

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)**

POPULATION LAST CENSUS: 489,049
NET VALUATION TAXABLE 2012 : \$36,091,527,559

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 25, 2013
MUNICIPALITIES - FEBRUARY 10, 2013**

**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, 2012, 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, 2012.

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, 2012 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 2012 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 11th day of February, 2013

(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 2012 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 2013.

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

County: County of Passaic
Chief Financial Officer: Louis Garbaccio
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22 - 6002466

Fed I.D. #

Passaic

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2012

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ 23,794,272.42	\$ 10,767,538.50	\$

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

**POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND
ACCOUNTS #1 AND #2*
AS OF DECEMBER 31, 2012**

Title of Account	Debit	Credit
NOT APPLICABLE		

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

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)
AS OF DECEMBER 31, 2012**

Title of Account	Debit	Credit
OTHER TRUST FUNDS		
Cash-Wachovia Homelessness Trust Fund	256,951.15	
Cash-PNC Bank off Duty Trust	116,907.25	
Cash-Open Space WVCA Open Space	13,727,668.11	
CD-Investments	7,000,000.00	
Cash-Bank of America Register Trust	1,094,046.93	
CD-Investments	250,000.00	
Cash-Wachovia (new)	3,044,645.20	
Cash-Trust Co NJ Small Cities	2,745.16	
Cash-Trust Co NJ Sheriff Trs	85,812.91	
CD-Investments	1,623,428.06	
Cash-Wachovia Ded. Mv Fines	2,999,314.31	
Cash-PNC Bank Dedicated Trst	2,473.32	
Cash-PNC Sheriffs Local Fund	119,123.05	
Cash-PNC Sheriff Treasury	76,887.67	
Cash-PNC Sheriff Justice Fund	705,982.79	
Cash-Bank of America Muni Forf.	33,046.81	
Cash - Valley Natl Bk Mun. Forf.	3,664,590.46	
CD-Investments#1	100,000.00	
Cash-Valley National-Local	3,860,491.89	
Cash-Valley National-Treasury	1,111,160.81	
Cash-Valley National Justice	1,213,644.81	
Cash-Wachovia Para Transit	180,304.48	
Total Cash	41,269,225.17	
Intrafund - Due from Register Deeds to Homeless Trust	505.00	
Due from/to Current Fund:		
Police Outside Employment		36.82
Open Space Trust	154,851.89	
Register of Deeds Dedicated Trust		127.54
Other Trust Fund	515,142.18	
Dedicated Motor Vehicle Fines		0.62
Municipal Forfeiture Trust		97,048.91
Prosecutor's Forfeiture		54,933.56
Intrafund - Due to Homeless Trust from Register Deeds Trust		505.00
Various Trust Deposits		978,615.08
Reserve for Dedicated Revenues		19,621,587.33
Commitments Payable - Open Space		6,495,684.66
Reserve for Open Space		14,229,773.34
Open Space - Due to Municipalities		157,062.00
Fund Balance		304,349.38
Total Other Trust Fund	41,939,724.24	41,939,724.24

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)
AS OF DECEMBER 31, 2012**

Title of Account	Debit	Credit
CONFISCATED TRUST FUND		
Cash-Wachovia Confiscated Trust Fund	47,789.64	
Cash-PCPO Asset Mgt	18,839.33	
Cash-Sheriff's Overtime Reimbursement	3,258.78	
Cash-PNC Confiscated Trust	753,406.56	
CD- Investment #1	1,185,000.00	
Interfund - Current Fund		3,229.42
Reserve for Interest on Investments		7,888.10
Reserve for Confiscated Trust Fund		1,997,176.79
Total Confiscated Trust Fund	2,008,294.31	2,008,294.31
SELF INSURANCE FUND		
Cash-TD Banknorth Health Benefit	187,372.99	
Cash-Wachovia Workers Comp	6,666.08	
Cash- Wachovia GAB-Robins Business Solutions	73.10	
Cash- Bank of America Bergen Risk	3,578.04	
Cash-Wachovia Prof Liability	597.58	
Cash-Bank of America	1,160.43	
Due from/(to) Current Fund	40.58	
Reserve for Workman's Compensation		10,317.22
Reserve for Health Benefits		187,372.99
Reserve for Liability Insurance		1,798.59
Total Self Insurance Fund	199,488.80	199,488.80
COMMUNITY DEVELOPMENT GRANT FUND		
Cash-Wells Fargo-HUD	896,824.59	
Cash-Wachovia-HUD-Public Housing Agency		4,989.00
Cash-TD Banknorth-HUD	2,787,082.71	
Investments-HUD	2,706,272.36	
Due from/(to) Current Fund		10,398.76
Reserve for HUD Voucher Program		6,374,791.90
Total Community Development Grant Fund	6,390,179.66	6,390,179.66

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
<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	9,166.67	-	\$ 20,618.65
RES ST - Camp Hope Turrel Fund	\$ 197.71	50.00	185.00	\$ 62.71
RES ST - Camp Hope Weinhardt	\$ 4,846.67	-	4,499.00	\$ 347.67
RES ST - Camp Hope Spec. Resrv	\$ 15,435.35	580.00	1,809.31	\$ 14,206.04
RES ST - Small Cities Hsng Rehab	\$ 14,600.19	698.63	15,145.00	\$ 153.82
RES ST - Friends of P.C.A.D.C.	\$ 37,845.41	1,209.32	527.83	\$ 38,526.90
RES ST - Nutrition Donations	\$ 309,887.35	15,605.00	-	\$ 325,492.35
RES ST - Deposit Hidden Glen	\$ 900.00	-	900.00	\$ -
RES ST - Deposit Grass Ratzer	\$ 4,000.00	-	4,000.00	\$ -
RES ST - Deposit Sephil Realty	\$ 11,340.73	-	11,340.73	\$ -
RES ST - Deposit Lynfield Const	\$ 24,569.81	-	24,569.81	\$ -
RES ST - Deposit Alro Builders	\$ 15,400.00	-	15,400.00	\$ -
RES ST - Deposit Rose Manor	\$ 24,045.00	-	24,045.00	\$ -
RES ST - Deposit Parish Drive	\$ 2,000.00	-	2,000.00	\$ -
RES ST - Deposit Margharete	\$ 20,160.00	-	20,160.00	\$ -
RES ST - Deposit Mussarella/Minne	\$ 5,448.00	-	5,448.00	\$ -
RES ST - Other Child Study	\$ 1,805.28	-	1,805.28	\$ -
RES ST - Other Audio Visual	\$ 118,589.73	7,195.55	118,589.73	\$ 7,195.55
RES ST - Other Incompetents	\$ 9,023.60	-	9,023.60	\$ -
RES ST - Other Comm Shelter	\$ 476.00	-	476.00	\$ -
RES ST - Environmental Trust	\$ 207,625.25	55,796.61	60,655.87	\$ 202,765.99
RES ST - Life Insurance	\$ 248.28	-	248.28	\$ -
RES ST - License Fund	\$ 178.28	-	178.28	\$ -
RES ST - Security Deposits	\$ 2,430.00	3,000.00	2,430.00	\$ 3,000.00
RES ST - Repairs Dey Mansion	\$ 1,366.70	-	-	\$ 1,366.70
RES ST - Dey Mansion Artifacts	\$ 3,144.26	90.00	-	\$ 3,234.26
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	\$ 17,502.07	4,153.20	6,510.83	\$ 15,144.44
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)	\$ 421,973.00	65,292.00	140,765.00	\$ 346,500.00
RES ST - Site Plan Strauss Auto	\$ 20,000.00	-	20,000.00	\$ -
Total Various Deposits	\$ 1,354,507.85	162,836.98	538,729.75	978,615.08

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
<u>Other Trust Fund - Dedicated Revenues:</u>				
1. RES DT- Homelessness Trust Fund	\$ 233,982.29	26,405.15	2,426.29	\$ 257,961.15
2. RES DT-Off Duty Emp. PCSD Offic	\$ 13,170.88	949,887.52	913,817.72	\$ 49,240.68
3. RES DT-Off Duty Emp. PCPO Offic	\$ 33,407.25	94,222.50	60,000.00	\$ 67,629.75
4. Reserve DT-Register of Deeds	\$ 1,258,646.17	132,536.00	47,767.78	\$ 1,343,414.39
5. RES CF-Pros Trust Auto Theft	\$ 31,166.34	970.44		\$ 32,136.78
6. RES CF-Pros Environ. Trust	\$ 31,575.29			\$ 31,575.29
7. RES CF - PCSD Envirmmntl Trust	\$ 16,462.22			\$ 16,462.22
8. RES DT - Weights & Measures	\$ 1,397,046.07	132,903.33	114,881.90	\$ 1,415,067.50
9. RES DT - Tax Appeals	\$ 726,224.34	30,892.75	240,024.75	\$ 517,092.34
10. RES DT - County Clerk	\$ 306,881.45	33,138.00	6,215.05	\$ 333,804.40
11. RES DT - Sheriff	\$ 64,724.76	20,688.00	-	\$ 85,412.76
12. RES DT - Surrogate	\$ 29,898.32	21,874.00	16,393.69	\$ 35,378.63
13. RES DT - Forensic Labs	\$ 776,370.10	40,127.61	-	\$ 816,497.71
14. RES DT - Electronic Monitor	\$ 739.00	-	739.00	\$ -
15. RES DT - PASP Human Services	\$ 23,435.86	36,644.60	48,820.83	\$ 11,259.63
16. RES DT - Parks Lambert Castle	\$ 20,099.27	9,362.50	25,044.18	\$ 4,417.59
17. RES DT - Therapeutic Rdnng Prgm	\$ 1,646.00	-	1,646.00	\$ -
18. RES DT - P.C. Corr. Enh. Dist.	\$ 449,546.00	35,730.20	52,272.00	\$ 433,004.20
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	\$ 4,505,249.66	2,721,486.35	4,225,454.00	\$ 3,001,282.01
22. Lcl Share - Sheriff Conf. Fund	\$ 296,561.08	27,368.57	187,712.60	\$ 136,217.05
23. Fed Share - Sheriff Treasury	\$ 74,276.73	117.00	2,491.65	\$ 71,902.08
24. Fed Share - Sheriff Justice	\$ 1,723,145.96	733,956.92	1,751,120.09	\$ 705,982.79
25. Lcl Share - Bloomingdale Police	\$ 6,049.36	735.01	-	\$ 6,784.37
26. Lcl Share - Clifton Police	\$ 182,343.71	61,129.45	72,834.60	\$ 170,638.56
27. Fed Share - Clifton Police	\$ 4,704.12	9.28	-	\$ 4,713.40
28. Lcl Share - Haledon Police	\$ 43,045.87	1,381.81	4,425.00	\$ 40,002.68
29. Fed Share - Haledon Police	\$ 2,840.95	10.19	-	\$ 2,851.14
30. Lcl Share - Hawthorne Police	\$ 15,191.01	4,442.81	5,000.00	\$ 14,633.82
31. Fed Share - Hawthorne Police	\$ 7,112.02	11.61	-	\$ 7,123.63
32. Lcl Share - Little Falls	\$ 18,397.54	1,115.21	-	\$ 19,512.75
33. Fed. Share - Little Falls	\$ 911.73	-	-	\$ 911.73
34. Lcl Share - North Haledon	\$ 26,429.48	1,089.43	-	\$ 27,518.91
35. Lcl Share - Passaic	\$ 710,387.65	344,224.56	25,101.70	\$ 1,029,510.51
36. Fed Share - Passaic	\$ 36,076.66	75.30	10,000.00	\$ 26,151.96
37. Lcl Share - Paterson Police	\$ 387,887.40	108,877.59	5,500.00	\$ 491,264.99
38. Fed Share - Paterson Police	\$ 1,241,902.07	474,074.33	55,298.88	\$ 1,660,677.52
39. Lcl Share - Pompton Lks Police	\$ 9,230.22	23.55	-	\$ 9,253.77
40. Lcl Share - Prospect Pk Police	\$ 3,785.12	5.88	-	\$ 3,791.00
41. Lcl Share - Ringwood Police	\$ 17,381.89	5,548.52	2,764.62	\$ 20,165.79
42. Fed Share - Ringwood Police	\$ 435.00	1.10	-	\$ 436.10
43. Lcl Share - Totowa Police	\$ 23,730.47	60.51	-	\$ 23,790.98
44. Lcl Share - Wanaque Police	\$ 33,217.63	1,024.70	-	\$ 34,242.33

