ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2013 (UNAUDITED)

POPULATION LAST CENSUS: 489,049 NET VALUATION TAXABLE 2013 : \$35,516,401,486

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY: COUNTIES - JANUARY 25, 2014 MUNICIPALITIES - FEBRUARY 10, 2014

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 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, Richard Cahill, am the Chief Financial Officer, License # Y-904 , 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, 2013, 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, 2013.

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)

accompanying available to me December 31, 2 promulgated b	Annual Factorial Annual Factorial Factorial Factorial Factorian Annual Factorian Facto	inancial State County have applied c sion of Local (balances, related statements and analyses included in the ments from the books of account and records made of Passaic as ertain agreed - upon procedures thereon as Government Services, solely to assist the Chief Financial the Annual Financial Statement for the year then as amended.		
accordance with the post - closin agreed - upon properties [eliminaters]	th generalling trial bar procedure nate one] the State of the State of the State of the Statemen have come of the by the I and by the I	ly accepted audiances, related es, (except for came to my at the year ende of New Jersey, Had I perform its in accordance to my attentification and division and discordance to the control of the contro	do not constitute an examination of accounts made in diting statements, I do not express an opinion on any of d statements and analyses. In connection with the circumstances as set forth below, no matters) or (no tention that caused me to believe that the Annual ed 2013 is not in substantial compliance with the repeated additional procedures or had I made an examination nee with generally accepted auditing standards, other ion that would have been reported to the governing inancial Statement relates only to the accounts and loes not extend to the financial statements of the munici-		
Listing of agree which the Dire	_	_	ot performed and / or matters coming to my attention of d:		
		Not Appl	licable		
		-	(Degistered Municipal Accountant)		
	(Registered Municipal Accountant)				
		-	FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A. (Firm Name)		
			401 WANAQUE AVE.		
		-	(address)		
		-	POMPTON LAKES , NEW JERSEY 07442		
Certified by me			(address)		
·			(973) 835-7900		
This	day of	, 2014	(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 2013 as required under N.J.A.C. 5:23-4.17.

N/A

Printed name:			
Signature:			
Certificate #:			
Date:			

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION 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 2014.

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:	Richard Cahill	
Signature:		
Certificate #:		
Date:		

Cl	ERTIFICATION 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.				
County:				
Chief Financial Officer:				
Signature:				
Certificate #:				
Date:				

22 - 6002466	
Fed I.D. #	
Passaic	
County	

Report of Federal and State Financial Assistance Expenditures of Awards

			Fiscal Yea	ır Enc	ling: December 3	1, 2013
			(1)	((2)	(3)
		Expe	nistered by		te grams pended	Other Federal Programs Expended
TOTA	A L	\$	9,939,028.43	\$	8,133,879.51	\$
		- - -	X Single Audit Program Specific A Financial Statemen With Government A	Audit nt Aud		cordance
report requir	the total a	moun oly wi	t of federal and state fund th OMB A-133 (Revised.	ls exp	ended during its fis	ards (financial assistance), must scal year and the type of audit 3 98-07. Expenditures are defined
(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)			cures from federal programities other than state gover			n the federal government or indi-
_	Sig	nature	of Chief Financial Office	er		Date

IMPORTANT

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2013
NOTE: When removing the utility sheets, please be sure to refasten the "index" sheet the last sheet in the statement) in order to provide a protective cover sheet to the back of he document.
This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)
Title Chief Financial Officer
Name
I have therefore removed from this statement the sheets pertaining only to utilities
no utility owned by the County of Passaic during this year 2013 and that sheets 40 to 68 are unnecessary.

taxation for the tax year 2014 and filed with the Count in accordance with the requirement of N.J.S.A. 54:4-3	•
	SIGNATURE OF TAX ASSESSOR
	MUNICIPALITY

Certification is hereby made that the Net Valuation Taxaable of property liable to

COUNTY

POST CLOSING TRIAL BALANCE - CURRENT FUND AS OF DECEMBER 31, 2013

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

Title of Account	Debit	Credit
Cash	45,193,712.02	
Change Fund	675.00	
Deposits - Health Benefits	570,000.00	
Total Cash	45,764,387.02	
Revenue Accounts Receivable	753,779.00	
Due from/to Net Payroll	4,941.15	
Due from/to Other Trust Fund		525,483.74
Due from/to Federal & State Grant Fund		1,589,135.10
Due from/to Self Insurance Trust Fund		
Due from/to Confiscated Trust Fund	226.79	
Due from/to HUD Trust Fund	10,398.76	
Due from/to General Capital Fund		2,186.36
Deferred Charge - Special Emergency Authorization	3,388,832.55	
Deferred Charge - Overexpenditure of Appropriation	80,421.57	
Deferred Charge - Emergency Appropriation	5,500,000.00	-
Reserve for Encumbrances		5,949,550.80
Appropriation Reserve		9,516,412.24
Accounts Payable		516,364.38
Reserve Board of Social Services Pension Payments		342,203.29
Sheriff's Overtime DWI-DDEF		18,535.07
Register/RTF		478,593.50
Office on Aging Deferred Revenue		1,936,911.07
Special Emergency Notes Payable		7,500,000.00
Salary and Wage Adjustments		145,111.72
Sub-Total		28,520,487.27
Reserve For Receivables		769,345.70
Fund Balance		26,213,153.87
	55,502,986.84	55,502,986.84

POST CLOSING TRIAL BALANCE - CURRENT FUND AS OF DECEMBER 31, 2013

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

Title of Account	Debit	Credit

POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND ACCOUNTS #1 AND #2* AS OF DECEMBER 31, 2013

Title of Account	Debit	Credit
NOT APPLICABLE		

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

POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS AS OF DECEMBER 31, 2013

Title of Account	Debit	Credit
Grants Receivable	52,161,777.85	
Due To/From Current Fund	1,589,135.10	
Commitments Payable		19,887,217.04
Accounts Payable		-
Reserve for Federal and State Grants - Appropriated		33,792,027.72
Reserve for Federal and State Grants - Unappropriated		71,668.19
-		
- <u> </u>		
	+	
	F0 750 040 05	F0 7F0 040 67
	53,750,912.95	53,750,912.95

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(ASSESSMENT SECTION MUST BE SEPARATELY STATED) AS OF DECEMBER 31, 2013

Title of Account	Debit	Credit
OTHER TRUST FUNDS		
Cash-Wachovia Homelessness Trust Fund	348,063.39	
Cash-PNC Bank off Duty Trust	264,248.99	
Cash-Open Space WVCA Open Space	15,320,682.38	
CD-Investments	7,000,000.00	
Cash-Bank of America Register Trust	1,179,682.72	
CD-Investments	250,000.00	
Cash-Wachovia (new)	2,852,871.85	
Cash-Trust Co NJ Small Cities	2,747.07	
Cash-Trust Co NJ Sheriff Trs	96,184.85	
CD-Investments	1,623,428.06	
Cash-Wachovia Ded. Mv Fines	2,756,575.07	
Cash-PNC Bank Dedicated Trst	2,474.56	
Cash-PNC Sheriffs Local Fund	221,262.70	
Cash-PNC Sheriff Treasury	23,914.68	
Cash-PNC Sheriff Justice Fund	865,627.15	
Cash-Bank of America Muni Forf.	23,537.65	
Cash - Valley Natl Bk Mun. Forf.	2,599,180.69	
CD-Investments#1	0.00	
Cash-Valley National-Local	3,898,412.37	
Cash-Valley National-Treasury	925,041.00	
Cash-Valley National Justice	1,267,804.67	
Cash-Wachovia Para Transit	167,787.10	
Total Cash	41,689,526.95	
Intrafund - Due from Register Deeds to Homeless Trust	0.00	
Due from/to Current Fund:		
Police Outside Employment		406.3
Open Space Trust	154,851.89	
Register of Deeds Dedicated Trust		8.4
Other Trust Fund	513,896.61	
Dedicated Motor Vehicle Fines		1.8
Municipal Forfeiture Trust		87,914.5
Prosecutor's Forfeiture		54,933.5
Accounts Receivable -PCSD Off Duty	273,744.50	
Various Trust Deposits		1,155,164.6
Reserve for Dedicated Revenues		18,858,056.2
Commitments Payable - Open Space		6,495,684.6
Reserve for Open Space		15,822,787.6
Open Space - Due to Municipalities		157,062.0
Fund Balance		0.0
Total Other Trust Fund	42,632,019.95	42,632,019.9

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(ASSESSMENT SECTION MUST BE SEPARATELY STATED) AS OF DECEMBER 31, 2013

Title of Account	Debit	Credit
CONFISCATED TRUST FUND		
Cash-Wachovia Confiscated Trust Fund	192,764.26	
Cash-PCPO Asset Mgt	29,414.83	
Cash-Sheriff's Overtime Reimbursement	217.27	
Cash-PNC Confiscated Trust	38.88	
Cash-Prosecutor's Overtime Reimbursement	1,421,533.69	
CD- Investment #1	1,185,000.00	
Interfund Current Fund		226.79
Reserve for Interest on Investments		10,635.90
Reserve for Confiscated Trust Fund		2,818,106.24
Total Confiscated Trust Fund	2,828,968.93	2,828,968.93
SELF INSURANCE FUND		
Cash-TD Banknorth Health Benefit	187,466.68	
Cash-Wachovia Workers Comp	2,905.23	
Cash- Wachovia GAB-Robins Business Solutions	73.10	
Cash- Bank of America Bergen Risk	4,763.31	
Cash-Wachovia Prof Liability	11,046.80	
Cash-Bank of America	550.24	
Due from/(to) Current Fund	0.00	
Reserve for Workman's Compensation		7,741.64
Reserve for Health Benefits		187,466.68
Reserve for Liability Insurance		11,597.04
Total Self Insurance Fund	206,805.36	206,805.36
COMMUNITY DEVELOPMENT GRANT FUND		
Cash-Wells Fargo-HUD	857,416.67	
Cash-Wachovia-HUD-Public Housing Agency	22,152.11	
Cash-TD Banknorth-HUD	3,547,346.60	
Investments-HUD	1,949,359.53	
Due from/(to) Current Fund		10,398.76
Reserve for HUD Voucher Program		6,365,876.15
Total Community Development Grant Fund	6,376,274.91	6,376,274.91

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended	d Prior Year 2012	(1) x (2) \$		_25%
Municipal Public Defender Trust Cas	sh Balance December 31, 2	2013(3)	\$	
Note: If the amount of money in a do by more than 25% the amount which the services of a municipal public de be forwarded to the Criminal Disposi the Victims of Crime Compensation	n the municipality expended fender, the amont in exces ition and Review Collection	during the s of the ame	prior yea ont exper	r providing nded shall
Amount in excess of the amount exp	pended: 3 - (1 + 2) =	\$		
with the regulations governing Municipal	The undersigned certifies tha I Public Defender as required	•	•	•
	Chief Financial Officer:			
	Signature:			_
	Certificate #:			
	Date:			

N/A

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	С	Amount ec. 31, 2012 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	D	Balance as at ec. 31, 2013
Other Trust Fund - Various Deposits:	i					
RES ST-Preak Hosp. Renov. Ward	\$	<u> </u>			\$	-
RES ST - Parks Stable Security	\$	20,618.65			\$	20,618.65
RES ST - Camp Hope Turrel Fund	\$	62.71			\$	62.71
RES ST - Camp Hope Weinhardt	\$	347.67	-		\$	347.67
RES ST - Camp Hope Spec. Resrv	\$	14,206.04	118.98		\$	14,325.02
RES ST - Small Cities Hsng Rehab	\$	153.82	1.91		\$	155.73
RES ST - Friends of P.C.A.D.C.	\$	38,526.90	528.48	3,546.78	\$	35,508.60
RES ST - Nutrition Donations	\$	325,492.35	20,909.00		\$	346,401.35
RES ST - Deposit Hidden Glen					\$	-
RES ST - Deposit Grass Ratzer					\$	
RES ST - Deposit Sephil Realty					\$	
RES ST - Deposit Lynfield Const					\$	
RES ST - Deposit Alro Builders					\$	-
RES ST - Deposit Rose Manor					\$	-
RES ST - Deposit Parish Drive					\$	-
RES ST - Deposit Margharete					\$	-
RES ST - Deposit Mussarella/Minne					\$	-
RES ST - Other Child Study					\$	
RES ST - Other Audio Visual	\$	7,195.55	129,783.48	54,749.11	\$	82,229.92
RES ST - Other Incompetents					\$	-
RES ST - Other Comm Shelter					\$	
RES ST - Environmental Trust	\$	202,765.99	93,919.80	72,286.32	\$	224,399.47
RES ST - Life Insurance					\$	
RES ST - License Fund					\$	
RES ST - Security Deposits	\$	3,000.00	16,200.00		\$	19,200.00
RES ST - Repairs Dey Mansion	\$	1,366.70			\$	1,366.70
RES ST - Dey Mansion Artifacts	\$	3,234.26			\$	3,234.26
RES ST - Nature Center			132.00		\$	132.00
RES ST - Golf Course Reserve					\$	
RES ST - Garrett Mtn Trust					\$	-
RES ST - Equipment Purch Parks					\$	-
RES ST - Escrow Traffic Eng.					\$	
RES ST - Sec Dpst Vending Cont	\$				\$	
RES ST - Recycling Revenue Trust	\$	15,144.44	5,953.15	615.00	\$	20,482.59
RES ST - Clifton Com. SP-97-032					\$	
RES ST - Security Dep (Rents)					\$	
RES ST - Perf Bond (Road Dept)	\$	346,500.00	66,380.00	26,180.00	\$	386,700.00
RES ST - Site Plan Strauss Auto					\$	
Total Various Deposits	\$	978,615.08	333,926.80	157,377.21		1,155,164.67

Schedule of Trust Fund Deposits and Reserves

	<u>Purpose</u>		Amount Dec. 31, 2012 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	ı	Balance as at Dec. 31, 2013
	Other Trust Fund - Dedicated Rev	enue	es:				
1.	RES DT- Homelessness Trust Fund	\$	257,961.15	138,393.00	48,290.76	\$	348,063.39
2.	RES DT-Off Duty Emp. PCSD Office	\$	49,240.68	1,513,618.75	1,093,202.00	\$	469,657.43
3.	RES DT-Off Duty Emp. PCPO Office	\$	67,629.75	54,637.50	54,337.50	\$	67,929.75
4.	Reserve DT-Register of Deeds	\$	1,343,414.39	140,866.01	54,606.12	\$	1,429,674.28
5.	RES CF-Pros Trust Auto Theft	\$	32,136.78	263.93		\$	32,400.71
6.	RES CF-Pros Environ. Trust	\$	31,575.29			\$	31,575.29
7.	RES CF - PCSD Envirnmntl Trust	\$	16,462.22			\$	16,462.22
8.	RES DT - Weights & Measures	\$	1,415,067.50	145,649.00	113,847.40	\$	1,446,869.10
9.	RES DT - Tax Appeals	\$	517,092.34	690,609.87	214,710.45	\$	992,991.76
10.	RES DT - County Clerk	\$	333,804.40	38,018.00	5,916.00	\$	365,906.40
11.	RES DT - Sheriff	\$	85,412.76	18,538.87	8,170.94	\$	95,780.69
12.	RES DT - Surrogate	\$	35,378.63	24,341.00	9,936.12	\$	49,783.51
13.	RES DT - Forensic Labs	\$	816,497.71	37,782.05	738,750.39	\$	115,529.37
14.	RES DT - Electronic Monitor	\$				\$	=
15.	RES DT - PASP Human Services	\$	11,259.63	3,550.40	5,344.11	\$	9,465.92
16.	RES DT - Parks Lambert Castle	\$	4,417.59		3,732.59	\$	685.00
17.	RES DT - Therapeutic Rdng Prgm	\$	<u>-</u>			\$	
18.	RES DT - P.C. Corr. Enh. Dist.	\$	433,004.20	112,409.60	25,600.00	\$	519,813.80
19.	RES DT - PC Pat-Ham Tpk Tr Imp	\$	236,700.00			\$	236,700.00
20.	RES DT - 502 Pat-Ham Tpk Sidewal	\$	20,000.00			\$	20,000.00
21.	Dedicated Trust - MV Fines	\$	3,001,282.01	3,387,261.06	3,629,495.30	\$	2,759,047.77
22.	Lcl Share - Sheriff Conf. Fund	\$	136,217.05	65,742.09	63,602.44	\$	138,356.70
23.	Fed Share - Sheriff Treasury	\$	71,902.08	26.93	52,999.92	\$	18,929.09
24.	Fed Share - Sheriff Justice	\$	705,982.79	337,804.06	178,159.70	\$	865,627.15
25.	Lcl Share - Bloomingdale Police	\$	6,784.37	15.37		\$	6,799.74
26.	Lcl Share - Clifton Police	\$	170,638.56	81,248.65	80,932.93	\$	170,954.28
27.	Fed Share - Clifton Police	\$	4,713.40	127,153.51		\$	131,866.91
28.	Lcl Share - Haledon Police	\$	40,002.68	112.02		\$	40,114.70
29.	Fed Share - Haledon Police	\$	2,851.14	10.16		\$	2,861.30
30.	Lcl Share - Hawthorne Police	\$	14,633.82	27.98	10,000.00	\$	4,661.80
31.	Fed Share - Hawthorne Police	\$	7,123.63	12.58	3,218.50	\$	3,917.71
32.	Lcl Share - Little Falls	\$	19,512.75	53.57		\$	19,566.32
33.	Fed. Share - Little Falls	\$	911.73			\$	911.73
34.	Lcl Share - North Haledon	\$	27,518.91	67.23		\$	27,586.14
35.	Lcl Share - Passaic	\$	1,029,510.51	62,142.16	151,559.61	\$	940,093.06
36.	Fed Share - Passaic	\$	26,151.96	60.73	5,395.00	\$	20,817.69
37.	Lcl Share - Paterson Police	\$	491,264.99	66,294.67	364,896.36	\$	192,663.30
38.	Fed Share - Paterson Police	\$	1,660,677.52	595,744.73	1,367,258.94	\$	889,163.31
39.	Lcl Share - Pompton Lks Police	\$	9,253.77	23.46		\$	9,277.23
40.	Lcl Share - Prospect Pk Police	\$	3,791.00	5.86	3,500.00	\$	296.86
41.	Lcl Share - Ringwood Police	\$	20,165.79	8,695.84	8,735.82	\$	20,125.81
42.	Fed Share - Ringwood Police	\$	436.10	1.09		\$	437.19
43.	Lcl Share - Totowa Police	\$	23,790.98	52.11	8,504.00	\$	15,339.09
44.	Lcl Share - Wanaque Police	\$	34,242.33	69.65		\$	34,311.98

