development Block Grant	919,404.50				796,307.18			123,097.32
Community Development Block Grant			950,250.00		133.11			950,116.89
Community Development Block Grant	593,008.83				538,592.71			54,416.12
Community Development Block Grant	638,092.30				516,344.50			121,747.80
Community Development Block Grant	234,670.00				234,670.00			
Cert 2006	8,005.00							8,005.00
Pre-Disaster Mitigation Planning	12.00							12.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
UASI - Fire Decon Task Force	623.04							623.04
UASI - Security Initiative		487,000.00			81,500.00			405,500.00
UASI Planner FY 06								
UASI - Planner Grant	5,385.97							5,385.97
Emergency MNGT Assistance (EMA) 2010			50,000.00		50,000.00			
UASI - Public Health	3,583.70							3,583.70
UASI - Projects	20,027.77				0.00			20,027.77
UASI Projects	232,620.31				144,077.84			88,542.47
UASI Projects 2009	84,312.47							84,312.47
Logistics & Commodities Distrib Plan		33,685.00						33,685.00
Victim Witness Advocay Fund Supplement			48,020.00		24,010.00			24,010.00
National Justice Infor Sharing (JIS) 2012			270,084.00					270,084.00
SART/SANE Program	2,044.19							2,044.19
SANE/SART Program		67,655.00		16,914.00	54,871.59			29,697.41
Justice Assistance Program			28,755.00	9,585.00	34,400.00			3,940.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Justice Assistance Program			29,637.00	9,879.00	39,516.00			
Victims of Crime Act Grant			360,683.00					360,683.00
Victims of Crime Act Grant	31,014.54							31,014.54
Community Oreinted 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			
Body Armor P.C.P.O	6,728.91							6,728.91
Body Armor P.C.P.O			7,316.60					7,316.60
Body Armor P.C.P.O	0.10				(1,583.50)			1,583.60
Body Armor P.C.P.O 2009								
Victim & Witness Advocacy Fund	71,707.00				71,707.00			
National Childrens Alliance Program	55.97							55.97
N.C.A. Program Support			10,000.00		9,959.68			40.32
Recovery VAWA Grant Program			23,370.00	5,843.00	23,370.00			5,843.00
Victim & Witness Advocacy Fund	20,836.15				1,358.15			19,478.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Emergency Operations Center Grant		250,000.00						250,000.00
Multi Jurisdictional NARC TASK Force					(447.50)			447.50
Multi Jurisdictional NARC TASK Force		252,964.00			252,862.35			101.65
Multi Jurisdictional NARC TASK Force			200,769.00		53,500.00			147,269.00
Multi Jurisdictional NARC TASK Force	0.02							0.02
HSGP		1,273,599.05			796,748.42			476,850.63
Homeland Security Grant FY 07	154,371.23				(0.00)			154,371.23
Homeland Security Grant FY08	182,438.06				182,438.06			(0.00)
Homeland Security Grant FY09	388,723.15				190,262.00			198,461.15
Community Justice			60,000.00		60,000.00			
STATE AID ANNUAL APPROPRIATION	113,286.96				113,286.96			0.00
2010 Body Armor P.C.S.D	47,492.81							47,492.81
2011 Body Armor P.C.S.D			42,762.92					42,762.92
2008 Body Armor P.C.S.D	8,762.14				8,690.50			71.64
2009 Body Armor P.C.S.D	12,904.30				12,870.00			34.30

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred from 2011 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2011
		Budget	Appropriation					
			By 40A:4-87					
Click it or Ticket	4,000.00							4,000.00
Click it or Ticket 2011			4,000.00					4,000.00
Buffer Zone Protection Program	57.15							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
COPS Tech. Program	148,108.00				146,312.31			1,795.69
E911 General Assistance Grant	7,765.76				4,332.66			3,433.10
E911 Coordinator	16,158.45							16,158.45
Totals	28,317,885.47	10,733,507.05	25,434,034.37	3,097,196.75	32,354,370.93	1.49		35,228,251.22

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2011	Transferred to 2011 Budget Appropriations		Transfer to General Capital Fund	Received	Adjustment	Balance Dec. 31, 2011
		Budget	Appropriation By 40A:4-87				
2010 USF (Universal Service Fund)	12,147.00	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
Over the Limit Under Arrest					5,000.00		5,000.00
NJIT					3,072.73		3,072.73
NJIT					2,991.84		2,991.84
2011 LIHEAP Weatherization					52,858.92		52,858.92
Totals	285,049.25	244,471.25			63,923.49		104,501.49

***LOCAL DISTRICT SCHOOL TAX**

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2011 - June 30, 2012		XXXXXXXXXX	
Levy Calender Year 2011		XXXXXXXXXX	
Paid			
Balance December 1, 2011		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	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, 2011	85045- 00	XXXXXXXXXX	6,670,072.99
2011 Receipts	81105- 00	XXXXXXXXXX	5,255,205.79
Added & Omitted Tax Receipts			11,643.82
Interest Earned		XXXXXXXXXX	27,969.66
Reimbursements			1,231,583.26
Expenditures		1,226,890.65	XXXXXXXXXX
Balance December 31, 2011	85046- 00	11,969,584.87	XXXXXXXXXX
		13,196,475.52	13,196,475.52

REGIONAL SCHOOL TAX

(PROVIDE A SEPARATE STATEMENT FOR EACH REGIONAL DISTRICT INVOLVED)

	Debit	Credit
BALANCE JANUARY 1, 2011	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85031-00	XXXXXXXXXX	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2010 - 2011) 85032-00	XXXXXXXXXX	
LEVY SCHOOL YEAR JUNE 1, 2011 - JUNE 30, 2012	XXXXXXXXXX	
LEVY CALENDER YEAR 2011	XXXXXXXXXX	
PAID NOT APPLICABLE		XXXXXXXXXX
BALANCE DECEMBER 1, 2011	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85033-00		XXXXXXXXXX
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2011 - 2012) 85034-00		XXXXXXXXXX

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2011	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85041-00	XXXXXXXXXX	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2010 - 2011) 85042-00	XXXXXXXXXX	
LEVY SCHOOL YEAR JUNE 1, 2011 - JUNE 30, 2012	XXXXXXXXXX	
LEVY CALENDER YEAR 2011	XXXXXXXXXX	
PAID NOT APPLICABLE		XXXXXXXXXX
BALANCE DECEMBER 1, 2011	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85043-00		XXXXXXXXXX
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2011 - 2012) 85044-00		XXXXXXXXXX