Schedule of Trust Fund Deposits and Reserves

	<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2012
	<u>Other Trust Fund - Dedicated Revenues (Cont):</u>				
1.	Lcl Share - Wayne Police	\$ 58,348.97	6,471.20	13,198.39	\$ 51,621.78
2.	Fed Share - Wayne Police	\$ 7,683.32	36.46	-	\$ 7,719.78
3.	Lcl Share - W. Milford Police	\$ 6,827.63	531.41	1,075.00	\$ 6,284.04
4.	Lcl Share - W. Paterson Police	\$ 11,034.73	22.96	-	\$ 11,057.69
5.	Fed Share - W. Paterson Police	\$ 11,997.48	35.77	-	\$ 12,033.25
	Fed Share - WM Paterson Campus	\$ 4,256.38	1,489.32	-	\$ 5,745.70
6.	Lcl Share - WM Paterson Campus	\$ 41.65	0.12	-	\$ 41.77
7.	Reserve - Confiscated Pros Local	\$ 3,187,602.01	687,301.42	29,075.00	\$ 3,845,828.43
8.	Res - Procesutor Treasury Fund	\$ 1,370,622.40	116,864.08	356,141.28	\$ 1,131,345.20
10.	Prosecutor Federal Justice Fnd.	\$ 915,630.08	237,560.24	-	\$ 1,153,190.32
11.	Dedicated Trust - Para Transit	\$ 236,245.42	28,233.50	84,174.44	\$ 180,304.48
12.	Total Dedicated Revenues	\$ 20,852,305.01	\$ 7,130,698.76	\$ 8,361,416.44	\$ 19,621,587.33
13.					
14.	<u>Other Trust Fund - Open Space:</u>				
15.	RES DT-PC Open Spaces Tax Fund	\$ 11,969,584.87	5,383,779.75	3,123,591.28	\$ 14,229,773.34
16.	TOTAL OTHER TRUST RESERVES	\$ 34,176,397.73	\$ 12,677,315.49	\$ 12,023,737.47	\$ 34,829,975.75
17.					
18.	<u>Reserve for Confiscated Trust Funds:</u>				
19.	RES CF-Narcotics	\$ 1,755,397.60	908,985.59	1,426,927.66	\$ 1,237,455.53
20.	RES CF-Gambling	\$ 207,346.04	49,984.00	9,389.00	\$ 247,941.04
21.	RES CF-Prostitution	\$ 127,290.57	17,496.00	1,793.68	\$ 142,992.89
22.	RES CF-Theft/Robbery	\$ 127,755.30	3,016.62	-	\$ 130,771.92
23.	RES CF-Other Crimes	\$ 315,008.92	14,785.00	141,583.18	\$ 188,210.74
24.	RES CF-Lottery	\$ 13,983.29	-	-	\$ 13,983.29
25.	RES CF-Gambling/Narcotics	\$ 2,779.00	675.00	-	\$ 3,454.00
26.	RES CF-Bribery	\$ 16,000.00	-	-	\$ 16,000.00
27.	RES CF-Adjud. To. Distribute	\$ 16,367.38	-	-	\$ 16,367.38
28.	Total Reserve for Confiscated Trust Funds	\$ 2,581,928.10	\$ 994,942.21	\$ 1,579,693.52	\$ 1,997,176.79
29.					
30.	<u>Reserve for Self Insurance Trust Funds:</u>				
31.	Reserve DT - Health Insurance	\$ 187,279.31	93.68	-	\$ 187,372.99
32.	RES DT-Worker's Comp.	\$ 33,410.19	2,799,917.95	2,823,010.92	\$ 10,317.22
33.	RES ST-Liability Insurance	\$ 3,838.03	3,768,092.72	3,770,132.16	\$ 1,798.59
34.	TOTAL SELF INSURANCE TRUST FUNDS	\$ 224,527.53	\$ 6,568,104.35	\$ 6,593,143.08	\$ 199,488.80
37.					
38.	<u>Reserve for Community Development Grant Fund:</u>				
39.	Reserve for HUD Voucher Program	\$ 10,020,045.95	5,973,394.99	9,618,649.04	\$ 6,374,791.90
40.		\$ -			\$ -
41.	TOTAL COMMUNITY DEVELOPMENT TRUST	\$ 10,020,045.95	5,973,394.99	9,618,649.04	\$ 6,374,791.90
42.					
43.	Totals:	\$ 47,002,899.31	26,213,757.04	29,815,223.11	43,401,433.24

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 2012	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2012
		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, 2012**

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	103,603,465.63	*****
Bonds and Notes Authorized But Not Issued	*****	103,603,465.63
Cash	28,947,442.25	
Cash - NJ ARM	10,667,012.45	
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	94,279.63	
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	
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	332,893.90	
08-03 Road Improvements	685,966.94	
08-03 Traffic Safety	302,613.00	
08-03 Intersection Improvements	900,000.00	
09-05 DOT Service Transportation Program	815,727.79	

**POST CLOSING
GENERAL CAPITAL FUND
AS OF DECEMBER 31, 2012**

Title of Account	Debit	Credit
09-05 DOT 2009 County Aid	4,761,092.03	
10-03 NJ Historical Trust	1,239,475.00	
10-08 DOT Pennignton Ave	150,000.00	
10-08 DOT Warburton/Goffle Brook	1,000,000.00	
10-08 State Co. Aid Moorestown/Clinton	200,000.00	
10-08 DOT Squirrelwood Rd	1,250,000.00	
10-08 DOT Black Oak/Jackson Ave Signal Repla	320,000.00	
10-08 DOT McBride/Hillery Street Imp.	297,147.25	
10-08 DOT Resurfacing Various Roads	78,958.47	
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	640,533.20	
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	
11-04 DOT Resurface Various Roads	4,200,000.00	
12-06 Road Resurfacing	10,000,000.00	
12-06 Open Space Trust - Golf Course	165,000.00	
12-07 W Brook Rd/Wanaque PC#491	9,700,000.00	
12-07 Two Bridges Rd/West Belt	3,800,000.00	
12-07 Clinton Rd Bridge PC#175	1,000,000.00	
12-07 8th St Bridge Rehab PC#4	30,000.00	
12-07 PH Tpk/Valley Road	1,000,000.00	
Due from/to Current Fund	1,740,785.59	
Deferred Charge:		
Unfunded	146,825,465.63	
Funded	376,441,831.88	
Capital Improvement Fund		202,954.30
Due to the Township of Wayne		1,100.00
Accounts Payable		264,927.20
Serial Bond Payable		287,481,000.00
Bond Anticipation Notes Payable		43,222,000.00

CASH RECONCILIATION DECEMBER 31 2012

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

OTHER TRUST FUND	
Homelessness Trust (12)	
Checking Accounts:	
Wells Fargo#2000045840223	256,951.15
Off-Duty Police Trust (13)	
Checking Accounts:	
PNC Bank # 8019342322	236,405.47
PNC Bank # 8019342314	18,350.00
Open Space Trust Fund (16)	
Checking Account:	
Wells Fargo #2000031091662	13,727,680.95
Certificates of Deposit:	
Valley National # 744378710	7,000,000.00
Register of Deeds Trust (17)	
Checking Account:	
Bank of America #0040-4001-0532	1,094,718.11
Certificates of Deposit:	
Valley National #744378699	250,000.00
Other Trust Accounts (20)	
Checking Accounts:	
Wells Fargo #2000004566917	3,050,701.20
Capital One Bank #075052027	764.06
Capital One Bank #4194006757	1,981.10
Capital One Bank #4194006765	85,812.91
PNC Bank #805821066	0.01
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	25,701.06
Motor Vehicle Fines-Trust (21)	
Checking Accounts:	
PNC Bank #8100244973	2,473.32
Wells Fargo #2000004566988	2,999,314.31

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 2012

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

OTHER TRUST FUND		
Municipal Forfeiture Trust (22)		
Checking Account:		
Bank of America #0999026135		33,046.81
Sheriff's Conf. Trust - Local PNC Bank #8009779918		119,508.65
Sheriff's Fed. Treasury Trust PNC Bank #8009765495		76,887.67
Sheriff's Fed. Justice Trust PNC Bank #8013588962		705,982.79
Valley National Bank #0001205366		537,504.49
Valley National Bank #0058011200		6,057.34
Valley National Bank #0058011218		100,452.04
Valley National Bank #0058011226		42,880.47
Valley National Bank #0058011234		10,465.63
Valley National Bank #0058011242		20,827.11
Valley National Bank #0058011250		26,485.30
Valley National Bank #0058011269		674,933.23
Valley National Bank #0058011293		365,538.22
Valley National Bank #0058011307		9,245.66
Valley National Bank #0058011315		2,305.60
Valley National Bank #0058011323		14,474.21
Valley National Bank #0058011331		23,772.58
Valley National Bank #0058011340		27,224.11
Valley National Bank #0058011358		34,268.80
Valley National Bank #0058011366		5,751.33
Valley National Bank #0058011374		9,020.17
Valley National Bank #0058011382		4,261.23
Valley National Bank #0058011390		3,651.06
Valley National Bank #0058011412		23,935.81
Valley National Bank #0058011420		1,683,991.37
Valley National Bank #0058011439		14,324.61
Valley National Bank #0058011447		48.34
Valley National Bank #0058011463		4,006.14
Valley National Bank #0058011471		4,960.43
Valley National Bank #0058011480		436.10
Valley National Bank #0058011498		14,054.28
Certificates of Deposit:		
Valley National #744378702		100,000.00
Prosecutor's Forfeiture Trust (23)		
Checking Accounts:		
Valley National Bank #790789805		3,860,491.89
Prosecutor's Fed. Treas. Trust Valley National Bank #790629805		1,111,160.81
Prosecutor's Federal Trust Valley National Bank #40798038		1,213,644.81
Para-Transit Trust (24)		
Checking Account:		
Wells Fargo #2000004566933		180,304.48
Total Trust Other		41,414,484.22

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 2012

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

SELF-INSURANCE TRUST	
Health Benefits Trust (14)	
Checking Account:	
TD Banknorth #5506851181	187,372.99
Worker's Compensation Trust (18)	
Checking Accounts:	
Wells Fargo #2100000177569	73.10
Wells Fargo #2000004566946	6,666.08
Bank of America #0194004228	95,021.58
Professional Liability Trust (19)	
Checking Account:	
Bank of America #0458000019	1,160.43
Wells Fargo #2000004566962	597.58
TOTAL SELF-INSURANCE TRUST	290,891.76
CONFISCATED TRUST FUND (15)	
Checking Accounts:	
PNC Bank #8013589041	753,406.56
Wells Fargo #2000004567149	50,646.64
Wells Fargo #20000011652270	18,839.33
Wells Fargo #20000011652461	3,258.78
Certificates of Deposit:	
Valley National # 744378745	835,000.00
Valley National #744378729	350,000.00
TOTAL CONFISCATED TRUST	2,011,151.31