Schedule of Trust Fund Deposits and Reserves

	<u>Purpose</u>		Amount Dec. 31, 2012 per Audit <u>Report</u>	<u>Receipts</u>	<u>D</u>	<u>Disbursements</u>	ا	Balance as at Dec. 31, 2013
	Other Trust Fund - Dedicated Revenues (Co	ont):						
1.	Lcl Share - Wayne Police	\$	51,621.78	154.40		6,200.34	\$	45,575.84
2.	Fed Share - Wayne Police	\$	7,719.78	36.37		-	\$	7,756.15
3.	Lcl Share - W. Milford Police	\$	6,284.04	 603.90			\$	6,887.94
4.	Lcl Share - W. Paterson Police	\$	11,057.69	 5,019.77		3,236.00	\$	12,841.46
5.	Fed Share - W. Paterson Police	\$	12,033.25	 35.68			\$	12,068.93
	Fed Share - WM Paterson Campus	\$	5,745.70	 11.30			\$	5,757.00
6.	Lcl Share - WM Paterson Campus	\$	41.77	 0.10			\$	41.87
7.	Reserve - Confiscated Pros Local	\$	3,926,003.00	 28,912.51		71,166.60	\$	3,883,748.91
8.	Res - Procesutor Treasury Fund	\$	1,131,345.20	 40,365.65		226,485.46	\$	945,225.39
10.	Prosecutor Federal Justice Fnd.	\$	1,153,190.32	 54,159.86			\$	1,207,350.18
11.	Dedicated Trust - Para Transit	\$	180,304.48	 32,509.90		45,027.28	\$	167,787.10
12.	Total Dedicated Revenues	\$	19,701,761.90	\$ 7,813,112.93	\$	8,656,818.58	\$	18,858,056.25
13.				 				
14.	Other Trust Fund - Open Space:			 				
15.	RES DT-PC Open Spaces Tax Fund	\$	14,229,773.34	5,543,957.63		3,950,943.36	\$	15,822,787.61
16.	TOTAL OTHER TRUST RESERVES	\$	34,910,150.32	\$ 13,690,997.36	\$	12,765,139.15	\$	35,836,008.53
17.								
18.	Reserve for Confiscated Trust Funds:							
19.	RES CF-Narcotics	\$	1,237,455.53	 526,620.75		42,004.00	\$	1,722,072.28
20.	RES CF-Gambling	\$	247,941.04	29,500.00		16,209.00	\$	261,232.04
21.	RES CF-Prostitution	\$	142,992.89	16,487.00			\$	159,479.89
22.	RES CF-Theft/Robbery	\$	130,771.92	10,158.00		-	\$	140,929.92
23.	RES CF-Other Crimes	\$	188,210.74	285,635.00			\$	473,845.74
24.	RES CF-Lottery	\$	13,983.29	4,139.00		-	\$	18,122.29
25.	RES CF-Gambling/Narcotics	\$	3,454.00	 			\$	3,454.00
26.	RES CF-Bribery	\$	16,000.00	-		-	\$	16,000.00
27.	RES CF-Adjud. To. Distribute	\$	16,367.38	13,883.70		7,281.00	\$	22,970.08
28.	Total Reserve for Confiscated Trust Funds	\$	1,997,176.79	\$ 886,423.45	\$	65,494.00	\$	2,818,106.24
29.								
30.	Reserve for Self Insurance Trust Funds:			 				
31.	Reserve DT - Health Insurance	\$	187,372.99	 93.69			\$	187,466.68
32.	RES DT-Worker's Comp.	\$	10,317.22	3,231,155.08		3,233,730.66	\$	7,741.64
33.	RES ST-Liability Insurance	\$	1,798.59	 3,146,800.28		3,137,001.83	\$	11,597.04
34.	TOTAL SELF INSURANCE TRUST FUNDS	\$	199,488.80	\$ 6,378,049.05	\$	6,370,732.49	\$	206,805.36
37.								
38.	Reserve for Community Development Gran	t Fu	nd:					
39.	Reserve for HUD Voucher Program	\$	6,374,791.90	19,313,732.89		19,322,648.64	\$	6,365,876.15
40.		\$					\$	
41.	TOTAL COMMUNITY DEVELOPMENT TRUST	\$	6,374,791.90	19,313,732.89		19,322,648.64	\$	6,365,876.15
42.								
43	Totals: \$		43,481,607.81	 40,269,202.75		38,524,014.28		45,226,796.28

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 2013	Assessments and Liens	RE Current Budget	CEIPTS Interest	Interfund	Transfers	Disbursements	Balance Dec. 31, 2013
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, 2013

Title of Account	Debit	Credit		
Estimated Proceeds Bonds and Notes Authorized	80,318,005.00	******		
Bonds and Notes Authorized But Not Issued	******	80,318,005.00		
Cash	31,241,791.66			
Cash - NJ ARM	10,669,198.55			
State Aid -				
Hazel Street Scoping	122,949.16			
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	,			
Goffle/Weasel Brook Park	170,000.00			
04-01 DOT College Road				
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	193,160.43			
08-03 Bridge Replacement	332,894.06			
08-03 Road Improvements	134,503.51			
08-03 Traffic Safety	302,613.00			
08-03 Intersection Improvements	900,000.00			
09-05 DOT Service Transportation Program	213,801.65			
09-05 DOT 2009 County Aid	4,713,944.87			
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			

POST CLOSING GENERAL CAPITAL FUND AS OF DECEMBER 31, 2013

Title of Account	Debit	Credit
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	300,223.47	
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	1,155,959.33	
12-06 Road Resurfacing	6,757,000.00	
12-06 Open Space Trust - Golf Course	165,000.00	
12-07 W Brook Rd/Wanaque PC#491	12,020,928.00	
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	
13-05 DOT McBride/Slippery Rock	1,000,000.00	
13-05 NJ Open Space	400,000.00	
13-05 CDBG Main St. Drainage	200,000.00	
13-05 State Fish & Wildlife	100,000.00	
13-05 STP-NJ Row	1,600,000.00	
13-07 NJ Open Space/Green Acres	900,000.00	
13-010 DOT	1,075,125.00	
13-04 Boro Of Wanaque	126,543.52	
Due from/to Current Fund	2,186.36	
Deferred Charge:		
Unfunded	148,079,628.63	
Funded	340,089,360.27	

POST CLOSING GENERAL CAPITAL FUND AS OF DECEMBER 31, 2013

Title of Account	Debit	Credit
Conite! Immunovement Found		207.054.20
Capital Improvement Fund		367,954.30
Due to the Township of Wayne		1,100.00
Accounts Payable		
Serial Bond Payable		254,095,000.00
Bond Anticipation Notes Payable		68,110,000.00
Loans Payable		164,785.93
Loans Payable		175,000.00
Loans Payable		364,574.34
Capital Leases Payable		85,290,000.00
Reserve for Contract Litigation		160,258.00
Reserve for Bonding Payments		14,189.43
Reserve For Administration Building Settlement		9,785.64
Reserve For Lambert Castle		
Reserve For EFA Loans		500,000.00
Reserve For Interest - Fire Academy		1,101,386.10
Reserve For Interest on DOT (NJ/ARM)		12,539.39
Reserve for Payment of Debt		4,730,085.76
Reserve for Payment of Debt - Over Borrowed		
Reserve for Payment of Debt - Authorized not Issued		
Reserve for Grants Receivable		38,556,373.12
Salt Shed - West Milford		296,618.81
Improvement Authorizations		00.010.1-1.1-
Funded		23,348,171.08
Unfunded		66,947,606.63
Commitments Payable		55,243,147.24
Fund Balance		4,383,001.22
	684,189,581.99	684,189,581.99

	Cash *On Hand	On Deposit	Less Checks Outstanding & Accured Int.	Cash Book Balance
Current	3,013,134.08	43,991,342.01	1,240,089.07	45,764,387.02
Trust - Other		41,699,068.62	9,541.67	41,689,526.95
Trust - Self - Insurance	75,000.00	754,503.86	622,698.50	206,805.36
Trust - Confiscated		2,829,356.43	387.50	2,828,968.93
Trust - HUD		6,425,180.63	48,905.72	6,376,274.91
General Capital		41,910,990.21	-	41,910,990.21
				-
				<u>-</u>
				-
				-
				-
				-
TOTALS	3,088,134.08	137,610,441.76	1,921,622.46	138,776,953.38

^{*} Includes Deposits in Transit

REQUIRED CERTIFICATION

I hereby certify that all amounts in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2013.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the appicable passbooks at December 31, 2013.

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

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

Signature:	Title: Chief Financial Officer
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^{**} Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
Checking Accounts:	
Wells Fargo #2000004566894	4,549,294.77
Wells Fargo #2000011650984	3,183,213.00
PNC Bank #8100244527	34,676,785.74
Capital One Bank #419400-700-3	9,091.35
Lakeland State #622401416	1,056,716.50
Bank of America #0458-000027	5,083.11
Certificate of Deposit:	
City National Bank #5500427	511,157.54
Total Current Fund	43,991,342.01

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Homelessness Trust (12)	
Checking Accounts:	
Wells Fargo#2000045840223	348,063.3
Off-Duty Police Trust (13)	010,000.0
Checking Accounts:	
PNC Bank # 8019342322	251,748.9
PNC Bank # 8019342314	12,500.0
Open Space Trust Fund (16)	12,00010
Checking Account:	
Wells Fargo #2000031091662	15,320,682.3
Certificates of Deposit:	-,,
Valley National # 744378710	7,000,000.0
Register of Deeds Trust (17)	· · ·
Checking Account:	
Bank of America #0040-4001-0532	1,179,682.7
Certificates of Deposit:	
Valley National #744378699	250,000.0
Other Trust Accounts (20)	
Checking Accounts:	
Wells Fargo #2000004566917	2,852,871.8
Capital One Bank #075052027	765.9
Capital One Bank #4194006757	1,981.1
Capital One Bank #4194006765	96,184.8
PNC Bank #805821066	0.0
Certificates of Deposit:	
Valley National #744378680	1,550,000.0
Wells Fargo #287241232672254	4,400.0
Wells Fargo #287241232674250	23,167.0
Wells Fargo #287242052673252	20,160.0
Valley National #1100398	25,701.0
Motor Vehicle Fines-Trust (21)	
Checking Accounts:	
PNC Bank #8100244973	2,474.5
Wells Fargo #2000004566988	2,756,575.0

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Municipal Forfeiture Trust (22)	
Checking Account:	
Bank of America #0999026135	23,537.
Sheriff's Conf. Trust - Local PNC Bank #8009779918	221,262.
Sheriff's Fed. Treasury Trust PNC Bank #8009765495	28,331.
Sheriff's Fed. Justice Trust PNC Bank #8013588962	870,752.
Valley National Bank #0001205366	88,986.
Valley National Bank #0058011200	6,072
Valley National Bank #0058011218	124,797.
Valley National Bank #0058011226	44,260
Valley National Bank #0058011234	11,053.
Valley National Bank #0058011242	21,169.
Valley National Bank #0058011250	26,552.
Valley National Bank #0058011269	688,288
Valley National Bank #0058011293	196,859.
Valley National Bank #0058011307	9,269.
Valley National Bank #0058011315	2,311.
Valley National Bank #0058011323	22,065.
Valley National Bank #0058011331	15,320.
Valley National Bank #0058011340	27,513.
Valley National Bank #0058011358	36,675.
Valley National Bank #0058011366	6,870.
Valley National Bank #0058011374	5,803.
Valley National Bank #0058011382	4,458.
Valley National Bank #0058011390	130,804.
Valley National Bank #0058011412	23,996.
Valley National Bank #0058011420	1,068,125.
Valley National Bank #0058011439	14,360
Valley National Bank #0058011447	48.
Valley National Bank #0058011463	4,016.
Valley National Bank #0058011471	4,973.
Valley National Bank #0058011480	437.
Valley National Bank #0058011498	14,089.
Certificates of Deposit:	
Valley National #744378702	
Prosecutor's Forfeiture Trust (23)	
Checking Accounts:	
Valley National Bank #790789805	3,898,412.
Prosecutor's Fed. Treas. Trus Valley National Bank #790629805	925,041.
Prosecutor's Federal Trust Valley National Bank #40798038	1,267,804.
Para-Transit Trust (24)	
Checking Account:	
Wells Fargo #2000004566933	167,787.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

SELF-INSURANCE TRUST	
Health Benefits Trust (14)	
Checking Account:	
TD Banknorth #5506851181	187,466.68
Worker's Compensation Trust (18)	
Checking Accounts:	
Wells Fargo #2100000177569	73.10
Wells Fargo #2000004566946	2,905.23
Bank of America #0194004228	324,502.39
Professional Liability Trust (19)	
Checking Account:	
Bank of America #0458000019	550.24
Wells Fargo #2000004566962	239,006.22
TOTAL SELF-INSURANCE TRUST	754,503.86
CONFISCATED TRUST FUND (15)	
Checking Accounts:	
PNC Bank #8013589041	1,421,533.69
Wells Fargo #2000004567149	193,151.76
Wells Fargo #20000011652270	29,414.83
Wells Fargo #20000011652461	217.27
Wells Fargo #20000011652487	38.88
Certificates of Deposit:	
Valley National # 744378745	835,000.00
Valley National #744378729	350,000.00
TOTAL CONFISCATED TRUST	2,829,356.43

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

HUD TRUST (25)	
Checking Accounts:	
Wells Fargo #2100000178555	857,416.67
TD Banknorth #110507	3,547,346.60
Wells Fargo #2000052805549	70,417.36
Certificates of Deposit:	
Valley National #7444082146	1,950,000.00
TDBanknorth Bank #110505	
	_
TOTAL HUD TRUST	6,425,180.63

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CAPITAL FUND	
Checking Accounts:	
Wells Fargo #22000004566904	26,908,141.75
Bank of America #3815137165	4,333,649.91
Certificates of Deposits:	
NJ ARM - #141-02 - Transportation Trust Fund Principa	1,165,252.23
NJ ARM - #141-03 - Transportation Trust Fund Income	302,995.48
NJ ARM - #141-04 2000 Chapter 12 Principal	1,565,437.25
NJ ARM - #141-05 2000 Chapter 12 Income	362,919.29
NJ ARM - #141-06 2000 GOB Principal	1,565,437.25
NJ ARM - #141-07 2000 GOB Income	738,858.23
NJ ARM - #141-08 Market St. Bridge	2,578,452.81
NJ ARM - #141-10 - 2003 County College Bonds Princ.	2,010,000.00
NJ ARM - #141-11 - 2003 County College Bonds Incom	379,846.01
Total General Capital Fund	41,910,990.21
Grand Total	137,610,441.76