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

	Debit	Credit
BALANCE JANUARY 1, 2011	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES 80003-01	XXXXXXXXXX	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-02	XXXXXXXXXX	
NOT APPLICABLE		
2011 LEVY:	XXXXXXXXXX	XXXXXXXXXX
GENERAL COUNTY 80003-03	XXXXXXXXXX	
COUNTY LIBRARY 80003-04	XXXXXXXXXX	
COUNTY HEALTH	XXXXXXXXXX	
COUNTY OPEN SPACE PRESERVATION	XXXXXXXXXX	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-05	XXXXXXXXXX	
PAID		XXXXXXXXXX
BALANCE DECEMBER 1, 2011	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES		XXXXXXXXXX
DUE COUNTY FOR ADDED AND OMITTED TAXES		XXXXXXXXXX

SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2011	XXXXXXXXXX	XXXXXXXXXX
2011 LEVY: LIST EACH TYPE OF DISTRICT TAX SEPARATELY)	XXXXXXXXXX	
FIRE - 81108-00	XXXXXXXXXX	
SEWER - 81111-00	XXXXXXXXXX	
WATER - 81112-00	XXXXXXXXXX	NOT APPLICABLE
GARBAGE - 81109-00		XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
TOTAL 2011 LEVY: 80003-07		XXXXXXXXXX
PAID 80003-08		
BALANCE DECEMBER 1, 2011 80003-09		XXXXXXXXXX

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE		Debit	Credit
BALANCE JANUARY 1, 2011	80004-01	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2011	80004-02	XXXXXXXXXX	
NOT APPLICABLE			XXXXXXXXXX
EXPENDED	80004-09		
BALANCE DECEMBER 1, 2011	80004-10		

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

BALANCE JANUARY 1, 2011	80004-03	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2011	80004-04	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
EXPENDED	80004-11		XXXXXXXXXX
BALANCE DECEMBER 1, 2011	80004-12		

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

BALANCE JANUARY 1, 2011	80004-05	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2011	80004-06	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
EXPENDED	80004-13		XXXXXXXXXX
BALANCE DECEMBER 1, 2011	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

BALANCE JANUARY 1, 2011	80004-07	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2011	80004-08	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
EXPENDED	80004-15		XXXXXXXXXX
BALANCE DECEMBER 1, 2011	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source	Budget -01	Realized -02	Excess (Deficit) -03
Surplus Anticipated 80101-	18,000,000.00	18,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Adopted Budget	97,682,925.60	101,495,774.40	3,812,848.80
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Attached	25,434,034.37	25,434,034.37	-
Total Miscellaneous Revenue Anticipated 80103-	123,116,959.97	126,929,808.77	3,812,848.80
Receipts from Delinquent Taxes 80104-			-
Amount to be Raised by Taxation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(a) Local Tax for Support of County Budget 80105-	298,991,500.00	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-	-	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	298,991,500.00	298,991,500.00	-
	440,108,459.97	443,921,308.77	3,812,848.80

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 2011
(CONTINUED)**

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

SOURCE	Budget	Realized	Excess or Deficit
Juvenile Accountability Block Grant	60,546.00	60,546.00	
State Community Partnership (JJC)	514,393.00	514,393.00	
HIPER LINCS Agencies (old BT grant)	110,000.00	110,000.00	
Family Court Services	282,634.00	282,634.00	
Click it or Ticket	4,000.00	4,000.00	
Recycling Enhancement Act Tax Bonus Grant	221,400.00	221,400.00	
Weatherization ARRA	331,500.00	331,500.00	
CEHA 2011	229,968.00	229,968.00	
C.S.B.G. Non Discretionary 2011	63,739.00	63,739.00	
LEOTEF	19,485.00	19,485.00	
HUD - St. Paul's NJ36309	186,660.00	186,660.00	
HUD - St. Joseph NJ36310	186,660.00	186,660.00	
P.C. MRC Capacity Building Award	5,000.00	5,000.00	
LIHEAP Assistance 2010	121,475.00	121,475.00	
Weatherization DOE 2010	151,335.00	151,335.00	
LIHEAP Assistance 2011	90,753.00	90,753.00	
Weatherization HIP	407,039.00	407,039.00	
Justice Assistance Program (JAG)	29,637.00	29,637.00	
Recycling Enhancement Act Entitlement	540,000.00	540,000.00	
Passaic County Summer Job Training	20,000.00	20,000.00	
Workforce Investment (PIC)	11,763,664.00	11,763,664.00	
Farmers Market Nutrition Program	2,000.00	2,000.00	
JARC	250,000.00	250,000.00	
Community Justice Program	60,000.00	60,000.00	
N.C.A. Program Support	10,000.00	10,000.00	
Special Initiative & Transportation	404,914.00	404,914.00	
Community Development Block Grant (CDBG)	950,250.00	950,250.00	
LEOTEF	14,287.00	14,287.00	
PHLP LINCS Agencies (old BT grant)	592,354.00	592,354.00	
Multi-Jurisdictional Narcotics Task	200,769.00	200,769.00	
Victim Witness Advocacy Fund Supplemental VWAF	48,020.00	48,020.00	
Recovery VAWA Grant Program	23,370.00	23,370.00	
Victims of Crime Act (VOCA)	360,683.00	360,683.00	
Preakness Gero-Psych Program	338,210.00	338,210.00	
Right to Know Program	15,213.00	15,213.00	

**STATEMENT OF GENERAL BUDGET REVENUES 2011
(CONTINUED)**

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

SOURCE	Budget	Realized	Excess or Deficit
National Justice Information Sharing (JIS)	270,084.00	270,084.00	
Justice Assistance Program (JAG)	28,755.00	28,755.00	
Emergency Mngt Assistance (EMA)	50,000.00	50,000.00	
Passaic County Film Festival	1,420.00	1,420.00	
2011 Body Armor P.C.P.O.	7,316.60	7,316.60	
2011 Body Armor P.C.S.D.	42,762.92	42,762.92	
History and Tourism Plan	160,000.00	160,000.00	
Subregional Transportation	98,415.00	98,415.00	
Alcohol/Drug Abuse Grant FY12	751,699.00	751,699.00	
Municipal Alliance Grant	553,900.00	553,900.00	
Div of Child Behavioral Hlth Services	158,546.00	158,546.00	
Human Services 12BERN	175,373.00	175,373.00	
21st Century CLC Program	500,000.00	500,000.00	
Human Services 12BERN PASP	399,525.00	399,525.00	
Family Court Services	282,634.00	282,634.00	
State Community Partnership (JJC)	514,393.00	514,393.00	
Workforce Investment (PIC) -Hurricane Irene Disaster NEG	711,287.00	711,287.00	
Social Services for the Homeless	907,294.00	907,294.00	
Clean Communities Entitlement	62,757.85	62,757.85	
Aging Area Nutrition FY11	658,137.00	658,137.00	
Aging Area Plan Grant FY11	431,785.00	431,785.00	
Radon Awareness Program (RAP)	1,000.00	1,000.00	
Juvenile Accountability Block Grant	56,992.00	56,992.00	
TOTAL (SHEET 17)	25,434,034.37	25,434,034.37	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS - 2011