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, 2012	2012 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2012
Paris Grant - Records Management	35,087.19						35,087.19
Camp Hope Kids Corner 2010	10,300.00						10,300.00
Weatherization DHS/HEA 992389	130,619.00						130,619.00
Share 2009	16,575.00						16,575.00
Gero-Psych Program	338,210.00				270,960.00		67,250.00
Preakness 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 FY11	221,249.00				217,307.00		3,942.00
Alcohol/Drug Abuse Grant FY11	751,699.00				460,715.00		290,984.00
Alcohol/Drug Abuse Grant 08-538-ADA-O	923.00						923.00
Municipal Alliance 2010	446,687.51				367,687.38		79,000.13
Municipal Alliance 2011	186,212.62				123,332.85		62,879.77
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	44,998.04						44,998.04
Workforce Learning Link Program	-		135,000.00				135,000.00
Workforce Investment (PIC) 2012/2013	-		1,817,131.00				1,817,131.00
WorkFirst New Jersey 2012/2013	-		5,631,504.00				5,631,504.00

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2012
Department of Labor - WIA Adult	-		1,799,182.00				1,799,182.00
Department of Labor - WIA Dislocated Worker			1,480,768.00				1,480,768.00
Disability Employment Initiative			240,750.00		56,220.00		184,530.00
Workforce Investment (PIC)	63,288.00						63,288.00
Workforce Investment (PIC) 2010/2011	2,208,720.00				2,067,938.67		140,781.33
Workforce Investment (PIC) 2011/2012	11,763,664.00		733,840.00		3,659,037.00		8,838,467.00
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				459,939.00		251,348.00
Strengthening Communities Fund ARRA	101,737.00						101,737.00
2012 L.E.O.T.E.F.	-		58,170.00		58,170.00		-
Bioterrorism Prep. 09-1159-BTL1	10,288.00						10,288.00
HIPER LINC'S Agencies	465,033.50				417,801.50		47,232.00
PHLP LINC'S Agencies 2012	101,362.00				0.00		101,362.00
PHLP LINC'S Agencies 2013	-		597,775.00				597,775.00
CEHA 2011	81,003.00				81,003.00		-
CEHA 2012	-		221,525.50		133,554.75		87,970.75
Tobacco Enforcement Program	6,180.00						6,180.00
Right to Know Program 2011	11,409.75				11,409.75		-
Right to Know Program 2012			15,213.00				15,213.00

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2012
Clean Communities Entitlement 2012			61,890.51		61,890.51		-
Radon Awareness Program (RAP) 2011	1.37						1.37
Radon Awareness Program (RAP) 2012	1,000.00				994.72		5.28
Radon Awareness Program (RAP) 2013	-		1,000.00				1,000.00
Brownfields Assessment Progrm	12,290.70						12,290.70
Brownfields Assessment Progrm	62,972.45				49,959.12		13,013.33
Passaic County Film Festival	1,420.00				1,420.00		-
Passaic County Film Festival	-		2,000.00				2,000.00
Business Retention and Expansion Program	125,000.00						125,000.00
Aging Area Nutrition FY11	405,790.00				386,407.00		19,383.00
Aging Area Nutrition FY12		3,323,064.00	40,046.00		3,338,948.00		24,162.00
Aging Administration	581,076.00				554,039.00		27,037.00
Aging Area Plan Grant FY12		2,178,474.00			2,136,091.00	4,415.00	37,968.00
Casino Revenue	1,113,335.06				1,074,949.02		38,386.04
Casino Revenue	-	2,211,149.00			1,077,313.00		1,133,836.00
Farmers Market Nutrition Program	-		2,000.00		2,000.00		-
State Community Partnership (JJC)	78,935.00						78,935.00
State Community Partnership	474,096.38				312,158.96		161,937.42
State Community Partnership	514,393.00				85,589.85		428,803.15
State Community Partnership (JJC)	-		514,393.00				514,393.00

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2012
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 2011	20,000.00	20,000.00			40,000.00		-
Homeless 2012	907,294.00				893,676.00		13,618.00
Homeless	2,388.00						2,388.00
Human Services 10BERN	101,718.00						101,718.00
Human Services 11Bern	959.00						959.00
Human Services 12Bern	175,373.00		19,385.00		194,758.00		-
Human Services 08BERN	26,154.00						26,154.00
Human Services 09BERN	42,780.00						42,780.00
Rapid Rehousing Clifton S-09	99,387.66				78,858.84		20,528.82
Rapid Rehousing Paterson S-09	179,505.03				179,496.03		9.00
Rapid Rehousing ARRA 2009	359,002.01				83,002.01	276,000.00	-
Div of Child Behavioral Health Services	13,205.00				13,205.00		-
Div of Child Behavioral Health Services	158,546.00				145,251.00	90.00	13,205.00
Special Initiative and Trans 2010	4,803.00						4,803.00
Special Initiative & Trans	303,685.00				302,803.00		882.00
Transportation & TIP	-		404,914.00		101,229.00		303,685.00
Special Initiative and Trans	257,458.00						257,458.00

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2012
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	34,195.00						34,195.00
New Passaic County Housing First Leasing	-		19,776.00				19,776.00
PC Housing First	-		221,400.00				221,400.00
PC Housing First	1,411,200.00				333,539.00		1,077,661.00
HUD Eva's Project NJ36308	471,360.00				221,667.00		249,693.00
PC Housing First Collaborative II	-		1,101,420.00				1,101,420.00
PC Housing First Collaborative III	-		369,480.00				369,480.00
New Passaic County Housing First	-		235,260.00				235,260.00
HUD St. Paul's	186,660.00				6,400.00		180,260.00
HUD St. Joseph	186,660.00						186,660.00
HUD - Spruce Street Apartments	-		218,163.00		218,163.00		-
State Incentive Program (SIP) 2010	240,125.50						240,125.50
Paterson Park Apartments	-		806,760.00				806,760.00
State Incentive Program 2009	13,362.97						13,362.97
C.S.B.G. 2010	4,957.47						4,957.47
C.S.B.G. 2011	63,739.00		225,673.00		289,412.00		-

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2012
C.S.B.G. 2012	-		296,089.00				296,089.00
C.S.B.G. 2006	630.00						630.00
C.S.B.G. 2007	299.97						299.97
C.S.B.G. 2009	9,859.11						9,859.11
C.S.B. G ARRA	397,591.01						397,591.01
JABG 2010	60,546.00				44,813.00		15,733.00
JABG 2011	56,992.00						56,992.00
JABG 12-16	-		38,682.00		3,868.00		34,814.00
JABG 8-16	5,319.00						5,319.00
JABG 9-16	62,679.00				49,470.00		13,209.00
Juvenile Detention Alternatives Innovations Funding	-		62,600.00		62,600.00		-
PC Summer Job Training	10,739.60						10,739.60
Birch Street Apartments	238,479.00						238,479.00
Personal Assist Serv Program	399,525.00				266,350.00	113,198.75	19,976.25
Human Services 07BERN PASP	32,145.00						32,145.00
Human Services 08BERN PASP	27.00						27.00
Family Court Services	89,045.94						89,045.94
Family Court Services	282,634.00				218,725.00		63,909.00
Family Court Services	282,634.00						282,634.00
Family Court Services			281,101.00				281,101.00

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2012
21st Century Learning	8,170.00				1,394.00		6,776.00
21st Century Learning	500,000.00				232,320.00		267,680.00
21st Century Learning	65,740.00						65,740.00
JARC 2010	12,052.16						12,052.16
JARC 2011	250,000.00				235,669.84		14,330.16
JARC 2012/2013	-		320,000.00				320,000.00
JARC	31,697.00				19,837.16		11,859.84
Plan Conformance	-		70,000.00				70,000.00
Rain Barrel Initiative	21,901.06				6,954.23		14,946.83
USF 2012			48,378.00		48,378.00		-
Weatherization LIHEAP 2010	72,220.00						72,220.00
Weatherization LIHEAP 2011			482,305.00				482,305.00
Weatherization DHS 2007	63,892.00						63,892.00
Weatherization DOE 2010	151,335.00		106,739.58		217,866.00		40,208.58
Weatherization DOE 2011	-		147,315.00				147,315.00
Weatherization HIP 2011	-		624,805.00				624,805.00
Weatherization HIP 2009	39,008.50				39,008.50		-
Weatherization HIP 2010	770,980.00				364,542.16		406,437.84
LIHEAP Assistance 2010	36,442.50						36,442.50
LIHEAP Assistance 2011	10,237.00						10,237.00

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2012
LIHEAP Assistance 2012	-		46,955.00		16,434.00		30,521.00
Weatherization ARRA	322,478.87		110,500.00		432,978.87		-
Subregional Transportation	14,183.67				14,183.67		(0.00)
Subregional Transportation 2011	34,420.52				24,778.15		9,642.37
Subregional Transportation Planing	-		123,018.75		120,216.60		2,802.15
Subregional Transportation	1,692.56						1,692.56
Subregional Internship Program	4,972.50						4,972.50
Subregional Internship Support Program	1,141.52						1,141.52
History and Tourism Plan	160,000.00				159,358.79		641.21
PC Master Plan: Trans Element	2,220.66						2,220.66
CDBG	946,150.00				710,390.80		235,759.20
CDBG	844,307.47				287,300.05		557,007.42
CDBG			805,450.00				805,450.00
Community Development Block Grant (CDBG)	369,084.72				189,619.26		179,465.46
Community Development Block Grant (CDBG)	427,048.24				109,071.70		317,976.54
Community Development Block Grant Recovery(CDBG)	3,171.20						3,171.20
UASI - Fire Decontamination Task Force	7,000.00						7,000.00
UASI 2010	436,742.42		345,000.00		124,306.92		657,435.50
UASI - Planner Grant	16.55						16.55
EMA 2012	-		50,000.00		50,000.00		-

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2012
UASI PROJECTS	-		1,093,595.36		169,956.95		923,638.41
Public Health	351.83						351.83
UASI PROJECTS	28,140.90						28,140.90
UASI PROJECTS	154,599.21	81,000.00			234,214.92		1,384.29
UASI PROJECTS	84,312.47				82,374.81		1,937.66
Logistics & Commodities Distribution Plan	-						-
Victim Witness	32,095.00				32,095.00		-
Justice Information Sharing 2011	270,084.00						270,084.00
SANE/SART Project VS-37-09	2,044.19						2,044.19
SANE	16,455.00				13,518.00		2,937.00
SANE Project	-		71,250.00		59,105.00		12,145.00
JAG	28,755.00				28,755.00		-
VOCA 2010	140,031.00				140,031.00		-
VOCA 2011	-		197,229.00		161,205.00		36,024.00
COPS 2009	200,000.00						200,000.00
COPS	266,561.00						266,561.00
Insurance Fraud	32,067.00				32,067.00		-
Insurance Fraud	-		250,000.00		217,950.00		32,050.00
Body Armor Replacement P.C.P.O. 2012	-		7,417.69		7,417.69		-
N.C.A Program Support 6-TOTO-NJ-SA-10	10,000.00				9,944.03		55.97

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2012
N.C.A. program Support 7 TOTO-NJ-SA 11	10,000.00				9,959.68		40.32
N.C.A. Program Support	-		10,000.00				10,000.00
Violence Against Women Act - DV Advocate	-		26,322.00		24,055.00		2,267.00
Emerg Operations Center 2010	250,000.00						250,000.00
Multi-Jurisdictional Narcotics Task	176,970.00				176,970.00		-
Multi-Jurisdictional Narcotics Task 2013	-		169,637.00		24,177.00		145,460.00
Homeland Security Grant FY10	1,273,599.05				357,386.99		916,212.06
Homeland Security Grant FY11	-		504,432.44				504,432.44
Homeland Security Grant FY07	149.59						149.59
Homeland Security Grant FY08	335,072.03				334,672.03		400.00
Homeland Security Grant FY09	1,292,849.58				1,292,849.58		-
Community Justice Program	-		49,200.00		49,200.00		-
Body Armor P.C.S.D. 2012	-		42,762.92		42,762.92		-
Click it or Ticket	-		4,000.00		4,000.00		-
Buffer Zone Protection 2008	57.15						57.15
COPS Technology Grant	1,796.00				1,796.00		-
Totals	39,821,158.98	7,813,687.00	23,697,413.75	-	28,125,194.26	393,703.75	42,813,361.72