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2013
Paris Grant - Records Management	35,087					35,087	-
Special General Election			1,652,320				1,652,320
USF 2013			55,070				55,070
USF 2014			150,575				150,575
LIHEAP Assistance 2013			28,711				28,711
Camp Hope Kids Corner 2010	10,300					10,300	-
Weatherization DHS/HEA 992389	130,619						130,619
Share 2009	16,575					16,575	-
Gero-Psych Program	67,250						67,250
Preakness Gero-Psych Program	338,210				338,210		-
Preakness Gero-Psych Program			338,210		253,658		84,552
Secord Chance Act. (Renetry Program)		50,000			50,000		-
Workfirst-ABAED 1997	89,402						89,402
Workfirst NJ 1999	22,214					22,214	-
Alcohol/Drug Abuse Grant FY11	3,942					3,942	-
Alcohol/Drug Abuse Grant FY12	290,984				289,486		1,498
Alcohol/Drug Abuse Grant FY13		755,402			498,746		256,656
Alcohol/Drug Abuse Grant 08-538-ADA-O	923					923	-
Municipal Alliance 2010	79,000						79,000
Municipal Alliance 2011	62,880						62,880

Sheet 10 28 of 108

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2013
Municipal Alliance 2012	553,900				333,616		220,284
Municipal Alliance 2013		537,832			82,256		455,576
Municipal Alliance 2007	65,895					65,895	<u>-</u>
Municipal Alliance 2008	82,240					82,240	<u>-</u>
Municipal Alliance 2009	44,998					44,998	<u>-</u>
Workforce Learning Link Program	135,000	76,000			211,000		-
Workforce Learning Link Program			157,000		28,068		128,932
Workforce Investment (PIC) 2012/2013	1,817,131				1,021,554		795,577
Workforce Investment (PIC) 2013/2014			1,798,551		96,713		1,701,838
WorkFirst New Jersey 2012/2013	5,631,504		2,841		4,531,784	50,000	1,052,561
WorkFirst NJ Grant			5,862,604		521,131		5,341,473
Department of Labor - WIA Adult	1,799,182				1,470,880		328,302
WIA ADULT			1,735,055		100,870		1,634,185
Department of Labor - WIA Dislocated Worker	1,480,768				732,239		748,529
Department of Labor - WIA Dislocated Worker			1,727,953		89,910		1,638,043
Disability Employment Initiative	184,530				144,530		40,000
Workforce Investment (PIC)	63,288					63,288	
Workforce Investment (PIC) 2010/2011	140,781						140,781
Workforce Investment (PIC) 2011/2012	8,838,467				5,963,180		2,875,287
Workforce Invest (PIC) 2006/07	66,853					66,853	-

Sheet 10 29 of 108

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2013
Workforce Invest (PIC) 2007/08	92,402					92,402	-
SmartSteps			14,500				14,500
PIC - NEG	251,348						251,348
Strengthening Communities Fund ARRA	101,737				50,398		51,339
2012 L.E.O.T.E.F.	0						<u>-</u>
2013 L.E.O.T.E.F.			14,133		14,133		-
Bioterrorism Prep. 09-1159-BTL1	10,288					10,288	-
HIPER LINCS Agencies	47,232				34,182	13,050	-
PHLP LINCS Agencies 2012	101,362				101,362		<u>-</u>
PHLP LINCS Agencies 2013	597,775				591,654		6,121
PHLP LINCS Agencies 2014			559,224				559,224
CEHA 2011	0						-
CEHA 2012	87,971				87,971		-
CEHA 2013			161,700				161,700
MRC Cap Bldg Non-Competitive			4,000		4,000		-
Tobacco Enforcement Program	6,180					6,180	-
Right to Know Program 2011	0						-
Right to Know Program 2012	15,213				15,213		-
Right to Know Program 2013			15,213		3,803		11,410
MRC Competitive Award			7,000		7,000		-

Sheet 10 30 of 108

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2013
Clean Communities Entitlement 2012	0						-
Clean Communities Entitlement 2013			72,481		72,481		-
Radon Awareness Program (RAP) 2011	1					1	(0)
Radon Awareness Program (RAP) 2012	5					5	(0)
Radon Awareness Program (RAP) 2013	1,000				997		3
Radon Awareness Program (RAP) 2014			1,000				1,000
Brownfields Assessment Progrm	12,291					12,291	-
Brownfields Assessment Progrm	13,013					13,013	-
Passaic County Film Festival	0						-
Passaic County Film Festival	2,000				2,000		-
Passaic County Film Festival			2,000				2,000
2012 Disaster Relief			280,000				280,000
Business Retention and Expansion Program	125,000						125,000
CDBG-DR PROGRAM	0	11,854,865			95,184		11,759,681.06
Aging Area Nutrition FY13		4,399,901	1,283,413		5,602,989		80,325
Aging Area Nutrition FY11	19,383				19,383		-
Aging Area Nutrition FY12	24,162				24,162		<u>-</u>
Aging Administration	27,037				24,656		2,381
Aging Area Plan Grant FY12	37,968				37,968		-
Casino Revenue	38,386						38,386

Sheet 10 31 of 108

Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2013
Casino Revenue	1,133,836				1,131,286		2,550
Casino Revenue		2,152,374			1,452,451		699,923
Farmers Market Nutrition Program	0						-
Farmers Market Nutrition Program			1,000		1,000		-
State Community Partnership (JJC)	78,935				40,297		38,638
State Community Partnership	161,937				119,636		42,302
State Community Partnership	428,803				330,682		98,121
State Community Partnership (JJC)	514,393						514,393
State Community Partnership (JJC)			487,746				487,746
JJC Partnership SCP-07-PS-16	10,387					10,387	-
JJC Partnership SCP-08-PS/PM-16	31,332					31,332	-
State/ Community Partnership	105,028				9,251		95,777
Homeless 2011	0						-
Homeless 2012	13,618				13,615	3	-
Homeless 2013		907,294	166,315		766,326		307,283
Homeless	2,388					2,388	-
Human Services 10BERN	101,718						101,718
Human Services 11Bern	959						959
Human Services 12Bern	0				(3,465)		3,465
Human Services 13Bern		350,746			187,955		162,791

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Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2013
Human Services 09BERN	26,154					26,154	-
Human Services 09BERN	42,780					42,780	-
Rapid Rehousing Clifton S-09	20,529						20,529
Rapid Rehousing Paterson S-09	9						9
Rapid Rehouding ARRA 2009	0						-
Div of Child Behavioral Health Services	0						-
Div of Child Behavioral Health Services	13,205				13,205		-
Div of Child Behavioral Health Services		158,456			158,456		-
Special Initiative and Trans 2010	4,803					4,803	-
Special Initiative & Trans	882						882
Transportation & TIP	303,685				291,393		12,292
Transportation & TIP			404,914				404,914
Special Initiative and Trans	257,458					257,458	-
Special Initiative and Trans	90,682					90,682	-
Special Initiative and Trans	47,628					47,628	-
Special Initiative and Trans	44,989					44,989	-
Special Initiative and Trans	33,405					33,405	-
Hud-St. Joseph NJ36310			47,736		40,520		7,216
Eva's Village Apartments	34,195						34,195
New Passaic County Housing First Leasing	19,776				3,217		16,559

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Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2013
PC Housing First	221,400				179,502		41,898
PC Housing First NJ-513			1,107,720		70,242		1,037,478
PC Housing First	1,077,661				345,877		731,784
HUD Eva's Project NJ36308	249,693				(58,652)		308,345
PC Housing First Collaborative II	1,101,420				28,854		1,072,566
PC Housing First Collaborative III	369,480				31,541		337,939
New Passaic County Housing First	235,260						235,260
HUD St. Paul's	180,260				59,094		121,166
HUD St. Joseph	186,660						186,660
HUD - Spruce Street Apartments	0						-
State Incentive Program (SIP) 2010	240,126						240,126
Paterson Park Apartments	806,760				157,507		649,253
State Incentive Program 2009	13,363					13,363	-
C.S.B.G. 2010	4,957					4,957	(0)
C.S.B.G. 2011	0						-
C.S.B.G. 2012	296,089				296,089		-
C.S.B.G 2013			278,038		10,358		267,680
C.S.B.G Non-Discretionary 2013			97,313				97,313
C.S.B.G. 2006	630					630	-
C.S.B.G. 2007	300	-				300	(0)

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Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2013
C.S.B.G. 2009	9,859					9,859	-
C.S.B. G ARRA	397,591					397,591	-
JABG 2010	15,733				3,140		12,593
JABG 2011	56,992						56,992
JABG 12-16	34,814						34,814
JABG 13-16			29,599		2,960		26,639
JABG 8-16	5,319					5,319	<u>-</u>
JABG 9-16	13,209						13,209
Juvenile Detention Alternatives Innovations Funding	0						-
Innovations Funding			60,000				60,000
PC Summer Job Training	10,740					10,740	<u>-</u>
Birch Street Apartments	238,479						238,479
Personal Assist Serv Program	19,976				19,976		0
Personal Assist Serv Program		42,000			42,000		<u>-</u>
Human Services 07BERN PASP	32,145					32,145	-
Human Services 08BERN PASP	27					27	-
Family Court Services	89,046						89,046
Family Court Services	63,909				32,632		31,277
Family Court Services	282,634				256,400		26,234
Family Court Services	281,101	1,533			43,432		239,202

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Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2013
Family Court Services			278,149				278,149
21st Century Learning	6,776					6,776	
21st Century Learning	267,680				217,866		49,814
21ST Century CLC PROGRAM		500,000			378,549		121,451
22nd Century CLC PROGRAM			500,000				500,000
21st Century Learning	65,740					65,740	-
JARC 2010	12,052					12,052	-
JARC 2011	14,330						14,330
JARC 2012/2013	320,000				203,812		116,188
JARC	11,860					11,860	-
Plan Conformance	70,000						70,000
Rain Barrel Initiative	14,947				12,083	2,864	-
USF 2012	0						-
Weatherization LIHEAP 2010	72,220						72,220
Weatherization LIHEAP 2011	482,305				215,280		267,025
Weatherization LIHEAP 2013			769,270				769,270
Weatherization DHS 2007	63,892					63,892	-
Weatherization DOE 2010	40,209				(75,748)		115,957
Weatherization DOE 2011	147,315						147,315
Weatherization HIP 2011	624,805						624,805

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Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2013
Weatherization HIP 2009	0						-
Weatherization HIP 2010	406,438				47,324		359,114
LIHEAP Assistance 2010	36,443					36,443	-
LIHEAP Assistance 2011	10,237		46,955				57,192
LIHEAP Assistance 2012	30,521		57,423				87,944
Weatherization ARRA	0						-
Subregional Transportation	(0)				(1,237)		1,237
Subregional Transportation 2011	9,642				(2,694)		12,336
Subregional Transportation Planing	2,802						2,802
Subregional Transportation Planing			123,019		120,936		2,082
Subregional Transportation	1,693					1,693	(0)
Subregional Internship Program	4,973				3,930	1,043	-
Subregional Internship Support Program	1,142						1,142
History and Tourism Plan	641				(524)		1,165
PC Master Plan: Trans Element	2,221					2,221	-
CDBG	235,759				185,913		49,846
CDBG	557,007				497,197		59,810
CDBG	805,450				466,920		338,530
CDBG			902,187		9,367		892,820
Community Development Block Grant (CDBG)	179,465				103,202		76,263

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Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2013
Community Development Block Grant (CDBG)	317,977				220,792		97,184
Community Development Block Grant Recovery(CDBG)	3,171						3,171
EMMA 2012			100,000		100,000		_
UASI - Fire Decontamination Task Force	7,000						7,000
UASI 2010	657,436				656,535		900
UASI - Planner Grant	17					17	0
EMA 2012	0						
UASI PROJECTS	923,638		39,636		17,420		945,854
UASI			393,629				393,629
Public Health	352					352	(0)
UASI PROJECTS	28,141					28,141	_
UASI PROJECTS	1,384					1,384	0
UASI PROJECTS	1,938					1,938	0
Logistics & Commodities Distribution Plan	0						_
Victim Witness	0						_
Justice Information Sharing 2011	270,084						270,084
SANE/SART Project VS-37-09	2,044					2,044	-
SANE	2,937					2,937	-
SANE Project	12,145				12,017		128
SANE/SART			93,575		69,136		24,439

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Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2013
JAG	0						
Comm Just Prgrm Assistance			35,198		35,198		-
VOCA 2010	0						-
VOCA 2011	36,024				36,024		-
VOCA 2012			194,436		167,218		27,218
COPS 2009	200,000						200,000
COPS	266,561						266,561
Insurance Fraud	0						-
Insurance Fraud	32,050				32,050		<u>-</u>
Insurance Fraud			250,000		219,111		30,889
Body Armor Replacement P.C.P.O. 2012	0						-
N.C.A Program Support 6-TOTO-NJ-SA-10	56					56	(0)
N.C.A. program Support 7 TOTO-NJ-SA 11	40					40	(0)
N.C.A. Program Support	10,000				10,000	0	0
N.C.A. Program Support			9,000				9,000
Violence Against Women Act - DV Advocate	2,267				2,267		-
Violence Against Women Act - DV Advocate			38,795		9,699		29,096
Emerg Operations Center 2010	250,000						250,000
Multi-Jurisdictional Narcotics Task	0						-
Multi-Jurisdictional Narcotics Task 2013	145,460				145,460		-

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Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2013
Multi-Jurisdictional Narcotics Task			172,000		36,985		135,015
Homeland Security Grant FY10	916,211				915,485		726
Homeland Security Grant FY11	504,432				25,221		479,211
Homeland Security Grant FY12			255,515		61,981		193,534
Homeland Security Grant FY07	151					151	0
Homeland Secruity Grant FY08	400					400	0
Homeland Security Grant FY09	0						
Community Justice Program	0						<u>-</u>
Body Armor P.C.S.D. 2012	0	2,833			2,833		-
Click it or Ticket	0						<u>-</u>
Click it or Ticket 2013			4,000		4,000		<u>-</u>
Buffer Zone Protection 2008	57					57	(0)
Drive Sober Or Get Pulled Over			4,400				4,400
Hazardous Materials Prep & Planning			17,100		17,100		<u>-</u>
COPS Technology Grant	0						<u>-</u>
Apartments			121,824		55,969		65,855
NJ-511-PC Housing First			1,192,497		87,381		1,105,116
PC Housing First Bonus			228,924		7,500		221,424

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Grant	Balance Jan. 1, 2013	2013 Budget Revenue Realized	Revenues By 40A:4-87	Unappropriated Reserves Realized	Received	Cancelled	Balance Dec. 31, 2013
Totals	42,813,361	21,789,236	24,431,466		34,953,703	1,918,585	52,161,776

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FEDERAL AND STATE GRANTS

		Transferre	d from 2013					
	Balance	Budget Ap	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
Paris Grant - Record Management	35,252					35,252		0
Special General Election			1,652,320		1,404,450			247,870
USF 2013			55,070		30,936			24,134
USF 2014			150,575		102,426			48,149
LIHEAP Assistance 2013			28,711		27,711			1,000
Camp Hope Kids Corner	9,114					9,114		0
SHARE Grant	1,050				(15,525)	16,575		
Preakness Gero-Psych Program	161,181							161,181
Preakness Gero-Psych Program	161,181							161,181
Preakness Gero-Psych Program			338,210		320,949			17,261
Second Chance Act. (ReEntry Program)		50,000			45,989			4,011
Juv Justice Comm/Sip Grant '03	184					184		0
Alcohol/Drug Abuse Grant Fy10'	5,025				(469)	5,494		0
Alcohol/Drug Abuse Grant Fy11'	3,944					3,944		(0)
Alcohol/Drug Abuse Grant Fy12'	4,816				3,318			1,498

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FEDERAL AND STATE GRANTS

					1			
		Transferre	d from 2013					
	Balance	Budget App	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
	,	<u> </u>	By 40A:4-87		Commitments	Resolution	,	,
Alaska Million Alaska Grand (140		755 400	29 10/11/01			rtocolution		40.045
Alcohol/Drug Abuse Grant fy13		755,402			741,557			13,845
Alcohol/Drug Abuse Grant Fy08'	10,135					10,135		0
Alcohol/Drug Abust Grant	179,293				48,183	131,110		
Municipal Alliance 2010	78,708				(31)			78,740
Municipal Alliance 2011	62,152							62,152
Municipal Alliance 2012	18,062				(29,947)			48,009
Municipal Alliance 2013		537,832			519,562			18,270
Municipal Alliance 2006								
Municipal Alliance 2007	73,688					73,688		
Municipal Alliance 2008	65,274					65,274		
Municipal Alliance 2009	45,051					45,051		
Workforce Learnin Link Program	135,000	76,000			142,546			68,454
Workforce Learnin Link Program			157,000		29,562			127,438
Workforce Invest Allocation	1,097,191				778,405			318,786
Dept. of Labor WIA Youth 13/14			1,798,551					1,798,551