2011 Budget as Adopted	80012-01	414,674,425.60
2011 Budget - Added by N.J.S. 40A:4-87	80012-02	25,434,034.37
Appropriated for 2011 (Budget Statement Item 9)	80012-03	440,108,459.97
Appropriated for 2011 by Emergency Appropriation (Budget Statement Item 9)	80012-04	5,648,054.55
Total General Appropriations (Budget Statement Item 9)	80012-05	445,756,514.52
Add Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	445,756,514.52
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 428,109,711.86
Paid or Charged - Res. for Uncollected Taxes	80012-09	
Reserved	80012-10	\$ 12,481,289.56
Total Expenditures	80012-11	440,591,001.42
Unexpended Balances Canceled (see footnote)	80012-12	5,165,513.10

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)

2011 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 2011 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXX	3,812,848.80
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	-
		XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03		
Unexpended Balances of 2011 Budget Approp.	80013-04	XXXXXXXXXXXX	5,165,513.10
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	3,984,189.49
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 2010 Appropriation Reserves	80013-05	XXXXXXXXXXXX	6,893,776.72
Prior Years Interfunds Returned in 2011	80013-06	XXXXXXXXXXXX	1,381,197.61
Cancelled Appropriated reserves		XXXXXXXXXXXX	
Cancellation of Petty Cash Charges		XXXXXXXXXXXX	
Receivable		XXXXXXXXXXXX	
Deferred School Tax Revenue: (See Sheets 12 & 13)		XXXXXXXXXXXX	XXXXXXXXXXXX
Balance January 1, 2011	80013-07		XXXXXXXXXXXX
Balance December 31, 2011	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 2011	80013-11	1,771,962.70	XXXXXXXXXXXX
Grants Receivable Cancelled			XXXXXXXXXXXX
Prior Years' Charges			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		
Surplus Balance - To Surplus (Sheet 21)		19,465,563.02	XXXXXXXXXXXX
		21,237,525.72	21,237,525.72

SURPLUS - CURRENT FUND

DECEMBER 31, 2011

		Debit	Credit
1.	Balance January 1, 2011	80014-01	XXXXXXXXXXXXXX 26,690,863.00
2.			XXXXXXXXXXXXXX
3.	Excess Resulting from 2011 Operations	80014-02	XXXXXXXXXXXXXX 19,465,563.02
4.	Amount Appropriated in the 2011 Budget - Cash	80014-03	18,000,000.00 XXXXXXXXXXXXXXXX
5.	Amount Appropriated in 2011 Budget - with Prior		- XXXXXXXXXXXXXXXX
	Written Consent of the Director of Local Gov't	80014-04	XXXXXXXXXXXXXX
6.			XXXXXXXXXXXXXX
7.	Balance December 31, 2011	80014-05	28,156,426.02 XXXXXXXXXXXXXXXX
		46,156,426.02	46,156,426.02

**ANALYSIS OF BALANCE - DECEMBER 31, 2011
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	49,492,750.27
Investments	80014-07	
Sub-Total		49,492,750.27
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	26,984,378.80
Cash Surplus	80014-09	22,508,371.47
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	5,648,054.55
Cash Deficit #	80014-13	
Receivables without Reserves		
Total Other Assets	80014-14	5,648,054.55
	80014-15	28,156,426.02

* 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 - 2011 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 2011 Levy		\$	<u> </u>
5b.	Reductions due to tax appeals**		\$	<u> </u>
5c.	Total 2011 Tax Levy	82106-00	\$	<u><u>N/A</u></u>
6.	Transferred to Tax Title Liens	82107-00	\$	<u> </u>
7.	Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8.	Remitted, Abated or Canceled	82109-00	\$	<u> </u>
9.	Discount Allowed	82110-00	\$	<u> </u>
10.	Collected in Cash:			
	in 2010	82121-00		<u> </u>
	in 2011	82122-00		<u> </u>
	State's Share of 2011 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, 2011	83120-0	\$	<u><u> </u></u>
13.	Percentage of Cash Collections to Total 2011 Levy (Item 10 divided by Item 5) is	<u> </u>		82112-00
14.	Calculation of Current Taxes Realized in Cash:			
	Total of Line 10			<u> </u>
	Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals			<u> </u>
	To Current Taxes Realized in Cash (Sheet 17)			<u><u> </u></u>

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

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

* Include overpayments applied as part of 2011 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 2011

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 2011 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 2011 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, 2011	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 2010 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, 2011	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 -
2011 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, 2011	XXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned -Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXX	
Cash paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)		XXXXXXXXXXXX
N/A		
Balance December 31, 2011		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, 2011

N/A

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET**

COUNTY OF PASSAIC		YEAR 2012	YEAR 2011
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-		XXXXXXXXXX
Actual	80016-		
2. Local District School Tax -			
Estimate **	80017-		XXXXXXXXXX
Actual			
3. Vocational School Tax -			
Estimate *		N/A	XXXXXXXXXX
Actual			
4. Regional School District Tax -			
Estimate *			XXXXXXXXXX
Actual	80018-		
5. Regional High School Tax			
Estimate *	80019-		XXXXXXXXXX
Actual	80020-		
6. County Tax -			
Estimate *	80021-		XXXXXXXXXX
Actual	80022-		
7. Special District Taxes -			
Estimate *	80023-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01		
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	80024-02		N/A
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		
11. Amount of Item 10 Divided by [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 2011
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)			
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget) Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total	N/A		
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07		

Note:
The amount of
anticipated rev-
enues (Item 9)
the total of Items
1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