SCHEDULE OF APPROPRIATED RESERVES FOR

Master Control

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget	Appropriation					
		By 40A:4-87						
Paris Grant - Record Management	35,252.28							35,252.28
Camp Hope Kids Corner	9,113.50							9,113.50
SHARE Grant	1,050.00							1,050.00
Preakness Gero-Psych Program	161,181.00							161,181.00
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'	5,025.10							5,025.10
Alcohol/Drug Abuse Grant Fy11'	18,729.34				14,785.76			3,943.58
Alcohol/Drug Abuse Grant Fy12'	751,699.00				746,882.77			4,816.23
Alcohol/Drug Abuse Grant Fy08'	10,134.71							10,134.71
Alcohol/Drug Abust Grant	179,292.69							179,292.69
Municipal Alliance 2010	71,019.24				(7,689.15)			78,708.39
Municipal Alliance 2011	30,340.86				(31,811.08)			62,151.94
Municipal Alliance 2012	553,900.00				535,837.74			18,062.26
Municipal Alliance 2006	803.00					803.00		

SCHEDULE OF APPROPRIATED RESERVES FOR

Master Control

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget Appropriations						
		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	45,050.70							45,050.70
Workforce Learnin Link Program			135,000.00					135,000.00
Workforce Invest Allocation			1,817,131.00		719,940.00			1,097,191.00
Workfirst New Jersey			5,631,504.00		2,895,047.89			2,736,456.11
Dept of Labor - WIA Adult			1,799,182.00					1,799,182.00
Dept of Labor - WIA Dislocated			1,480,768.00					1,480,768.00
Disability Employment Initiative			240,750.00		56,220.00			184,530.00
Workforce Invest 2009/10	62,677.12							62,677.12
Workforce Invest 2010/11	2,153,267.52				2,150,000.00			3,267.52
Workforce Invest (PIC) 2010/12	11,633,598.09		733,840.00		8,096,717.96			4,270,720.13
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				669,071.47			42,215.53

SCHEDULE OF APPROPRIATED RESERVES FOR

Master Control

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Strengthening Communities Fund ARRA	81,455.66							81,455.66
L.E.O.T.E.F 2010	57,487.00							57,487.00
L.E.O.T.E.F 2012			58,170.00					58,170.00
L.E.O.T.E.F 2005	4,856.73				1,690.00			3,166.73
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
L.E.O.T.E.F	9,943.00							9,943.00
Bioterrorism Prep.	10,175.22							10,175.22
Bioterrorism Prep.	65,980.65							65,980.65
HIPER LINCS	16,270.56				1,818.61			14,451.95
PHLP LINCS 2012	220,053.00				152,463.40			67,589.60
PHLP LINCS Agencies			597,775.00		418,644.72			179,130.28
CEHA 2010	35.04							35.04
CEHA 2012			221,525.50		221,525.00			0.50

SCHEDULE OF APPROPRIATED RESERVES FOR

Master Control

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Tobacco Enforcement Program	5,949.69							5,949.69
Right to Know			15,213.00					15,213.00
P.C. Medical Resrve Corp CAP Bldg	724.55				724.55			0.00
P.C. Medical Reserve Corp.	100.26							100.26
Clean Communities 2010	14,248.63				14,248.63			
Clean Communities 2011	62,757.85				37,071.26			25,686.59
Clean Communities 2012			61,890.51		15,800.31			46,090.20
Clean Communities	402.57							402.57
Clean Communities	1,250.11							1,250.11
Clean Communities	1,283.39				1,283.39			0.00
REA Bonus Grant	219,809.70				13,078.26			206,731.44
Recycling Enhancement Act	402,662.09				252,144.69			150,517.40
Recycling Enhancement Act	2,000.00				149.33			1,850.67
Radon Awareness Program 2011	1.37							1.37
Radon Awareness Program 2012	1,000.00				994.72			5.28

SCHEDULE OF APPROPRIATED RESERVES FOR Master Control FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget	Appropriation					
		By 40A:4-87						
Radon Awareness Program 2013			1,000.00		996.61			3.39
Brownfields Assessment Progrm	4,872.20				1,558.87			3,313.33
Passaic County Film Festival	1,420.00				1,420.00			
Passaic County Film Festival			2,000.00					2,000.00
Business Rentention and Expansion Program	108,040.48				15,492.02			92,548.46
Aging Area Nutrition FY 2010	395,604.42							395,604.42
Aging Nutrition FY 2011	1,666,989.62				946,186.83			720,802.79
Aging Area Nutrition FY12		1,823,064.00	40,046.00	1,500,000.00	1,658,859.20			1,704,250.80
Aging Nutrition	427,751.44							427,751.44
Aging Administration 2010	41,917.43							41,917.43
Aging Administration	752,927.18				752,927.09			0.09
Aging Area Plan Nutrtrion		1,778,474.00		400,000.00	1,393,013.18	4,415.00		781,045.82
Aging Administration	41,471.57							41,471.57
Casino Revenue 2010	279,110.77							279,110.77
Casino Revenue 2011	284,444.49				(79,957.16)			364,401.65

SCHEDULE OF APPROPRIATED RESERVES FOR

Master Control

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Casino Revenue 2012		1,133,836.00		1,077,313.00	1,616,325.89			594,823.11
Casino Revenue 2009	347,574.34							347,574.34
Farmers Market Nutrition Prgm			2,000.00		2,000.00			
JJC Partnership 2010	40,291.62				(30,639.00)			70,930.62
JJC State Community Partnership 2011	66,235.41				66,208.36			27.05
JJC State Community Partnership 2012	514,393.00				381,735.94			132,657.06
JJC State Community Partnership 2013			514,393.00					514,393.00
JJC Partnership 2007	19,638.09							19,638.09
JJC Partnership 2008	28,710.21							28,710.21
JJC Partnership 2009	180,159.71				(27.09)			180,186.80
Homeless H1RZ8N 2010	416.23				(676.20)			1,092.43
Homeless 2011	131.12	20,000.00			20,091.70			39.42
Homeless 2012	907,294.00				900,067.79			7,226.21
Homeless H1RZ7N 2009	2,389.60							2,389.60
Human Services 10Bern	10,596.75				(75.00)			10,671.75

SCHEDULE OF APPROPRIATED RESERVES FOR

Master Control

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Human Services 11Bern	29,748.92				20,193.31			9,555.61
Human Services 12Bern	175,373.00		19,385.00		185,935.32			8,822.68
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				45,533.01			33,138.65
Rapid Rehousing - Paterson	27,510.00				12,872.77			14,637.23
Homelessness Pervation & Rapid	291,656.44				8,584.48	276,000.00		7,071.96
Div. Of Child Behavioral Hlth Serv. 2012	158,546.00				147,852.00	90.00		10,604.00
Special Initiative and Transportation 2010	4,802.81				(30,336.79)			35,139.60
Special Initiative and Transportation 2011	264,497.32				263,766.56			730.76
Transportation & TIP			404,914.00		337,693.86			67,220.14
Special Initiative and Transportation	209,577.25							209,577.25
Special Initiative and Transportation	70,342.87							70,342.87
Special Initiative and Transportation	44,755.58							44,755.58

SCHEDULE OF APPROPRIATED RESERVES FOR

Master Control

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Special Initiative and Transportation	43,094.40							43,094.40
Special Initiative and Transportation	49,689.88							49,689.88
EVA'S Village Apartments	6,651.00				(27,544.00)			34,195.00
New Passaic County Housing First			19,776.00					19,776.00
Passaic County Housing First			221,400.00					221,400.00
Passaic County Housing First	478,200.00				140,161.85			338,038.15
HUD-EVA'S Project	13,302.00				(24,406.80)			37,708.80
Collaborative II			1,101,420.00					1,101,420.00
Passaic County Housing First			369,480.00					369,480.00
New Passaic County Housing First			235,260.00					235,260.00
HUD-St. Paul's	186,660.00				26,350.00			160,310.00
HUD-St. Joseph	186,660.00				79,950.00			106,710.00
HUD-Spruce Street			218,163.00		218,163.00			
State Incentive Program 2010	214,372.24							214,372.24
Paterson Park Apartments			806,760.00		742,219.20			64,540.80

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget	Appropriation					
			By 40A:4-87					
State Incentive Program 2007	106,276.80							106,276.80
State Incentive Program 2008	71,946.30				(1,024.26)			72,970.56
State Incentive Program 2009	59,962.10				(2,283.03)			62,245.13
C.S.B.G 2010	14,838.57				7,283.88			7,554.69
C.S.B.G 2011	62,757.82		225,673.00		288,430.82			(0.00)
C.S.B.G 2012			296,089.00		199,947.02			96,141.98
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	15,903.17							15,903.17
C.S.B.G 2008	8,976.90							8,976.90
C.S.B.G 2009	7,599.46							7,599.46
C.S.B.G 2009	37,430.44							37,430.44
Juvenile Accountability Block Grant 2011	3,364.00				(16,472.51)			19,836.51
Juvenile Accountability Block Grant 2012	63,324.00				62,423.31			900.69
Juvenile Accountability Block Grant 2013			34,814.00	3,868.00				38,682.00

SCHEDULE OF APPROPRIATED RESERVES FOR

Master Control

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
J.A.I.B.G	7,748.36				7,049.75			698.61
J.A.I.B.G	12,928.59				11,096.69			1,831.90
J.D.A.I.F.			62,600.00		62,600.00			
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	10,739.60							10,739.60
Birch Street Apartments					(103,760.85)			103,760.85
PASP 10 BERN PASP	6,709.20				6,709.20			(0.00)
PASP 11 BERN PASP	24,680.83				22,994.03			1,686.80
PASP 12 BERN PASP	399,525.00				278,890.14	113,198.75		7,436.11
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	89,047.43							89,047.43
Family Court Services 2011	79,810.04				38,100.04			41,710.00

SCHEDULE OF APPROPRIATED RESERVES FOR

Master Control

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Family Court Services 2012	282,634.00				272,981.06			9,652.94
Family Court Services 2013			281,101.00					281,101.00
Family Court Services	24,834.52							24,834.52
21st Century CLC Program	3,266.31				(2,673.43)			5,939.74
21st Century CLC Program 2011	252,461.00				196,072.38			56,388.62
21st Century CLC Program	72,066.54							72,066.54
JARC 2010								
JARC 2011								
JARC 12/13			320,000.00					320,000.00
JARC	17,560.00							17,560.00
JARC	2,450.00							2,450.00
Plan Conformance			70,000.00					70,000.00
Molly Ann Brook Rain Barrel Initiative	10,359.46				2,898.12			7,461.34
Clean Energy Program	22,450.00							22,450.00
Universal Service Fund	69,037.10							69,037.10

SCHEDULE OF APPROPRIATED RESERVES FOR Master Control FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget	Appropriation					
			By 40A:4-87					
Universal Service Fund	17,208.77							17,208.77
Universal Service Fund			48,378.00					48,378.00
Universal Service Fund	52,250.00							52,250.00
Universal Service Fund	105,626.31							105,626.31
Weatherization LIHEAP 2010	116,339.10				(4,694.00)			121,033.10
Weatherization LIHEAP 2011			482,305.00					482,305.00
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
Weatherization DOE 2010	151,335.00		106,739.58		56,062.46			202,012.12
Weatherization DOE 2011			147,315.00					147,315.00
Weatherization DOE 2007	3,855.26							3,855.26
Weatherization DOE 2008	5,690.00							5,690.00
Weatherization DOE 2009	96,924.17							96,924.17
Heating Improvement Program			624,805.00					624,805.00

