

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2007
(UNAUDITED)**

POPULATION LAST CENSUS
NET VALUATION TAXABLE 2007
MUNICODE

522,541
\$71,703,667
2000

**FIVE DOLLAR PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2008
MUNICIPALITIES - FEBRUARY 10, 2008**

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

_____ of _____ County of Union

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

	Date	Examined By
1		Preliminary Check
2		Examined

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

Signature: _____

Name and Title DIRECTOR OF FINANCE/TREASURER

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared
and information required also included herein and that this Statement is an exact copy of the original on file with the
clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made
to or from emergency appropriations and all statements contained herein 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, LAWRENCE M. CAROSELLI, am the Chief Financial
Officer, License # Y0021, of the _____ of _____

County of Union and that the

statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at
December 31, 2007, 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, 2007.

Signature _____

Title _____

Address _____

Phone # _____

Fax # _____

DIRECTOR OF FINANCE/TREASURER

ADMINISTRATION BUILDING ELIZABETH, N.J. 07207

908-527-4055

908-558-3486

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

NOT APPLICABLE

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____, as of December 31, 2007 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2007 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Certified by me:

This _____th day of _____, 2008.

(Registered Municipal Accountant)

SUPLEE, CLOONEY & CO.

(Firm Name)

308 EAST BROAD STREET

(Address)

WESTFIELD, N.J. 07090

(Address)

(908) 789 - 9300

(Phone Number)

(908) 789-8535

(Fax Number)

NOT APPLICABLE

**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 2007 as required under N J A C 5 23 - 4 17

Printed Name _____

Signature _____

Certificate # _____

Date _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY

CHIEF FINANCIAL OFFICER

GROUP #1 - ELIGIBLE

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

NOT APPLICABLE

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 tax 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 fiscal year
- 7 The municipality did not conduct an accelerated tax sale for less than 3 consecutive years
- 8 The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year
- 9 The current year budget does not contain an appropriation or levy "CAP Waiver"
- 10 The Municipality has not applied for Extraordinary Aid for 2008

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

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

CERTIFICATION OF NON - QUALIFYING MUNICIPALITY

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

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

Fed I D # 22-600-2481

Municipality

County UNION

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending December 31, 2007

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>21,079,123.39</u>	\$ <u>15,025,932.55</u>	\$ _____

Type of audit required by OMB A-133 and OMB 04-04

☒ Single Audit

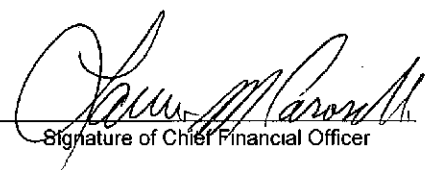
☐ Program Specific Audit

☒ Financial Statement Audit Performed in Accordance With
Government Auditing Standards (Yellow Book)

☐ None

Note All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000.00 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in section 205 of OMB A-133.

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


Signature of Chief Financial Officer

12/3/08
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

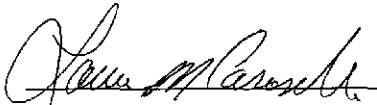
If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____
County of _ UNION _____ during the year 2007 and that sheets 40 to 68 are unnecessary.

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

Name:


LAWRENCE M. CAROSELLI

Title:

DIRECTOR DEPARTMENT OF FINANCE

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

NOTE.

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

NOT APPLICABLE

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2007

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2007 and filed with the County Board of Taxation on January 10, 2008 in accordance with the requirements of N.J.S.A. 54.4-35, was in the amount of \$ _____

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked with "C" – Taxes Receivable Must Be Subtotaled

(Do not crowd - add additional sheets)

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2007

(Do not crowd - add additional sheets)

AS AT DECEMBER 31, 2007

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2007

Title of Account	Debit	Credit
CASH	21,154,885 06	
CASH-OPEN SPACE	9,534,552 45	
SUB TOTAL	30,689,437 51	
DUE FROM		
GRANT FUND	2,703,291 03	
TOWNSHIP OF SCOTCH PLAINS	50,000 00	
ACCOUNTS RECEIVABLE		
COMMUNITY DEVELOPMENT ACT	9,368,311 80	
HOME PROGRAM	4,240,427 92	
HOUSING ASSISTANCE - VOUCHER	181,160 93	
EMERGENCY SHELTER	467,537 25	
AMERICAN DREAM DOWNPAYMENT INITIATIVE	246,528 00	
FLOOD VICTIMS	21,841 00	
TAXES RECEIVABLE - OPEN SPACE	32,381 99	
RESERVE FOR		
OPEN SPACE		4,646,570 95
COMMITMENTS PAYABLE-OPEN SPACE		4,970,363 49
MOTOR VEHICLE FINES		429,676 86
COMMITMENTS PAYABLE		10,375,224 01
MISCELLANEOUS DEPOSITS		18,465,382 11
COMMUNITY DEVELOPMENT-UNAPPROPRIATED		36,291 27
COMMUNITY DEVELOPMENT-APPROPRIATED		1,493,706 56
EMERGENCY SHELTER-APPROPRIATED		57,236 68
HOUSING ASSISTANCE VOUCHER-APPROPRIATED		324,245 78
HOUSING ASSISTANCE VOUCHER-UNAPPROPRIATED		292,288 99
RENTAL ASSISTANCE-APPROPRIATED		11,527 60
FAMILY SELF SUFFICIENCY HOUSING-APPROPRIATED		25,360 45
FAMILY SELF SUFFICIENCY HOUSING- UNAPPROPRIATED		507 22
HOME INVESTMENT RECAPTURE-APPROPRIATED		20,000 00
COMMUNITY DEVELOPMENT INCOME-APPROPRIATED		778,109 97
HOME INVESTMENT PARTNERSHIP-APPROPRIATED		148,744 51

(Do not crowd - add additional sheets)

(Assessment Section Must Be Separately Stated)

[illegible]

Sheet 6a

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1997, C 256

NOT APPLICABLE

Municipal Public Defender Expended Prior Year 2006

(1) \$

x 25%

(2) \$

Municipal Public Defender Trust Cash Balance December 31, 2007

(3) \$

Note: If the money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the service of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P O Box 084, Trenton, N J 08625)

Amount in excess of the amount expended 3 - (1 + 2) =

\$

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

Chief Financial Officer

Signature

Certificate #

Date

Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> <u>December 31,</u> <u>2006 per</u> <u>Audit Report</u>	<u>Receipts</u>	<u>Expended</u>	<u>Balance</u> <u>as at</u> <u>December 31,</u> <u>2007</u>
1 PAYROLL BONDS	\$ 7,867 89	\$ 70,520 00	\$ 68,400 00	\$ 9,987 89
2 PERS	624,037 44	7,870,415 33	7,765,742 88	728,709 89
3 PERS CONTRIBUTORY INS	76,151 81	536,593 09	529,654 61	83,090 29
4 PERS SUPPLEMENTAL ANNUITY	595 26	43,436 02	40,930 00	3,101 28
5 POLICE & FIRE PENSION	454,763 64	6,134,228 84	6,083,439 46	505,553 02
6 POLICE & FIRE SUPPLEMENTAL	0 00	2,258 19	822 00	1,436 19
7 DISABILITY INSURANCE	121,384 21	351,835 15	398,035 46	75,183 90
8 SELECTED RISK	2,319 36	852 12	709 74	2,461 74
9 MANUFACTURERS LIFE	0 00	14,197 41	13,718 40	479 01
10 STATE UNEMPLOYMENT TAX	226,391 90	417,493 07	437,288 09	206,596 88
11 PENNSYLVANIA STATE TAX	0 00	33,366 04	33,366 04	0 00
12 DISABILITY INSURANCE-LINCOLN	25,760 07	23,336 47	41,233 87	7,862 67
13 DISABILITY-PROVIDENT LIFE	15,739 06	25,646 12	33,950 54	7,434 64
14 FLEX BENEFITS-HEALTH	11,878 55	66,739 98	71,401 68	7,216 85
15 FLEX BENEFITS-DEPENDENT	12,336 72	64,038 60	63,684 79	12,690 53
16 SHERIFF FEES P/R	13,232 04			13,232 04
17 COUNTY CLERK P/R	46,513 59		36,323 56	10,190 03
18 POLICE ACADEMY P/R	4,639 83	155,000 00	132,842 77	26,797 06
19 PROSEC FORFEITURE P/R	10,187 79	206,881 44	178,380 63	38,688 60
20 SHERIFF FORFEITURE P/R	1,629 83	35,657 53	37,287 36	0 00
21 PERSONAL ATTENDANT P/R	0 00	1,416 82	1,416 82	0 00
22 E Q E F -PAYROLL	37,305 72	68,224 63	93,142 20	12,388 15
23 PRISONER FUND	90,918 33			90,918 33
24 DUE TO EMPLOYEES	243,020 68	75,934 26	3,841 03	315,113 91
25 DUE GRANT EMPLOYEES	15,788 50			15,788 50
26 ROAD OPENING PERMITS	467,233 80	159,796 00	246,230 00	380,799 80
27 SECURITY DEPOSITS	466,613 53	49,500 00	337,834 02	178,279 51
28 SHERIFF FEES	28,454 55	20,394 97	23,914 53	24,934 99
29 SHERIFF STATE FORFEITURE	12,893 43	167 52	3,449 00	9,611 95
30 COUNTY CLERK	1,354,325 87	324,170 65	149,011 25	1,529,485 27
31 AUTO THEFT TASK FORCE	940 52			940 52
32 PROSEC SEIZED ASSETS	1,767,553 74	1,252,870 49	894,454 56	2,125,969 67
33 PROSEC LAW ENFORCEMENT	451,304 30	729,913 56	471,550 70	709,667 16
34 PROSEC POLICE ACADEMY	159,345 11	132,462 79	217,055 52	74,752 38
35 PROSEC FORENSIC LAB	42,732 27	141,660 29	58,061 31	126,331 25
36 PROSEC JUSTICE DEPT	198,032 44	9,387 87		207,420 31
37 WEIGHTS & MEASURES	257,435 16	55,374 02	77,703 01	235,106 17
38 TAX APPEALS	29,849 88	22,942 25	16,975 45	35,816 68
39 SECURITY DEPOSITS	0 00	136,382 80		136,382 80
40 CADDY CARTS	0 00	144,929 43		144,929 43
41 RECREATION ACTIVITY	37,221 58	61,316 01	50,990 90	47,546 69
42 TRAILSIDE	68,649 82	24,023 29	496 60	92,176 51
43 SUMMER ARTS	11,924 30	5,800 00	10,100 00	7,624 30
44 CULTURAL & HERITAGE	59,784 51	41,435 50	46,580 55	54,639 46
45 POLLUTION CONTROL	2,105 65	0 00	1,047 95	1,057 70
46 U C IMPROVEMENT AUTHORITY	2,401 40			2,401 40
Totals:CONTINUED	\$ 7,461,264 08	\$ 19,510,598 55	\$ 18,671,067 28	\$ 8,300,795 35

SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES

PURPOSE	AMOUNT DECEMBER 31, 2006 PER AUDIT REPORT	RECEIPTS	EXPENDED	BALANCE AS AT DECEMBER 31, 2007
47 PROSEC ASSET MAINTENANCE	173,558 68	110,153 85	14,565 00	269,147 53
48 FIRE WATCH	95 63	0 00	0 00	95 63
49 DONATIONS CHILD ADVOCACY	28,215 34	125 00	10,902 48	17,437 86
50 MISC PARK IMPROVEMENTS	90,056 93	8,794 45	3,753 96	95,097 42
51 DONATION CANINE OFFICER	0 00	4,500 00	0 00	4,500 00
52 SELF INSURANCE LIABILITY	3,126,006 58	1,601,359 91	1,192,594 13	3,534,772 36
53 ACCUMULATED ABSENCES	453,677 00	1,261,145 00	10,000 00	1,704,822 00
54 SHERIFF LIFESAVER PROGRAM	3,120 00	1,325 00	0 00	4,445 00
55 SURROGATE	199,439 32	54,809 83	14,100 00	240,149 15
56 SHERIFF FED FORFEITURE	16,246 31	14,357 29	18,427 34	12,176 26
57 SANITARY LANDFILL	5,257 64	197 67	5,455 31	0 00
58 SECURITY DEPOSIT INTEREST	0 00	372 06	0 00	372 06
59 JOBS IN BLUE	260,782 73	726,017 74	973,714 73	13,085 74
60 POLICE FED FORFEITURE	147,295 51	9,135 98	98,126 18	58,305 31
61 POLICE SPECIAL LAW ENFOR	133,181 03	9,508 01	5,735 30	136,953 74
62 RAPE CRISIS	12,519 24	1,376 38	2,685 92	11,209 70
63 DRUNK DRIVING	14 86	0 00	0 00	14 86
64 DONATIONS	43,540 77	176,069 26	116,452 50	103,157 53
65 INMATE WELFARE	175,441 90	149,006 75	108,126 99	216,321 66
66 EMPLOYEE RECREATION	2,552 84	0 00	0 00	2,552 84
67 SECRETARIES DAY	363 24	0 00	0 00	363 24
68 REPAIR ESCROW	25,474 64	1,244 32	0 00	26,718 96
69 INS REFUND HURRICANE	5,753 33	0 00	0 00	5,753 33
70 CORRECTIONS LAW ENFOR	5,014 34	1,243 09	0 00	6,257 43
71 P A S P	54,913 33	32,674 33	17,152 45	70,435 21
72 E Q E F	265,270 43	473,992 22	110,849 54	628,413 11
73 HEALTH SALARIES	48,185 00	66,733 00	114,918 00	0 00
74 SELF INSURANCE HEALTH	2,260,833 16	1,116,037 40	2,784,835 78	592,034 78
75 150 TH ANNIVERSARY	0 00	3,495 00	1,495 00	2,000 00
76 WASTE FLOW ENFORCEMENT	55,090 49	82,013 32	118,000 00	19,103 81
77 DONATION -CINDERELLA'S	100 00	100 00	0 00	200 00
78 WHEELER PARK DIVERSION	500 00	0 00	0 00	500 00
79 DONATIONS 9/11	13,530 94	0 00	628 01	12,902 93
80 KIDS REC-SCHOLARSHIPS	259,252 00	72,046 00	5,220 00	326,078 00
81 KIDS REC-EQUIPMENT	238,264 00	95,100 00	70,979 99	262,384 01
82 KIDS REC -IMPROVEMENTS	2,077,476 67	0 00	553,050 00	1,524,426 67
83 VSP-EYE CARE	47,804 50	72,579 70	0 00	120,384 20
84 SHERIFF O S CHECKS	12,330 42	0 00	0 00	12,330 42
85 W B MORRIS	28,151 62	1,078 82	4,741 68	24,488 76
86 PROSEC FEDERAL FORFEITURE	433,154 54	73,964 89	401,924 18	105,195 25
87				0 00
88				0 00
89				0 00
90				0 00
91				0 00
92				0 00
TOTALS	18,163,729 04	25,731,154 82	25,429,501 75	18,465,382 11

ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec 31, 2006	RECEIPTS					Disbursements	Balance Dec 31, 2007
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								0 00
								0 00
								0 00
								0 00
								0 00
Assessment Bond Anticipation Note Issues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								0 00
								0 00
								0 00
								0 00
Other Liabilities								0 00
Trust Surplus								0 00
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								0 00
								0 00
								0 00
Totals	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

*Show as red figure

AS AT DECEMBER 31, 2007

Sheet 8

CASH RECONCILIATION DECEMBER 31, 2007

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$8,003,394 29	\$42,315,284 54	\$3,671,067 80	\$46,647,611 03
Trust - Assessment				
Trust - DOG LICENSE				
Trust - Other	\$1,701,116 97	\$19,919,291 07	\$465,522 98	\$21,154,885 06
Capital - General		\$7,105,780 68		\$7,105,780 68
WATER - Operating				
WATER - Capital				
Sewer Utility- Assessment Trust				
Public Assistance** I				
GRANT FUND	\$277,914 38	\$5,132,156 75	\$3,565,917 85	\$1,844,153 28
OPEN SPACE FUND	\$5,161,181 26	\$5,868,900 00	\$1,495,528 81	\$9,534,552 45
Total	\$15,143,606 90	\$80,341,413 04	\$9,198,037 44	\$86,286,982 50

*Includes Deposits in Transit

****Be sure to include a Public Assistance Account reconciliation and trial balance if the municipality maintains such a bank account**

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9, 9(a) - 9(c) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2007

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have

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 1a)

Signature _____

Title

CASH RECONCILIATION DECEMBER 31, 2007 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
FIDELITY INSTITUTION	
# 713 MONEY MARKET	\$3,774 27
WACHOVIA	
#01 ACCOUNTS PAYABLE	\$5,055,542 48
# 22 INVESTMENT ACCOUNT	\$7,868 86
# 712 CAPITAL MARKETS INTEREST	\$140,793 76
BANK OF AMERICA	
# 04 PAYROLL ACCOUNT	\$550,792 56
# 08 CURRENT ACCOUNT	\$2,190,088 99
# 09 RUNNELLS ACCOUNT	\$4,854,203 36
# 50 CONTRACTUAL OBLIGATIONS	\$618,363 04
# 51 CONTRACTUAL ONLIGATIONS	\$1,011,435 10
# 26 INVESTMENT ACCOUNT	\$4,843 02
M.B.I.A. CLASS	
# 51 CONTRACTUAL ONLIGATIONS	\$45,534 06
UNION CENTER NATIONAL BANK	
# 84 INVESTMENT ACCOUNT	\$4,416,012 93
# 81 PARKS ACCOUNT	\$1,673,586 72
VALLEY NATIONAL	
# 10 SAVINGS ACCOUNT	\$131,722 94
# 35 INVESTMENT ACCOUNT	\$7,656 70
SOVEREIGN BANK	
# 121 INVESTMENT ACCOUNT	\$186,838 82
NEW JERSEY ARM	
# 0711 INVESTMENT ACCOUNT	\$11,946 43
COMMERCE BANK	
# 23 INVESTMENT	\$21,404,280 50
TOTAL CURRENT FUND	\$42,315,284 54

Note Sections N J S 40A 4-61, 40A 4-62 and 40A 4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund

CASH RECONCILIATION DECEMBER 31, 2007 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

GRANT FUND	
# 18 SUPPORTIVE HOUSING	\$137,498 86
VALLEY NATIONAL BANK	
# 14 WASTERSHED MANAGEMENT	\$1,215 84
BANK OF AMERICA	
# 11 GRANT FUND ACCOUNT	\$2,687,021 67
UNION CENTER NATIONAL BANK	
# 84 INVESTMENT	\$656,803 76
WACHOVIA BANK	
# 05 JTPA GRANTS	\$1,506,029 04
# 03 INTOXICATED DRIVERS	\$93,917 00
# 20 NUTRITION PROGRAM	\$49,670 58
TOTAL GRANT FUND	5,132,156 75
GENERAL TRUST	
WACHOVIA BANK	
# 59 POLICE ACADEMY	\$243,711 09
# 53 JUSTICE FORFEITURE	\$207,420 31
# 54 FEDERAL FORFEITURE	\$362,636 02
# 55 SEIZED ASSET TRUST	\$2,202,939 67
# 56 LAW ENFORCEMENT TRUST	\$894,107 43
#57 ASSET MANAGEMENT	\$290,091 16
# 58 FORENSIC LAB FEES	\$185,699 44
BANK OF AMERICA	
# 29 FELEXIBLE BENEFITS	\$79,214 17
SOLOMON SMITH BARNEY	
# 738 ESCROW ACCOUNT	\$26,718 96
SOVEREIGN BANK	
# 702 CERIFICATE OF DEPOSIT	\$25,000 00
BANK OF AMERICA	
#32 PAYROLL DEDUCTION	\$51,986 69
# 25 SECURITY ACCOUNTS	\$178,408 39
SUBTOTAL GENERAL TRUST	4,747,933 33

Note Sections N.J.S. 40A 4-61, 40A 4-62 and 40A 4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund

CASH RECONCILIATION DECEMBER 31, 2007 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

GENERAL TRUST CONT	
UNION CENTER NATIONAL BANK	
# 15 BOARD OF TAXATION	\$53,510 56
#84 INVESTMENT ACCOUNT	\$3,713,017 44
VALLEY NATIONAL BANK	
# 16 GENERAL TRUST FUND	\$817,830 77
FIDELITY INSTITUTIONAL	
# 713 MONEY MARKET FUND	\$4,000 00
COMMERCE BANK	
# 23 INVESTMENT	\$6,274,591 52
M.B.I.A. CLASS	
# 704 INVESTMENT	\$308,132 40
FIRST BANK AMERICANO	
# 37 INMATE WELFARE ACCOUNT	\$288,156 80
SUBTOTAL GENERAL TRUST	16,207,172 82
COMMUNITY DEVELOPMENT BLOCK GRANT	
JP MORGAN CHASE BANK	
# 12 RECAPTURE FUND	\$4,051 15
BANK OF AMERICA	
# 17 RENTAL ASSISTANCE	\$8,389 60
# 24 HOUSING ASSISTANCE	\$699,441 03
# 41 COMMUNITY DEVELOPMENT	\$28,352 18
# 43 HOME PROGRAM	\$33,396 50
# 27 MULTI JURIS 0% LOAN	\$647,235 19
# 28 MULTI JURIS 1 % LOAN	\$926,162 02
SUBTOTAL C.D.B G TRUST	\$2,347,027 67
MOTOR VEHICLE FUND	
SOVEREIGN BANK	
# 02 MOTOR VEHICILE FINES	\$1,365,090 58
TOTAL TRUST FUND	19,919,291 07

Note Sections N.J.S. 40A 4-61, 40A 4-62 and 40A 4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund

CASH RECONCILIATION DECEMBER 31,2007 (CON'T)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

NOTE SECTIONS N J S 40A 4-61, 40A 4-62 AND 40A 4-63 OF THE LOCAL BUDGET LAW REQUIRE THAT

SEPARATE BANK ACCOUNTS BE MAINTAINED FOR EACH ALLOCATED FUND

MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2007

GRANT	BALANCE JANUARY 1, 2007	2007 REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE 12/31/07
Ryan White HIV Aids Program	1,480,850.91	2,104,245.00	2,229,052.20	0.00	0.00	1,356,043.71
Housing Opportunities for Persons Aids	907,754.30	0.00	274,983.71	0.00	0.00	632,770.59
Welfare to Work Program	167,749.86	0.00	9.68	0.00	0.00	167,740.18
Economic Development Program	54,436.00	0.00	0.00	0.00	0.00	54,436.00
Sectional Employment	18,000.00	0.00	0.00	0.00	0.00	18,000.00
Safe Haven Infant Program	0.00	20,000.00	10,000.00	0.00	0.00	10,000.00
Handicap Recreation Program	3,769.75	6,840.00	2,394.00	0.00	0.00	8,215.75
Deserted Village	15,426.02	0.00	0.00	0.00	0.00	15,426.02
Masher's Park	387,758.74	0.00	0.00	0.00	0.00	387,758.74
Echo Lake Project	183,725.77	0.00	15,954.46	0.00	0.00	167,771.31
Forestry Program	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Mattano Park Soccerplex	12,500.00	0.00	0.00	12,500.00	0.00	0.00
Trail Proposal	7,396.04	0.00	7,384.20	11.84	0.00	0.00
Archival Visual Preservation Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Warinanco Park Lagoon Restoration	99,000.00	0.00	0.00	0.00	0.00	99,000.00
Wetlands Mitigation Project	50,000.00	0.00	0.00	0.00	0.00	50,000.00

MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2007

GRANT	BALANCE JANUARY 1, 2007	2007 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE 12/31/07
Sperry Easement Project	30,000 00	0 00	0 00	0 00	0 00	30,000 00
Keeping Our Roadways Green	25,000 00	0 00	0 00	0 00	0 00	25,000 00
Victim Witness Program	487,027 00	445,418 00	477,180 00	0 00	0 00	455,265 00
Child Advocacy Grant	0 00	500,000 00	450,000 00	0 00	0 00	50,000 00
Multi-Jurisdictional Narcotics Program	117,990 00	117,990 00	117,990 00	0 00	0 00	117,990 00
Insurance Fraud Program	47,046 00	250,000 00	161,356 00	0 00	0 00	135,689 00
Community Justice Program	71,428 00	56,250 00	65,139 00	0 00	0 00	62,539 00
Sexual Assault Nurse Examiner (SANE)	204,822 30	61,339 00	54,657 00	143,688 30	0 00	67,816 00
Megan's Law	17,051 00	0 00	12,744 00	4,307 00	0 00	0 00
Law Enforcement Program	0 00	44,395 00	44,395 00	0 00	0 00	0 00
Gang Suppression Grant	100,800 00	100,800 00	60,000 00	0 00	0 00	141,600 00
Project Safe Neighborhood	89,420 00	89,420 00	89,420 00	0 00	0 00	89,420 00
Jail Diversion Program	90,000 00	65,000 00	128,135 78	0 00	0 00	26,864 22
Sex Offender Registry	13,560 00	18,000 00	13,560 00	0 00	0 00	18,000 00
Coverdell Lab - Prosecutor's Office	0 00	23,350 00	0 00	0 00	0 00	23,350 00
Auto Theft Force	0 00	269,477 00	0 00	0 00	0 00	269,477 00

MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2007

GRANT	BALANCE JANUARY 1, 2007	2007 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE 12/31/07
Project Vision Grant	43,750.00	0.00	20,000.00	0.00	0.00	23,750.00
Canine Initiative Program	7,766.32	0.00	0.00	7,766.32	0.00	0.00
Signs and Markings	0.00	1,006,000.00	1,006,000.00	0.00	0.00	0.00
Local Lead Program	75,884.57	0.00	0.00	0.00	0.00	75,884.57
Local Safety Program/7th Ave., Plainfield	0.00	215,000.00	0.00	0.00	0.00	215,000.00
Local Safety Program/Mountain/Glenside	95,424.00	0.00	0.00	0.00	0.00	95,424.00
FY 07 Road Resurfacing	0.00	500,000.00	500,000.00	0.00	0.00	0.00
Special Projects Support Program	10,150.00	0.00	10,150.00	0.00	0.00	0.00
Distribution of Transit Information	9,120.50	0.00	8,297.25	0.00	0.00	823.25
Cultural and Heritage Block Grant	48,652.00	350,686.00	172,716.00	0.00	0.00	226,622.00
Historical Commission Program	19,260.00	101,000.00	19,260.00	0.00	0.00	101,000.00
Local Staffing - Arts Program	32,300.00	0.00	0.00	0.00	0.00	32,300.00
Subregional Transportation Planning	118,110.32	105,155.00	104,897.24	13,213.08	0.00	105,155.00
Transportation Development District Phase II	1,320.32	0.00	0.00	1,320.32	0.00	0.00
START - Building Cultural Participation in NJ	12,500.00	0.00	12,500.00	0.00	0.00	0.00
Intermodal 2006	5,695.64	0.00	0.00	0.00	0.00	5,695.64
M&E Railroad Project	24,258.71	0.00	0.00	0.00	0.00	24,258.71
Boat Shrink Wrap Project	0.00	5,000.00	0.00	0.00	0.00	5,000.00

MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2007

GRANT	BALANCE JANUARY 1, 2007	2007 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE 12/31/07
Rt 27 Corridor Study	0 00	176,000 00	0 00	0 00	0 00	176,000 00
2007 Rail Project	0 00	2,900,000 00	0 00	0 00	0 00	2,900,000 00
Staten Island Railroad (SIRR)	79,281 92	0 00	0 00	0 00	0 00	79,281 92
Rt22 Shuttle	0 00	280,000 00	0 00	0 00	0 00	280,000 00
SCOPE Program	49,904 70	0 00	0 00	0 00	0 00	49,904 70
Cross Acceptance	0 00	0 00	0 00	0 00	0 00	0 00
Smart Growth Program (RVL)	100,000 00	0 00	100,000 00	0 00	0 00	0 00
South Ave /Rt 28 Corridor Program	393 20	0 00	0 00	393 20	0 00	0 00
Port Area District Program	494 96	0 00	0 00	0 00	0 00	494 96
Canrail Project	150,000 00	0 00	100,000 00	0 00	0 00	50,000 00
Kapkowski Road	4,356 17	0 00	0 00	0 00	0 00	4,356 17
NACI PROJECT	137,094 73	0 00	33,213 91	0 00	0 00	103,880 82
Senior Citizen Arts Program	650 00	0 00	650 00	0 00	0 00	0 00
Theatre Alliance	0 00	0 00	0 00	0 00	0 00	0 00
Elizabethtown Ferry Project	9,500,000 00	0 00	0 00	0 00	0 00	9,500,000 00
Bicycle Master Plan	119,206 03	0 00	119,186 05	19 98	0 00	0 00
Freight Access to Port Elizabeth/Tremley Point	197,886 99	0 00	197,723 50	0 00	0 00	163 49
Smart Growth Program	100,000 00	0 00	97 667 57	0 00	0 00	2,332 43
Community Shuttle Program	24 26	0 00	0 00	24 26	0 00	0 00
Mass Transit Program	2,716 02	0 00	0 00	2,716 02	0 00	0 00

MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2007

GRANT	BALANCE JANUARY 1, 2007	2007 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE 12/31/07
Clean Communities	1,000.40	32,529.00	32,529.10	0.30	0.00	1,000.00
Right to Know Project	4,100.25	16,401.00	16,401.00	0.00	0.00	4,100.25
Comprehensive Traffic Safety Program	265,515.90	79,960.00	42,333.50	156,577.10	0.00	146,565.30
JAG Grant	303,877.00	420,578.00	0.00	0.00	0.00	724,455.00
LINCS Program - Bioterrorism	649,998.00	423,291.00	332,671.00	0.00	0.00	740,618.00
County Environmental Health (CEHA)	63,988.25	261,632.00	213,072.26	0.00	0.00	112,547.99
Solid Waste Program	0.00	320,183.00	320,183.00	0.00	0.00	0.00
Body Armour Grant	1.61	52,415.00	52,414.51	1.57	0.00	0.53
Rantan Watershed Project	24,166.73	0.00	6.17	0.00	0.00	24,162.56
Union County Medical Reserves Corp (LINCS)	0.00	10,000.00	10,000.00	0.00	0.00	0.00
9-1-1 Consolidation Grant	0.00	25,000.00	25,000.00	0.00	0.00	0.00
EPA Pollution Grant	12,288.00	45,264.00	45,264.00	12,288.00	0.00	0.00
EMA Funding	55,000.00	0.00	0.00	0.00	0.00	55,000.00
FY 03 Homeland Security Grant	64.40	0.00	0.00	64.40	0.00	0.00
Homeland Security Grant FY 05	643,735.45	0.00	476,427.49	0.00	0.00	167,307.96
Homeland Security Grant Program II	237.02	0.00	0.00	237.02	0.00	0.00
Urban Area Security Initiative Program (UASI)	984.97	487,760.00	0.00	984.97	0.00	487,760.00
FY 06 Homeland Security Grant	0.00	1,664,007.00	49,147.50	0.00	0.00	1,614,859.50
Underground Storage Tank Removal Program	88,277.00	0.00	0.00	0.00	0.00	88,277.00
Homeland Security Grant Phase II	68.63	0.00	0.00	68.63	0.00	0.00

MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2007

GRANT	BALANCE JANUARY 1, 2007	2007 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE 12/31/07
County Registry Grant	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Tuberculosis Control Services	24,271.21	0.00	0.00	24,271.21	0.00	0.00
Bulletproof Vests Program	14,000.00	0.00	0.00	14,000.00	0.00	0.00
Child Passenger Program	75,234.26	0.00	12,592.60	29,236.75	0.00	33,404.91
Homeland Security Code Change	0.00	117,821.00	0.00	0.00	0.00	117,821.00
Brownfield Development Grant	81,745.41	0.00	0.00	0.00	0.00	81,745.41
PARIS Grant	1,029,452.00	739,700.00	726,301.55	0.45	0.00	1,042,850.00
Municipal Stormwater Grant	5,000.00	0.00	2,500.00	0.00	0.00	2,500.00
Hazard Mitigation	0.00	325,000.00	0.00	0.00	0.00	325,000.00
Dam Prep UC Hazmat - Equipment (Environmental)	0.00	0.00	0.00	0.00	0.00	0.00
COPS Homeland Security Grant (Sheriff)	0.00	0.00	0.00	0.00	0.00	0.00
Union County Alliance Grant	150,500.02	0.00	62,500.00	0.02	0.00	88,000.00
Help Americans Vote Act (HAVA)	0.00	19,138.00	16,650.00	0.00	0.00	2,488.00
State and Local All Hazard Emergency Op (SLAHEOP)	20,000.47	0.00	0.00	0.00	0.00	20,000.47
Kids Scholarship	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Law Enforcement Terrorism Grant	117,423.00	0.00	72,608.52	0.00	0.00	44,814.48
Urban Area Security Initiative - BlackBerry	8,000.00	0.00	3,952.47	0.00	0.00	4,047.53
Urban Area Security Initiative - Operation	10,000.00	0.00	2,200.18	0.00	0.00	7,799.82
Attorney ID Program	11,000.00	0.00	0.00	0.00	0.00	11,000.00
SHARE/COUNT Grant	104,500.00	300,000.00	0.00	0.00	0.00	404,500.00

MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2007

GRANT	BALANCE JANUARY 1, 2007	2007 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE 12/31/07
Community Care for Elderly Title XX	420,014.32	469,725.00	655,164.00	0.00	0.00	234,575.32
Nutrition Program	270,682.88	135,159.00	133,728.05	0.00	0.00	272,113.83
Older Americans Act Title III	111,850.00	3,144,310.00	3,256,160.00	0.00	0.00	0.00
US Department of Agriculture (USDA)	487,624.16	234,175.00	344,834.00	0.00	0.00	376,965.16
Respite Care Program	567,390.25	351,546.00	354,046.00	0.00	-25,000.00	539,890.25
Hope for Elderly Program	152,239.08	0.00	0.00	0.00	0.00	152,239.08
Counseling Health Insurance (CHIME)	12,301.00	10,800.00	22,100.00	0.00	0.00	1,001.00
Office on Aging State Grant	22,923.00	58,000.00	58,000.00	0.00	0.00	22,923.00
Community Care Persons Elderly & Disabled (CCPED)	258,402.34	300,000.00	267,540.00	0.00	0.00	290,862.34
Jersey Assistance for Community Caregiving (JACC)	20,010.00	40,000.00	28,150.00	0.00	0.00	31,860.00
Assisted Living (AL)	60,013.35	175,000.00	140,965.00	0.00	0.00	94,048.35
Caregivers Assistance Program (CAP)	101,356.04	57,000.00	45,900.00	0.00	0.00	112,456.04
Home Health Aid Title XX	109,323.51	100,000.00	91,849.00	9,323.51	0.00	108,151.00
Senior Farmers Market Grant	0.00	3,000.00	3,000.00	0.00	0.00	0.00
NJ Ease Program	39,470.00	0.00	0.00	0.00	0.00	39,470.00
Mercer County Social Services Management	105,680.45	78,126.00	109,241.59	0.00	0.00	74,564.86
Disability Grant	0.50	0.00	0.00	0.50	0.00	0.00

MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2007

GRANT	BALANCE JANUARY 1, 2007	2007 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE 12/31/07
DOL - WIA	1,305,259.37	3,514,480.00	2,930,537.70	0.00	0.00	1,889,201.67
DOL-Learning Link	0.00	365,813.00	360,712.00	0.00	0.00	5,101.00
DOL WFD WFNJ	0.00	5,170,143.00	4,637,903.00	0.00	0.00	532,240.00
DOLW WFD Wk Develop	0.00	0.00	0.00	0.00	0.00	0.00
DOL Adult Literacy	0.00	0.00	0.00	0.00	0.00	0.00
DOL WFNJ -	0.00	0.00	0.00	0.00	0.00	0.00
NJ Build	0.00	4,795.00	4,795.00	0.00	0.00	0.00
WIB Admin	0.00	10,000.00	0.00	0.00	0.00	10,000.00
Disability Navigator	0.00	14,172.00	14,171.00	0.00	0.00	1.00
Career Advancement	0.00	0.00	0.00	0.00	0.00	0.00
Smart Steps	0.00	33,705.00	15,247.00	0.00	0.00	18,458.00
Tank Vert	0.00	77,814.00	28,694.00	0.00	0.00	49,120.00
Work First New Jersey (REACH)	566,494.87	0.00	0.00	0.00	0.00	566,494.87
Old JTPA	1,958,029.65	0.00	0.00	0.00	0.00	1,958,029.65
DHS - WFNJ	21,862,147.00	674,291.00	739,190.00	0.00	0.00	21,797,248.00
		0.00				
Human Services Advisory (HSAC)	12,276.02	66,506.00	78,094.00	0.00	0.00	688.02
CWA HEA Grant	0.00	29,687.00	0.00	0.00	0.00	29,687.00
Disaster Liason Grant	0.00	2,500.00	2,500.00	0.00	0.00	0.00
Intoxicated Drivers Resource (IDRC)	35,995.00	178,000.00	136,095.00	0.00	0.00	77,900.00
Comprehensive Alcohol Program	634,341.85	970,700.00	1,066,485.17	24,392.00	0.00	514,164.68
Governor's Alliance for Alcoholism	432,344.05	582,910.00	431,512.00	0.00	0.00	583,742.05
Rape Crisis Program	74,002.00	78,241.00	53,757.15	0.00	0.00	98,485.85
Rape Counseling Program	52,399.00	51,500.00	69,465.65	0.00	0.00	34,433.35
Aid to Homeless Program	167,267.00	632,722.00	561,123.00	0.00	0.00	238,866.00
Emergency Shelter (HUD) Program	222,352.91	0.00	0.00	0.00	0.00	222,352.91
Supportive Housing Program	9,653,127.43	1,305,964.00	2,943,675.06	0.00	0.00	8,015,416.37
Personal Attendant Program	39,422.25	706,791.00	618,556.00	0.00	0.00	127,657.25

MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2007

GRANT	BALANCE JANUARY 1, 2007	2007 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE 12/31/07
Mental Health Program	14,634.84	6,000.00	5,679.79	0.00	0.00	14,956.05
Community Services Block Grant	957,845.95	786,800.00	984,544.00	0.00	0.00	760,101.95
Stop Violence Against Women (VAWA)	11,513.00	44,618.00	11,154.00	0.00	0.00	44,977.00
Youth Services Program	258,479.45	246,548.00	264,018.87	0.00	0.00	241,008.58
State Partnership Program	422,102.00	441,140.00	320,277.28	0.00	0.00	542,964.72
State Facilities Education Act (SFEA)	72,000.00	148,500.00	146,250.00	0.00	0.00	74,250.00
Juveniles Accountability Block Grant	355,871.16	52,026.00	146,116.08	0.00	0.00	261,781.08
State Incentive Program (SIP)	821,738.93	590,761.00	1,122,280.79	0.00	0.00	290,219.14
Job Access and Reverse Compute	60,000.00	97,200.00	26,414.74	0.00	0.00	130,785.26
Senior Citizens Disabled Transportation	863,140.10	1,889,142.00	2,347,161.33	0.00	0.00	405,120.77
Transportation for Elderly Title XIX	410,946.00	500,000.00	468,875.00	7,916.50	0.00	434,154.50
Elderly Transportation Program Title XX	1,425.00	139,058.00	127,470.00	0.00	-1,425.00	11,588.00
Veterans Paratransit Program	7,000.00	15,000.00	13,000.00	0.00	0.00	9,000.00
Emergency Homeless Program	5,637.50	0.00	0.00	5,637.50	0.00	0.00
Community Development Grant- Runnells Handrails	50,163.10	0.00	0.00	0.00	0.00	50,163.10
Community Development Grant Aging Defibrillators	50,494.00	0.00	0.00	0.00	0.00	50,494.00
Summer Expansion Program	18,876.00	18,876.00	33,848.76	0.00	0.00	3,903.24
Co Payments - Respite	0.00	43,606.00	55,952.93	0.00	25,000.00	12,653.07
Co-Payments - Paratransit	0.00	1,382.00	2,807.00	0.00	1,425.00	0.00
GRAND TOTALS	\$63,554,750.34	\$36,724,276.00	\$35,510,412.34	\$470,960.75	0.00	67,373,653.25

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2007 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN.1 2007	2007 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2007
One Ease E Link	2,777 86	0 00	0 00	0 00	0 00	0 00	0 00	2,777 86
Ryan White HIV Aids	965,997 02	1,483,457 00	620,788 00	2,452,230 09	0 00	0 00	438,139 67	179,872 26
Housing Opportunities Persons Aids (HOPWA)	475,569 21	0 00	0 00	256,041 07	0 00	0 00	26,409 15	193,118 99
Safe Haven Infant Program	0 00	0 00	20,000 00	8,286 89	0 00	0 00	15 56	11,697 55
Welfare to Work Program	169,229 76	0 00	0 00	0 00	0 00	0 00	0 00	169,229 76
Economic Development Grant	26,483 73	0 00	0 00	0 00	0 00	0 00	0 00	26,483 75
Sectoral Employment Grant	18,000 00	0 00	0 00	0 00	0 00	0 00	0 00	18,000 00
Merck Summer Program	798 50	0 00	0 00	202 79	0 00	0 00	0 00	595 71
Handicapped Recreation Grant	2,142 18	6,840 00	0 00	3,014 70	0 00	0 00	1,689 11	4,278 37
Deserted Village II	189,175 00	0 00	0 00	0 00	0 00	0 00	0 00	189,175 00
Masher's Barn	426,834 00	0 00	0 00	24,514 59	0 00	0 00	58,290 04	344,029 37
Free Planting Grant	10,400 00	0 00	0 00	0 00	0 00	0 00	0 00	10,400 00
Keeping Our Roadways Green	25,000 00	0 00	0 00	25,000 00	0 00	0 00	0 00	0 00
Echo Lake Grant	139,714 73	0 00	0 00	24,538 80	0 00	0 00	40,659 22	74,516 71
Union County Trail Grant	3,148 04	0 00	0 00	0 00	0 00	0 00	0 00	3,148 04
Archival Collection	1 10	0 00	0 00	0 00	0 00	0 00	0 00	1 10
TOTALS	2,455,271 15	1,490,297 00	640,788 00	2,793,828 93	0 00	0 00	565,202 75	1,227,324 47

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2007 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN. 1, 2007	2007 BUDGET	APPROPRIATION BY 40A-4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC 31, 2007
Sperry Park Fencement	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Arcticwal Program	41.20	0.00	0.00	0.00	0.00	0.00	0.00	41.20
Warrinanco Park Lagoon	16,003.11	0.00	0.00	2,782.45	0.00	0.00	3,950.00	9,270.66
Wetlands Mitigation	14,448.45	0.00	0.00	0.00	0.00	0.00	0.00	14,448.45
Parkland Boundaries	88,643.60	0.00	0.00	59,100.00	0.00	0.00	2,350.00	27,193.60
Victim Assistance Grant	367,450.18	0.00	445,418.00	405,275.62	0.00	0.00	3.75	407,588.81
Multi-Jurisdictional Narcotics Grant	39,798.29	0.00	117,990.00	151,151.31	0.00	0.00	206.32	6,430.46
Child Advocacy Expansion	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Canine Initiative	92.50	0.00	0.00	0.00	92.50	0.00	0.00	0.00
Megan's Law	11,259.04	0.00	0.00	8,500.69	0.00	0.00	0.00	2,758.35
Insurance Fraud Grant	3,156.14	250,000.00	0.00	242,763.79	0.00	0.00	0.00	10,392.35
Justice Grant	77,432.34	0.00	55,250.00	77,031.68	399.66	0.00	140.00	36,111.00
Law Enforcement Program	5,587.40	44,395.00	0.00	26,325.54	0.00	0.00	12,049.77	11,607.09
Jail Diversion Program	90,000.00	0.00	65,000.00	57,903.85	0.00	0.00	0.00	97,096.15
Sex Offender Registry	13,560.00	0.00	13,000.00	8,684.00	0.00	0.00	0.00	22,876.00
TOTALS	757,472.25	794,395.00	702,658.00	1,039,518.93	492.16	0.00	18,700.04	1,195,814.12

Sheet 11 A

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2007 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN.1 2007	2007 BUDGET	APPROPRIATION BY 40A.4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2007
Internet Cables	19 63	0 00	0 00	0 00	19 63	0 00	0 00	0 00
Sexual Assault - Nurses Examiner (SANE)	204,630 04	0 00	61,339 00	56,373 67	145,732 78	0 00	4,634 82	59,227 77
Auto Theft	0 00	0 00	269,477 00	196,492 00	0 00	0 00	52,833 00	20,152 00
Gang Suppression	131,705 99	0 00	100,800 00	115,254 52	0 00	0 00	12,677 78	104,573 69
Project Safe Neighborhoods	51,424 94	0 00	89,420 00	71,253 87	0 00	0 00	0 00	69,591 07
Project Vision	37,800 00	0 00	0 00	37,800 00	0 00	0 00	0 00	0 00
Sign Shop Grant	820,400 91	1,006,000 00	0 00	886,424 98	0 00	0 00	4,025 55	935,950 38
Local Lead Grant	93,689 00	0 00	0 00	0 00	0 00	0 00	0 00	93,689 00
Road Resurfacing	0 00	500,000 00	0 00	500,000 00	0 00	0 00	0 00	0 00
Traffic Standards Grant	251,732 46	0 00	0 00	70,469 34	0 00	0 00	31,917 73	149,345 39
Local Safety -Mountain Ave/Glenside	95,424 00	0 00	0 00	95,424 00	0 00	0 00	0 00	0 00
Local Safety - 7th Ave , Plainfield	0 00	0 00	215,000 00	0 00	0 00	0 00	0 00	215,000 00
Distribution of Transit Information	308 60	0 00	0 00	0 00	308 60	0 00	0 00	0 00
Council on Arts	40,932 26	165,418 00	185,268 00	168,033 00	0 00	0 00	38,077 26	185,508 00
Historical Commission Grant	42,342 89	0 00	101,000 00	120,878 08	0 00	0 00	21,395 00	1,069 81
Sr. Citizen Art Show	32,300 40	0 00	0 00	0 00	0 00	0 00	0 40	32,300 00
TOTALS	1,802,711 12	1,671,418 00	1,022,304 00	2,318,403 46	146,061 01	0 00	165,561 54	1,866,407 11