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

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

- A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ _____
- B. Reserve for Uncollected Taxes Exclusion:
 Outstanding Balance of Delinquent Taxes
 (sheet 26, Item 14A) x % of
 Collection (Item 16) \$ _____
- C. Times: % of increase of Amount to be
 Raised by Taxes over Prior Year _____ %
 [(2012 Estimated Total Levy - 2011 Total Levy) / 2011 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, 2011		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 - 2011 Tax Sale 83118-00		XXXXXXXXXXXX
12.	2011 Taxes Transferred to Liens 83119-00		XXXXXXXXXXXX
13.	2011 Taxes 83123-00		XXXXXXXXXXXX
14.	BALANCE DECEMBER 31, 2011	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, 2011	84101-00		XXXXXXXXXXXXXX
FORECLOSED OR DEEDED IN 2011		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. TAX TITLE LIENS	84103-00		XXXXXXXXXXXXXX
4. TAXES RECEIVABLE	84104-00		XXXXXXXXXXXXXX
5A.	84102-00		XXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXX	
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		XXXXXXXXXXXXXX
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00	XXXXXXXXXXXXXX	
8. SALES		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9. CASH *	84109-00	XXXXXXXXXXXXXX	
10. CONTRACT	84110-00	XXXXXXXXXXXXXX	
MORTGAGE	N/A	XXXXXXXXXXXXXX	
12. LOSS ON SALES	84112-00	XXXXXXXXXXXXXX	
13. GAIN ON SALES	84113-00		XXXXXXXXXXXXXX
14. BALANCE DECEMBER 31, 2011	84114-00	XXXXXXXXXXXXXX	

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE JANUARY 1, 2011	84115-00		XXXXXXXXXXXXXX
16. 2011 SALES FROM FORECLOSED PROPERTY	84116-00		XXXXXXXXXXXXXX
17. COLLECTED *	N/A	XXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXX	
19. BALANCE DECEMBER 31, 2011	84119-00	XXXXXXXXXXXXXX	

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2011	84120-00		XXXXXXXXXXXXXX
21. 2011 SALES FROM FORECLOSED PROPERTY	84121-00		XXXXXXXXXXXXXX
22. COLLECTED *	N/A	XXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXX	
24. BALANCE DECEMBER 31, 2011	84124-00	XXXXXXXXXXXXXX	

Analysis of Sale of Property: \$ -

*Total Cash Collected in 2011 (84125-00)

Realized in 2011 Budget -

To Results of Operation (Sheet 19) -

N/A

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

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

<u>Caused By</u>	<u>Amount Dec. 31, 2010 per Audit Report</u>	<u>Amount in 2011 Budget</u>	<u>Amount Resulting from 2011</u>	<u>Balance as of Dec. 31, 2011</u>
1. Emergency Authorization - County*	_____	_____	_____	_____
2. Emergency Authorizations - Schools	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____
5. _____	_____	_____	_____	_____
6. _____	_____	_____	_____	_____
7. _____	_____	_____	_____	_____
8. _____	_____	_____	_____	_____
9. _____	_____	_____	_____	_____
10. _____	_____	_____	_____	_____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On account of</u>	<u>Date Entered</u>	<u>Estimated Amount</u>	<u>Appropriated for in Budget of year 2011</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. NOT APPLICABLE	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

SHEET 30

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2010	REDUCED IN 2001		Balance Dec. 31, 2011
					By 2011 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, 2011 must be entered here and then raised in the 2012 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	2012 Debt Service
OUTSTANDING JANUARY 1, 2011	80033-01	XXXXXXXXXXXX	301,833,000	
ISSUED	80033-02	XXXXXXXXXXXX	27,325,000	
PAID	80033-03	28,487,000	XXXXXXXXXXXX	
Canceled				
Refunded 2011		28,077,000		
OUTSTANDING DECEMBER 31, 2011	80033-04	272,594,000	XXXXXXXXXXXX	
		329,158,000	329,158,000	
2012 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	28,300,000
2012 INTEREST ON BONDS *		80033-06	11,491,336	
ASSESSMENT SERIAL BONDS				
OUTSTANDING JANUARY 1, 2011	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2011	80033-10		XXXXXXXXXXXX	
2012 BOND MATURITIES - ASSESSMENT BONDS			80033-11	\$
2012 INTEREST ON BONDS *		80033-12	\$	
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	11,491,336

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
General Improvement Refunding	3,595,000	26,415,000	04/19/11	Various
Community College Refunding	125,000	610,000	04/19/11	Various
Vocational School Refunding	60,000	300,000	04/19/11	Various
Total	3,780,000	27,325,000		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR LOANS**

DEPARTMENT OF ENVIRONMENTAL PROTECTION LOANS

		Debit	Credit	2012 Debt Service
OUTSTANDING JANUARY 1, 2011	80033-01	xxxxxxxxxxxx	1,108,709.36	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	308,932.64	xxxxxxxxxxxx	
Canceled				
Refunded 2011				
OUTSTANDING DECEMBER 31, 2011	80033-04	799,776.72	xxxxxxxxxxxx	
		1,108,709.36	1,108,709.36	
2012 LOAN MATURITIES			80033-05	315,144.00
2012 INTEREST ON LOANS			80033-06	14,427.64
TOTAL 2012 DEBT SERVICE FOR DEP LOANS			80033-13	329,571.64
EDUCATION FACILITIES AUTHORITY LOANS				
OUTSTANDING JANUARY 1, 2011	80033-07	xxxxxxxxxxxx	675,000.00	
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09	160,000.00	xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2011	80033-10	515,000.00	xxxxxxxxxxxx	
		675,000.00	675,000.00	
2012 LOAN MATURITIES			80033-11	165,000.00
2012 INTEREST ON LOANS			80033-12	27,217.50
TOTAL 2012 DEBT SERVICE FOR EFA LOANS			80033-13	192,217.50

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR LOANS
GREEN TRUST LOANS**

		Debit	Credit	2012 Debt Service
OUTSTANDING JANUARY 1, 2011	80033-01	XXXXXXXXXXXX	487,004.44	
ISSUED	80033-02	XXXXXXXXXXXX		
PAID	80033-03	40,000.63	XXXXXXXXXXXX	
Canceled				
OUTSTANDING DECEMBER 31, 2011	80033-04	447,003.81	XXXXXXXXXXXX	
		487,004.44	487,004.44	
2012 LOAN MATURITIES			80033-05	40,804.65
2012 INTEREST ON LOANS			80033-06	8,737.07
TOTAL 2012 DEBT SERVICE FOR GREEN TRUST LOANS			80033-13	49,541.72
LOANS				
OUTSTANDING JANUARY 1, 2011	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2011	80033-10		XXXXXXXXXXXX	
2012 LOAN MATURITIES			80033-11	
2012 INTEREST ON LOANS			80033-12	
TOTAL 2012 DEBT SERVICE FOR LOANS			80033-13	