SCHEDULE OF APPROPRIATED RESERVES FOR

Master Control

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Clean Communities 2006	340.72							340.72
Weatherization HIP	44,827.00							44,827.00
Weatherization HIP	10,175.12				2,270.00			7,905.12
Weatherization HIP	562,830.06				154,735.35			408,094.71
LIHEAP Assistance 2010	121,475.00							121,475.00
LIHEAP Assistance 2011	82,081.89				75,505.41			6,576.48
LIHEAP Assistance 2012			46,955.00					46,955.00
Weatherization DOE	113,383.27		110,500.00		223,883.27			(0.00)
Subregional Transportation	252.32							252.32
Subregional Transportation (STP)	31,706.42							31,706.42
Subregional Transportation (STP)	123,018.75				62,224.18			60,794.57
Subregional Transportation Planning			98,415.00	24,603.75	29,962.94			93,055.81
Subregional Transportation FY09	19,037.02							19,037.02
Subregional Internship	6,300.00							6,300.00
History and Tourism Pain	200,000.00				140,091.02			59,908.98

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget	Appropriation					
			By 40A:4-87					
PC Master Plan: Trans Element	65,638.25				50,055.38			15,582.87
Community Development Block Grant	123,097.32				71,950.99			51,146.33
Community Development Block Grant	950,116.89				824,746.67			125,370.22
Community Development Block Grant			805,450.00		725,465.34			79,984.66
Community Development Block Grant	54,416.12				41,612.76			12,803.36
Community Development Block Grant	121,747.80				19,102.00			102,645.80
Cert 2006	8,005.00							8,005.00
Pre-Disaster Mitigation Planning	12.00							12.00
UASI - Fire Decon Task Force	623.04							623.04
UASI - Security Initiative	405,500.00		345,000.00		730,317.80			20,182.20
UASI - Planner Grant	5,385.97							5,385.97
Emererency MNGT Assistance (EMA)			50,000.00		50,000.00			
UASI			1,093,595.36		878,870.34			214,725.02
UASI - Public Health	3,583.70							3,583.70
UASI - Projects	20,027.77							20,027.77

SCHEDULE OF APPROPRIATED RESERVES FOR

Master Control

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
UASI Projects	88,542.47	81,000.00			81,000.00			88,542.47
UASI Projects 2009	84,312.47				82,374.81			1,937.66
Logistics & Commodities Distrib Plan	33,685.00							33,685.00
Victim Witness Advocay Fund Supplement	24,010.00				24,010.00			
National Justice Infor Sharing (JIS) 2012	270,084.00				262,607.27			7,476.73
SART/SANE Program	2,044.19				1,175.07			869.12
SANE/SART Program	29,697.41				15,251.80			14,445.61
SANE/SART Program			57,000.00	14,250.00	13,801.67			57,448.33
Justice Assistance Program	3,940.00				3,940.00			
Victims of Crime Act Grant	360,683.00				358,808.00			1,875.00
Victims of Crime Act Grant			197,229.00					197,229.00
Victims of Crime Act Grant	31,014.54							31,014.54
Community Oreinted Policing Services (COP)	200,000.00							200,000.00
Comm. Oriented Policing Services	266,561.00							266,561.00
Insurance Fraud			250,000.00		250,000.00			

SCHEDULE OF APPROPRIATED RESERVES FOR

Master Control

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Body Armor P.C.P.O	6,728.91				6,728.91			
Body Armor P.C.P.O	7,316.60				5,236.89			2,079.71
Body Armor P.C.P.O 2012			7,417.69					7,417.69
Body Armor P.C.P.O	1,583.60							1,583.60
National Childrens Alliance Program	55.97							55.97
N.C.A. Program Support	40.32							40.32
N.C.A. Program Support			10,000.00		9,999.99			0.01
Recovery VAWA Grant Program	5,843.00							5,843.00
Violence Against Women Act			26,322.00		26,322.00			
Victim & Witness Advocacy Fund	19,478.00							19,478.00
Emergency Operations Center Grant	250,000.00							250,000.00
Multi Jurisdictional NARC TASK Force	447.50							447.50
Multi Jurisdictional NARC TASK Force	101.65							101.65
Multi Jurisdictional NARC TASK Force	147,269.00				147,269.00			
Multi Jurisdictional NARC TASK Force			169,637.00					169,637.00

SCHEDULE OF APPROPRIATED RESERVES FOR

Master Control

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
Multi Jurisdictional NARC TASK Force	0.02							0.02
HSGP	476,850.63				442,235.30			34,615.33
Homeland Security Grant FY11			504,432.44		65,221.02			439,211.42
Homeland Security Grant FY 07	154,371.23							154,371.23
Homeland Security Grant FY08	(0.00)				(400.00)			400.00
Homeland Security Grant FY09	198,461.15				198,461.12			0.03
Community Justice Program			49,200.00		49,200.00			
2010 Body Armor P.C.S.D	47,492.81				47,492.81			
2011 Body Armor P.C.S.D	42,762.92				42,323.29			439.63
2012 Body Armor P.C.S.D.			42,762.92					42,762.92
2008 Body Armor P.C.S.D	71.64							71.64
2009 Body Armor P.C.S.D	34.30							34.30
Click it or Ticket	4,000.00							4,000.00
Click it or Ticket 2011	4,000.00				4,000.00			
Click it or Ticket			4,000.00					4,000.00

SCHEDULE OF APPROPRIATED RESERVES FOR

Master Control

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Cash Match	Expended & Commitments	Cancelled By Resolution	Adjustments	Balance Dec. 31, 2012
		Budget Appropriations						
		Budget	Appropriation By 40A:4-87					
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	1,795.69				1,785.67			10.02
E911 General Assistance Grant	3,433.10							3,433.10
E911 Coordinator	16,158.45				13,376.00			2,782.45
Totals	35,228,251.22	4,836,374.00	23,654,692.00	3,020,034.75	34,561,810.92	394,506.75		31,783,034.30

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

<u>Grant</u>	Balance Jan. 1, 2012	Transferred to 2012 Budget Appropriations		Transfer to General Capital Fund	Received	Adjustment	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
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					
2012 Body Armor P.C.S.D.					2,833.43		2,833.43
Totals	104,501.49	99,501.49			2,833.43		7,833.43

***LOCAL DISTRICT SCHOOL TAX**

NOT APPLICABLE	DEBIT	CREDIT
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85001- 00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002- 00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	
Levy Calender Year 2012	XXXXXXXXXX	
Paid		
Balance December 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 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, 2012 85045- 00	XXXXXXXXXX	11,969,584.87
2012 Receipts 81105- 00	XXXXXXXXXX	5,064,166.96
Added & Omitted Tax Receipts		20,142.18
Interest Earned	XXXXXXXXXX	13,480.33
Reimbursements		15,000.00
Expenditures	2,852,601.00	XXXXXXXXXX
Balance December 31, 2012 85046- 00	14,229,773.34	XXXXXXXXXX
	17,082,374.34	17,082,374.34

REGIONAL SCHOOL TAX

(PROVIDE A SEPARATE STATEMENT FOR EACH REGIONAL DISTRICT INVOLVED)

	Debit	Credit
BALANCE JANUARY 1, 2012	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85031-00	XXXXXXXXXX	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2011 - 2012) 85032-00	XXXXXXXXXX	
LEVY SCHOOL YEAR JUNE 1, 2012 - JUNE 30, 2013	XXXXXXXXXX	
LEVY CALENDER YEAR 2012	XXXXXXXXXX	
PAID NOT APPLICABLE		XXXXXXXXXX
BALANCE DECEMBER 1, 2012	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85033-00		XXXXXXXXXX
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2012 - 2013) 85034-00		XXXXXXXXXX

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2012	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85041-00	XXXXXXXXXX	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2011 - 2012) 85042-00	XXXXXXXXXX	
LEVY SCHOOL YEAR JUNE 1, 2012 - JUNE 30, 2013	XXXXXXXXXX	
LEVY CALENDER YEAR 2012	XXXXXXXXXX	
PAID NOT APPLICABLE		XXXXXXXXXX
BALANCE DECEMBER 1, 2012	XXXXXXXXXX	XXXXXXXXXX
SCHOOL TAX PAYABLE # 85043-00		XXXXXXXXXX
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2012 - 2013) 85044-00		XXXXXXXXXX

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

	Debit	Credit
BALANCE JANUARY 1, 2012	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES 80003-01	XXXXXXXXXX	
DUE COUNTY FOR ADDED AND OMITTED TAXES 80003-02	XXXXXXXXXX	
NOT APPLICABLE		
2012 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, 2012	XXXXXXXXXX	XXXXXXXXXX
COUNTY TAXES		XXXXXXXXXX
DUE COUNTY FOR ADDED AND OMITTED TAXES		XXXXXXXXXX

SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
BALANCE JANUARY 1, 2012	XXXXXXXXXX	XXXXXXXXXX
2012 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 2012 LEVY: 80003-07		XXXXXXXXXX
PAID 80003-08		
BALANCE DECEMBER 1, 2012 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, 2012	80004-01	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2012	80004-02	XXXXXXXXXX	
NOT APPLICABLE			XXXXXXXXXX
EXPENDED	80004-09		
BALANCE DECEMBER 1, 2012	80004-10		

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

BALANCE JANUARY 1, 2012	80004-03	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2012	80004-04	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
EXPENDED	80004-11		XXXXXXXXXX
BALANCE DECEMBER 1, 2012	80004-12		

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

BALANCE JANUARY 1, 2012	80004-05	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2012	80004-06	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
EXPENDED	80004-13		XXXXXXXXXX
BALANCE DECEMBER 1, 2012	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

BALANCE JANUARY 1, 2012	80004-07	XXXXXXXXXX	
STATE LIBRARY AID RECEIVED IN 2012	80004-08	XXXXXXXXXX	XXXXXXXXXX
NOT APPLICABLE			
EXPENDED	80004-15		XXXXXXXXXX
BALANCE DECEMBER 1, 2012	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess (Deficit) -03
Surplus Anticipated 80101-	20,000,000.00	20,000,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Adopted Budget	89,021,550.00	92,685,720.55	3,664,170.55
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Attached	23,654,692.00	23,654,692.00	-
Total Miscellaneous Revenue Anticipated 80103-	112,676,242.00	116,340,412.55	3,664,170.55
Receipts from Delinquent Taxes 80104-			-
Amount to be Raised by Taxation:	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(a) Local Tax for Support of County Budget 80105-	304,999,887.00	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-	-	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	304,999,887.00	304,999,885.66	(1.34)
	437,676,129.00	441,340,298.21	3,664,169.21

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 2012
(CONTINUED)**

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

SOURCE	Budget	Realized	Excess or Deficit
LEOTEF	17,960.00	17,960.00	
UASI PLANNER/PROJECTS	470,000.00	470,000.00	
Weatherization ARRA	110,500.00	110,500.00	
C.S.B.G. Non Discretionary 2011	225,673.00	225,673.00	
HUD - Spruce St Apartments	218,163.00	218,163.00	
Community Justice Program	49,200.00	49,200.00	
INSURANCE FRAUD	250,000.00	250,000.00	
Homeland Security - FY11	504,432.44	504,432.44	
Violence Against Women Act	26,322.00	26,322.00	
SANE Project	57,000.00	57,000.00	
UASI	623,595.36	623,595.36	
Click it or Ticket	4,000.00	4,000.00	
LEOTEF	16,140.00	16,140.00	
CEHA 2012	221,525.50	221,525.50	
C.S.B.G. Non Discretionary 2012	47,804.00	47,804.00	
Human Services 2012 BERN	19,385.00	19,385.00	
Transportation and TIP	404,914.00	404,914.00	
NJ 513 - Housing First Collaborative II	1,101,420.00	1,101,420.00	
NJ 513 - PC Housing First	221,400.00	221,400.00	
NJ 513 - PC Paterson Park Apartments	806,760.00	806,760.00	
County Housing First	235,260.00	235,260.00	
NJ-513 - New Passaic County Housing First	19,776.00	19,776.00	
Passaic County Housing First Collaborative III	369,480.00	369,480.00	
Urban Areas Security Initiative	345,000.00	345,000.00	
Aging Area Nutrition 2012	37,907.00	37,907.00	
Emergency Management Assistance	50,000.00	50,000.00	
NCA Program Support	10,000.00	10,000.00	
Farmers Market Nutrition Program	2,000.00	2,000.00	
Juvenile Detention Alternatives Innovations Funding	62,600.00	62,600.00	
Workforce Investment (PIC)	381,416.00	381,416.00	
Workforce Investment Allocation	1,817,131.00	1,817,131.00	
Workforce New Jersey	5,631,504.00	5,631,504.00	
Workforce Investment (PIC)	311,764.00	311,764.00	
Department of Labor - WIA Adult	1,799,182.00	1,799,182.00	
Department of Labor - WIA Dislocated Worker	1,480,768.00	1,480,768.00	