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2007 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN 1 2007	2007 BUDGET	APPROPRIATION BY 40A 4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2007
Community Prosecution Grant	6 50	0 00	0 00	0 00	6 50	0 00	0 00	0 00
Coverdell Lab	0 00	5,350 00	18,000 00	0 00	0 00	0 00	21,335 88	2,014 12
Elizabeth Ferry Project	9,500,000 00	0 00	0 00	0 00	0 00	0 00	0 00	9,500,000 00
Subregional Transportation Program	66,867 95	0 00	105,155 00	99,003 48	0 00	0 00	4 00	73,015 47
Special Projects for Artists	9,916 00	0 00	0 00	9,916 00	0 00	0 00	0 00	0 00
START-Building Cultural Participation	5,415 00	0 00	0 00	125 16	0 00	0 00	5,000 00	289 84
Urban Area Security Initiative - UASI	373 04	268,000 00	219,760 00	281,092 95	0 00	0 00	1,245 79	205,794 30
UASI Blackberry	6,787 53	0 00	0 00	2,945 79	0 00	0 00	3,841 74	0 00
Urban Area Security - Mall	15,505 80	0 00	0 00	15,505 80	0 00	0 00	0 00	0 00
Staten Island / Raritan Valley Railroad	100 00	0 00	0 00	0 00	0 00	0 00	100 00	0 00
SCOPE Program	49,904 70	0 00	0 00	0 00	0 00	0 00	0 00	49,904 70
Cross Acceptance Grant	21 61	0 00	0 00	0 00	21 61	0 00	0 00	0 00
Port Area District 151	885 96	0 00	0 00	0 00	0 00	0 00	885 96	0 00
Community Shuttle Project	3 00	0 00	0 00	0 00	3 00	0 00	0 00	0 00
Smart Growth Project	21,001 49	0 00	0 00	20,931 00	0 00	0 00	2 15	68 34
Smart Growth (Raritan Valley Line)	86,638 13	0 00	0 00	86,560 70	0 00	0 00	77 43	0 00
TOTALS	9,763,426 71	273,350 00	342,915 00	516,080 88	31 11	0 00	32,492 95	9,831,086 77

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2007 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN 1, 2007	2007 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2007
Kaplowski Road Project	4,356.17	0.00	0.00	0.00	0.00	0.00	4,356.17	0.00
NACI Project	98,471.85	0.00	0.00	33,213.91	0.00	0.00	45,119.60	20,138.34
Bicycle Masterplan Project	73,572.59	0.00	0.00	73,572.59	0.00	0.00	0.00	0.00
Freight Access to Port Elizabeth/Tremley Pt	174,258.17	0.00	0.00	174,096.68	0.00	0.00	161.49	0.00
Senior Arts Contest	10,979.96	0.00	0.00	4,979.96	6,000.00	0.00	0.00	0.00
Clean Communities Grant	36,176.48	32,529.00	0.00	26,142.00	900.00	0.00	844.27	40,819.21
Right to Know Project	16,239.09	16,401.00	0.00	17,416.45	11,992.52	0.00	0.00	3,231.12
Environmental Health Grant	990.57	0.00	0.00	0.00	990.57	0.00	0.00	0.00
Comprehensive Traffic Safety Program	235,572.18	0.00	79,960.00	45,461.33	157,492.18	0.00	10.00	112,568.67
Response 98	1,604.74	0.00	0.00	0.00	1,604.74	0.00	0.00	0.00
Intermodal 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Body Armor Grant	64,016.01	52,415.00	0.00	30,501.50	0.00	0.00	3,264.00	82,665.51
Recycling Grant	1,434.78	0.00	0.00	0.00	0.00	0.00	0.00	1,434.78
County Environmental Health Act (CEHA)	27,653.91	239,000.00	22,632.00	245,132.03	0.00	0.00	0.00	44,153.88
Solid Waste Services Fund	416,740.40	320,183.00	0.00	263,928.07	0.00	0.00	229,143.16	243,852.17
County Registry	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
EPA 105 Pollution Grant	16,403.12	45,264.00	0.00	48,122.22	12,288.00	0.00	0.00	1,261.90
Watershed Program	1,048.26	0.00	0.00	0.00	0.00	0.00	0.00	1,048.26
TOTALS	1,189,523.28	705,792.00	102,592.00	962,566.74	191,268.01	0.00	282,898.69	561,173.84

STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2007 BUDGET APPROPRIATIONS)

GRANT	BALANCE JAN. 1, 2007	2007 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2007
Case Management - Mercer/Union	193,753.62	0.00	78,126.00	137,125.08	0.00	0.00	0.00	134,746.54
Homeland Security FY 04	337,482.55	0.00		233,396.10	0.00	0.00	73,992.50	93.95
Hospital Exercise	590.40	0.00	0.00	0.00	590.40	0.00		0.00
Rt. 27 Corridor Study	0.00	0.00	176,000.00	5,575.57	0.00	0.00	0.00	170,424.43
Homeland Security Grant Phase II	6,184.65	0.00	0.00	0.00	16.03	0.00	6,167.92	0.70
Tuberculosis Control Services Grant	68,188.21	0.00	0.00	0.00	23,061.21	0.00	0.00	45,127.00
NJ Narcotics Officers Association	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.32
Hurricane Relief -	10,081.60	0.00	0.00	0.00	0.00	0.00	1,741.85	8,339.75
Bomb Squad Equipment Grant	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00
Preschool Immunization Program	1,035.18	0.00	0.00	0.00	1,035.18	0.00	0.00	0.00
Law Enforcement Terrorism	117,423.00	0.00	0.00	107,502.77	0.00	0.00	8,474.20	1,446.03
LINCS- State Grant	537,377.90	0.00	423,291.00	599,426.52	0.00	0.00	21,225.88	340,016.50
NAACHO - UC Medical Reserve Corp	0.00	0.00	10,000.00	1,758.00	0.00	0.00	0.00	8,242.00
Port Authority/Rail Study Program	70,248.81	0.00	0.00	0.00	0.00	0.00	220.64	70,028.17
Child Passenger Program	141,111.58	0.00	0.00	1,260.00	75,500.58	0.00	0.00	64,351.00
TOTALS	1,453,479.84	0.00	687,417.00	1,086,054.04	100,203.42	0.00	111,822.99	342,816.39

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2007 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN. 1, 2007	2007 BUDGET	APPROPRIATION BY 40A 4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2007
PARIS Grant	1,544,499.75	0.00	739,700.00	1,154,659.82	0.00	0.00	629,830.20	499,709.73
Homeland Security Grant Program	271.44	0.00	0.00	0.00	271.44	0.00	0.00	0.00
Homeland Security Grant	542,162.99	726,638.00	937,369.00	512,435.55	0.00	0.00	406,668.30	1,287,066.14
M&F Railroad -	12,732.30	0.00	2,900,000.00	864,502.11	0.00	0.00	2,046,271.55	1,938.64
Underground Storage Tank	109,937.00	0.00	0.00	0.00	0.00	0.00	0.00	109,937.00
Kids Scholarship Fund	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
State/Local Hazard Emergency (SLAHEOP)	48,936.00	0.00	0.00	0.00	0.00	0.00	0.00	48,936.00
Healthy Heart Program	2,599.35	0.00	0.00	0.00	0.00	0.00	0.00	2,599.35
911 Program	47,166.62	0.00	25,000.00	21,741.08	0.00	0.00	10,296.53	40,129.01
Community Emergency Response Team - CERT	2,636.84	0.00	0.00	1,774.50	0.00	0.00	58.00	804.34
Driving While Intoxicated (DWI) Grant	3,777.25	0.00	0.00	0.00	0.00	0.00	0.00	3,777.25
Union County Alliance Grant	140,966.73	0.00	0.00	108,160.00	0.00	0.00	0.00	32,806.73
Scrap Tire	19,960.25	0.00	0.00	5,172.95	0.00	0.00	9,709.60	5,077.70
EMA Funding	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Brownfield Development Program	60,638.84	0.00	0.00	598.65	0.00	0.00	60,016.86	23.33
TOTALS	2,601,285.36	726,638.00	4,602,069.00	2,669,044.66	271.44	0.00	3,162,851.04	2,097,825.22

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2007 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN.1. 2007	2007 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2007
Hazard Mitigation	0 00	0 00	325,000 00	0 00	0 00	0 00	0 00	325,000 00
JAG Grant	193,429 08	0 00	420,578 00	101,329 06	0 00	0 00	119,299 05	393,378 97
Municipal Stormwater Program	20,000 00	0 00	0 00	0 00	0 00	0 00	0 00	20,000 00
Boat Shrink Wrap Program	0 00	0 00	5,000 00	0 00	0 00	0 00	0 00	5,000 00
Community Care for the Elderly Title XX	113,266 86	469,725 00	0 00	562,499 48	0 00	69,246 00	54,413 58	35,324 80
Older Americans Act Title III	1,367,335 69	3,448,344 00	65,300 00	3,421,599 42	0 00	(83,672 00)	395,199 09	980,509 18
Respite Care Program	577,781 37	391,130 00	4,022 00	348,964 30	0 00	0 00	65,568 09	558,400 98
HOPE Program for Elderly	169,471 54	0 00	0 00	0 00	0 00	0 00	0 00	169,471 54
CHIME Program	3,477 08	9,800 00	1,000 00	14,871 52	0 08	14,426 00	12,830 48	1,001 00
State Aging Program	2,008 38	40,000 00	18,000 00	58,980 31	0 00	0 00	0 00	1,028 07
Farmers Market Grant	0 00	0 00	3,000 00	0 00	0 00	0 00	3,000 00	0 00
CCPED Program	882,655 89	542,000 00	30,000 00	625,828 05	0 00	0 00	26,305 91	802,521 93
Home Health Care Program	36,224 51	100,000 00	0 00	63,300 50	9,383 51	0 00	55,389 50	8,151 00
Dept. of Labor - Workforce Investment Act	4,428,204 00	9,159 00	3,505,321 00	3,015,155 29	0 00	0 00	1,089,246 45	3,838,282 26
Dept. of Labor - Workforce Learning Link	484,371 31	134,310 00	231,503 00	384,373 90	0 00	0 00	124,400 36	341,410 05
Dept. Labor & Workforce Development WFNJ	8,442,275 64	0 00	5,170,143 00	4,631,733 76	0 00	0 00	2,295,363 41	6,685,321 47
TOTALS	16,720,501 35	5,144,468 00	9,778,867 00	13,228,635 59	9,383 59	0 00	4,241,015 92	14,164,801 25

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
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GRANT	BALANCE JAN.1, 2007	2007 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC 31, 2007
Smart Steps	0 00	15,247 00	18,458 00	15,247 00	0 00	0 00	0 00	18,458 00
Dept Labor WFD Workforce Development	111,426 79	0 00	0 00	93,861 99	0 00	0 00	2,489 64	15,075 16
Dept Labor - Adult Literacy	86,589 49	0 00	0 00	0 00	0 00	0 00	0 00	86,589 49
Dept Health/Human Services Work First NJ	8,699,743 18	0 00	674,291 00	608,409 93	0 00	0 00	35,687 07	8,729,937 18
Dept Labor Work First NJ	1,450,619 67	0 00	0 00	0 00	0 00	0 00	0 00	1,450,619 67
NJ Build	0 00	4,795 00	0 00	4,795 00	0 00	0 00	0 00	0 00
WIB Administration	0 00	0 00	10,000 00	10,000 00	0 00	0 00	0 00	0 00
Disability Navigator	0 00	14,172 00	0 00	14,171 40	0 00	0 00	0 00	0 60
Career Advancement	34,723 00	0 00	0 00	0 00	0 00	0 00	0 00	34,723 00
TANK Verification	0 00	0 00	77,814 00	30,943 92	0 00	0 00	0 00	46,870 08
JTPA	1,992,544 33	0 00	0 00	0 00	0 00	0 00	0 00	1,992,544 33
HOPE IV Program	86,863 00	0 00	0 00	0 00	0 00	0 00	0 00	86,863 00
Human Services Planning Grant	16,274 80	66,506 00	0 00	64,588 59	0 00	0 00	7,311 62	10,880 59
Aid to Homeless	183,850 41	632,722 00	0 00	630,470 98	0 00	0 00	85,261 42	100,840 01
Intoxicated Drivers Resnource Center	83,232 12	178,000 00	0 00	135,299 54	0 00	0 00	61 60	125,870 98
TOTALS	12,745,866 79	911,442 00	780,563 00	1,607,788 35	0 00	0 00	130,811 35	12,699,272 09