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE		Debit	Credit	2012 Debt Service
OUTSTANDING JANUARY 1, 2011	80034-01	xxxxxxxxxxxx		
PAID	80034-02		xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2011	80034-03		xxxxxxxxxxxx	
2012 BOND MATURITIES - TERM BONDS		80034-04		
2012 INTEREST ON BONDS *		80034-05		

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2011	80034-06	xxxxxxxxxxxx		
ISSUED	80034-07	xxxxxxxxxxxx		
PAID	80034-08		xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2011	80034-09		xxxxxxxxxxxx	
2012 INTEREST ON BONDS		80034-10		
2012 BOND MATURITIES - SERIAL BONDS			80034-11	
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)			80034-12	

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-			

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE

		Outstanding Dec. 31, 2011	2012 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, 2011	Date of Maturity	Interest Rate	2012 Budget Requirements		Interest Computed To
						For Principal	For Interest**	(Insert Date)
Note Sale 4/12/11-4/11/12								
Self Insurance Funding	13,570,000	4/21/2009	13,570,000	4/11/2012	1.50%	****	203,550	4/11/2012
Supplemental - Improvements to Camp Hope	142,850	4/13/2009	142,850	4/11/2012	1.00%	****	1,429	4/11/2012
Waganaw Road/Lincoln Avenue Improvements	380,000	4/13/2009	380,000	4/11/2012	1.00%	****	3,800	4/11/2012
Supplemental - Repair of Bellmount Ave Bridge	190,000	4/13/2009	190,000	4/11/2012	1.00%	****	1,900	4/11/2012
Supplemental - Reconstruction of Various Bridges	476,000	4/13/2009	476,000	4/11/2012	1.00%	****	4,760	4/11/2012
Supplemental - 1992 Guide Rail Program	190,000	4/13/2009	190,000	4/11/2012	1.00%	****	1,900	4/11/2012
Supplemental - Various Drainage Improvements	238,000	4/13/2009	238,000	4/11/2012	1.00%	****	2,380	4/11/2012
Supplemental - Renovations to W. Broadway Bridge PC	47,500	4/13/2009	47,500	4/11/2012	1.00%	****	475	4/11/2012
Supplemental - Acquisition of Hospital Equipment	475,000	4/13/2009	475,000	4/11/2012	1.00%	****	4,750	4/11/2012
Imp to Paterson Hamburg Turnpike/Jackson Ave.	372,000	4/13/2009	372,000	4/11/2012	1.00%	****	3,720	4/11/2012
Various Drainage Projects	332,500	4/13/2009	332,500	4/11/2012	1.00%	****	3,325	4/11/2012
Traffic Safety Programs	142,500	4/13/2009	142,500	4/11/2012	1.00%	****	1,425	4/11/2012
Parks & Recreation General Improvements	2,000,000	4/13/2009	2,000,000	4/11/2012	1.00%	****	20,000	4/11/2012
Bridge Replacements and/or Repairs	1,000,000	4/13/2009	1,000,000	4/11/2012	1.00%	****	10,000	4/11/2012
Various Capital Improvments	1,000,000	4/13/2009	1,000,000	4/11/2012	1.00%	****	10,000	4/11/2012
Parks & Recreation General Improvements	28,500	4/13/2009	28,500	4/11/2012	1.00%	****	285	4/11/2012
Acquisition of Additional Equipment	1,045,000	4/13/2009	1,045,000	4/11/2012	1.00%	****	10,450	4/11/2012
Various Repairs & Improvements	950,000	4/13/2009	950,000	4/11/2012	1.00%	****	9,500	4/11/2012
Various Repairs & Improvements	5,225,000	4/13/2009	5,225,000	4/11/2012	1.00%	****	52,250	4/11/2012
Supplemental - Study and Improvements to Hazel Stree	225,000	4/13/2009	225,000	4/11/2012	1.00%	****	2,250	4/11/2012

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Interest Rate	2012 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	4/11/2012	1.00%	****	16,190	4/11/2012
Various Capital Improvments	4,085,000	4/13/2009	4,085,000	4/11/2012	1.00%	****	40,850	4/11/2012
Sub-total BANs Due 4/12/12			36,726,350				435,114	
Note Sale 12/15/11-12/28/12								
Supplemental - Valley Road and Pompton Hamburg Turnpike Intersection Improvements	150,000	12/29/2011	150,000	12/28/2012	0.3599%		540	12/28/2012
Supplemental - Study and Improvements of Hazel Street	66,000	12/29/2011	66,000	12/28/2012	0.3599%		238	12/28/2012
Goffle Brook Multi Use Path	100,000	12/29/2011	100,000	12/28/2012	0.3599%		360	12/28/2012
Supplemental - Reconstruction of Greenwood Lake Tpk	81,000	12/29/2011	81,000	12/28/2012	0.3599%		292	12/28/2012
Supplemental - Totowa & French Hill Road Improvements	428,000	12/29/2011	428,000	12/28/2012	0.3599%		1,540	12/28/2012
Supplemental - Various Roads and Bridge Repair	238,000	12/29/2011	238,000	12/28/2012	0.3599%		857	12/28/2012
Supplemental - Impr. of Totowa/French Hill Rd Intersection	285,000	12/29/2011	285,000	12/28/2012	0.3599%		1,026	12/28/2012
Supplemental - Reconstruct of Greenwood Lake Turnpike	1,932,000	12/29/2011	1,932,000	12/28/2012	0.3599%		6,953	12/28/2012
Supplemental - Improvements of Valley Rd & Paterson Hamburg Turnpike Intersection	952,000	12/29/2011	952,000	12/28/2012	0.3599%		3,426	12/28/2012
Supplemental - Renovation of Apshawa Drive	285,000	12/29/2011	285,000	12/28/2012	0.3599%		1,026	12/28/2012
Supplemental - Replacement of Jail Roof	285,000	12/29/2011	285,000	12/28/2012	0.3599%		1,026	12/28/2012
Parks & Recreation General Improvements	757,400	12/29/2011	757,400	12/28/2012	0.3599%		2,726	12/28/2012
Various Capital Improvements	1,000,000	12/29/2011	1,000,000	12/28/2012	0.3599%		3,599	12/28/2012
Implementation of Traffic Safety Program	142,500	12/29/2011	142,500	12/28/2012	0.3599%		513	12/28/2012