**STATEMENT OF GENERAL BUDGET REVENUES 2012
(CONTINUED)**

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

SOURCE	Budget	Realized	Excess or Deficit
PHLP LINC'S Agencies (old BT grant)	597,775.00	597,775.00	
Preakness Gero-Psych Program	338,210.00	338,210.00	
Plan Conformance	70,000.00	70,000.00	
Subregional Transportation Planning	98,415.00	98,415.00	
Victims of Crime Act (VOCA)	197,229.00	197,229.00	
Workforce Investment (PIC)	40,660.00	40,660.00	
Weatherization DOE 2011	147,315.00	147,315.00	
Weatherization DOE 2010	106,739.58	106,739.58	
Heating Improvement Program (HIP)	624,805.00	624,805.00	
Weatherization LIHEAP	482,305.00	482,305.00	
CSBG Non-Discretionary 2012	248,285.00	248,285.00	
Community Development Block Grant (CDBG)	805,450.00	805,450.00	
Right to Know Program	15,213.00	15,213.00	
Disability Employment Initiative (DEI)	240,750.00	240,750.00	
Aging Area Nutrition FY12	2,139.00	2,139.00	
LEOTEF	24,070.00	24,070.00	
Multi-Jurisdictional Narcotics Task	169,637.00	169,637.00	
2012 Body Armor P.C.P.O.	7,417.69	7,417.69	
Radon Awareness Program (RAP)	1,000.00	1,000.00	
LIHEAP Assistance 2012	46,955.00	46,955.00	
Universal Service Fund	48,378.00	48,378.00	
Clean Communities Entitlement	61,890.51	61,890.51	
Passaic County Film Festival	2,000.00	2,000.00	
Workforce Learning Link Program	135,000.00	135,000.00	
JARC	320,000.00	320,000.00	
Family Court Services	281,101.00	281,101.00	
State Community Partnership	514,393.00	514,393.00	
Juvenile Accountability Block Grant	34,814.00	34,814.00	
Body Armor PCSD	42,762.92	42,762.92	
TOTAL (SHEET 17)	23,654,692.00	23,654,692.00	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS - 2012

2012 Budget as Adopted	80012-01	414,021,437.00
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	23,654,692.00
Appropriated for 2012 (Budget Statement Item 9)	80012-03	437,676,129.00
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	437,676,129.00
Add Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	437,676,129.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 421,095,861.02
Paid or Charged - Res. for Uncollected Taxes	80012-09	
Reserved	80012-10	\$ 11,855,032.79
Total Expenditures	80012-11	432,950,893.81
Unexpended Balances Canceled (see footnote)	80012-12	4,725,235.19

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)

2012 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 2012 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXXXX	XXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXXXX	3,664,169.21
Delinquent Tax Collections	80013-02	XXXXXXXXXXXX	-
		XXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03		
Unexpended Balances of 2012 Budget Approp.	80013-04	XXXXXXXXXXXX	4,725,235.19
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXXXX	2,209,147.83
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 2011 Appropriation Reserves	80013-05	XXXXXXXXXXXX	6,669,189.26
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXXXX	772,123.95
Cancellation of Liabilities		XXXXXXXXXXXX	1,297,447.85
Cancellation of Petty Cash Charges		XXXXXXXXXXXX	
Receivable		XXXXXXXXXXXX	
Deferred School Tax Revenue: (See Sheets 12 & 13)		XXXXXXXXXXXX	XXXXXXXXXXXX
Balance January 1, 2012	80013-07		XXXXXXXXXXXX
Balance December 31, 2012	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 2012	80013-11	360,029.03	XXXXXXXXXXXX
Refunds		97,888.51	XXXXXXXXXXXX
Prior Years' Charges			XXXXXXXXXXXX
			XXXXXXXXXXXX
			XXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		
Surplus Balance - To Surplus (Sheet 21)		18,879,395.75	XXXXXXXXXXXX
		19,337,313.29	19,337,313.29

SURPLUS - CURRENT FUND

DECEMBER 31, 2012

		Debit	Credit
1.	Balance January 1, 2012	80014-01	xxxxxxxxxxxxx 27,612,716.00
2.			xxxxxxxxxxxxx
3.	Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxxxxx 18,879,395.75
4.	Amount Appropriated in the 2012 Budget - Cash	80014-03	20,000,000.00 xxxxxxxxxxxxxx
5.	Amount Appropriated in 2012 Budget - with Prior		- xxxxxxxxxxxxxx
	Written Consent of the Director of Local Gov't	80014-04	xxxxxxxxxxxxx
6.			xxxxxxxxxxxxx
7.	Balance December 31, 2012	80014-05	26,492,111.75 xxxxxxxxxxxxxx
			46,492,111.75 46,492,111.75

**ANALYSIS OF BALANCE - DECEMBER 31, 2012
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	46,811,429.25
Investments	80014-07	
Sub-Total		46,811,429.25
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	24,837,761.05
Cash Surplus	80014-09	21,973,668.20
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	4,518,443.55
Cash Deficit #	80014-13	
Receivables without Reserves		
Total Other Assets	80014-14	4,518,443.55
	80014-15	26,492,111.75

* 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 - 2012 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 2012 Levy		\$	<u> </u>
5b.	Reductions due to tax appeals**		\$	<u> </u>
5c.	Total 2012 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 2011	82121-00		<u> </u>
	in 2012	82122-00		<u> </u>
	State's Share of 2012 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, 2012	83120-0	\$	<u><u> </u></u>
13.	Percentage of Cash Collections to Total 2012 Levy (Item 10 divided by Item 5) is			<u> </u>
		82112-00		<u> </u>
14.	Calculation of Current Taxes Realized in Cash:			
	Total of Line 10			<u> </u>
	Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals			<u> </u>
	To Current Taxes Realized in Cash (Sheet 17)			<u><u> </u></u>

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

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

* Include overpayments applied as part of 2012 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 2012

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 2012 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 2012 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, 2012	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 2011 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, 2012	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 -
2012 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, 2012	XXXXXXXXXXXX	
Taxes Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Earned -Pending Appeals	XXXXXXXXXXXX	XXXXXXXXXXXX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXXXXXX	
Cash paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)		XXXXXXXXXXXX
N/A		
Balance December 31, 2012		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, 2012

N/A

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

COUNTY OF PASSAIC	YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 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 * Actual	N/A	XXXXXXXXXX
4. Regional School District Tax - ----- Estimate * Actual		XXXXXXXXXX
5. Regional High School Tax ----- Estimate * 80018- 80019-		XXXXXXXXXX
6. County Tax - ----- Estimate * 80020- 80021-		XXXXXXXXXX
Actual 80022-		
7. Special District Taxes - ----- Estimate * 80023-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		N/A
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02		
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		
11. Amount of Item 10 Divided by [redacted] [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 2012
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		**Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
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 _____ %
 [(2013 Estimated Total Levy - 2012 Total Levy) / 2012 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, 2012			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 - 2012 Tax Sale		83118-00	XXXXXXXXXXXX
12.	2012 Taxes Transferred to Liens		83119-00	XXXXXXXXXXXX
13.	2012 Taxes		83123-00	XXXXXXXXXXXX
14.	BALANCE DECEMBER 31, 2012		XXXXXXXXXXXX	
	A. Taxes	83121-00	XXXXXXXXXXXX	XXXXXXXXXXXX
	B. Tax Title Liens	83122-00	XXXXXXXXXXXX	XXXXXXXXXXXX
15.	TOTALS			

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

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

(See Note a on Sheet 22 - Current taxes)

(1) These amounts will always be the same

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

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

<u>Caused By</u>	<u>Amount Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as of Dec. 31, 2012</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 2012</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, 2011	REDUCED IN 2011		Balance Dec. 31, 2012
					By 2012 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, 2012 must be entered here and then raised in the 2013 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
MUNICIPAL GENERAL CAPITAL BONDS**

		Debit	Credit	2013 Debt Service
OUTSTANDING JANUARY 1, 2012	80033-01	XXXXXXXXXXXX	272,594,000	
ISSUED	80033-02	XXXXXXXXXXXX	67,650,000	
PAID	80033-03	52,763,000	XXXXXXXXXXXX	
Canceled				
Refunded 2012				
OUTSTANDING DECEMBER 31, 2012	80033-04	287,481,000	XXXXXXXXXXXX	
		340,244,000	340,244,000	
2013 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	33,791,000
2013 INTEREST ON BONDS *	80033-06		11,323,092	
ASSESSMENT SERIAL BONDS				
OUTSTANDING JANUARY 1, 2012	80033-07	XXXXXXXXXXXX		
ISSUED	80033-08	XXXXXXXXXXXX		
PAID	80033-09		XXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2012	80033-10		XXXXXXXXXXXX	
2013 BOND MATURITIES - ASSESSMENT BONDS			80033-11	\$
2013 INTEREST ON BONDS *	80033-12		\$	
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	11,323,092

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Refunding		11,695,000	03/22/12	Various
General Obligation Bonds	1,925,000	36,725,000	03/27/12	Various
County College Bonds	730,000	8,500,000	06/12/12	Various
General Obligation Refunding	350,000	10,730,000	11/20/12	Various
Total	3,005,000	67,650,000		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS**

DEPARTMENT OF ENVIRONMENTAL PROTECTION LOANS

		Debit	Credit	2013 Debt Service
OUTSTANDING JANUARY 1, 2012	80033-01	xxxxxxxxxxxx	799,776.72	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03	315,144.50	xxxxxxxxxxxx	
Canceled				
Refunded 2012				
OUTSTANDING DECEMBER 31, 2012	80033-04	484,632.22	xxxxxxxxxxxx	
		799,776.72	799,776.72	
2013 LOAN MATURITIES			80033-05	321,478.00
2013 INTEREST ON LOANS			80033-06	8,093.25
TOTAL 2013 DEBT SERVICE FOR DEP LOANS			80033-13	329,571.25
EDUCATION FACILITIES AUTHORITY LOANS				
OUTSTANDING JANUARY 1, 2012	80033-07	xxxxxxxxxxxx	515,000.00	
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09	165,000.00	xxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2012	80033-10	350,000.00	xxxxxxxxxxxx	
		515,000.00	515,000.00	
2013 LOAN MATURITIES			80033-11	175,000.00
2013 INTEREST ON LOANS			80033-12	18,637.50
TOTAL 2013 DEBT SERVICE FOR EFA LOANS			80033-13	193,637.50

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
GREEN TRUST LOANS**

		Debit	Credit	2013 Debt Service
OUTSTANDING JANUARY 1, 2012	80033-01	xxxxxxxxxxxxx	447,003.81	
ISSUED	80033-02	xxxxxxxxxxxxx		
PAID	80033-03	40,804.65	xxxxxxxxxxxxx	
Canceled				
OUTSTANDING DECEMBER 31, 2012	80033-04	406,199.16	xxxxxxxxxxxxx	
		447,003.81	447,003.81	
2013 LOAN MATURITIES			80033-05	41,624.81
2013 INTEREST ON LOANS			80033-06	7,916.89
TOTAL 2013 DEBT SERVICE FOR GREEN TRUST LOANS			80033-13	49,541.70
LOANS				
OUTSTANDING JANUARY 1, 2012	80033-07	xxxxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2012	80033-10		xxxxxxxxxxxxx	
2013 LOAN MATURITIES			80033-11	
2013 INTEREST ON LOANS			80033-12	
TOTAL 2013 DEBT SERVICE FOR LOANS			80033-13	