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
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GRANT	BALANCE JAN.1 2007	2007 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2007
Alcohol Program	377,503 80	970,700 00	0 00	844,171 67	24,393 36	0 00	314,213 25	165,425 52
Governor's Alliance to Prevent Alcoholism	381,387 16	582,910 00	0 00	613,767 07	0 00	0 00	312,791 90	37,738 19
Rape Care Program	53,747 31	78,241 00	0 00	59,986 88	0 00	0 00	15,406 69	56,594 74
Rape Counseling Program	15,079 68	50,000 00	1,500 00	58,253 81	0 00	0 00	3,145 58	5,180 29
Emergency Shelter (HUD) Program	7,620 37	0 00	0 00	0 00	0 00	0 00	0 00	7,620 37
Supportive Housing Program	8,259,484 60	0 00	1,305,964 00	2,825,937 74	0 00	0 00	5,979,713 43	759,797 43
Personal Attendant Demonstration	146,696 27	618,556 00	88,235 00	657,516 21	0 00	0 00	58,902 65	137,068 41
Mental Health Program	11,611 33	0 00	6,000 00	5,614 74	0 00	0 00	712 96	11,283 63
Community Service Block Grant	816,494 65	395,769 00	391,031 00	724,636 04	0 00	0 00	110,196 01	768,462 60
Violence Against Women	11,516 00	0 00	44,618 00	7,861 25	0 00	0 00	979 75	47,293 00
Youth Services/Family Court	175,310 91	246,548 00	0 00	273,144 75	0 00	0 00	77,870 99	70,843 17
Community Partnership Grant	165,346 89	441,140 00	0 00	363,841 84	0 00	0 00	209,312 43	33,332 62
Juvenile Accountability Incentive Program	216,244 12	52,026 00	0 00	100,667 07	0 00	0 00	78,670 94	88,932 11
State Education Facilities (SFEA)	144,000 00	0 00	148,500 00	144,000 00	0 00	0 00	0 00	148,500 00
State Incentive Program	368,908 26	590,761 00	0 00	687,185 50	0 00	0 00	206,803 54	65,680 22
Senior Citizens Transportation Program	541,800 66	1,889,142 00	0 00	2,053,363 10	0 00	0 00	0 00	325,398 56
Transportation for Elderly	222,359 47	139,058 00	0 00	171,040 80	0 00	0 00	0 00	242,557 67
Elderly Transportation	510,521 04	501,382 00	0 00	201,996 83	0 00	0 00	155,994 87	653,911 34
TOTALS	12,425,632 52	6,556,233 00	1,985,848 00	9,792,985 30	24,393 36	0 00	7,524,714 99	3,625,619 87

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2007 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN.1 2007	2007 BUDGET	APPROPRIATION BY 40A.4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2007
Veterans Paratransit	21,827.49	0.00	15,000.00	12,000.00	0.00	0.00	12,000.00	12,827.49
Disability Grant	7,064.92	0.00	0.00	0.00	0.00	0.00	3,600.00	3,464.92
Urban Area Security Initiative (Operations)	8,122.96	0.00	0.00	7,960.59	0.00	0.00	0.00	162.37
Homeland Security - Code Orange	0.00	0.00	117,821.00	0.00	0.00	0.00	62,967.99	54,853.01
Union County Auto Theft Force	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
9 1 1 Consolidation	100,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	60,000.00
Attorney ID Program	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Share/Count Grant	104,500.00	300,300.00	0.00	7,349.75	0.00	0.00	36,595.25	360,555.00
Community Development-Runnells Handrails	189,356.62	0.00	0.00	139,193.52	0.00	0.00	0.00	50,163.10
Community Development - Defibrillators	50,494.00	0.00	0.00	0.00	0.00	0.00	0.00	50,494.00
Summer Expansion Program	789.24	18,376.00	0.00	15,762.28	0.00	0.00	0.00	3,902.96
Job Access and Reverse Compute Program	60,000.00	97,200.00	0.00	62,683.08	0.00	0.00	60,896.46	33,620.46
Help America Vote Act (HAVA)	0.00	0.00	19,138.00	0.00	0.00	0.00	0.00	19,138.00
Disaster Liaison	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
HEAR CWA Grant	0.00	0.00	29,687.00	0.00	0.00	0.00	0.00	29,687.00
RT 22 Corridor	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00
TOTALS	555,655.23	416,076.00	464,146.00	287,449.22	0.00	0.00	176,059.70	972,368.31

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2007 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN.1 2007	2007 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2007
MATCHING FUNDS								
Match-Victim Assistance	0 00	15,060 00	0 00	242 93	0 00	0 00	547 02	14,270 05
Match-Handicapped Persons Program	776 09	1,368 00	0 00	610 22	0 00	0 00	535 39	998 48
Match-Council on Arts	8,869 28	87,850 00	0 00	43,213 73	0 00	0 00	510 00	52,995 55
Match-Historical Commission	32,139 50	40,000 00	0 00	71,266 95	0 00	0 00	184 00	688 55
Match-Multijurisdictional Narcotics	96,634 93	117,990 00	0 00	209,012 33	0 00	0 00	10 00	5,602 60
Match-Subregional Transportation	26,289 00	26,289 00	0 00	32,616 95	0 00	0 00	0 00	19,961 05
Match-NJ Narcotics Officers Assoc	1 00	0 00	0 00	0 00	0 00	0 00	0 56	0 44
Match-SetAside Program	6,571 36	0 00	0 00	0 00	0 00	0 00	0 00	6,571 36
Match-Megan's Law	5,331 83	0 00	0 00	2,737 45	0 00	0 00	0 00	2,594 38
Match-Forestry Program	1,000 00	0 00	0 00	0 00	0 00	0 00	0 00	1,000 00
Match-Wildlife Improvement	3,115 66	0 00	0 00	0 00	0 00	0 00	0 00	3,115 66
TOTALS	180,728 65	288,557 00	0 00	359,700 56	0 00	0 00	1,786 97	107,798 12

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2007 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN. 1, 2007	2007 BUDGET	APPROPRIATION BY 40A.4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2007
Match-County Environmental Health Act (CEHA)	1,598 52	0 00	0 00	0 00	0 00	0 00	0 00	1,598 52
Match-Route 28/Corridor	33,383 50	0 00	0 00	0 00	0 00	0 00	33,383 50	0 00
Match-Gang Suppression	49,093 43	33,600 00	0 00	41,742 32	0 00	31,442 45	41,845 33	30,548 23
Match-Sexual Assault Nurses Examiner (SANE)	40,839 00	15,335 00	0 00	14,555 50	0 00	(26,501 50)	1,036 50	14,080 50
Match-Gun Violence	4,940 95	0 00	0 00	0 00	0 00	(4,940 95)	0 00	0 00
Match Local Arts Staff Initiative	39 68	0 00	0 00	0 00	0 00	0 00	0 00	39 68
Match-Route 27 Corridor Study	0 00	44,000 00	0 00	1,393 92	0 00	0 00	0 00	42,606 08
Match Special Projects	12,008 20	0 00	0 00	12,008 20	0 00	0 00	0 00	0 00
Match START-Building Cultural Participation	9,874 84	0 00	0 00	9,874 84	0 00	0 00	0 00	0 00
Match-COPS Homeland Security (Sheriff)	16,728 00	0 00	0 00	0 00	0 00	0 00	0 00	16,728 00
Match-Community Justice	9,234 30	14,062 00	0 00	18,482 10	0 00	0 00	907 00	3,907 20
Match-Archival Program	529 08	0 00	0 00	0 00	0 00	0 00	488 49	40 59
Match-Hazard Mitigation	0 00	108,000 00	0 00	0 00	0 00	0 00	0 00	108,000 00
TOTALS	178,269 50	214,997 00	0 00	98,056 88	0 00	0 00	77,660 82	217,548 80

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2007 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN.1, 2007	2007 BUDGET	APPROPRIATION BY 40A.4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2007
Match - JARC	40,000 00	64,800 00	0 00	15,651 73	0 00	0 00	87,190 00	1,958 27
Match-Community Care Elderly Title XX	158,329 38	183,223 00	0 00	177,707 94	0 00	0 00	17,577 88	146,266 56
Match-Home Delivered Meals	1,011 91	17,544 00	0 00	17,544 00	0 00	0 00	0 00	1,011 91
Match-Human Services Planning	7,244 38	15,900 00	0 00	16,236 77	0 00	0 00	749 70	6,157 91
Match-Alcohol Program	40,906 61	200,000 00	0 00	138,004 79	0 00	0 00	38,308 00	64,593 82
Match-Safe Housing Program	77,899 29	47,309 00	0 00	39,244 25	0 00	0 00	23,363 04	62,601 00
Match-Juvenile Accountability Incentive (JAIBG)	36,120 59	5,781 00	0 00	16,718 59	0 00	0 00	0 00	25,183 00
Match-Transportation for Elderly Title XX	30,955 00	30,955 00	0 00	0 00	0 00	0 00	0 00	61,910 00
Match-Violence Against Women	10,850 93	0 00	0 00	2,882 15	0 00	0 00	0 00	7,968 78
Match-Bicycle	5,361 46	0 00	0 00	5,022 92	0 00	0 00	0 00	338 54
Match-Freight Access	21,963 79	0 00	0 00	21,496 39	0 00	0 00	0 00	467 40
Match-Rape Care	769 00	0 00	0 00	0 00	0 00	0 00	0 00	769 00
TOTALS	431,412 34	565,512 00	0 00	450,509 53	0 00	0 00	167,188 62	379,226 19
GRAND TOTALS	63,261,236.09	19,759,175.00	21,110,167.00	37,210,623.07	472,104.10	0 00	16,658,768 37	49,789,082.55

Sheel 12

Grant	Balance Jan. 1, 2007	Transferred to 2007 Budget Appropriations		Received	Applied to Receivable			Balance Dec. 31, 2007
		Budget	Appropriation By 40A:4-87					
RESPIRE CARE PROGRAM	37,225 34	37,225 34		28,050 00				28,050 00
PARA TRANSIT PROGRAM	2,143 25	2,143 25		300 13				300 13
BODY ARMOR PROGRAM	30,858 04	30,858 04		35,165 39				35,165 39
CLEAN COMMUNITIES				3,149 06				3,149 06
								0 00
								0 00
								0 00
								0 00
								0 00
								0 00
								0 00
								0 00
								0 00
								0 00
								0 00
								0 00
								0 00
								0 00
								0 00
Totals	70,226 63	70,226 63		66,664 58	0 00	0 00	0 00	66,664 58

LOCAL DISTRICT SCHOOL TAX *

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2007		XXXXXXXX	XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2006 - 2007)	85002-00	XXXXXXXX	
Levy School Year July 1, 2007 - June 30, 2008		XXXXXXXX	
Levy Calendar Year 2007		XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2007		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00		XXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2007 - 2008)	85004-00		XXXXXXXX

* Not including Type I school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2007	85045-00	XXXXXXXX	
2007 Levy	81105-00	XXXXXXXX	
Interest Earned		XXXXXXXX	
Expended			XXXXXXXX
			XXXXXXXX
Balance December 31, 2007	85046-00		XXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		Debit	Credit
Balance January 1, 2007		XXXXXXXX	XXXXXXXX
School Tax Payable # 85031-00		XXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2006 - 2007) 85032-00		XXXXXXXX	
Levy School Year July 1, 2007 - June 30, 2008		XXXXXXXX	
Levy Calendar Year 2007		XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2007		XXXXXXXX	XXXXXXXX
School Tax Payable # 85033-00			XXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2007 - 2008) 85034-00			XXXXXXXX
# Must include unpaid requisitions			