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Interest Rate	2012 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
Acquisition of Various Equipment	500,000	12/29/2011	500,000	12/28/2012	0.3599%		1,800	12/28/2012
Various Improvements for the County College	2,500,000	12/29/2011	2,500,000	12/28/2012	0.3599%		8,998	12/28/2012
Various Improvements for the Vocational Tech. School	979,100	12/29/2011	979,100	12/28/2012	0.3599%		3,524	12/28/2012
Various Buildings and Ground Improvements	2,500,000	12/29/2011	2,500,000	12/28/2012	0.3599%		8,998	12/28/2012
Various Capital Improvements	5,000,000	12/29/2011	5,000,000	12/28/2012	0.3599%		17,995	12/28/2012
2009 Road Resurfacing	1,000,000	12/29/2011	1,000,000	12/28/2012	0.3599%		3,599	12/28/2012
Building and Ground Improvements	2,500,000	12/29/2011	2,500,000	12/28/2012	0.3599%		8,998	12/28/2012
Various Capital Improvements	4,000,000	12/29/2011	4,000,000	12/28/2012	0.3599%		14,396	12/28/2012
Supplemental - Acquisition of Office Equipment	285,000	12/29/2011	285,000	12/28/2012	1.1292%		3,218	12/28/2012
Renovations of 80 Hamilton St. - Welfare Board	380,000	12/29/2011	380,000	12/28/2012	1.1292%		4,291	12/28/2012
Supplemental - Redecking of McBride Bridge	48,525	12/29/2011	48,525	12/28/2012	1.1292%		548	12/28/2012
Supplemental - Reconstruction Various Bridges	285,000	12/29/2011	285,000	12/28/2012	1.1292%		3,218	12/28/2012
Supplemental - Various Drainage Projects	218,000	12/29/2011	218,000	12/28/2012	1.1292%		2,462	12/28/2012
Renovation of Youth Center	238,000	12/29/2011	238,000	12/28/2012	1.1292%		2,687	12/28/2012
Supplemental - Renovations to Courthouse Complex	285,000	12/29/2011	285,000	12/28/2012	1.1292%		3,218	12/28/2012
Reconstruction of Straight St/River St.	380,000	12/29/2011	380,000	12/28/2012	1.1292%		4,291	12/28/2012
Supplemental - 1992 Guide Rail Program	90,000	12/29/2011	90,000	12/28/2012	1.1292%		1,016	12/28/2012
Supplemental - Various Drainage Projects	142,000	12/29/2011	142,000	12/28/2012	1.1292%		1,603	12/28/2012
Supplemental - Improvements to Camp Hope	95,000	12/29/2011	95,000	12/28/2012	1.1292%		1,073	12/28/2012
Supplemental - Various Road & Bridge Repairs Hurricane Floyd	124,910	12/29/2011	124,910	12/28/2012	1.1292%		1,410	12/28/2012
Supplemental - Various Road & Bridge Repairs Hurricane Floyd	166,000	12/29/2011	166,000	12/28/2012	1.1292%		1,874	12/28/2012

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Interest Rate	2012 Budget Requirements		Interest Computed To
						For Principal	For Interest **	(Insert Date)
Supplemental - Various Drainage Improvements	142,500	12/29/2011	142,500	12/28/2012	1.1292%		1,609	12/28/2012
Supplemental - 1992 Guide Rail Program	142,500	12/29/2011	142,500	12/28/2012	1.1292%		1,609	12/28/2012
Supplemental - Equipment for Preakness Hospital	285,000	12/29/2011	285,000	12/28/2012	1.1292%		3,218	12/28/2012
Supplemental - Renovations to Public Buildings	190,000	12/29/2011	190,000	12/28/2012	1.1292%		2,145	12/28/2012
Refunding Ordinance - Payment of Pension Obligations	239,065	12/29/2011	239,065	12/28/2012	1.1292%		2,700	12/28/2012
Traffic Signal Reimbursements	100,000	12/29/2011	100,000	12/28/2012	1.1292%		1,129	12/28/2012
Acquisition of Property for a Salt Dome	5,000	12/29/2011	5,000	12/28/2012	1.1292%		56	12/28/2012
Intersection Improvements	50,000	12/29/2011	50,000	12/28/2012	1.1292%		565	12/28/2012
GIS Parcel Mapping in & by the County	50,000	12/29/2011	50,000	12/28/2012	1.1292%		565	12/28/2012
			29,622,500				136,933	
Total			66,348,850				572,047	

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 2009 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 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, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
1.								
2. NOT APPLICABLE								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

80051-01

80051-02

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31 2011	2012 Budget Requirements	
		For Principal	For Interest/Fees
1. Passaic County Improvement Authority-Preakness	59,905,000.00	1,385,000.00	2,853,179.00
2. Passaic County Improvement Authority-Prosecutors Building	4,860,000.00	255,000.00	210,984.00
3. Passaic County Improvement Authority-Preakness	21,625,000.00	485,000.00	971,442.50
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	\$ 86,390,000.00	\$ 2,125,000.00	\$ 4,035,605.50