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS**

TYPE I SCHOOL TERM BONDS

NOT APPLICABLE		Debit	Credit	2013 Debt Service
OUTSTANDING JANUARY 1, 2012	80034-01	XXXXXXXXXXXX		
PAID	80034-02		XXXXXXXXXXXX	
OUTSTANDING DECEMBER 31, 2012	80034-03		XXXXXXXXXXXX	
2013 BOND MATURITIES - TERM BONDS	80034-04			
2013 INTEREST ON BONDS *	80034-05			

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2012	80034-06	XXXXXXXXXXXX		
ISSUED	80034-07	XXXXXXXXXXXX		
PAID	80034-08		XXXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2012	80034-09		XXXXXXXXXXXX	
2013 INTEREST ON BONDS	80034-10			
2013 BOND MATURITIES - SERIAL BONDS	80034-11			
TOTAL "INTEREST ON BONDS - TYPE I SCHOOL DEBT SERVICE" (*ITEMS)	80034-12			

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-			

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE

		Outstanding Dec. 31, 2012	2013 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, 2012	Date of Maturity	Interest Rate	2013 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
Note Sale 12/28/12-12/27/13								
Supplemental - Valley Road and Pompton Hamburg Turnpike Intersection Improvements	150,000	12/29/2011	150,000	12/27/2013	1.25%	****	1,875	12/27/2013
Supplemental - Study and Improvements of Hazel Street	66,000	12/29/2011	66,000	12/27/2013	1.25%	****	825	12/27/2013
Goffle Brook Multi Use Path	100,000	12/29/2011	100,000	12/27/2013	1.25%	****	1,250	12/27/2013
Supplemental - Reconstruction of Greenwood Lake Tpk	81,000	12/29/2011	81,000	12/27/2013	1.25%	****	1,013	12/27/2013
Supplemental - Totowa & French Hill Road Improvement	428,000	12/29/2011	428,000	12/27/2013	1.25%	****	5,350	12/27/2013
Supplemental - Various Roads and Bridge Repair	238,000	12/29/2011	238,000	12/27/2013	1.25%	****	2,975	12/27/2013
Supplemental - Impr. of Totowa/French Hill Rd Intersection	285,000	12/29/2011	285,000	12/27/2013	1.25%	****	3,563	12/27/2013
Supplemental - Reconstruct of Greenwood Lake Turnpike	1,932,000	12/29/2011	1,932,000	12/27/2013	1.25%	****	24,150	12/27/2013
Hamburg Turnpike Intersection	952,000	12/29/2011	952,000	12/27/2013	1.25%	****	11,900	12/27/2013
Supplemental - Renovation of Apshawa Drive	285,000	12/29/2011	285,000	12/27/2013	1.25%	****	3,563	12/27/2013
Supplemental - Replacement of Jail Roof	285,000	12/29/2011	285,000	12/27/2013	1.25%	****	3,563	12/27/2013
Improvements to Paterson Hamburg Turnpike	3,200,000	12/28/2012	3,200,000	12/27/2013	1.25%	****	40,000	12/27/2013
Parks & Recreation General Improvements	757,400	12/29/2011	757,400	12/27/2013	1.25%	****	9,468	12/27/2013
Various Capital Improvements	1,000,000	12/29/2011	1,000,000	12/27/2013	1.25%	****	12,500	12/27/2013
Implementation of Traffic Safety Program	142,500	12/29/2011	142,500	12/27/2013	1.25%	****	1,781	12/27/2013
Acquisition of Various Equipment	500,000	12/29/2011	500,000	12/27/2013	1.25%	****	6,250	12/27/2013
Various Improvements for the County College	2,500,000	12/29/2011	2,500,000	12/27/2013	1.25%	****	31,250	12/27/2013
Various Improvements for the Vocational Tech. School	979,100	12/29/2011	979,100	12/27/2013	1.25%	****	12,239	12/27/2013
Various Buildings and Ground Improvements	2,500,000	12/29/2011	2,500,000	12/27/2013	1.25%	****	31,250	12/27/2013
Various Capital Improvements	5,000,000	12/29/2011	5,000,000	12/27/2013	1.25%	****	62,500	12/27/2013

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Interest Rate	2013 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
2009 Road Resurfacing	1,000,000	12/29/2011	1,000,000	12/27/2013	1.25%	****	12,500	12/27/2013
2009 Road Resurfacing	1,900,000	12/28/2012	1,900,000	12/27/2013	1.25%	****	23,750	12/27/2013
Building and Ground Improvements	2,500,000	12/29/2011	2,500,000	12/27/2013	1.25%	****	31,250	12/27/2013
Various Capital Improvements - PCTI	2,000,000	12/28/2012	2,000,000	12/27/2013	1.25%	****	25,000	12/27/2013
Various Capital Improvements - PCTI	4,000,000	12/29/2011	4,000,000	12/27/2013	1.25%	****	50,000	12/27/2013
Various Capital Improvements	2,500,000	12/28/2012	2,500,000	12/27/2013	1.25%	****	31,250	12/27/2013
Various Capital Improvements	4,000,000	12/28/2012	4,000,000	12/27/2013	1.25%	****	50,000	12/27/2013
Supplemental - Acquisition of Office Equipment	285,000	12/29/2011	285,000	12/27/2013	1.0000%	****	2,850	12/27/2013
Renovations of 80 Hamilton St. - Welfare Board	380,000	12/29/2011	380,000	12/27/2013	1.0000%	****	3,800	12/27/2013
Supplemental - Redecking of McBride Bridge	48,525	12/29/2011	48,525	12/27/2013	1.0000%	****	485	12/27/2013
Supplemental - Reconstruction Various Bridges	285,000	12/29/2011	285,000	12/27/2013	1.0000%	****	2,850	12/27/2013
Supplemental - Various Drainage Projects	218,000	12/29/2011	218,000	12/27/2013	1.0000%	****	2,180	12/27/2013
Renovation of Youth Center	238,000	12/29/2011	238,000	12/27/2013	1.0000%	****	2,380	12/27/2013
Supplemental - Renovations to Courthouse Complex	285,000	12/29/2011	285,000	12/27/2013	1.0000%	****	2,850	12/27/2013
Reconstruction of Straight St/River St.	380,000	12/29/2011	380,000	12/27/2013	1.0000%	****	3,800	12/27/2013
Supplemental - 1992 Guide Rail Program	90,000	12/29/2011	90,000	12/27/2013	1.0000%	****	900	12/27/2013
Supplemental - Various Drainage Projects	142,000	12/29/2011	142,000	12/27/2013	1.0000%	****	1,420	12/27/2013
Supplemental - Improvements to Camp Hope	95,000	12/29/2011	95,000	12/27/2013	1.0000%	****	950	12/27/2013

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Improvement Description	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Interest Rate	2013 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
Supplemental - Various Road & Bridge Repairs Hurricane Floyd	124,910	12/29/2011	124,910	12/27/2013	1.0000%	****	1,249	12/27/2013
Supplemental - Various Road & Bridge Repairs Hurricane Floyd	166,000	12/29/2011	166,000	12/27/2013	1.0000%	****	1,660	12/27/2013
Supplemental - Various Drainage Improvements	142,500	12/29/2011	142,500	12/27/2013	1.0000%	****	1,425	12/27/2013
Supplemental - 1992 Guide Rail Program	142,000	12/29/2011	142,000	12/27/2013	1.0000%	****	1,420	12/27/2013
Supplemental - Equipment for Preakness Hospital	285,000	12/29/2011	285,000	12/27/2013	1.0000%	****	2,850	12/27/2013
Supplemental - Renovations to Public Buildings	190,000	12/29/2011	190,000	12/27/2013	1.0000%	****	1,900	12/27/2013
Refunding Ordinance - Payment of Pension Obligations	239,065	12/29/2011	239,065	12/27/2013	1.0000%	****	2,391	12/27/2013
Traffic Signal Reimbursements	100,000	12/29/2011	100,000	12/27/2013	1.0000%	****	1,000	12/27/2013
Acquisition of Property for a Salt Dome	5,000	12/29/2011	5,000	12/27/2013	1.0000%	****	50	12/27/2013
Intersection Improvements	50,000	12/29/2011	50,000	12/27/2013	1.0000%	****	500	12/27/2013
GIS Parcel Mapping in & by the County	50,000	12/29/2011	50,000	12/27/2013	1.0000%	****	500	12/27/2013
Total			43,222,000				530,423	

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, 2012	Date of Maturity	Rate of Interest	2013 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 2012	2013 Budget Requirements	
		For Principal	For Interest/Fees
1. Passaic County Improvement Authority-Preakness	4,550,000.00	1,440,000.00	191,500.00
2. Passaic County Improvement Authority-Prosecutors Building	4,605,000.00	270,000.00	198,234.00
3. Passaic County Improvement Authority-Preakness	21,140,000.00	510,000.00	948,992.50
4. Passaic County Improvement Authority-Preakness Refunding	57,425,000.00	210,000.00	2,138,044.00
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	\$ 87,720,000.00	\$ 2,430,000.00	\$ 3,476,770.50

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, 2012		2012 Authorizations	Expended	Balance December 31, 2012	
	Funded	Unfunded			Funded	Unfunded
Reconstruction East Main Bridge						
Alps RD/P&H TPKE				(96,860.00)		96,860.00
Improvement PCCC Ch. 12		0.00				0.00
Road Improvements Passaic Ave.						
Construction of Ratzer Road (Sec I)						
Church Street Bridge PC #125						
P&H Turnpike (28, 29)						
P&H Turnpike/Berdan Ave						
Reconstruction West Brook Bridge PC #491	62,482.75			66.12	62,416.63	
Wagaraw Road Bridge PC #103	3,599.04	75,000.00			3,599.04	75,000.00
Kingsland Avenue Bridge PC #81	316,941.56			886.18	316,055.38	
Reconstruction of Apshawa Dam				(34,219.94)		34,219.94
Renovation Spruce Street Bridge PC #18	1,798.11				1,798.11	
Hamilton Club Renovation						
Scoping of Two Bridges Road Bridge						
County GIS System						
Passaic County College						
Supplemental - Acquisition of office equipment						
Construction of Jughandle from Paterson-Hamburg						
Turnpike to Hinchman Ave		208,809.78		208,809.78		
Acquisition of Property - (Bloomingdale B/L 3/13)						