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FEDERAL AND STATE GRANTS

	1				1			
		Transferre	ed from 2013					
	Balance	Budget Ap	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
Workfirst New Jersey	2,736,456		2,841		807,325	50,000		1,881,972
WorkFirst NJ Grant			5,862,604		366,748			5,495,856
Dept of Labor - WIA Adult	1,799,182				306,689			1,492,493
WIA Adult			1,735,055		103,113			1,631,942
Dept of Labor - WIA Dislocated	1,480,768				228,256			1,252,512
Wia Dislocated Worker			1,727,953		56,228			1,671,725
Disability Employement Initiative	184,530				2,459			182,071
Workforce Invest 2009/10	62,677					62,677		0
Workforce Invest 2010/11	3,268				(193,000)			196,268
Workforce Invest (PIC) 2010/12	4,270,720				4,146,934			123,786
Workforce Invest (PIC) 2006/07	92,658					92,658		
Workforce Invest (PIC) 2007/08	9,389					9,389		
Hurricane Irene Disaster Nat Emg Grnt	42,216							42,216
SmartSteps			14,500					14,500
Strengthening Communities Fund ARRA	81,456							81,456

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FEDERAL AND STATE GRANTS

	Balance		ed from 2013 propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
L.E.O.T.E.F 2010	57,487							57,487
L.E.O.T.E.F 2012	58,170							58,170
L.E.O.T.E.F 2013			14,133					14,133
L.E.O.T.E.F 2005	3,167				3,167			(0)
L.E.O.T.E.F 2006	52,375				48,976			3,399
L.E.O.T.E.F 2007	61,915							61,915
L.E.O.T.E.F 2008	48,990							48,990
L.E.O.T.E.F	9,943							9,943
Bioterrorism Prep.	10,175				(305)	10,480		
Bioterrorism Prep.	65,980							65,980
HIPER LINCS	14,452					14,452		
PHLP LINCS 2012	67,590				39,628			27,962
PHLP LINCS Agencies	179,130				170,058			9,072
PHLP LINCS Agencies			559,224		362,398			196,826
CEHA 2010	35					35		0

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FEDERAL AND STATE GRANTS

	1				I		I	
		Transferre	ed from 2013					
	Balance	Budget Ap	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
	,		 Ву 40А:4-87		Commitments	Resolution	,	,
			2, 101.11.01					
CEHA 2012	1					1		
CEHA 2013			161,700		161,700			
MRC Cap Bldg Non-Competitive			4,000		1,430			2,570
Tobacco Enforcement Program	5,950					5,950		
Right to Know	15,213							15,213
Right to Know			15,213		15,213			
P.C. Medical Resrve Corp CAP Bldg	0				(11)	11		0
MRC Competitive Award			7,000					7,000
P.C. Medical Reserve Corp.	100					100		
Clean Communities 2010					(25)	25		(0)
Clean Communities 2011	25,687				21,445			4,242
Clean Communities 2012	46,090				45,880			210
Clean Communities Entitlement	,		72,481		49,113			23,367
Clean Communities	403		, -		(106)	509		(0)
Clean Communities	1,250					1,250		(0)

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FEDERAL AND STATE GRANTS

Г					1			
		Transferre	d from 2013					
	Balance	Budget Ap	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
Clean Communities	0							0
REA Bonus Grant	206,731							206,731
Recycling Enhancement Act	150,517				124,131			26,386
Recycling Enhancement Act	1,851				1,385	466		0
Radon Awareness Program 2011	1					1		0
Radon Awareness Program 2012	5					5		(0)
Radon Awareness Program 2013	3							3
Radon Awareness Program 2014			1,000		999			1
Brownfields Assessment Progrm	3,313					3,313		(0)
Passaic County Film Festival								
Passaic County Film Festival	2,000				2,000			
Passaic County Film Festival			2,000					2,000
Disaster Relief 2012			280,000					280,000
Business Rentention and Expansion Progran	92,548				8,671			83,878
CDBG-DR PROGRAM		11,854,865			11,488,865			366,000

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FEDERAL AND STATE GRANTS

			1	1	1		1	
			d from 2013					
	Balance	Budget Ap	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
Aging Area Nutrition FY 2010	395,605				(382)	395,986	(1)	(0)
Aging Nutrition FY 2011	720,803				(486)			721,289
Aging Area Nutrition FY12	1,704,251				689,176			1,015,075
Aging Area Nutrition FY13		1,206,503	636,565	1,500,000	2,339,466			1,003,602
Aging Nutrition	427,751							427,751
Aging Administration 2010	41,917				(67)	41,984		0
Aging Administration	0							0
Aging Area Plan Nutritrion	781,046				770,512			10,534
Aging Area Plan FY13		1,293,398	646,848	400,000	1,568,511			771,735
Aging Administration	41,472							41,472
Casino Revenue 2010	279,110				279,111		1	0
Casino Revenue 2011	364,402				364,402			(0)
Casino Revenue 2012	594,823				334,883			259,940
Casino Revenue 2013		1,075,061		1,077,313	1,551,706			600,668
Casino Revenue 2009	347,574					347,574		(0)

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FEDERAL AND STATE GRANTS

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	Balance		propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
	1		By 40A:4-87		Commitments	Resolution		
Farmers Market Nutrition Prgm								
Farmers Market Nutrition Prgm			1,000		1,000			
JJC Partnership 2010	70,931							70,931
JJC State Community Partnership 2011	27				(8)			35
JJC State Community Partnership 2012	132,657				91,971			40,686
JJC State Community Partnership 2013	514,393				488,700			25,693
JJC State Community Partnership 2014			487,746		100,000			387,746
JJC Partnership 2007	19,638					19,638		
JJC Partnership 2008	28,710					28,710		
JJC Partnership 2009	180,187							180,187
Homeless H1RZ8N 2010	1,092					1,092		(0)
Homeless 2011	39					39		(0)
Homeless 2012	7,226				7,223	3		(0)
Homeless 2013		907,294	166,315		906,767			166,842
Homeless H1RZ7N 2009	2,390					2,390		

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FEDERAL AND STATE GRANTS

		Transferre	d from 2013					
	Balance		propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
Grain.	Jun. 1, 2010	Buugut	Ву 40А:4-87	maton	Commitments	Resolution	Aujuotinento	200.01, 2010
			By 40A.4-07		Communents	Resolution		
Human Services 10Bern	10,671							10,671
Human Services 11Bern	9,556				6,554			3,001
Human Services 12Bern	8,823				4,920			3,903
Human Services 13Bern		350,746			162,723			188,023
Human Services 08Bern	10,128					10,128		
Human Services 09Bern	40,135					40,135		
Preakness Gero-Psych Program	3,792							3,792
Rapid Rehousing - Clifton	33,139							33,139
Rapid Rehousing - Paterson	14,637				6,500			8,137
Homelessness Pervention & Rapid	7,073						(2)	7,071
Div. Of Child Behavioral HIth Serv. 2012	10,604				10,604			
Div. Of Child Behavioral Hlth Serv. 2013		158,456			140,103			18,353
Special Initiative and Transportation 2010	35,140					35,140		0
Special Initiative and Transportation 2011	730							730
Transportation & TIP	67,220				63,911			3,309

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FEDERAL AND STATE GRANTS

	I I		1		I			
		Transferre	d from 2013					
	Balance	Budget Ap	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
Transportation & TIP			404,914		326,677			78,237
Special Initiative and Transportation	209,577					209,577		0
Special Initiative and Transportation	70,342					70,343	1	0
Special Initiative and Transportation	44,755					44,756	1	0
Special Initiative and Transportation	44,118					43,094	(1,024)	(0)
Special Initiative and Transportation	51,973					49,690	(2,283)	0
HUD- St. Joseph NJ 36310			47,736		42,710			5,026
EVA'S Village Apartments	34,195							34,195
New Passaic County Housing First	19,776				4,953			14,823
Passaic County Housing First	221,400				27,385			194,015
Passaic County Housing First			1,107,720		196,193			911,527
Passaic County Housing First	338,038				(23,334)			361,372
HUD-EVA'S Project	37,709				(270,649)			308,358
Collaborative II	1,101,420				951,177			150,243
Passaic County Housing First	369,480				37,832			331,649

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FEDERAL AND STATE GRANTS

					1			
	Balance	Budget Ap	ed from 2013 propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
New Passaic County Housing First	235,260							235,260
HUD-St. Paul's	160,310				50,168			110,142
HUD-St. Joseph	106,710				(27,450)			134,160
HUD-Spruce Street								
State Incentive Program 2010	214,371							214,371
Paterson Park Apartments	64,541				30,369			34,172
State Incentive Program 2007	106,277					106,277		
State Incentive Program 2008	71,947				(127)	73,098	1,024	0
State Incentive Program 2009	59,962					62,245	2,283	(0)
C.S.B.G 2010	7,555					7,555		0
C.S.B.G 2011	(0)							(0)
C.S.B.G 2012	96,142				96,056			86
C.S.B.G NON-DISCRETIONARY 2013			278,038		187,798			90,240
C.S.B.G NON-DISCRETIONARY 2014			97,313					97,313
C.S.B.G 2005	99,397					99,397		

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FEDERAL AND STATE GRANTS

		Transferred from 2013						
	Balance	Budget Ap	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
C.S.B.G 2006	9,957				(4,000)	13,957		
C.S.B.G 2007	15,903					15,903		
C.S.B.G 2008	8,977					8,977		
C.S.B.G 2009	7,600					7,599	(1)	(0)
C.S.B.G 2009	37,430				(360,161)	397,591		
Juvenile Accountability Block Grant 2011	19,837				162			19,675
Juvenile Accountability Block Grant 2012	901				901			0
Juvenile Accountability Block Grant 2013	38,682				38,445			237
Juvenile Accountability Block Grant 2014			26,639	2,960				29,599
J.A.I.B.G	699					699		(0)
J.A.I.B.G	1,832				(12,610)			14,442
J.D.A.I.F.								
Innovations Funding			60,000		60,000			
Mental Health Board 2004	1,298					1,298		
Mental Health Board 2009	1,100					1,100		

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FEDERAL AND STATE GRANTS

	Balance		d from 2013 propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
Passaic County Summer Job Training	10,740					10,740		
Birch Street Apartments	103,761				(134,718)			238,479
PASP 10 BERN PASP	(0)							(0)
PASP 11 BERN PASP	1,687						5	1,692
PASP 12 BERN PASP	7,436				7,430			6
PASP 13 BERN PASP		42,000			42,000			
Human Services 07BERN PASP	25,923					25,922	(1)	(0)
Human Services 08BERN PASP	4,289					4,289		
Personal Assistance Services Program	7,066							7,066
Family Court Services 2010	89,048							89,048
Family Court Services 2011	41,710				(1,789)			43,499
Family Court Services 2012	9,653				4,812			4,841
Family Court Services 2013	281,101	1,533			272,305			10,329
Family Court Services 2014			278,149					278,149
Family Court Services	24,834					24,835	1	0

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FEDERAL AND STATE GRANTS

	1				1			
		Transferre	d from 2013					
	Balance	Budget Ap	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
21st Century CLC Program	5,939				(261)	6,201	1	0
21st Century CLC Program 2011	56,389							56,389
21st Century CLC Program		500,000			500,000			
21st Century CLC Program			500,000		484,000			16,000
21st Century CLC Program	72,067					72,067		
JARC 2010								
JARC 2011					(2)			2
JARC 12/13	320,000				320,000			
JARC	17,560					17,560		
JARC	2,450				(2)	2,452		
Plan Conformance	70,000							70,000
Molly Ann Brook Rain Barrel Initiative	7,461					7,461		0
Clean Energy Program	22,450					22,450		
Universal Service Fund	69,037					69,037		
Universal Service Fund	17,209							17,209

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FEDERAL AND STATE GRANTS

					1			
	Balance	Transferred from 2013 Budget Appropriations		Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
Universal Service Fund	48,378							48,378
Universal Service Fund	52,250					52,250		
Universal Service Fund	105,626					105,626		
Weatherization LIHEAP 2010	121,033				39,961			81,072
Weatherization LIHEAP 2011	482,305				229,931			252,374
Weatherization LIHEAP			769,270		30,067			739,203
Weatherization DHS 2007	66,942				(453)	67,396		
Weatherization LIHEAP	14,377					14,377		
Weatherization LIHEAP 2009	13,589					13,589		
Weatheization DOE 2010	202,013				187,529			14,484
Weatherization DOE 2011	147,315							147,315
Weatherization DOE 2007	3,855					3,855		
Weatherization DOE 2008	5,690					5,690		
Weatherization DOE 2009	96,924					96,924		(0)
Heating Improvement Program	624,805				30			624,775

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FEDERAL AND STATE GRANTS

		Transferre	ed from 2013					
	Balance	Budget Ap	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
Clean Communities 2006	341					341		
Weatherization HIP	44,827					44,827		
Weatherization HIP	7,905					7,905		0
Weatherization HIP	408,095				116,258			291,836
LIHEAP Assistance 2010	121,475					121,475		
LIHEAP Assistance 2011	6,576		46,955					53,531
LIHEAP Assistance 2012	46,955		57,423		48,424			55,954
Weatherization DOE	(0)				(672)	672		(0)
Subregional Transportation	253							253
Subregional Transportation (STP)	31,707							31,707
Subregional Transportation (STP)	60,795							60,795
Subregional Transportation Planning	93,056				93,008			48
Subregional Transportation Planning			98,415	24,604	48,363			74,656
Subregional Transportation FY09	19,037				(15)	19,052		
Subregional Internship	6,300							6,300

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FEDERAL AND STATE GRANTS

	I I						<u> </u>	
		Transferred from 2013						
	Balance	Budget Ap	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	& &	Ву	Adjustments	Dec. 31, 2013
Grant	Jan. 1, 2013	Buuget		Wateri		-	Aujustinents	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
History and Tourism Paln	59,909				59,237			672
PC Master Plan: Trans Element	15,583					15,583		(0)
Community Development Block Grant	51,146				26,300			24,846
Community Development Block Grant	125,370				116,700			8,670
Community Development Block Grant	79,985				71,926			8,059
Community Development Block Grant			902,187		723,476			178,711
Community Development Block Grant	12,803				(63,460)			76,263
Community Development Block Grant	102,646				80,345			22,301
Cert 2006	8,005					8,005		
2012 EMAA			100,000		100,000			
Pre-Disaster Mitigation Planning	12					12		
UASI - Fire Decon Task Force	623							623
UASI - Security Inititative	20,182				19,733			450
UASI - Planner Grant	5,386					5,386		
Emerency MNGT Assistance (EMA)								

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FEDERAL AND STATE GRANTS

				_				
		Transferre	ed from 2013					
	Balance	Budget Ap	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
UASI	214,725		39,636		214,351			40,010
UASI			393,629		216,486			177,143
UASI - Public Health	3,584					3,584		
UASI - Projects	20,028				(231)	20,259		(0)
UASI Projects	88,542					88,542		
UASI Projects 2009	1,938					1,938		0
Logistics & Commodities Distrib Plan	33,685				33,685			
Victim Witness Advocay Fund Supplement								
National Justice Infor Sharing (JIS) 2012	7,477							7,477
SART/SANE Program	869					869		0
SANE/SART Program	14,445					14,446		(1)
SANE/SART Program	57,448				35,018			22,430
SANE/SART Program			74,860	18,715	47,557			46,018
Justice Assistance Program								
Justice Assistance Program			35,198		35,198			

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FEDERAL AND STATE GRANTS

					ı			
		Transferre	ed from 2013					
	Balance	Budget Appropriations		Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
Victims of Crime Act Grant	1,875					1,875		
Victims of Crime Act Grant	197,229				197,229			
Victims of Crime Act Grant			194,436					194,436
Victims of Crime Act Grant	31,015					31,015		
Community Oreinted Policing Services (COP	200,000				199,880			120
Comm. Oriented Policing Services	266,561				266,388			173
Insurance Fraud								
Insurance Fraud			250,000		250,000			
Body Armor P.C.P.O								
Body Armor P.C.P.O	2,080							2,080
Body Armor P.C.P.O 2012	7,418							7,418
Body Armor P.C.P.O	1,584					1,584		
National Childrens Alliance Program	56					56		
N.C.A. Program Support	40					40		(0)
N.C.A. Program Support	0					0		0

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FEDERAL AND STATE GRANTS

	1 1							
		Transferre	ed from 2013					
	Balance	Budget Ap	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
N.C.A. Program Support			9,000		7,657			1,343
Recovery VAWA Grant Program	5,843							5,843
Violence Against Women Act								
Violence Against Women Act			29,096	9,699	38,795			
Victim & Witness Advocacy Fund	19,478					19,478		
Emergency Operations Center Grant	250,000				248,943			1,057
Multi Jurisdictional NARC TASK Force	448					448		
Multi Jurisdictional NARC TASK Force	102					102		(0)
Multi Jurisdictional NARC TASK Force								
Multi Jurisdictional NARC TASK Force	169,637				147,975			21,662
Multi Jurisdictional NARC TASK Force			172,000		103,130			68,870
Multi Jurisdictional NARC TASK Force	0							0
HSGP	34,615				34,524			91
Homeland Security Grant FY11	439,211				439,209			2
Homeland Security FFY12			255,515		244,532			10,983