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE		Debit	Credit
Balance January 1, 2007		XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00		XXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2006 - 2007) 85042-00		XXXXXXXX	
Levy School Year July 1, 2007 - June 30, 2008		XXXXXXXX	
Levy Calendar Year 2007		XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2007		XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00			XXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2007 - 2008) 85044-00			XXXXXXXX
# Must include unpaid requisitions			

COUNTY TAXES PAYABLE

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2007		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	
2007 Levy		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	
County Library	80003-04	XXXXXXXX	
County Health		XXXXXXXX	
County Open Space Preservation		XXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2007		XXXXXXXX	XXXXXXXX
County Taxes			XXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXX

SPECIAL DISTRICT TAXES

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2007	80003-06	XXXXXXXX	
2007 Levy (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX	XXXXXXXX
Fire -	81108-00	XXXXXXXX	XXXXXXXX
Sewer -	81111-00	XXXXXXXX	XXXXXXXX
Water -	81112-00	XXXXXXXX	XXXXXXXX
Garbage -	81109-00	XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
Total 2007 Levy	80003-07	XXXXXXXX	
Paid	80003-08		XXXXXXXX
Balance December 31, 2007	80003-09		XXXXXXXX

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, 2007	80004-01	XXXXXXXXXX	
State Library Aid Received in 2007	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2007	80004-10		

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

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2007	80004-03	XXXXXXXXXX	
State Library Aid Received in 2007	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2007	80004-12		

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

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2007	80004-05	XXXXXXXXXX	
State Library Aid Received in 2007	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2007	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2007	80004-07	XXXXXXXXXX	
State Library Aid Received in 2007	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2007	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2007

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	\$20,550,000 00	\$20,550,000 00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated			XXXXXXXXXX
Adopted Budget	155,160,951 00	156,585,885 96	\$1,424,934 96
Added by N.J.S. 40A 4-87 (List on 17B)	21,110,167 00	21,110,167 00	XXXXXXXXXX
Total Miscellaneous Revenue Anticipated 80103-	176,271,118 00	177,696,052 96	1,424,934 96
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	238,582,767 00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	238,582,767 00	238,582,767 00	
	435,403,885 00	436,828,819 96	1,424,934 96

ALLOCATION OF CURRENT TAX COLLECTIONS

NOT APPLICABLE	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	
Amount to be Raised by Taxation	XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109-00		XXXXXXXXXX
Regional School Tax 80119-00		XXXXXXXXXX
Regional High School Tax 80110-00		XXXXXXXXXX
County Taxes 80111-00		XXXXXXXXXX
Due County for Added and Omitted Taxes 80112-00		XXXXXXXXXX
Special District Taxes 80113-00		XXXXXXXXXX
Municipal Open Space Tax 80120-00		
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		XXXXXXXXXX
* Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXXXX
* Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	

* 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 2007

(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
SENIOR FARMERS MARKET	\$3,000 00	\$3,000 00	
SPECIAL INITIATIVE & TRANSPORTATION	674,291 00	674,291 00	
NACCHO-UC MEDICAL RESERVE CORPS -LINGS	10,000 00	10,000 00	
OFFICE ON AGING-STATE GRANT	18,000 00	18,000 00	
SAFE HAVEN INFANT PROTECTION	10,000 00	10,000 00	
WORKFORCE INVESTMENT ACT	3,530,884 00	3,530,884 00	
STATE FACILITIES EDUCATION ACT	148,500 00	148,500 00	
RESPIRE CARE	4,022 00	4,022 00	
DISASTER LIAISON GRANT	2,500 00	2,500 00	
RYAN WHITE HIV PROGRAM	620,788 00	620,788 00	
JUSTICE ASSISTANCE GRANT	420,578 00	420,578 00	
VICTIM ASSISTANCE GRANT	445,418 00	445,418 00	
UC RAIL PROJECT-INTERMODIAL 2007	2,900,000 00	2,900,000 00	
COVERDELL LAB PROGRAM	18,000 00	18,000 00	
MCKINNEY-VENTO HOMELESS GRANT	1,305,964 00	1,305,964 00	
STOP VIOLENCE AGAINST WOMEN	44,618 00	44,618 00	
N J BOAT SHRINK WRAP RECYCLING PROGRAM	5,000 00	5,000 00	
SENIOR HEALTH INSURANCE PROGRAM	1,000 00	1,000 00	
OLDER AMERICANS TITLE 111	65,300 00	65,300 00	
PARIS GRANT -PUBLIC ARCHIVES	739,700 00	739,700 00	
MENTAL HEALTH PROGRAM	6,000 00	6,000 00	
WORK FIRST NEW JERSEY	5,463,897 00	5,463,897 00	
VETERANS PARATRANSIT	15,000 00	15,000 00	
UNION/ESSEX AUTO TASK FORCE	269,477 00	269,477 00	
LOCAL SAFETY PROGRAM-PARK & 7th AVE	215,000 00	215,000 00	
PERSONAL ATTENDANT (PASP)	88,235 00	88,235 00	
COUNCIL ON THE ARTS BLOCK GRANT	185,268 00	185,268 00	
SUBREGIONAL TRANSPORTATION	105,155 00	105,155 00	
RT 27 CORRIDOR STUDY	176,000 00	176,000 00	
SUBTOTAL	\$17,491,595 00	\$17,491,595 00	

STATEMENT OF GENERAL BUDGET REVENUES 2007
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

SOURCE	Budget	Realized	Excess or Deficit
URBAN AREA SECURITY INITIATIVE	219,760 00	219,760 00	
PROJECT SAFE NEIGHBORHOOD	89,420 00	89,420 00	
COMMUNITY SERVICE BLOCK GRANT	391,031 00	391,031 00	
RAPE PREVENTION, EDUCATION & CRISIS	1,500 00	1,500 00	
LOCAL CORE CAPICITY -LINCS	423,291 00	423,291 00	
JAIL DIVERSION GRANT	65,000 00	65,000 00	
SEXUAL ASSAULT NURSE/RESPONSE TEAM	61,339 00	61,339 00	
ROUTE 22 CORRIDOR SHUTTLE	280,000 00	280,000 00	
LIHEAP CWA ADMINISTRATION GRANT	29,687 00	29,687 00	
HOMELAND SECURITY GRANT	937,369 00	937,369 00	
FY 06 HOMELAND SECURITY CODE ORANGE	117,821 00	117,821 00	
2007 HAZARD MITIGATION GRANT	325,000 00	325,000 00	
MULTI-JURISDICTIONAL NARCOTICS TASK FORCE	117,990 00	117,990 00	
SEX OFFENDER INTERNET REGISTRY PROGRAM	18,000 00	18,000 00	
9-1-1 GRANT	25,000 00	25,000 00	
HELP AMERICANS VOTE ACT OF 2002	19,138 00	19,138 00	
HISTORICAL COMMISSION GRANT	101,000 00	101,000 00	
CLEAN AIR PROGRAM (EPA)	22,632 00	22,632 00	
MERCER COUNTY CASE MANAGEMENT	78,126 00	78,126 00	
GANG SUPPRESSION TASK FORCE	100,800 00	100,800 00	
COMPREHENSIVE TRAFFIC PROGRAM	79,960 00	79,960 00	
COMMUNITY JUSTICE PROGRAM	56,250 00	56,250 00	
WORKFIRST NJ SMART STEPS	18,458 00	18,458 00	
COMMUNITY CARE FOR PERSONS (CCPED)	30,000 00	30,000 00	
SAFE HAVEN INFANT PROTECTION	10,000 00	10,000 00	
Total To Sheet 17	21,110,167 00	21,110,167 00	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2007

2007 Budget as Adopted	80012-01	\$414,293,718 00
2007 Budget - Added by N J S 40A 4-87	80012-02	21,110,167 00
Appropriated for 2007 (Budget Statement Item 9)	80012-03	
Appropriated for 2007 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	435,403,885 00
Add Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	435,403,885 00
Deduct Expenditures		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$425,821,256 59
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	7,478,593 91
Total Expenditures	80012-11	433,299,850 50
Unexpended Balances Canceled (see footnote)	80012-12	\$2,104,034 50

FOOTNOTES - RE OVEREXPENDITURES

Every appropriation overexpended 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)

NOT APPLICABLE

2007 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		
Paid or Charged		
Reserved		
Total Expenditures		

RESULTS OF 2007 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues		xxxxxxxx	
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxx	\$1,424,934 96
Delinquent Tax Collections	80013-02	xxxxxxxx	
		xxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxx	
Unexpended Balances of 2007 Budget Appropriations	80013-04	xxxxxxxx	2,104,034 50
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxx	6,616,340 39
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxx	
		xxxxxxxx	
Unexpended Balances of 2006 Approp Reserves	80013-05	xxxxxxxx	9,083,629 18
Prior Years Interfunds Returned in 2007	80013-06	xxxxxxxx	
		xxxxxxxx	
		xxxxxxxx	
		xxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxx	xxxxxxxx
Balance January 1, 2007	80013-07		xxxxxxxx
Balance December 31, 2007	80013-08	xxxxxxxx	
Deficit in Anticipated Revenues		xxxxxxxx	xxxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxx
			xxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxx
Interfund Advances Originating in 2007	80013-12		xxxxxxxx
U C IMPROVEMENT AUTH RECEIVABLE		281,184 37	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	18,947,754 66	xxxxxxxx
		\$19,228,939 03	\$19,228,939 03

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
ADDED COUNTY TAXES	1,057,922 05
SALE OF ASSETS/SCRAP	81,748 70
LIEN FEES	9,407 47
INSURANCE REFUNDS	58,258 70
WORKERS COMPENSATION	354,366 89
AUTOPSY/MEDICAL EXAMINER	841 00
PLANNING BOARD	20,502 50
REFUND OCDETF	110,445 01
TELEPHONE COMMISSIONS	425,037 87
COPIES	15,182 99
CONCESSION/VENDING	49,072 54
WELFARE REFUND-S S.	8,819 41
LEASE NO. BOARD STREET	600 00
MISCELLANEOUS	264,801 79
WIA-SICK & YEARS OF SERVICES	81,554 00
JAIL RESTITUTION	1,282 34
EMERGENCY MANAGEMENT	22,000 00
CELLULAR ANTENNA	129,907 17
MOTOR VEHICLES	110,151 62
LEASE -FIBER OPTIC LINE	6,296 40
POSTAGE REIMBURSEMENT	6,778 58
INMATE MEDICAL CO-PAY	5,998 75
DDD INST. DISABLED	592,757 97
HERB'S HOUSE RENT	46,800 00
FIRE TRAINING ACADEMY	10,570 00
TRAFFIC SAFETY	2,225 50
VACATION PURCHASE	359,167 06
SSA	42,000 00
PROBATION	147,225 64
COUNTY POLICE	75,096 11
REIMBURSEMENT PROSECUTOR	53,934 72
CHANCERY COURT RENTAL	39,906 00
SHERIFF COOP. IVD	55,193 27
NATURES CHOICE	119,267 49
IT REIMBURSEMENT	865 00
JURY DUTY	479 20
PRINT SHOP	27,352 90
BENEFIT REFUNDS	565,107 18
STATE OF N.J. PUBLIC SAFETY	18,231 61
CONSTRUCTION APPEALS	3,800 00
GIS REVENUE	10,280 00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19) SUB TOTAL	4,991,235 43

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

[illegible]

**SURPLUS -CURRENT FUND
YEAR 2007**

		Debit	Credit
1 Balance January 1, 2007	80014-01	XXXXXXXX	\$23,512,334 82
2		XXXXXXXX	
3 Excess Resulting from 2007 Operations	80014-02	XXXXXXXX	18,847,754 66
4 Amount Appropriated in the 2007 Budget - Cash	80014-03	\$20,550,000 00	XXXXXXXX
5 Amount Appropriated in 2007 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0 00	XXXXXXXX
6			XXXXXXXX
7 Balance December 31, 2007	80014-05	21,910,089 48	XXXXXXXX
		\$42,460,089 48	42,360,089 48

**ANALYSIS OF BALANCE DECEMBER 31, 2007
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	\$46,651,046 03
Investments	80014-07	
Sub-Total		\$46,651,046 03
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	\$24,740,956 55
Cash Surplus	80014-09	\$21,910,089 48
Deficit in Cash Surplus	80014-10	0 00
Other Assets Pledged to Surplus *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES	80014-15	\$21,910,089 48

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2008 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE Deferred charges for authorizations under N.J.S. 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

NOT APPLICABLE
(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2007 LEVY

1 Amount of Levy as per Duplicate (Analysis)# or (Abstract of Ratables)	82101-00	\$	
	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 Subtotal 2007 Levy		\$	0 00
5b Reductions due to tax appeals**		\$	
5c Total 2007 Levy	82106-00	\$	0 00
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 2006	82121-00	\$	
In 2007 *	82122-00	\$	
State's Share of 2007 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$	
R.E.A.P. Revenue	82124-00	\$	
Total to Line 14	82111-00	\$	0 00
11 Total Credits		\$	0 00
12 Amount Outstanding December 31, 2007	83120-00	\$	0 00
13 Percentage of Cash Collections to Total 2007 Levy, (Item 10 divided by Item 5) is	82112-00		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here _____ & complete sheet 22a.