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, 2011		2011 Authorizations	Cancelled	Expended	Balance December 31, 2011	
	Funded	Unfunded				Funded	Unfunded
Reconstruction East Main Bridge		48,159.24					48,159.24
Alps RD/P&H TPKE							
Improvement PCCC Ch. 12	5,460.88	0.63			0.63	5,460.88	
Road Improvements Passaic Ave.		19,217.47					19,217.47
Construction of Ratzer Road (Sec I)	697.75					697.75	
Church Street Bridge PC #125							
P&H Turnpike (28, 29)		321,462.05					321,462.05
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				872.18	316,941.56	
Reconstruction of Apshawa Dam		38,874.02			38,874.02		
Renovation Spruce Street Bridge PC #18	1,797.91				(0.20)	1,798.11	
Hamilton Club Renovation	97,332.63					97,332.63	
Scoping of Two Bridges Road Bridge	17,125.81	35,391.76			3,198.00	17,125.81	32,193.76
County GIS System	1,214.77					1,214.77	
Passaic County College	0.64					0.64	
Supplemental - Acquisition of office equipment							
Construction of Jughandle from Paterson-Hamburg							
Turnpike to Hinchman Ave	447,901.14	13,571.00			252,662.36	195,238.78	13,571.00
Acquisition of Property - (Bloomingdale B/L 3/13)	11,626.13					11,626.13	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2011		2011 Authorizations	Cancelled	Expended	Balance December 31, 2011	
	Funded	Unfunded				Funded	Unfunded
Bridge PC #81.	664,000.00	36,000.00				664,000.00	36,000.00
Supplemental - Valley Road and Pompton-Hamburg Tpke intersection improvements.		90,024.11			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 - Rehab. 8th Street/5th Ave. Bridge	82,647.85				2,026.70	80,621.15	
Supplemental - Acquisition of equipment for jail	75.59					75.59	
Renovations - County Jail							
Supplemental - Renovations to Preakness Hospital	29,003.53	0.00			29,003.53		0.00
Supplemental - Renovation of Youth Center	84,149.25				25,649.32	58,499.93	
Supplemental - Various Road and Bridge Repairs							
Hurricane Floyd		355.13					355.13
Supplemental - Structure Deficient Bridges	132,203.14				29,000.00	103,203.14	
Purchase of Building	172.95					172.95	
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.					(5,257.58)		5,257.58
Goffle Brook Stabilization Project	164,454.99				125,579.83	38,875.16	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2011		2011 Authorizations	Cancelled	Expended	Balance December 31, 2011	
	Funded	Unfunded				Funded	Unfunded
Supplemental - Renovations of 80 Hamilton Street	8,658.57					8,658.57	
Supplemental - Reconst of Greenwood Lake Turnpike		58,905.72			1,080.00		57,825.72
Acquisition of Buildings/Grounds Equipment	420.56					420.56	
Supplemental - Acquisition of Parks Equipment	1,639.18				1,472.97	166.21	
Supplemental - Improvements to Allwood/Bloomfield Circle							
Supplemental - Restoration of Lambert Castle	1,814.64	(0.00)			103.98	1,710.66	(0.00)
Supplemental - Imp of Valley Road & Paterson-Hamburg Turnpike Intersection	48,000.00	884,273.93			18,447.91	29,552.09	884,273.93
Supplemental - Renovation of Apshawa Dam		138,394.37			(36,374.02)		174,768.39
Imp to Hamburg Turnpike & Jackson Avenue							
Replacement of Jail Roof		5,561.45			5,561.45		0.00
Supplemental - Reconstruction of Ringwood Ave							
Supplemental - Imp to Intersection of Alps Road & Ratzer Road							
Supplemental - Acquisition of Paratransit/Meals on Wheel Vehicles	2,704.71					2,704.71	
Supplemental - Renovations to Public Buildings		8,042.28					8,042.28
Supplemental - Golf Course Improvements	400.32					400.32	
Supplemental - Road Improvements	252,970.15	266.00			3,988.21	248,981.94	266.00

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2011		2011 Authorizations	Cancelled	Expended	Balance December 31, 2011	
	Funded	Unfunded				Funded	Unfunded
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					(230,368.32)		230,368.32
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		311.52					311.52
Supplemental - Reconstruction of Various Bridges		8,493.20					8,493.20
Supplemental - Removal of Storage Tanks		(0.00)			(0.27)		0.27
Supplemental - 1992 Guide Rail Program		25,142.32			2,668.75		22,473.57
Supplemental - Various Drainage Improvements		21,641.45			(3,295.00)		24,936.45
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				3,736.62	350,938.68	
Supplemental - Rehab to Administration Building Plaza	25,107.10					25,107.10	
Supplemental - Acquisition of Hospital Equipment		39,917.20			39,917.20		
Supplemental - Goffle Brook Stabilization Project	166,910.17				(24,529.83)	191,440.00	
Union Valley Road/Green Brook Bridge Design PC#434	46.74	(0.00)				46.74	(0.00)
President St/Weasel Brook Bridge Design PC#53	16,084.71				1,453.64	14,631.07	
Supplemental - Public Works Equipment	105,833.95					105,833.95	
Improvements to Paterson Hamburg	2,712,979.00	3,286,050.00			2,984,453.58	2,712,979.00	301,596.42

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2011		2011 Authorizations	Cancelled	Expended	Balance December 31, 2011	
	Funded	Unfunded				Funded	Unfunded
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				458.69	427,182.41	0.27
Acquisition of Property for a Salt Dome		185,737.03					185,737.03
Improvements to HVAC System	4,494.45					4,494.45	
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				10,219.92	20,147.39	
2004 Road Resurfacing Program							
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		36,988.98			7,335.75		29,653.23
Various Drainage Projects		11,384.01			1,862.20		9,521.81
Various Road Improvement Projects	124,168.94				(11,294.70)	135,463.64	
Traffic Safety Programs		705.44			107.08		598.36
Intersection Improvements		290,005.00			40,215.90		249,789.10
Miscellaneous Buildings & Grounds Improvements		357,229.31			131,111.45		226,117.86
Development of a Secured, Private Fiber Network		126,017.86			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, 2011		2011 Authorizations	Cancelled	Expended	Balance December 31, 2011	
	Funded	Unfunded				Funded	Unfunded
GIS Parcel Mapping in & by the County		124,937.00					124,937.00
Acquisition of & Renovation to County Building	575,586.84				5,068.76	570,518.08	
County Road Resurfacing	161,759.29				161,759.29		
Acquisition of HAVA Voting Machines		62,244.84			952.99		61,291.85
Parks & Recreation General Improvements		437,065.01			31,393.19		405,671.82
Improvements to the Passaic County Jail							
Acquisition of Equipment- Preakness Healthcare Center	93,685.15				89,502.22	4,182.93	
DPW Various Repairs & Improvements	1,018,048.46				1,018,048.46		0.00
Various Repairs & Improvements	171,759.94				(16,800.31)	188,560.25	
Amend Ord. 2002-02- Long Range Facility Plan	458,841.06					458,841.06	
Improvements to the Community College	1,568,173.03					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		499,584.54			496,892.54		2,692.00
Lease Improvements to Preakness Healthcare Center		2,040,000.00					2,040,000.00
Private Fiber Optics Network		905,766.09			903,076.18		2,689.91
Bridge Replacements and/or Repairs		1,051,524.39			129,869.40		921,654.99
Various Capital Improvments	3,338,199.11	1,359,500.00			29,710.09	3,338,199.11	1,329,789.91
Parks & Recreation General Improvements							
Acquisition of Additional Equipment		49,277.15			48,964.63		312.52