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FEDERAL AND STATE GRANTS

	1				T		Т	
		Transferre	d from 2013					
	Balance	Budget Ap	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
Homeland Security Grant FY 07	154,371					154,371		(0)
Homeland Security Grant FY08	400					400		(0)
Homeland Security Grant FY09	0					0		0
Community Justice Program								
2010 Body Armor P.C.S.D								
2011 Body Armor P.C.S.D	440				440			
2012 Body Armor P.C.S.D.	42,763	2,833			45,596			
2008 Body Armor P.C.S.D	72							72
2009 Body Armor P.C.S.D	34							34
Click it or Ticket	4,000							4,000
Click it or Ticket 2011								
Click it or Ticket	4,000							4,000
Click it or Ticket			4,000					4,000
Buffer Zone Protection Program	57					57		
Over the Limit Under Arrest 2010	5,000							5,000

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FEDERAL AND STATE GRANTS

		Transferre	d from 2013					
	Balance	Budget Ap	propriations	Cash	Expended	Cancelled		Balance
Grant	Jan. 1, 2013	Budget	Appropriation	Match	&	Ву	Adjustments	Dec. 31, 2013
			By 40A:4-87		Commitments	Resolution		
Drive Sober or Get Pulled Over			4,400					4,400
Over the Limit Under Arrest 2009	6,000							6,000
Hazardous Materials Prep & Planning			17,100		17,100			
COPS Tech. Program	10						(5)	5
E911 General Assistance Grant	3,433					3,433		0
E911 Coordinator	2,782				1,512			1,270
REN Eva's Village Apartmets			121,824		112,078			9,746
NJ-511-PC Housing First			1,192,497		123,318			1,069,179
PC Housing First Bonus			221,424	7,500				228,924
Totals	31,783,034	18,811,923.43	24,367,988.58	3,040,790.75	40,240,116.34	3,971,592.26		33,792,028

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SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

<u>Grant</u>	Balance Jan. 1, 2013	Transferro Budget App Budget	ed to 2013 propriations Appropriation By 40A:4-87	Transfer to General Capital Fund	Received	Adjustment	CANCELLED BY RESOLUTION	Balance Dec. 31, 2013
Over the Limit Under Arrest	5,000.00						5,000.00	
2012 Body Armor P.C.S.D.	2,833.43	2,833.43						
2013 Body Armor 14453					61,920.82			61,920.82
2013 Body Armor 14488					9,747.37			9,747.37
Totals	7,833.43	2,833.43			71,668.19		5,000.00	71,668.19

*LOCAL DISTRICT SCHOOL TAX

NOT APPLICABLE		DEBIT	CREDIT
Balance January 1, 2013		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85001- 00	XXXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2012 - 2013)	85002- 00	XXXXXXXXX	
Levy School Year July 1, 2013 - June 30, 2014		xxxxxxxxx	
Levy Calender Year 2013		xxxxxxxxx	
Paid			
Balance December 1, 2013		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85003- 00		xxxxxxxxx
School Tax Deferred			
(Not in excess of 50% of Levy - 2013 - 2014)	85004- 00		xxxxxxxx
*Not Including Type I school debt service, emergency author	izations-schools,		
transfer to Board of Education for use of local schoo	Is		

[#] Must Include unpaid requisitions

COUNTY OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2013	85045- 00	xxxxxxxxx	14,229,773.34
2013 Receipts	81105- 00	xxxxxxxxx	5,423,655.98
Added & Omitted Tax Receipts			9,341.21
Interest Earned		xxxxxxxxx	13,290.21
Reimbursements			97,670.23
Expenditures		3,950,943.36	xxxxxxxxx
Balance December 31, 2013	85046- 00	15,822,787.61	xxxxxxxxx
		19,773,730.97	19,773,730.97

REGIONAL SCHOOL TAX

(PROVIDE A SEPARATE STATEMENT FOR EACH REGIONAL DISTRICT INVOLVED)

		Debit	Credit
BALANCE JANUARY 1, 2013		xxxxxxxxxx	xxxxxxxxxx
SCHOOL TAX PAYABLE #	85031-00	xxxxxxxxxx	
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2012 - 2013)	85032-00	xxxxxxxxxx	
LEVY SCHOOL YEAR JUNE 1, 2013 - JUNE 30, 2014		xxxxxxxxxx	
LEVY CALENDER YEAR 2013		xxxxxxxxxx	
PAID NOT APPLICABLE	=		xxxxxxxxxx
BALANCE DECEMBER 1, 2013		xxxxxxxxxx	xxxxxxxxxx
SCHOOL TAX PAYABLE #	85033-00		xxxxxxxxxx
SCHOOL TAX DEFERRED (NOT IN EXCESS OF 50% OF LEVY - 2013 - 2014)	85034-00		xxxxxxxxxx

[#] Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
	xxxxxxxxxx	xxxxxxxxxx
85041-00	xxxxxxxxxx	
85042-00	xxxxxxxxxx	
	xxxxxxxxxx	
	xxxxxxxxxx	
		xxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxx
85043-00		xxxxxxxxxx
85044-00		xxxxxxxxxx
	85042-00 85043-00	XXXXXXXXXXX

[#] Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
BALANCE JANUARY 1, 2013		xxxxxxxxxx	xxxxxxxxxx
COUNTY TAXES	80003-01	xxxxxxxxxx	
DUE COUNTY FOR ADDED AND OMITTED TAXES	80003-02	xxxxxxxxxx	
NOT APPLICABLE			
2013 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, 2013		xxxxxxxxxx	xxxxxxxxxx
COUNTY TAXES			xxxxxxxxxx
DUE COUNTY FOR ADDED AND OMITTED TAXES			xxxxxxxxxx

SPECIAL DISTRICT TAXES

NOT APPLICABLE			Debit	Credit
BALANCE JANUARY 1, 2013			xxxxxxxxxx	xxxxxxxxxx
2013 LEVY: LIST EACH TYPE OF	F DISTRICT TAX SEPA	RATELY)	xxxxxxxxxx	
FIRE -	81108-00		xxxxxxxxxx	
SEWER -	81111-00		xxxxxxxxxx	
WATER -	81112-00		xxxxxxxxxx	NOT APPLICABLE
GARBAGE -	81109-00			xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx
TOTAL 2013 LEVY:		80003-07		xxxxxxxxxx
PAID		80003-08		
BALANCE DECEMBER 1, 2013		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, 2013	80004-01	xxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2013	80004-02	xxxxxxxxxx	
NOT APPLICABLE			xxxxxxxxxx
EXPENDED	80004-09		
BALANCE DECEMBER 1, 2013	80004-10		

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

BALANCE JANUARY 1, 2013	80004-03	xxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2013	80004-04	xxxxxxxxxx	xxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-11		xxxxxxxxxx
BALANCE DECEMBER 1, 2013	80004-12		

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

BALANCE JANUARY 1, 2013	80004-05	xxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2013	80004-06	xxxxxxxxxx	xxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-13		xxxxxxxxxx
BALANCE DECEMBER 1, 2013	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

BALANCE JANUARY 1, 2013	80004-07	xxxxxxxxxx	
STATE LIBRARY AID RECEIVED IN 2013	80004-08	xxxxxxxxxx	xxxxxxxxxx
NOT APPLICABLE			
EXPENDED	80004-15		xxxxxxxxxx
BALANCE DECEMBER 1, 2013	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2013

		Budget	Realized	Excess (Deficit)
Source		-01	-02	-03
Surplus Anticipated	80101-	18,000,000.00	18,000,000.00	_
Surplus Anticipated with Prior Written				
Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Adopted Budget		104,747,041.43	111,989,934.59	7,242,893.16
Added by N.J.S.A. 40A:4-87: (List on 17a)		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Attached		24,367,988.49	24,367,988.49	_
Total Miscellaneous Revenue Anticipated	80103-	129,115,029.92	136,357,923.08	7,242,893.16
Receipts from Delinquent Taxes	80104-			_
Amount to be Raised by Taxation:		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Support of County Budget	80105-	310,795,236.00	xxxxxxxxxxx	xxxxxxxxxxx
(b) Addition to Local District School Tax	80106-	-	xxxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	310,795,236.00	310,795,236.10	0.10
		457,910,265.92	465,153,159.18	7,242,893.26

ALLOCATION OF CURRENT TAX COLLECTIONS

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

^{*}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 2013 (CONTINUED)

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

SOURCE	Budget	Realized	Excess or Deficit
Special General Election	1,652,320	1,652,320	
UNIVERSAL SERVICE FUND 2013	55,070	55,070	
UNIVERSAL SERVICE FUND 2014	150,575	150,575	
LIHEAP Assistance 2013	28,711	28,711	
Preakness Gero-Psych Program	338,210	338,210	
Workforce Learning Link Program	157,000	157,000	
Workforce Investment Allocation - WIA YOUTH	1,798,551	1,798,551	
WorkFirst New Jersey	2,841	2,841	
WorkFirst NJ Grant	5,862,604	5,862,604	
Workforce Investment Allocation - WIA ADULT	1,735,055	1,735,055	
Workforce Investment Allocation - WIA Dislocated Worker	1,727,953	1,727,953	
Workforce Investment Allocation -SmartSTEPS	14,500	14,500	
LEOTEF	14,133	14,133	
PHLP LINCS Agencies (old BT grant)	559,224	559,224	
CEHA Grant 2013	161,700	161,700	
MRC Cap Bldg Non-Competitive	4,000	4,000	
Right to Know Program	15,213	15,213	
MRC Competitive Award	7,000	7,000	
Clean Communities Entitlement	72,481	72,481	
Radon Awareness Program (RAP)	1,000	1,000	
Passaic County Film Festival	2,000	2,000	
2012 Disaster Relief	280,000	280,000	
Aging Area Nutrition FY12	1,283,413	1,283,413	
Farmers Market Nutrition Program	1,000	1,000	
State Community Partnership (JJC)	487,746	487,746	
Social Services for the Homeless	166,315	166,315	
Transportation & TIP	404,914	404,914	
HUD - St. Joseph NJ36310	47,736	47,736	

STATEMENT OF GENERAL BUDGET REVENUES 2013 (CONTINUED)

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

			Excess
SOURCE	Budget	Realized	or Deficit
NJ-513-New Passaic County Housing First	1,107,720	1,107,720	
CSBG NON-DISCRETIONARY 2013	278,038	278,038	
CSBG NON-DISCRETIONARY 2013	97,313	97,313	
Juvenile Accountability Block Grant	26,639	26,639	
Juvenile Detention Alternatives Innovations Funding	60,000	60,000	
Family Court Services	278,149	278,149	
21st Century CLC Program	500,000	500,000	
Weatherization LIHEAP	769,270	769,270	
LIHEAP Assistance 2011	46,955	46,955	
LIHEAP Assistance 2012	57,423	57,423	
Subregional Transportation Planning	98,415	98,415	
Community Development Block Grant (CDBG)	902,187	902,187	
2012 EMAA Grant	100,000	100,000	
UASI	39,636	39,636	
UASI	393,629	393,629	
Sexual Assault Nurse Examiner (SART/SANE)	74,860	74,860	
Comm Just Prgrm Assistance	35,198	35,198	
Victims of Crime Act (VOCA)	194,436	194,436	
Insurance Fraud	250,000	250,000	
N.C.A. Program Support	9,000	9,000	
Violence Against Women Act - DV Advocate	29,096	29,096	
Multi-Jurisdictional Narcotics Task	172,000	172,000	
Homeland Security FFY12 (HSGP)	255,515	255,515	
Click It or Ticket	4,000	4,000	
Drive Sober Or Get Pulled Over	4,400	4,400	
Hazardous Materials Prep & Planning	17,100	17,100	
REN EVA'S VILLAGE APARTMENTS	121,824	121,824	
NJ-511-PC Housing First	1,192,497	1,192,497	
Passaic County Housing First Bonus	221,424	221,424	_
TOTAL (SHEET 17)	24,367,988	24,367,988	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS - 2013

2013 Budget as Adopted	80012-01	433,542,277.43	
2013 Budget - Added by N.J.S. 40A:4-87		80012-02	24,367,988.49
Appropriated for 2013 (Budget Statement Item 9)		80012-03	457,910,265.92
Appropriated for 2013 by Emergency Appropriation			
(Budget Statement Item 9)		80012-04	5,500,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	463,410,265.92
Add Overexpenditures (see footnote)	80012-06	-	
Total Appropriations and Overexpenditures		80012-07	463,410,265.92
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 450,751,494.73	
Paid or Charged - Res. for Uncollected Taxes	80012-09		
Reserved	80012-10	\$ 9,516,412.24	
Total Expenditures		80012-11	460,267,906.97
Unexpended Balances Canceled (see footnote)		80012-12	3,142,358.95

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)

2013 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 2013 OPERATIONS

CURRENT FUND

		1	-
		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxxx	7,242,893.26
Delinquent Tax Collections	80013-02	xxxxxxxxxxx	-
		xxxxxxxxxxx	
Required Collection of Current Taxes	80013-03		
Unexpended Balances of 2013 Budget Approp.	80013-04	xxxxxxxxxxx	3,142,358.95
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	3,145,780.06
Miscellaneous Revenue Not Anticipated		xxxxxxxxxxx	
Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxxx	
Cancellation of Accounts Payable		xxxxxxxxxxx	
Unexpended Balances of 2012 Appropriation Reserves	80013-05	xxxxxxxxxxx	2,201,866.56
Prior Years Interfunds Returned in 2013	80013-06	xxxxxxxxxxx	3,002.63
Cancellation of Old Appropriated Grant Balances		xxxxxxxxxxx	3,971,592.26
Cancellation of Accounts Payable & Reserves		xxxxxxxxxxx	48,009.93
Receivable		xxxxxxxxxxx	
Deferred School Tax Revenue: (See Sheets 12 & 13)		xxxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2013	80013-07		xxxxxxxxxx
Balance December 31, 2013	80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in 2013	80013-11	131.16	xxxxxxxxxx
Refunds and other adjustments		89,469.18	xxxxxxxxxx
Other Grant Fund Adjustments		408,868.10	xxxxxxxxxx
Prior Year Refunds and Adjustments		537,346.25	xxxxxxxxxx
Cancellation of Old Grant Receivables		1,918,584.56	xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13		
Surplus Balance - To Surplus (Sheet 21)		16,801,104.40	xxxxxxxxxx
		19,755,503.65	19,755,503.65

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED - 2013

SOURCE	AMOUNT REALIZED
State of New Jersey	18,743.20
Sales of Equipment	48,841.28
Duplication of Records	7,257.16
Vending Machine Commissions	19,876.02
ID Bureau	19,342.75
Payroll Deduction Fees	8,745.02
Bail Bond Forfeitures	323,090.70
Bail Processing Fees	13,805.00
Bid Specs. Fees	11,070.00
Jail - Fees	199,909.33
Fema-Reimbursements	172,841.19
Board of Appeals	4,100.00
TRAVELERS PYMNT FOR WIND DAMAGE SANDY	128,429.64
Reimbursements	73,841.00
Refunds-Prior Year Expenses	218,863.94
Towing/Impound Fees	23,566.68
Dynamic/EMS Collections	2,262.34
SSA Treasury - Incentive	28,400.00
Police Academy Registration & Fees	144,947.00
SCAAP Grant	186,625.00
Hurricane Irene	487,267.58
Cancellation of Old Checks	147,386.66
PC Tech Vocational School	89,834.80
Port Authority NY/NJ	4,400.00
LITIGATION CLAIM CASE#1:08-CV-10843-PBS	225,152.48
2012 CANCEL TRUST REVENUES RES#R-12-383	191,088.43
2011 Off Duty Administrative Fees	66,821.75
Cancel Reserve Per R2013-970 12/10/13	88,110.63
NJIT COUHER 2013	131,427.64
Miscellaneous	59,732.84
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	3,145,780.06

SURPLUS - CURRENT FUND

DECEMBER 31, 2013

			Debit	Credit
1.	Balance January 1, 2013	80014-01	xxxxxxxxxxx	27,412,049.47
2.			xxxxxxxxxxxx	
3.	Excess Resulting from 2013 Operations	80014-02	xxxxxxxxxxxx	16,801,104.40
4.	Amount Appropriated in the 2013 Budget - Cash	80014-03	18,000,000.00	xxxxxxxxxxx
5.	Amount Appropriated in 2013 Budget - with Prior		-	xxxxxxxxxxx
	Written Consent of the Director of Local Gov't	80014-04		xxxxxxxxxxx
6.				xxxxxxxxxxx
7.	Balance December 31, 2013	80014-05	26,213,153.87	xxxxxxxxxxx
			44,213,153.87	44,213,153.87

ANALYSIS OF BALANCE - DECEMBER 31, 2013 (FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	45,764,387.02
Investments		80014-07	
Sub-Total			45,764,387.0
Deduct Cash Liabilities Marked with "C" on Trial B	alance	80014-08	28,520,487.2
Cash Surplus		80014-09	17,243,899.7
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	8,969,254.12	
Cash Deficit #	80014-13		
Receivables without Reserves			
Total Other Assets	80014-14		8,969,254.1
		80014-15	26,213,153.8

^{*} 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 - 2013 LEVY

1.	Amount of Levy as per Duplicate (Analysis)#		82101-00	\$	N/A
			82113-00	\$	
2.	Amount of Levy - Special District Taxes		82102-00	\$	
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	\$	
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	\$	
5a. 5b. 5c.	Subtotal 2013 Levy \$ Reductions due to tax appeals** \$ Total 2013 Tax Levy		82106-00	\$	N/A
6.	Transferred to Tax Title Liens		82107-00	\$	
7.	Transferred to Foreclosed Property		82108-00	\$	
8.	Remitted, Abated or Canceled		82109-00	\$	
9.	Discount Allowed		82110-00	\$	
10.	Collected in Cash: in 2012	82121-00			
	in 2013	82122-00			
	State's Share of 2013 Senior Citizens and Veterans Deductions allowed	82123-00			
	Total To Line 14	82111-00			
11.	Total Credits			\$	
12.	Amount Outstanding - December 31, 2013		83120-0	\$	
13.	Percentage of Cash Collections to Total 2013 Levy (Item 10 divided by Item 5) is 82112-00	-			
14.	Calculation of Current Taxes Realized in Cash: Total of Line 10				
	Less: Reserve for Tax Appeals Pending in State Division of Tax Appeals				
Note A	To Current Taxes Realized in Cash (Sheet 17) A: In showing the above percentage, the following shown the shown \$1,500,000.00, and Item 10 shown the percentage represented by the cash collections with \$1,049,977.50/\$1,500,000, or .699985. The correct personness is the shown as Item 13 is 69,99% and not 70,00%, nor	ws \$1,049,977 rould be percentage to	7.50,	=	

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 2013 collections.