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2012		2012 Authorizations	Expended	Balance December 31, 2012	
	Funded	Unfunded			Funded	Unfunded
Supplemental - Repairs/Rehab to Kingland Ave. Bridge PC #81.	664,000.00	36,000.00			664,000.00	36,000.00
Supplemental - Valley Road and Pompton-Hamburg Tpke intersection improvements.						
Supplemental - Hurricane Floyd Program	72,852.14			206.23	72,645.91	
Supplemental - Acquisition of Equip. for Vo-Tech Goffle Brook Multi-use Path		24,258.89				24,258.89
Drainage Crooks and Wabash Avenues						
Supplemental - Rehab. 8th Street/5th Ave. Bridge	80,621.15			(23,055.00)	103,676.15	
Supplemental - Acquisition of equipment for jail Renovations - County Jail						
Supplemental - Renovations to Preakness Hospital						
Supplemental - Renovation of Youth Center	58,499.93			168.72	58,331.21	
Supplemental - Various Road and Bridge Repairs Hurricane Floyd		355.13				355.13
Supplemental - Structure Deficient Bridges	103,203.14			103,203.14		0.00
Purchase of Building						
Supplemental - Removal of Storage Tanks						
Supplemental - Improvements to Totowa/French Hill Road Int.	5,257.58			1,049.18	4,208.40	
Goffle Brook Stabilization Project	38,875.16			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, 2012		2012 Authorizations	Expended	Balance December 31, 2012	
	Funded	Unfunded			Funded	Unfunded
Supplemental - Renovations of 80 Hamilton Street	8,658.57				8,658.57	
Supplemental - Reconst of Greenwood Lake Turnpike						
Acquisition of Buildings/Grounds Equipment	420.56				420.56	
Supplemental - Acquisition of Parks Equipment	166.21				166.21	
Supplemental - Improvements to Allwood/Bloomfield Circle				(116,229.87)		116,229.87
Supplemental - Restoration of Lambert Castle	1,710.66			465.06	1,245.60	
Supplemental - Imp of Valley Road & Paterson-Hamburg Turnpike Intersection		913,826.02		913,603.79		222.23
Supplemental - Renovation of Apshawa Dam		36,374.39		(30,405.98)		66,780.37
Imp to Hamburg Turnpike & Jackson Avenue						
Replacement of Jail Roof						
Supplemental - Reconstruction of Ringwood Ave						
Supplemental - Imp to Intersection of Alps Road & Ratzler Road						
Supplemental - Acquisition of Paratransit/Meals on Wheel Vehicles	2,704.71				2,704.71	
Supplemental - Renovations to Public Buildings		8,042.28		4,104.17		3,938.11
Supplemental - Golf Course Improvements	400.32			400.32		0.00
Supplemental - Road Improvements	248,981.94	266.00		249,247.94		(0.00)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2012		2012 Authorizations	Expended	Balance December 31, 2012	
	Funded	Unfunded			Funded	Unfunded
Acquisition of Paratransit Vehicles						
Supplemental - Improvements to Camp Hope						
Various Improvements to PCCC	230,368.32			230,368.32		
Expansion of Preakness Health Care Facility						
Supplemental - Reconstruction of Various Bridges		8,493.20			8,493.20	
Supplemental - Removal of Storage Tanks		0.27			0.27	
Supplemental - 1992 Guide Rail Program		22,473.57		101.02	22,372.55	
Supplemental - Various Drainage Improvements		24,936.45			24,936.45	
Supplemental - Renovations to Court House Complex						
Imp to Goffle/Weasel Brook Park Recreation	350,938.68				350,938.68	
Supplemental - Rehab to Administration Building Plaza						
Supplemental - Acquisition of Hospital Equipment						
Supplemental - Goffle Brook Stabilization Project	191,440.00			191,440.00		
Union Valley Road/Green Brook Bridge Design PC#434	46.74				46.74	
President St/Weasel Brook Bridge Design PC#53						
Supplemental - Public Works Equipment	105,833.95			46,498.00	59,335.95	
Improvements to Paterson Hamburg		3,014,575.42		3,013,688.51		886.91
Imp to Greenwood Lake Turnpike/West Milford						
Imp to Paterson Hamburg Turnpike/Jackson Ave.						
Acquisition of Property for a Salt Dome		185,737.03		3.54		185,733.49
Improvements to HVAC System						

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2012		2012 Authorizations	Expended	Balance December 31, 2012	
	Funded	Unfunded			Funded	Unfunded
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		47,210.00		552,790.00
Acquisition of Various Equipment	20,147.39				20,147.39	
Equip. for the Public Works & Buildings & Grounds						
Various Bridge Repair & Replacement Project	29,653.23			27,913.29	1,739.94	0.00
Various Drainage Projects		9,521.81		9,053.20	468.61	(0.00)
Various Road Improvement Projects	135,463.64			13,004.82	122,458.82	
Traffic Safety Programs		598.36		321.72	276.64	
Intersection Improvements		249,789.10		36,490.45		213,298.65
Miscellaneous Buildings & Grounds Improvements	228,354.97			51,136.01	177,218.96	
Development of a Secured, Private Fiber Network				(2,237.11)	2,237.11	
Acquisition of & Renovation to County Building	570,518.08			254,738.56	315,779.52	
County Road Resurfacing						
Parks & Recreation General Improvements		405,671.82		270,433.13	135,238.69	(0.00)
Improvements to the Passaic County Jail						
Acquisition of Equipment- Preakness Healthcare Center	4,182.93			3.09	4,179.84	
DPW Various Repairs & Improvements						
Various Repairs & Improvements	188,560.25			188,560.25		
Amend Ord. 2002-02- Long Range Facility Plan						
Improvements to the Community College	1,568,173.03			1,052,311.18	515,861.85	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2012		2012 Authorizations	Expended	Balance December 31, 2012	
	Funded	Unfunded			Funded	Unfunded
Road Improvements	2,692.00			2,692.00		
Private Fiber Optics Network		454.00				454.00
Bridge Replacements and/or Repairs		921,654.99		11,614.35	910,040.64	
Various Capital Improvments	3,308,488.11	1,359,500.91		4,048,656.24	619,332.78	
Parks & Recreation General Improvements						
Acquisition of Additional Equipment		312.52		312.52		0.00
Various Repairs & Improvements		359,611.80		342,604.07	17,007.72	0.00
Supplemental - Study and Improv. of Hazel St.				46.79	(46.79)	
Reconstruction and Rehabilitation of Various Bridges	440,811.69			336,996.99	103,814.70	
2007 Road Resurfacing Program		712.12		712.12		(0.00)
Various Capital Improvments		1,380,929.06		3,455.43		1,377,473.63
Stabilization Improvements to Groffle Brook	200,000.00			199,906.84	93.16	(0.00)
2007 Road Improvement Projects		1,282,914.54		240,920.86	1,041,993.68	
General Parks and Recreation Program Improvements	702,988.82			74,009.07	628,979.75	
Implementation of Traffic Safety Program		41,486.05		6,412.89		35,073.16
Intersection Improvement Projects	1,009,454.06	332,500.00			1,009,454.06	332,500.00
Acquisition of Various Equipment		815,456.23		688,222.48		127,233.75
Various Capital Improvements		670,040.25		142,782.27	527,257.98	
Various Buildings and Grounds Improvement Projects		5,312,075.93		5,309,746.87		2,329.06
Various Roadway Improvements and Acq of Equipment		1,873,693.45		194,961.50		1,678,731.95

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2012		2012 Authorizations	Expended	Balance December 31, 2012	
	Funded	Unfunded			Funded	Unfunded
Various Capital Improvements		3,891,712.79		578,306.29		3,313,406.50
Lambert Castle Restoration	1,850,000.00				1,850,000.00	
2009 Road Resurfacing		1,201,800.95		1,200,579.33		1,221.62
Various Park & Recreation Improvements		489,525.17		489,525.17		
Bridge, Road, & Traffic Safety	3,391,225.00	1,164,700.00		940,650.80		3,615,274.20
Building & Grounds Improvements		4,282,947.87		859,326.05		3,423,621.82
Acquisition of Equipment		1,318,629.00		931,118.68		387,510.32
Various Capital Improvements - PCCC		226,295.70				226,295.70
Various Capital Improvements - PCTI		2,532,311.46		1,757,423.50		774,887.96
Various Capital Improvements - PCCC	1,801,213.27			521,510.26	1,279,703.01	
Dey Mansion Renovations	1,573,746.02			35,178.06	1,538,567.96	
County Park Improvements	1,743,179.09			366,951.55	1,376,227.54	
Various Improvements	2,645,914.15	104,500.00		1,296,452.76	1,349,461.39	104,500.00
Refunding Bonds		3,643,985.30		10,850.00		3,633,135.30
Various Improvements	7,060,485.85	4,951,850.00		4,030,616.08	3,029,869.77	4,951,850.00
Various Improvements	21,742,500.00	6,177,500.00		1,286,482.04	20,456,017.96	6,177,500.00
Various Improvements	4,373,500.00	7,096,500.00		10,141,336.58		1,328,663.42
Refunding Bonds - General Obligation Bonds			13,000,000.00	11,950,000.00		1,050,000.00
Refunding Bonds - Preakness Healthcare Expansion Project			63,500,000.00	53,970,000.00		9,530,000.00
Improvements to Passaic Community College Facilities			8,500,000.00	39,050.00	8,460,950.00	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

Specify each authorization by purpose. Do not merely designate by a code number.	Balance January 1, 2012		2012 Authorizations	Expended	Balance December 31, 2012	
	Funded	Unfunded			Funded	Unfunded
Improvement of Passaic County Community College			2,898,395.00			2,898,395.00
Improvement of the Passaic County Technical Institute			1,958,616.00			1,958,616.00
Various Capital Improvements			12,428,000.00	4,847,015.30		7,580,984.70
Various Capital Improvements			28,853,000.00	4,474,052.49		24,378,947.51
Refunding Bonds - General Obligation Bonds			12,500,000.00	10,647,000.00		1,853,000.00
Total Improvement Authorizations	57,173,957.80	57,228,329.61	143,638,011.00	128,631,736.21	47,260,383.00	82,148,179.20

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	xxxxxxxx	307,854.30
Received from 2012 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	604,900.00	xxxxxxxx
			xxxxxxxx
Balance December 31, 2012	80031-05	202,954.30	xxxxxxxx
		807,854.30	807,854.30

* The full amount of the 2012 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, 2012 80030-01		
Received from 2012 Budget Appropriation * 80030-02		
Received from 2012 Emergency Appropriation * 80030-03		
Appropriated to Finance Improvement Authorizations 80030-04		
Balance December 31, 2012 80030-05		

N/A

* The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012 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 2012 or Prior Years
See Sheet 37A				
Total 80032-00				

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

2012 Adopted Bond Ordinances

General Capital Fund

Year Ended December 31, 2012

<u>Ordinance Number</u>	<u>Improvement Description</u>	<u>Final Adoption Date</u>	<u>Down Payment</u>	<u>Bonds & Notes Authorized</u>	<u>Total</u>
<u>General improvements:</u>					
12-01	Refunding Bonds - General Obligation Bonds	Feb. 14, 2012		13,000,000	13,000,000
12-02	Refunding Bonds - Preakness Healthcare Expansion Project Lease	Mar. 13, 2012		63,500,000	63,500,000
12-03	Improvements to Passaic Community College Facilities	Mar. 13, 2012		8,500,000	8,500,000
12-04	Improvement of Passaic County Community College	Mar. 13, 2012		2,898,395	2,898,395
12-05	Improvement of the Passaic County Technical Institute	Mar. 13, 2012		1,958,616	1,958,616
12-06	Various Capital Improvements	July 17, 2012	71,400	12,356,600	12,428,000
12-07	Various Capital Improvements	July 17, 2012	533,500	28,319,500	28,853,000
12-08	Refunding Bonds - General Obligation Bonds	Sept. 11, 2012		12,500,000	12,500,000
			<u>604,900</u>	<u>143,033,111</u>	<u>143,638,011</u>

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

	Debit	Credit
Balance January 1, 2012 80029-01		5,657,332.10
Cancellation of Improvement Authorizations	xxxxxxxxxx	
Premium on Sale of Bonds and Notes	xxxxxxxxxx	685,301.38
Cost of Issuance Residuals Cancelled		
Appropriated to Finance Improvement Authorizations 80029-02		xxxxxxxxxx
Appropriated to 2012 Budget Revenue 80029-03	1,000,000.00	xxxxxxxxxx
Balance December 31, 2012 80029-04	5,342,633.48	xxxxxxxxxx
	6,342,633.48	6,342,633.48

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, 2012 \$ _____

2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) \$ _____

3. Amount of Bonds Issued Under Item 1 Maturing in 2013 \$ _____

4. Amount of Interest on Bonds with a Covenant - 2013 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 2012 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 2012 was \$ _____
 - 2. Amount of Item 1 Collected in 2012 (*) \$ _____
 - 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 2012 ?
 Answer YES or NO _____
 - 2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2012?
 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 2013 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 - 2011 NOT APPLICABLE \$ _____
 - 2. 4% of 2011 Tax Levy for all purposes:
 Levy -- \$ _____ \$ _____
 - 3. Cash Deficit - 2012 \$ _____
 - 4. 4% of 2012 Tax Levy for all purposes:
 Levy -- \$ _____ \$ _____

E. Unpaid	<u>2011</u>	<u>2012</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 2012

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".

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- 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 2012 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 2012
- 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. 2012 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 2012; Utility Capital Surplus