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2011		2011 Authorizations	Cancelled	Expended	Balance December 31, 2011	
	Funded	Unfunded				Funded	Unfunded
Improvement to the Vocational School		0.00					0.00
Improvements to the Community College		(0.00)					(0.00)
Various Repairs & Improvements		382,042.40			22,430.60		359,611.80
Supplemental - Study and Improv. of Hazel St.		110.05					110.05
Reconstruction and Rehabilitation of Various Bridges		0.00			(440,811.69)		440,811.69
2007 Road Resurfacing Program		708,058.36			707,346.24		712.12
Replacement of Hillary Street Bridge	88,542.55	500,000.00				88,542.55	500,000.00
Various Capital Improvements		1,386,303.98			5,374.92		1,380,929.06
Stabilization Improvements to Groffle Brook	200,000.00					200,000.00	
2007 Road Improvement Projects	21,342.13	1,619,000.00			357,427.59	21,342.13	1,261,572.41
General Parks and Recreation Program Improvements	702,988.82					702,988.82	
Implementation of Traffic Safety Program		14,424.80			(27,061.25)		41,486.05
Intersection Improvement Projects	1,009,454.06	332,500.00				1,009,454.06	332,500.00
Acquisition of Various Equipment		1,119,234.08			303,777.85		815,456.23
Various Capital Improvements		945,119.59			275,079.34		670,040.25
Various Buildings and Grounds Improvement Projects		5,604,366.29			292,290.36		5,312,075.93
Various Roadway Improvements and Acq of Equipment		2,275,282.51			401,589.06		1,873,693.45
Various Capital Improvements		4,120,955.01			229,242.22		3,891,712.79
Lambert Castle Restoration	1,850,000.00					1,850,000.00	
2009 Road Resurfacing	211,183.27	2,918,270.00			1,927,652.32	211,183.27	990,617.68

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2011		2011 Authorizations	Cancelled	Expended	Balance December 31, 2011	
	Funded	Unfunded				Funded	Unfunded
Refunding Bonds	1,054,767.85	555,232.15				1,054,767.85	555,232.15
Various Park & Recreation Improvements	28,107.88	717,250.00			255,832.71	28,107.88	461,417.29
Bridge, Road, & Traffic Safety	6,367,979.17	1,164,700.00			2,976,754.17	4,555,925.00	
Building & Grounds Improvements		5,993,988.42			1,711,040.55		4,282,947.87
Acquisition of Equipment		1,610,710.91			292,081.91		1,318,629.00
Various Capital Improvements - PCCC		287,665.70			61,370.00		226,295.70
Various Capital Improvements - PCTI		2,566,741.09			34,429.63		2,532,311.46
Various Capital Improvements - PCCC		2,309,751.44			508,538.17		1,801,213.27
Refunding Bonds		454,550.00			642.00		453,908.00
Dey Mansion Renovations	1,577,964.70				4,218.68	1,573,746.02	
County Park Improvements	3,000,000.00				1,256,820.91	1,743,179.09	
Various Improvements	182,170.41	4,493,500.00			1,925,256.26		2,750,414.15
Refunding Bonds		32,000,000.00			28,356,014.70		3,643,985.30
Various Improvements	11,251,695.88	4,951,850.00			4,191,210.03	7,060,485.85	4,951,850.00
Various Improvements			27,920,000.00			21,524,000.00	6,396,000.00
Various Improvements			11,470,000.00			4,200,000.00	7,270,000.00
Total Improvement Authorizations	42,942,527.37	93,649,898.69	39,390,000.00		52,350,349.78	59,356,687.76	64,275,388.52

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2011	80031-01	XXXXXXXX	199,854.30
Received from 2011 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
Appropriated to Finance Improvement Authorizations	80031-04	392,000.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2011	80031-05	307,854.30	XXXXXXXX
		699,854.30	699,854.30

* The full amount of the 2011 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, 2011	80030-01		
Received from 2011 Budget Appropriation *	80030-02		
Received from 2011 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		
Balance December 31, 2011	80030-05		

N/A

* The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2011 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 2011 or Prior Years
See Sheet 37A	39,390,000.00	13,274,000.00	25,724,000.00	392,000.00
Total 80032-00	39,390,000.00	13,274,000.00	25,724,000.00	392,000.00

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
2011 Adopted Bond Ordinances
General Capital Fund
Year Ended December 31, 2011

<u>Ordinance Number</u>	<u>Improvement Description</u>	<u>Final Adoption Date</u>	<u>Down Payment</u>	<u>Bonds & Notes Authorized</u>	<u>State/Federal/ County Open Space Grants</u>	<u>Total</u>
<u>General improvements:</u>						
11-03	Various Capital Improvements	10/12/10	218,500	6,177,500	21,524,000	27,920,000.00
11-04	Various Capital Improvements	10/12/10	173,500	7,096,500	4,200,000	11,470,000.00
			\$ 392,000.00	13,274,000.00	25,724,000.00	39,390,000.00

Capital Improvement Fund 392,000.00

11-03 DOT Surface Transportation - Bridge Replacement, Rehab, Repairs	20,400,000
11-03 DOT Future Needs - Bridge Replacement, Rehab, Repairs	1,000,000
11-03 DOT County Aid - Bridge Replacement, Rehab, Repairs	124,000
11-04 DOT - Resurfacing Various Roads	4,200,000
	<u>25,724,000.00</u>

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2011

		Debit	Credit
Balance January 1, 2011	80029-01		1,825,046.65
Cancellation of Improvement Authorizations		XXXXXXXXXX	
Premium on Sale of Bonds and Notes		XXXXXXXXXX	2,787,126.24
Cost of Issuance Residuals Cancelled			
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXXXX
Appropriated to 2011 Budget Revenue	80029-03	1,000,000.00	XXXXXXXXXX
Balance December 31, 2011	80029-04	3,612,172.89	XXXXXXXXXX
		4,612,172.89	4,612,172.89

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, 2011 \$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A) \$ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2012 \$ _____

4. Amount of Interest on Bonds with a Covenant - 2012 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 2011 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 2011 was \$ _____
 - 2. Amount of Item 1 Collected in 2011 (*) \$ _____
 - 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 2011 ?
 Answer YES or NO _____
- 2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2011?
 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 2012 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 - 2010 NOT APPLICABLE \$ _____
- 2. 4% of 2010 Tax Levy for all purposes:
 Levy -- \$ _____ \$ _____
- 3. Cash Deficit - 2011 \$ _____
- 4. 4% of 2011 Tax Levy for all purposes:
 Levy -- \$ _____ \$ _____

E. <u>Unpaid</u>	<u>2010</u>	<u>2011</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 2011

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 2011 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 2011
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. 2011 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 2011; Utility Capital Surplus