^{**}Tax appeals pursant 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 2013

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 2013 Tax Levy\$	
Precentage of Collection Excluding Accelerated Tax Sales Proceeds (Net Cash Collected divided by Item 5c) is	
(2) Utilizing Tax Levy Sale	
(2) Utilizing Tax Levy Sale Total of Line 10 Collected in Cash (sheet 22)\$	
Total of Line 10 Collected in Cash (sheet 22)	
Total of Line 10 Collected in Cash (sheet 22)\$	•

SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY FOR SENIOR CITIZENS AND VETERAN DEDUCTIONS

		Debit	Credit
۱.	Balance January 1, 2013	xxxxxxxxxxx	xxxxxxxxxxx
	Due From State of New Jersey		xxxxxxxxxxx
	Due to State of New Jersey	xxxxxxxxxxx	
2.	Sr. Citizens Deductions Per Tax Billings		xxxxxxxxxxx
3.	Veterans Deductions Per Tax Billings By Tax Collector		xxxxxxxxxxx
١.	Senior Citizen Deductions Allowed By Tax Collector		xxxxxxxxxxx
j.	Veteran Deductions Allowed By Tax Collector	N/A	
.	Vet Deductions Disallowed By Tax Collector	xxxxxxxxxxx	
·	Sr. Citizens Deductions Disallowed by Tax Collector	xxxxxxxxxxx	
3.	Veterans Deductions Disallowed by Tax Collector 2012 Taxes	xxxxxxxxxxx	
	Received in Cash from State	xxxxxxxxxxx	
0.	Prior Year Senior Citizen Deduction Allowed in Current Year		
1.	N/A		
2.	Balance December 31, 2013	xxxxxxxxxxx	xxxxxxxxxxx
	Due From State of New Jersey	xxxxxxxxxxx	
	Due To State of New Jersey		xxxxxxxxxxx
	culation of Amount to be included on Sheet 22, Item 10 - 3 Senior Citizens and Veterans Deductions Allowed	ı l	

2013 Senior Citizens and Veterans Deduc	ctions 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, 2013		xxxxxxxxxx	
Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxxx
Interest Earned -Pending Appeals		xxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2013 Taxes Collected whic Pending State Appeal (Item 14, Sheet 22)	h are	xxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	
Cash paid to Appelants (Including 5% Interest fro Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality, incl. Interest from the Company of Appeal won by Municipality of Appeal won by Mun			xxxxxxxxxxx
	N/A		
Balance December 31, 2013			xxxxxxxxxxx
Taxes Pending Appeals*		xxxxxxxxxx	xxxxxxxxxx
Interest Earned -Pending Appeals		xxxxxxxxxx	xxxxxxxxxx
* Includes State Tax Court and County Board of Appeals Not Adjusted by December 31, 2013			

N/A
Signature of Tax Collector

License # Date

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2014 MUNICIPAL BUDGET

			1	Tr.
COUNTY OF PASSAIC			YEAR 2014	YEAR 2013
1. Total General Appropriations for 2014 M	unicipal Budget S	tatement		
Item 8(L) (Exclusive of Reserve for Unco	ollected Taxes)	80015-		xxxxxxxxxx
TOTAL O(E) (Excidente el Trecente les ellec	Actual	80016-		70000000
2. Local District School Tax -				
	Estimate **	80017-		XXXXXXXXXX
0.1/ // 10.1 17	Actual			
3. Vocational School Tax -	Estimate *		N/A	VVVVVVVVVV
	Actual		IN/A	XXXXXXXXXX
4. Regional School District Tax -				
ii rtogional concol Biothet rax	Estimate *			xxxxxxxxx
	Actual	80018-		
Regional High School Tax				
	Estimate *	80019-		XXXXXXXXX
0 O T-	Actual	80020-		
6. County Tax -	Estimate *	90024		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
7	Actual	80021- 80022-		XXXXXXXXXX
7. Special District Taxes -				
The openior of the op	Estimate *	80023-		xxxxxxxxx
8. Total General Appropriations & Other Ta		80024-01		1
9. Less: Total Anticipated Revenues from 2	2014 in			
Municipal Budget (Item 5) 80024-0				N/A
10. Cash Required from 2014 Taxes to Sup		00004.00		
Local Municipal Budget and Other Tax 11. Amount of Item 10 Divided by	kes	80024-03 [80024-04]		4
Equals Amount to be Raised by Taxatio	n (Percentage	[00024-04]		
used must not exceed the applicable pe				
shown by Item 13, Sheet 22)	3 ·	80024-05		
Analysis of Item 11:				-
Local District School Tax				an amount less than
(Amount Shown on Line 2 Above)			'actual' Tax of year 2	013
Vocational School Tax (Amount Shown on Line 3 Above)			**Must be stated in the	as amount of the
Regional School District Tax		-		ibmitted by the Local
(Amount Shown on Line 4 Above)				to the Commissioner
Regional High School Tax			of Education on Jana	
(Amount Shown on Line 5 Above)				onsideration must be
County Tax			given to calendar ye	ear calculation.
(Amount Shown on Line 6 Above)				
Special District Tax (Amount Shown on Line 7 Above)				
(Amount Shown on Line 1 Above)				
Tax in Local Municipal Budget				
Total Amount (and Line 11)				
Total Amount (see Line 11) 12. Appropriation: Reserve for Uncollected	Tayes (Budget)			П
Statement, Item 8 (M) (Item 11, Less It		80024-06		
Computation of "Tax in Local Municipal Buc	lget"			Note:
Item 1 - Total General Appropriations				The amount of
				anticipated rev-
Item 12 - Appropriation: Reserve for Ur	collectedTaxes			enues (Item 9)
Sub-Total		N/A		the total of Items 1 and 12.
				1. 3.13. 12.
Less: Item 9 - Total Anticipated Revenu	es	_		4
Amount to be Raised by Taxation in Munici	pal Budget	80024-07]
				_

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 [(2014 Estimated Total Levy - 2013 Total Levy) / 2013 Total	
D.	Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	\$
E.	Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$
20	01 Reserve for Uncollected Taxes Appropriation Calculation (Ac	ctual)
	Subtotal General Appropriation (item 8(L) budget sheet 29) Taxes not Included in the Budget (AFS 25, item 2 thru 7) Total	\$ \$ \$_
4.	Less: Anticipated Revenues (item 5, budget sheet 11) Cash Required Total Required at% (items 4+6)	\$ \$
	Reserve for Uncollected Taxes (item E above)	\$ \$

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		1		1
			Debit	Credit
1. BALANCE JANUARY 1, 2013	3			xxxxxxxxxxx
A. Taxes	83102-00		xxxxxxxxxx	xxxxxxxxxxx
B. Tax Title Liens	83103-00		xxxxxxxxxx	xxxxxxxxxxx
2. CANCELLED:	ı	N/A	xxxxxxxxxx	xxxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxx	
B. Tax Title Liens		83106-00	xxxxxxxxxx	
3. TRANSFERRED TO FORECLOSED TA	X TITLE LIENS:		xxxxxxxxxx	xxxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxx	
B. Tax Title Liens		83109-00	xxxxxxxxxx	
4. ADDED TAXES		83110-00		xxxxxxxxxxx
5. ADDED TAX TITLE LIENS		83111-00		xxxxxxxxxxx
6. Adjustment between Taxes & Tax Title L	iens		xxxxxxxxxx	xxxxxxxxxxx
A. Taxes - Transfers to Tax	Title Liens	83104-00	xxxxxxxxxx	(1)
B. Tax Title Liens - Transfers	from Taxes	83107-00	(1)	xxxxxxxxxxx
7. BALANCE BEFORE CASH PAYMENTS			XXXXXXXXXXX	
8. TOTALS				
9. BALANCE BROUGHT DOWN				xxxxxxxxxx
10. COLLECTED:			xxxxxxxxxx	
A. Taxes	83116-00		xxxxxxxxxx	xxxxxxxxxxx
B. Tax Title Liens	83117-00		xxxxxxxxxx	xxxxxxxxxxx
11. Interest and Costs - 2013 Tax Sale		83118-00		xxxxxxxxxxx
12. 2013 Taxes Transferred to Liens		83119-00		xxxxxxxxxxx
13. 2013 Taxes		83123-00		xxxxxxxxxxx
14. BALANCE DECEMBER 31, 2013	n-		xxxxxxxxxx	
A. Taxes	83121-00		xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00		xxxxxxxxxx	xxxxxxxxxxx
15. TOTALS				
16. Percentage of Cash Collections to Adju	sted Amount Ou	tstanding		

(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	l in 2002.	83125-00	

(See Note a on Sheet 22 - Current taxes)

(1) These amounts will always be the same

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

		Debit	Credit
1. BALANCE JANUARY 1, 2013	84101-00		xxxxxxxxxxx
FORECLOSED OR DEEDED IN 2013		xxxxxxxxxxxx	xxxxxxxxxxx
3. TAX TITLE LIENS	84103-00		xxxxxxxxxxx
4. TAXES RECEIVABLE	84104-00		xxxxxxxxxxx
5A.	84102-00		xxxxxxxxxxx
5B.	84105-00	xxxxxxxxxxx	
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		xxxxxxxxxxx
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00	xxxxxxxxxxx	
8. SALES		xxxxxxxxxxx	xxxxxxxxxxx
9. CASH *	84109-00	xxxxxxxxxxx	
10. CONTRACT	84110-00	xxxxxxxxxxx	
TGAGE N/A	A 84111-00	xxxxxxxxxxx	
12. LOSS ON SALES	84112-00	xxxxxxxxxxx	
13. GAIN ON SALES	84113-00		xxxxxxxxxxx
14. BALANCE DECEMBER 31, 2013	84114-00	xxxxxxxxxxx	

CONTRACT SALES

NOT APPLICABLE			Debit	Credit
15. BALANCE JANUARY 1, 2013		84115-00		xxxxxxxxxxx
16. 2013 SALES FROM FORECLOSED PROF	PERTY	84116-00		xxxxxxxxxxx
17. COLLECTED *	N/A	84117-00	xxxxxxxxxxx	
18.		84118-00	xxxxxxxxxxx	
19. BALANCE DECEMBER 31, 2013		84119-00	xxxxxxxxxxx	
			-	-

MORTGAGE SALES

NOT APPLICABLE			Debit	Credit
20. BALANCE JANUARY 1, 2013		84120-00		XXXXXXXXXXXX
21. 2013 SALES FROM FORECLOSI	ED PROPERTY	84121-00		xxxxxxxxxxx
22. COLLECTED *	N/A	84122-00	xxxxxxxxxxxx	
23.		84123-00	xxxxxxxxxxxx	
24. BALANCE DECEMBER 31, 2013		84124-00	xxxxxxxxxxxx	
Analysis of Sale of Property: \$ *Total Cash Collected in 2013	(84125-00)	_	-	-
Realized in 2013 Budget	-		N/A	
To Results of Operation (Sheet 19)	-		14/2	

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)

Caused By	Amount Dec. 31, 2012 per Audit <u>Report</u>	Amount in 2013 <u>Budget</u>	Amount Resulting from 2013	Balance as of <u>Dec. 31, 20</u>
Emergency Authorization County*	-		\$5,500,000.00	\$5,500,000
Emergency Authorizations Schools	s - 			
	refunded as listed below. JTHORIZATIONS UN R REFUNDED UNDE			
EMERGENCY AU	JTHORIZATIONS UN			51
EMERGENCY AU FUNDED O	JTHORIZATIONS UN R REFUNDED UNDE			51
EMERGENCY AU FUNDED O	JTHORIZATIONS UN R REFUNDED UNDE			51 <u>Amount</u>
EMERGENCY AU FUNDED O	JTHORIZATIONS UN R REFUNDED UNDE			51 <u>Amount</u> \$
EMERGENCY AU FUNDED O	JTHORIZATIONS UN R REFUNDED UNDE			51 Amount \$ \$
EMERGENCY AU FUNDED O	JTHORIZATIONS UN R REFUNDED UNDE			51 Amount \$ \$ \$ \$ \$
EMERGENCY AU FUNDED OF	JTHORIZATIONS UN R REFUNDED UNDE	R N.J.S. 40A:2-3 (OR N.J.S. 40A:2- - - -	\$ \$ \$ \$ \$ SISFIED
EMERGENCY AU FUNDED OF	JTHORIZATIONS UN R REFUNDED UNDE Purpose	R N.J.S. 40A:2-3 (OR N.J.S. 40A:2-	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Shade the second of the
EMERGENCY AU FUNDED OF Date NOT APPLICABLE JUDGEMENTS	THORIZATIONS UN R REFUNDED UNDE Purpose ENTERED AGAINST	R N.J.S. 40A:2-3 (OR N.J.S. 40A:2-	\$ \$ \$ \$ \$ STISFIED Appropriate for in Budget o
EMERGENCY AU FUNDED OF Date NOT APPLICABLE JUDGEMENTS	JTHORIZATIONS UN R REFUNDED UNDE Purpose	R N.J.S. 40A:2-3 (OR N.J.S. 40A:2-	\$ \$ \$ \$ \$ STISFIED
EMERGENCY AU FUNDED OF Date NOT APPLICABLE JUDGEMENTS	THORIZATIONS UN R REFUNDED UNDE Purpose ENTERED AGAINST	R N.J.S. 40A:2-3 (PR N.J.S. 40A:2- AND NOT SAT Estimated Amount \$	\$ \$ \$ \$ \$ STISFIED Appropriate for in Budget o
EMERGENCY AU FUNDED OF Date NOT APPLICABLE JUDGEMENTS	THORIZATIONS UN R REFUNDED UNDE Purpose ENTERED AGAINST	R N.J.S. 40A:2-3 (OR N.J.S. 40A:2-	\$ \$ \$ \$ \$ STISFIED Appropriate for in Budget o

SHEET 29

		Amount Authorized	Not Less Than 1/5 of Amount	Balance Dec. 31, 2012	REDUCE	O IN 2013 Cancelled	Balance Dec. 31, 2013
Date	Purpose		Authorized*		By 2013 Budget	By Resolution	
4/26/2011	Payment of Accrued Sick &						
	Vacation Time	2,966,250.00	593,250.00	2,373,000.00	593,250.00		1,779,750.00
9/27/2011	Hurricane Irene	2,681,804.55	536,361.00	2,145,443.55	536,361.00		1,609,082.55
							-
	Totals	5,648,054.55	1,129,611.00	4,518,443.55	1,129,611.00	-	3,388,832.55

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

Chief Financial Officer

80026-00

80025-00

^{*} Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column Balance Dec. 31, 2013 must be entered here and then raised in the 2014 budget.

COUNTY OF PASSAIC

SHEET 30

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2012	REDUCE By 2013 Budget	D IN 2011 Cancelled By Resolution	Balance Dec. 31, 2013
	NOT APPLICABLE						
	Totals			22225 22			

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, 2013 must be entered here and then raised in the 2014 budget.

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR BONDS

MUNICIPAL GENERAL CAPITAL BONDS

		Debit	Credit	2014 Debt Service
OUTSTANDING JANUARY 1, 2013	80033-01	xxxxxxxxxx	287,481,000	
ISSUED	80033-02	xxxxxxxxxx	17,650,000	
PAID	80033-03	51,036,000	xxxxxxxxxx	
Canceled				
Refunded 2013				
OUTSTANDING DECEMBER 31, 2013	80033-04	254,095,000	xxxxxxxxxx	
		305,131,000	305,131,000	
2014 BOND MATURITIES - GENERAL CA	PITAL BONDS		80033-05	28,515,000
2014 INTEREST ON BONDS *	80033-06		8,529,103	
ASSESSMEN	IT SERIAL	BONDS		
OUTSTANDING JANUARY 1, 2013	80033-07	XXXXXXXXXX	(
ISSUED	80033-08	xxxxxxxxxx	(
PAID	80033-09		xxxxxxxxxx	(
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2013	80033-10		xxxxxxxxxx	<u> </u>
2014 BOND MATURITIES - ASSESSMEN	T BONDS	_	80033-11	\$
2014 INTEREST ON BONDS *	80033-12		\$	
TOTAL "INTEREST ON BONDS - DEBT S	ERVICE" (*ITE	MS)	80033-13	8,529,103

LIST OF BONDS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Refunding	none	17,650,000	05/15/13	Various
Total		17,650,000		

80033-14 80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR LOANS

DEPARTMENT OF ENVIRONMENTAL PROTECTION LOANS

		<u>ir</u>	<u> </u>	
		Debit	Credit	2014 Debt Service
OUTSTANDING JANUARY 1, 2013	80033-01	xxxxxxxxxx	484,633.00	
ISSUED	80033-02	xxxxxxxxxxx		
PAID	80033-03	319,847.00	xxxxxxxxxxx	
Canceled				
Refunded 2013				
OUTSTANDING DECEMBER 31, 2013	80033-04	164,786.00	xxxxxxxxxxx	
		484,633.00	484,633.00	
2014 LOAN MATURITIES			80033-05	164,786.00
2014 INTEREST ON LOANS			80033-06	1,650.00
TOTAL 2014 DEBT SERVICE FOR DEP LOANS			80033-13	166,436.00
EDUCATION FACILITI	ES AUTHO	RITY LOANS		
OUTSTANDING JANUARY 1, 2013	80033-07	xxxxxxxxxxx	350,000.00	
ISSUED	80033-08	xxxxxxxxxxx		
PAID	80033-09	175,000.00	xxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2013	80033-10	175,000.00	xxxxxxxxxxx	
	22300 10	350,000.00	350,000.00	
2014 LOAN MATURITIES			80033-11	175,000.00
2014 INTEREST ON LOANS			80033-12	8,750.00
TOTAL 2014 DEBT SERVICE FOR EFA LOANS			80033-13	183,750.00

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR LOANS

GREEN TRUST LOANS

		Debit	Credit	2014 Debt Service
OUTSTANDING JANUARY 1, 2013	80033-01	xxxxxxxxxxx	406,199.00	
ISSUED	80033-02	xxxxxxxxxxx		
PAID	80033-03	41,625.00	xxxxxxxxxxx	
Canceled				
OUTSTANDING DECEMBER 31, 2013	80033-04	364,574.00	xxxxxxxxxxx	
		406,199.00	406,199.00	
2014 LOAN MATURITIES			80033-05	42,465.00
2014 INTEREST ON LOANS			80033-06	7,085.00
TOTAL 2014 DEBT SERVICE FOR GREEN TO	RUST LOANS		80033-13	49,550.00
ı	_OANS			
OUTSTANDING JANUARY 1, 2013	80033-07	xxxxxxxxxxx		
ISSUED	80033-08	xxxxxxxxxxx		
PAID	80033-09		xxxxxxxxxxx	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2013	80033-10		xxxxxxxxxxx	
2014 LOAN MATURITIES			80033-11	
2014 INTEREST ON LOANS			80033-12	
TOTAL 2014 DEBT SERVICE FOR LOANS			80033-13	

LIST OF LOANS ISSUED DURING 2013

Purpose	2014 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14 80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2014 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2014 Debt
NOT APPLICABLE				Service
OUTSTANDING JANUARY 1, 2013	80034-01	xxxxxxxxxx		
PAID	80034-02		xxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2013	80034-03		xxxxxxxxxx	
2014 BOND MATURITIES - TERM BONDS		80034-04		
2014 INTEREST ON BONDS *		80034-05		
TYPE LCC		DIAL BOND		
-		RIAL BOND	<u> </u>	1
OUTSTANDING JANUARY 1, 2013	80034-06	xxxxxxxxxxx		
ISSUED	80034-07	XXXXXXXXXXX		
PAID	80034-08		XXXXXXXXXXX	
NOT APPLICABLE				
OUTSTANDING DECEMBER 31, 2013	80034-09		XXXXXXXXXXX	
		2222442		
2014 INTEREST ON BONDS		80034-10		
2014 BOND MATURITIES - SERIAL BOND			80034-11	
TOTAL "INTEREST ON BONDS - TYPE I S			80034-12	
LIST OF BON	DS ISSUE	D DURING 2013	Date of	Interest
Purpose	2014 Maturity -01	Amount Issued -02	Issue	Rate
NOT APPLICABLE				
Total 80035-				

2014 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE			2014
		Outstanding	Interest
		Dec. 31, 2013	Requirement
Emergency Notes	80036-	7,500,000.00	93,750.00
3. Tax Anticipation Notes	80038-	\$	\$
4. Interest on Unpaid State and County Taxes	80039-	\$	\$
5.		\$	\$
6.		\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

			A					Intorost
			Amount					Interest
	Original	Original	of Note	Date	_		Requirements	Computed
	Amount	Date of	Outstanding	of	Interest	For	For Interest	То
Improvement Description	Issued	Issue*	Dec. 31, 2013	Maturity	Rate	Principal	**	(Insert Date)
Note Sale 12/26/13-12/19/14								
Supplemental - Valley Road and Pompton Hamburg								
Turnpike Intersection Improvements	150,000	12/29/2011	150,000	12/19/2014	1.25%	****	1,875	12/19/2014
Supplemental - Study and Improvements of Hazel Stree	66,000	12/29/2011	66,000	12/19/2014	1.25%		825	12/19/2014
Goffle Brook Multi Use Path	100,000	12/29/2011	100,000	12/19/2014	1.25%	****	1,250	12/19/2014
Supplemental - Reconstruction of Greenwood Lake Tpk	81,000	12/29/2011	81,000	12/19/2014	1.25%	***	1,013	12/19/2014
Supplemental - Totowa & French Hill Road Improvemen	428,000	12/29/2011	428,000	12/19/2014	1.25%	***	5,350	12/19/2014
Supplemental - Various Roads and Bridge Repair	238,000	12/29/2011	238,000	12/19/2014	1.25%	***	2,975	12/19/2014
Supplemental - Impr. of Totowa/French Hill Rd Intersect	285,000	12/29/2011	285,000	12/19/2014	1.25%	***	3,563	12/19/2014
Supplemental - Reconstruct of Greenwood Lake Turnpik	1,932,000	12/29/2011	1,932,000	12/19/2014	1.25%	***	24,150	12/19/2014
Hamburg Turnpike Intersection	952,000	12/29/2011	952,000	12/19/2014	1.25%	****	11,900	12/19/2014
Supplemental - Renovation of Apshawa Drive	285,000	12/29/2011	285,000	12/19/2014	1.25%	***	3,563	12/19/2014
Supplemental - Replacement of Jail Roof	285,000	12/29/2011	285,000	12/19/2014	1.25%	***	3,563	12/19/2014
Improvements to Paterson Hamburg Turnpike	3,200,000	12/28/2012	3,200,000	12/19/2014	1.25%	***	40,000	12/19/2014
Parks & Recreation General Improvements	757,400	12/29/2011	757,400	12/19/2014	1.25%	***	9,468	12/19/2014
Various Capital Improvements	1,000,000	12/29/2011	1,000,000	12/19/2014	1.25%	****	12,500	12/19/2014
Implementation of Traffic Safety Program	142,500	12/29/2011	142,500	12/19/2014	1.25%	****	1,781	12/19/2014
Acquisition of Various Equipment	500,000	12/29/2011	500,000	12/19/2014	1.25%	***	6,250	12/19/2014
Various Improvements for the County College	2,500,000	12/29/2011	2,500,000	12/19/2014	1.25%	***	31,250	12/19/2014
Various Improvements for the Vocational Tech. School	979,100	12/29/2011	979,100	12/19/2014	1.25%	***	12,239	12/19/2014
Various Buildings and Ground Improvements	2,500,000	12/29/2011	2,500,000	12/19/2014	1.25%	***	31,250	12/19/2014
Various Capital Improvements	5,000,000	12/29/2011	5,000,000	12/19/2014	1.25%	***	62,500	12/19/2014

			Amount					Interest
	Original	Original	of Note	Date		2014 Budget	Requirements	Computed
	Amount	Date of	Outstanding	of	Interest	For	For Interest	То
Improvement Description	Issued	Issue*	Dec. 31, 2013	Maturity	Rate	Principal	**	(Insert Date)
2009 Road Resurfacing	1,000,000	12/29/2011	1,000,000	12/19/2014	1.25%	***	12,500	12/19/2014
2009 Road Resurfacing	1,900,000	12/28/2012	1,900,000	12/19/2014	1.25%	***	23,750	12/19/2014
Building and Ground Improvements	2,500,000	12/29/2011	2,500,000	12/19/2014	1.25%	***	31,250	12/19/2014
Various Capital Improvements - PCTI	2,000,000	12/28/2012	2,000,000	12/19/2014	1.25%	***	25,000	12/19/2014
Various Capital Improvements - PCTI	4,000,000	12/29/2011	4,000,000	12/19/2014	1.25%	***	50,000	12/19/2014
Various Capital Improvements	2,500,000	12/28/2012	2,500,000	12/19/2014	1.25%	***	31,250	12/19/2014
Various Capital Improvements	4,000,000	12/28/2012	4,000,000	12/19/2014	1.25%	***	50,000	12/19/2014
Supplemental - Acquistion of Office Equipment	285,000	12/29/2011	285,000	12/19/2014	1.25%	***	3,563	12/19/2014
Renovations of 80 Hamilton St Welfare Board	380,000	12/29/2011	380,000	12/19/2014	1.25%	***	4,750	12/19/2014
Supplemental - Redecking of McBride Bridge	48,525	12/29/2011	48,525	12/19/2014	1.25%	***	607	12/19/2014
Supplemental - Reconstruction Various Bridges	285,000	12/29/2011	285,000	12/19/2014	1.25%	***	3,563	12/19/2014
Supplemental - Various Drainage Projects	218,000	12/29/2011	218,000	12/19/2014	1.25%	***	2,725	12/19/2014
Renovation of Youth Center	238,000	12/29/2011	238,000	12/19/2014	1.25%	***	2,975	12/19/2014
Supplemental - Renovations to Courthouse Complex	285,000	12/29/2011	285,000	12/19/2014	1.25%	***	3,563	12/19/2014
Reconstruction of Straight St/River St.	380,000	12/29/2011	380,000	12/19/2014	1.25%	***	4,750	12/19/2014
Supplemental - 1992 Guide Rail Program	90,000	12/29/2011	90,000	12/19/2014	1.25%	***	1,125	12/19/2014
Supplemental - Various Drainage Projects	142,000	12/29/2011	142,000	12/19/2014	1.25%	***	1,775	12/19/2014
Supplemental - Improvements to Camp Hope	95,000	12/29/2011	95,000	12/19/2014	1.25%	***	1,188	12/19/2014

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Original	Original	Amount of Note	Date		2014 Budget	Requirements	Interest Computed
	Amount	Date of	Outstanding	of	Interest	For	For Interest	То
Improvement Description	Issued	Issue*	Dec. 31, 2013	Maturity	Rate	Principal	**	(Insert Date)
Supplemental - Various Road & Bridge Repairs Hurricane Floyd	124,910	12/29/2011	124,910	12/19/2014	1.25%	****	1,561	12/19/2014
Supplemental - Various Road & Bridge Repairs Hurricane Floyd	166,000	12/29/2011	166,000	12/19/2014	1.25%	****	2,075	12/19/2014
Supplemental - Various Drainage Improvements	142,500	12/29/2011	142,500	12/19/2014	1.25%	***	1,781	12/19/2014
Supplemental - 1992 Guide Rail Program	142,000	12/29/2011	142,000	12/19/2014	1.25%	****	1,775	12/19/2014
Supplemental - Equipment for Preakness Hospital	285,000	12/29/2011	285,000	12/19/2014	1.25%	***	3,563	12/19/2014
Supplemental - Renovations to Public Buildings	190,000	12/29/2011	190,000	12/19/2014	1.25%	****	2,375	12/19/2014
Refunding Ordinance - Payment of Pension Obligations	239,065	12/29/2011	239,065	12/19/2014	1.25%	***	2,988	12/19/2014
Traffic Signal Reimbursements	100,000	12/29/2011	100,000	12/19/2014	1.25%	****	1,250	12/19/2014
Acquisition of Property for a Salt Dome	5,000	12/29/2011	5,000	12/19/2014	1.25%	****	63	12/19/2014
Intersection Improvements	50,000	12/29/2011	50,000	12/19/2014	1.25%	****	625	12/19/2014
GIS Parcel Mapping in & by the County	50,000	12/29/2011	50,000	12/19/2014	1.25%	****	625	12/19/2014
Subtotal			43,222,000				540,275	

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.

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.

^{*&}quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular inprovement, not the renewal date of subsequent notes which were issued.

^{**}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 FOR NOTES (OTHER THAN ASSESSMENT NOTES)

			Amount					Interest
	Original	Original	of Note	Date		2014 Budget	Requirements	Computed
	Amount	Date of	Outstanding	of	Interest	For	For Interest	То
Improvement Description	Issued	Issue*	Dec. 31, 2013	Maturity	Rate	Principal	**	(Insert Date)
Improvements to Paterson Hamburg Turnpike	86,050	12/26/2013	86,050	12/19/2014	1.25%	****	1,076	12/19/2014
Various Capital Improvements	359,500	12/26/2013	359,500	12/19/2014	1.25%	****	4,494	12/19/2014
Various Buildings and Ground Improvements	2,500,000	12/26/2013	2,500,000	12/19/2014	1.25%	***	31,250	12/19/2014
Various Capital Improvements	750,000	12/26/2013	750,000	12/19/2014	1.25%	****	9,375	12/19/2014
Various Park & Recreation Improvements	717,250	12/26/2013	717,250	12/19/2014	1.25%	****	8,966	12/19/2014
Bridge, Road & Traffic Safety Improvements	1,164,700	12/26/2013	1,164,700	12/19/2014	1.25%	****	14,559	12/19/2014
Various Buildings and Ground Improvements	300,000	12/26/2013	300,000	12/19/2014	1.25%	****	3,750	12/19/2014
Acquisition of Equipment	1,914,000	12/26/2013	1,914,000	12/19/2014	1.25%	****	23,925	12/19/2014
Various Capital Improvements	3,096,500	12/26/2013	3,096,500	12/19/2014	1.25%	****	38,706	12/19/2014
Various Capital Improvements	5,000,000	12/26/2013	5,000,000	12/19/2014	1.25%	****	62,500	12/19/2014
Various Capital Improvements	5,000,000	12/26/2013	5,000,000	12/19/2014	1.25%	****	62,500	12/19/2014
Various Improvements for the County College	2,500,000	12/26/2013	2,500,000	12/19/2014	1.25%	****	31,250	12/19/2014
Various Capital Improvements	1,500,000	12/26/2013	1,500,000	12/19/2014	1.25%	****	18,750	12/19/2014
Total			68,110,000				851,375	

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.

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.

^{*&}quot;Original Date of Issue" refers to the date when the first money was borrowed for a particular inprovement, not the renewal date of subsequent notes which were issued.

^{**}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.

SHEET 34

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

			Amount					Interest
Title or Purpose of Issue	Original	Original	of Note	Date	Rate	2014 Budget	Requirements	Computed
	Amount	Date of	Outstanding	of	of	For	For Interest	То
	Issued	Issue*	Dec. 31, 2013	Maturity	Interest	Principal	**	(Insert Date)
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 2013	2014 Budget For Principal	Requirements For Interest/Fees
1	Passaic County Improvement Authority-Preakness	3,110,000.00	1,515,000.00	117,626.00
_2	2. Passaic County Improvement Authority-Prosecuters Building	4,335,000.00	285,000.00	187,434.00
<u>3</u>	Passaic County Improvement Authority-Preakness	20,630,000.00	530,000.00	925,643.00
_4	Passaic County Improvement Authority-Preakness Refunding	57,215,000.00	215,000.00	2,133,244.00
5	5.			
ω -	5.			
Sheet 34a	7.			
34a				
9).			
1	10.			
1	11.			
1	12.			
1	13.			
1	4.			
_	Total	\$ 85,290,000.00	\$ 2,545,000.00	\$ 3,363,947.00

80051 - 01 80051 - 02

^{*} Interest on Preakness is capitalized

Specify each authorization by purpose. Do	Balance Janu	arv 1 2013	2013			Balance Decer	nber 31 2013
not merely designate by a code number.	Funded	Unfunded	Authorizations	Cancelled	Expended	Funded	Unfunded
Alps RD/P&H TPKE	96,860.00			96,860.00			
Church Street Bridge PC #125				1,600.00	(1,600.00)		
P&H Turnpike (28, 29)				32,735.25	(32,735.25)		
P&H Turnpike/Berdan Ave				61,500.00	(61,500.00)		
Reconstruction West Brook Bridge PC #491	62,416.63			82,270.84	(19,854.21)		
Wagaraw Road Bridge PC #103	3,599.04	75,000.00		99,335.69	(20,736.65)		(0.00)
Kingsland Avenue Bridge PC #81	316,055.38				6,741.14	309,314.24	
Reconstruction of Apshawa Dam	34,219.94					34,219.94	
Renovation Spruce Street Bridge PC #18	1,798.11			1,798.11			(0.00)
Passaic County College							
Supplemental - Acquisition of office equipment				428.00	(428.00)		
Construction of Jughandle from Paterson-Hamburg							
Turnpike to Hinchman Ave							
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.				21,664.51	(21,664.51)		
Supplemental - Hurricane Floyd Program	72,645.91			88,929.91	(16,284.00)		
Goffle Brook Multi-use Path		24,258.89					24,258.89
Drainage Crooks and Wabash Avenues				37,355.04	(37,355.04)		
Supplemental - Rehab. 8th Street/5th Ave. Bridge	103,676.15			178,916.51	(75,240.36)		(0.00)
Supplemental - Acquisition of equipment for jail				32,264.00	(32,264.00)		
Renovations - County Jail				10,053.15	(10,053.15)		
Supplemental - Renovations to Preakness Hospital				9,124.80	(9,124.80)		

Specify each authorization by purpose. Do	Balance Janu		2013	Canaallad	Companded.	Balance Dece	·
not merely designate by a code number.	Funded	Unfunded	Authorizations	Cancelled	Expended	Funded	Unfunded
Supplemental - Renovation of Youth Center	58,331.21			80,980.31	(22,649.10)		
Supplemental - Various Road and Bridge Repairs							
Hurricane Floyd		355.13			(11,115.16)		11,470.29
Supplemental - Structure Deficient Bridges							
Purchase of Building				1,938.00	(1,938.00)		
Supplemental - Removal of Storage Tanks				55,866.74	(55,866.74)		
Supplemental - Improvements to Totowa/French Hill Road Int	4,208.40			16,872.40	(12,664.00)		
Supplemental - Renovations of 80 Hamilton Street	8,658.57			5,658.57	3,000.00		
Supplemental - Reconst of Greenwood Lake Turnpike				5,211.83	(5,211.83)		
Acquisition of Buildings/Grounds Equipment	420.56			802.95	(382.39)		(0.00)
Supplemental - Acquisition of Parks Equipment	166.21					166.21	
Supplemental - Improvements to Allwood/Bloomfield							
Circle	116,229.87			117,149.87	(920.00)		
Supplemental - Restoration of Lambert Castle	1,245.60			11,065.42	(9,819.82)		
Supplemental - Imp of Valley Road & Paterson-							
Hamburg Turnpike Intersection		222.23			222.23		
Supplemental - Renovation of Apshawa Dam		66,780.37					66,780.37
Imp to Hamburg Turnpike & Jackson Avenue							
Supplemental - Reconstruction of Ringwood Ave							
Supplemental - Imp to Intersection of Alps Road &							
Ratzer Road				10,449.80	(10,449.80)		
Supplemental - Acquisition of Paratransit/							
Meals on Wheel Vehicles	2,704.71					2,704.71	
Supplemental - Renovations to Public Buildings		3,938.11		23,027.01	(19,088.90)		

Specify each authorization by purpose. Do	Balance Janu	an/1 2012	2013			Balance Decer	obor 21 2012
not merely designate by a code number.	Funded	Unfunded	Authorizations	Cancelled	Expended	Funded	Unfunded
Supplemental - Golf Course Improvements					(914.73)	914.73	
Supplemental - Road Improvements				29,481.75	(29,481.75)		
Acquisition of Paratransit Vehicles				22,269.84	(22,269.84)		
Supplemental - Improvements to Camp Hope				5,186.34	(5,186.34)		
Expansion of Preakness Health Care Facility							
Supplemental - Reconstruction of Various Bridges	8,493.20				(6,175.48)	14,668.68	
Supplemental - Removal of Storage Tanks		0.27			0.27		
Supplemental - 1992 Guide Rail Program	22,372.55				13,178.28	9,194.27	
Supplemental - Various Drainage Improvements	24,936.45				(596.39)	25,532.84	
Supplemental - Renovations to Court House Complex				16,914.32	(16,914.32)		
Imp to Goffle/Weasel Brook Park Recreation	350,938.68				11,078.00	339,860.68	
Supplemental - Rehab to Administration Building Plaza					(3,285.64)	3,285.64	
Supplemental - Acquisition of Hospital Equipment					(51,512.23)	51,512.23	
Supplemental - Goffle Brook Stabilization Project							
Union Valley Road/Green Brook Bridge Design PC#434	46.74			46.74			
President St/Weasel Brook Bridge Design PC#53				6,009.50	(6,009.50)		
Supplemental - Public Works Equipment	59,335.95			95,677.71	(36,341.76)		
Improvements to Paterson Hamburg		886.91			(1,804,620.38)		1,805,507.29
Imp to Greenwood Lake Turnpike/West Milford				20.39	(20.39)		
Acquisition of Property for a Salt Dome		185,733.49			28,038.00		157,695.49
Improvements to HVAC System				325.80	(325.80)		
Imp to Passaic County Jail & Acq of Various Equip							
Imp & Renovations to 435 Hamburg Turnpike		552,790.00					552,790.00
Acquisition of Various Equipment	20,147.39				20,147.39		

Specify each authorization by purpose. Do	Balance Janu		2013		-	Balance Decer	· · · · · · · · · · · · · · · · · · ·
not merely designate by a code number.	Funded	Unfunded	Authorizations	Cancelled	Expended	Funded	Unfunded
Equip. for the Public Works & Buildings & Grounds				37,213.00	(37,213.00)		
Various Bridge Repair & Replacement Project	1,739.94				394.22	1,345.72	
Various Drainage Projects	468.61			7,549.71	(7,081.10)		
Various Road Improvement Projects	73,123.82					73,123.82	
Traffic Safety Programs	276.64				(472.11)	748.75	
Intersection Improvements		213,298.65			51,082.00		162,216.65
Miscellaneous Buildings & Grounds Improvements	177,218.96				95,789.39	81,429.57	
Development of a Secured, Private Fiber Network	2,237.11			2,809.70	(572.59)		0.00
Acquisition of & Renovation to County Building	315,779.52				(4,466.47)	320,245.99	
County Road Resurfacing							
Parks & Recreation General Improvements		135,238.69			17,737.53		117,501.16
Acquisition of Equipment- Preakness Healthcare Center	4,179.84					4,179.84	
DPW Various Repairs & Improvements							
Various Repairs & Improvements	143,165.34					143,165.34	
Amend Ord. 2002-02- Long Range Facility Plan				86,025.52	(86,025.52)		
Improvements to the Community College	515,861.85				514,550.85	1,311.00	
Road Improvements							
Private Fiber Optics Network		454.00					454.00
Bridge Replacements and/or Repairs	40,154.00	869,886.64			166,237.54		743,803.10
Various Capital Improvments	259,833.00	359,499.78			109,785.90	150,047.10	359,499.78
Parks & Recreation General Improvements					(77,621.25)	77,621.25	
Acquisition of Additional Equipment				160.09	(160.09)		
Various Repairs & Improvements	17,007.72				(10,216.67)	27,224.39	
Supplemental - Study and Improv. of Hazel St.				63.26	(63.26)		

One of the seal and the size of the horses are a De	Dalaman Janu		0040			Dalama Dana	-b 04 0040
Specify each authorization by purpose. Do not merely designate by a code number.	Balance Janu Funded	Unfunded	2013 Authorizations	Cancelled	Expended	Balance Decer Funded	Unfunded
Reconstruction and Rehabilitation of Various Bridges	103,814.70				45,443.47	58,371.23	
2007 Road Resurfacing Program							
Various Capital Improvments		1,377,473.63			355,575.64		1,021,897.99
Stabilization Improvements to Groffle Brook	93.16				(6,840.25)	6,933.41	
2007 Road Improvement Projects	1,041,946.68				194,609.86	847,336.82	
General Parks and Recreation Program Improvements	628,979.75				24,941.08	604,038.67	
Implementation of Traffic Safety Program		35,073.16			7,374.62		27,698.54
Intersection Improvement Projects	1,009,454.06	332,500.00			3,585.00	1,005,869.06	332,500.00
Acquisition of Various Equipment		127,233.75			(625,627.27)		752,861.02
Various Capital Improvements	527,257.98				32,747.13	494,510.85	
Various Buildings and Grounds Improvement Projects		2,329.06					2,329.06
Various Roadway Improvements and Acq of Equipment		1,678,731.95			622.95		1,678,109.00
Various Capital Improvements		3,256,567.50			157,724.37		3,098,843.13
Lambert Castle Restoration	1,850,000.00					1,850,000.00	
2009 Road Resurfacing							
Various Park & Recreation Improvements							
Bridge, Road, & Traffic Safety	1,851,294.00	1,164,700.70			(19,351.49)	1,870,645.49	1,164,700.70
Building & Grounds Improvements		3,332,369.82			151,414.57		3,180,955.25
Acquisition of Equipment		387,510.32			0.00		387,510.32
Various Capital Improvements - PCCC		226,295.70			212,914.43		13,381.27
Various Capital Improvements - PCTI		774,887.96			480,292.20		294,595.76
Various Capital Improvements - PCCC	1,279,703.01				22,856.34	1,256,846.67	
Dey Mansion Renovations	1,538,567.96				(228,174.20)	1,766,742.16	
County Park Improvements	1,376,227.54				214,922.90	1,161,304.64	

Specify each authorization by purpose. Do	Balance Jan	uany 1 2012	2013			Balance Dece	mbor 21 2012
not merely designate by a code number.	Funded	Unfunded	Authorizations	Cancelled	Expended	Funded	Unfunded
Various Improvements	1,044,477.62	664,030.00			570,744.08	473,733.54	664,030.00
Refunding Bonds		3,633,135.30		3,633,135.30			
Various Improvements	3,029,869.77	4,932,073.00			1,445,901.83	1,583,967.94	4,932,073.00
Various Improvements	20,456,017.96	6,177,500.00			21,104,283.23		5,529,234.73
Various Improvements		1,328,663.42			450,390.97		878,272.45
Refunding Bonds - General Obligation Bonds		1,050,000.00		1,050,000.00			
Refunding Bonds - Preakness Healthcare Expansion Project		9,530,000.00		9,530,000.00			
Improvements to Passaic Community College Facilities	8,460,950.00				428,896.34	8,032,053.66	
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		7,580,984.70			3,199,531.46		4,381,453.24
Various Capital Improvements		24,378,947.51			10,889,362.93		13,489,584.58
Refunding Bonds - General Obligation Bonds		1,853,000.00		1,853,000.00			
Various Bridge/Drainage/Road Improvements			6,700,000.00		449,237.97		6,250,762.03
Various Capital Improvements - PCCC			4,368,110.00		2,501,046.62		1,867,063.38
Various Capital Improvements - PCVT			951,308.00		600.00		950,708.00
Various Capital Improvements			3,100,000.00		246,627.11		2,853,372.89
Capital Improvements - PCCC - Chapter 12			1,500,000.00		28,637.16		1,471,362.84
Various Capital Improvements			8,500,000.00		5,670,680.57		2,829,319.43
Amendment to 13-05 Roads Improvements			2,470,868.00		2,470,868.00		
Total Improvement Authorizations	47,783,207.79	81,205,361.64	27,590,286.00	17,459,747.68	48,823,330.04	23,348,171.08	66,947,606.63

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		5.11	9 111
		Debit	Credit
Balance January 1, 2013	80031-01	xxxxxxxx	202,954.00
Received from 2013 Budget Appropriation *		xxxxxxxxx	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 Prelimina	ry Costs:	xxxxxxxx	
		xxxxxxxx	xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	335,000.00	xxxxxxxx
			xxxxxxxx
Balance December 31, 2013	80031-05	367,954.00	xxxxxxxx
		702,954.00	702,954.00

^{*} The full amount of the 2013 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, 2013	80030-01		
Received from 2013 Budget Appropriation *	80030-02		
Received from 2013 Emergency Appropriation *	80030-03		
Appropriated to Finance Improvement Authorizations	80030-04		
Balance December 31, 2013	80030-05		

N/A

CAPITAL IMPROVEMENTS AUTHORIZED IN 2013 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 2013 or Prior
				Years
13-05 Various Bridge/Drain/				
Road Impvts	6,700,000	6,550,000	150,000	150,000
13-06 Impvt. Of PCCC	4,368,110	4,368,110		
13-07 Various Capital Impvts	3,100,000	2,990,000	110,000	110,000
13-08 Impvt of PC Vocational				
School District	951,308	951,308		
13-09 Impvt of PCCC	1,500,000	1,500,000		
13-10 Various Capital Impvts	8,500,000	8,425,000	75,000	75,000
13-12 Amendment to 13-05	2,470,868			
Total 80032-00	27,590,286.00	24,784,418.00	335,000.00	335,000.00

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

^{*} The full amount of the 2013 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2013

		Debit	Credit
Balance January 1, 2013	80029-01		5,342,633.48
Cancellation of Improvement Authorizations		xxxxxxxxxx	550,867.32
Premium on Sale of Bonds and Notes		xxxxxxxxxx	
Cost of Issuance Residuals Cancelled			
Net Miscellaneous Adjustments		10,499.58	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2013 Budget Revenue	80029-03	1,500,000.00	xxxxxxxxxx
Balance December 31, 2013	80029-04	4,383,001.22	xxxxxxxxxx
		5,893,500.80	5,893,500.80

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, 2013		\$
2.	Amount of Cash in Special Trust Fund as of December 31, 2013 (Not	e A)	\$
3.	Amount of Bonds Issued Under Item 1 Maturing in 2014	\$	_
4.	Amount of Interest on Bonds with a Covenant - 2014 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 2013 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 2013	was		\$
	2. Amount of Item 1 Collected in 20	13 (*)	\$	
	3. Seventy (70) percent of Item 1			\$
	(*) Including prepayments and overp	ayments applied		
B.	1. Did any maturities of banded oblig	ustions or motos fall due	during 2012 2	
	Did any maturities of bonded oblig Answer YES or NO	jations of mates fail due	during 2013 ?	
	Have payments been made for all	I honded obligations or r	— notes due on or before	
	December 31, 2013?	r boriaca obligations of r	iolos due on or before	
	Answer YES or NO		If Answer is "NO" giv	ve details
	74101101 120 01 110	-		o dotallo
	NOTE: If answer to Iter	m B1 is YES, then Item E	32 must be answered	
	Does the appropriaion required to be in		-	
	dation of all bonded obligations or notes ating purposes in the budget for the yea			
opei	ating purposes in the budget for the year	di just ended: Answei	TES SI NO.	
D.				
	1. Cash Deficit - 2012	NOT APPLICABLE	\$	
	2. 4% of 2012 Tax Levy for all purpo	oses:		
	Levy <u></u> \$	<u></u>	\$	
	3. Cash Deficit - 2013		\$	
	4. 4% of 2013 Tax Levy for all purpo	oses:		
	Levy <u></u> \$	<u></u>	\$	
E.	<u>Unpaid</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
	State Taxes	\$	\$	\$
	2. County Taxes	<u> </u>	\$	\$
	Amounts due Special Districts	\$	\$	<u> </u>
			<u>*</u>	
	Amounts due School Districts for	Local School Tax		
		\$	\$	\$

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2013

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

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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