14 Calculation of Current Taxes Realized in Cash			
Total of Line 10		\$	0 00
Less Reserve for Tax Appeals Pending			
State Division of Tax Appeals		\$	
To Current Taxes Realized in Cash (Sheet 17)		\$	0 00

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

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

* Include overpayments applied as part of 2007 collections

** Tax appeals pursuant to RS 54-48-1 et seq approved by resolution governing body prior to
introduction of municipal budget

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2007

NOT APPLICABLE

Utilize this sheet only if you conducted an accelerated Tax Sale or Tax Levy Sale pursuant 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 2007 Tax Levy \$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds

(Net Cash Collected divided by Item 5c) is _____

(2) Utilizing Accelerated Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22) \$ _____

LESS Proceeds from Accelerated Tax Levy Sale _____

NET Cash Collected..... \$ _____

Line 5c (sheet 22) Total 2007 Tax Levy \$ _____

Percentage of Collection Excluding Accelerated Tax Levy Sale Proceeds

(Net Cash Collected divided by Item 5c) is _____

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

NOT APPLICABLE

	Debit	Credit
1 Balance January 1, 2007	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2 Sr Citizens Deductions Per Tax Billings		XXXXXXXXXX
3 Veterans Deductions Per Tax Billings		XXXXXXXXXX
4 Sr Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5		
6		
7 Sr Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8 Sr Citizens Deductions Disallowed By Tax Collector 2007 Taxes	XXXXXXXXXX	
9 Received in Cash from State	XXXXXXXXXX	
10		
11		
12 Balance December 31, 2007	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey		XXXXXXXXXX
	\$0 00	\$0 00

Calculation of Amount to be included on Sheet 22, Item 10-
2007 Senior Citizens and Veterans Deductions Allowed

Line 2	\$0 00
Line 3	0 00
	0 00
Line 4	0 00
Sub-Total	0 00
Less Line 7	0 00
To Item 10, Sheet 22	\$0 00

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -
N.J. DIVISION OF TAX APPEALS (N.J.S.A. 54:3-27)**

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2007		XXXXXXXX	\$0 00
Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
Contested Amount of 2007 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			XXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)			XXXXXXXX
Balance December 31, 2007		0 00	XXXXXXXX
Taxes Pending Appeals *		XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2007.		\$0 00	\$0 00

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATIONS:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2008 MUNICIPAL BUDGET**

NOT APPLICABLE

			YEAR 2005	YEAR 2004
1 Total General Appropriations for 2008 Municipal Budget Statement item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-				XXXXXXXXXX
2 Local District School Tax -	Actual	80016-		
School Budget	Estimate **	80017-		XXXXXXXXXX
	Actual			
3 Vocational School Tax -	Estimate *			XXXXXXXXXX
	Actual			
4 Regional School District Tax -	Estimate *			XXXXXXXXXX
5 Regional High School Tax -	Actual	80018-		
School Budget	Estimate *	80019-		XXXXXXXXXX
	Actual	80020-		
6 County Tax	Estimate *	80021-		XXXXXXXXXX
	Actual	80022-		
7 Special District/ Open Space Taxes	Estimate *	80023-		XXXXXXXXXX
8 Total General Appropriations & Other Taxes		80024-01		
9 Less Total Anticipated Revenues from 2008 in Municipal Budget (Item 5)		80024-02		
10 Cash Required from 2008 Taxes to Support Local Municipal Budget and Other Taxes		80024-03		
11 Amount of Item 10 Divided by _____ % (820024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05		
Analysis of Item 11			* May not be stated in an amount less than "actual" Tax of 2007 ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2008 (Chap 136, P.L. 1978) Consideration must be given to calendar year calculation	
Local District School Tax (Amount Shown on Line 2 Above)				
Vocational School Tax (Amount Shown on Line 3 Above)				
Regional School District Tax (Amount Shown on Line 4 Above)				
Regional High School Tax (Amount Shown on Line 5 Above)				
County Tax (Amount Shown on Line 6 Above)				
Special District Tax (Amount Shown on Line 7 Above)				
Tax in Local Municipal Budget				
Total Amount (see Line 11)				
12 Appropriation Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06				Note. The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12
Computation of "Tax in Local Municipal Budget"				
Item 1 - Total General Appropriations				
Item 12 - Appropriation Reserve for Uncollected Taxes				
Sub-Total				
Less Item 9 - Total Anticipated Revenues				
Amount to be Raised by Taxation in Municipal Budget 80024-07				

ACCELERATED TAX SALE - CHAPTER 99**Calculation To Utilize Proceeds In Current Budget As Deduction
To Reserve For Uncollected Taxes Appropriation**

A. Reserve for Uncollected Taxes (Sheet 25, Item 12) \$ _____

B. Reserve for Uncollected Taxes Exclusion:
OUTSTANDING BALANCE OF DELINQUENT TAXES
(sheet 26, Item 14)X%OF
COLLECTION(ITEM16) \$ _____

C. Times: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
((2008 Estimated Total Levy - 2007 Total Levy) / 2007 Total Levy)

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
((B x C) + B)

E. Net Reserve for Uncollected Taxes
Appropriation in Current Budget \$ _____
(A - D)

2008 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(f) budget sheet 29) \$ _____

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) \$ _____

Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (items 4+6) \$ _____

6. Reserve for Uncollected Taxes (item E above) \$ _____

NOT APPLICABLE

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1 Balance, January 1, 2007				\$0 00	XXXXXX
A Taxes	83102-00			XXXXXX	XXXXXX
B Tax Title Liens	83103-00			XXXXXX	XXXXXX
2 Canceled				XXXXXX	XXXXXXXX
A Taxes		83105-00		XXXXXX	
B Tax Title Liens		83106-00		XXXXXX	
3 Transferred to Foreclosed Tax Title Liens				XXXXXX	XXXXXX
A Taxes		83108-00		XXXXXX	
B Tax Title Liens		83109-00		XXXXXX	
4 Added Taxes		83110-00			XXXXXX
5 Added Tax Title Liens		83111-00			XXXXXX
6 Adjustment between Taxes (Other than current year) and Tax Title Liens				XXXXXX	XXXXXX
A Taxes-Transfers to Tax Title Liens		83104-00		XXXXXX	(I)
B Tax Title Liens-Transfers from Taxes		83107-00	(I)		XXXXXX
7 Balance Before Cash Payments				XXXXXX	0 00
8 Totals				0 00	0 00
9 Balance Brought Down				0 00	XXXXXX
10 Collected				XXXXXX	0 00
A Taxes	83116-00			XXXXXX	XXXXXX
B Tax Title Liens	83117-00			XXXXXX	XXXXXX
11 Interest and Costs - 2007 Tax Sale					XXXXXX
12 2007 Taxes Transferred to Liens					XXXXXX
13 2007 Taxes					XXXXXX
14 Balance December 31, 2007				XXXXXX	0 00
A Taxes	83121-00			XXXXXX	XXXXXX
B Tax Title Liens	83122-00			XXXXXX	XXXXXX
15 Totals				\$0 00	\$0 00

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

17 Item No. 14 multiplied by percentage shown above is and represents the
maximum amount that may be anticipated in 2008. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(I) These amounts will always be the same

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

NOT APPLICABLE

		Debit	Credit
1 Balance, January 1, 2007	84101-00		XXXXXX
2 Foreclosed or Deeded in 2007		XXXXXX	XXXXXX
3 Tax Title Liens	84103-00		XXXXXX
4 Taxes Receivable	84104-00		XXXXXX
5A	84102-00		XXXXXX
5B	84105-00	XXXXXX	
6 Adjustment to Assessed Valuation	84106-00		XXXXXX
7 Adjustment to Assessed Valuation	84107-00	XXXXXX	
8 Sales		XXXXXX	XXXXXX
9 Cash *	84109-00	XXXXXX	
10 Contract	84110-00	XXXXXX	
11 Mortgage	84111-00	XXXXXX	
12 Loss on Sales	84112-00	XXXXXX	
13 Gain on Sales	84113-00		XXXXXX
14 Balance December 31, 2007	84114-00	XXXXXX	
		\$0 00	\$0 00

CONTRACT SALES
NOT APPLICABLE

		Debit	Credit
15 Balance January 1, 2007	84115-00		XXXXXX
16 2007 Sales from Foreclosed Property	84116-00		XXXXXX
17 Collected *	84117-00	XXXXXX	
18	84118-00	XXXXXX	
19 Balance December 31, 2007	84119-00	XXXXXX	

MORTGAGE SALES
NOT APPLICABLE

		Debit	Credit
20 Balance January 1, 2007	84120-00		XXXXXX
21 2007 Sales from Foreclosed Property	84121-00		XXXXXX
22 Collected *	84122-00	XXXXXX	
23	84123-00	XXXXXX	
24 Balance December 31, 2007	84124-00	XXXXXX	

Analysis of Sale of Property

* Total Cash Collected in 2007 84125-00

Realized in 2007 Budget

To Results of Operations (Sheet 19)

DEFERRED CHARGES

NOT APPLICABLE

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec 31, 2006 per Audit Report</u>	<u>Amount in 2007 Budget</u>	<u>Amount Resulting from 2007</u>	<u>Balance as at Dec 31, 2007</u>
1 Emergency Authorizations - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2 Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3 _____	\$ _____	\$ _____	\$ _____	\$ _____
4 _____	\$ _____	\$ _____	\$ _____	\$ _____
5 _____	\$ _____	\$ _____	\$ _____	\$ _____
6 _____	\$ _____	\$ _____	\$ _____	\$ _____
7 _____	\$ _____	\$ _____	\$ _____	\$ _____
8 _____	\$ _____	\$ _____	\$ _____	\$ _____
9 _____	\$ _____	\$ _____	\$ _____	\$ _____
10 _____	\$ _____	\$ _____	\$ _____	\$ _____

*Do not include items funded or refunded as listed below

NOT APPLICABLE

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1	_____	_____	\$ _____
2	_____	_____	\$ _____
3	_____	_____	\$ _____
4	_____	_____	\$ _____
5	_____	_____	\$ _____

NOT APPLICABLE

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated For In Budget of 2008</u>
1 _____	_____	_____	\$ _____	\$ _____
2 _____	_____	_____	\$ _____	\$ _____
3 _____	_____	_____	\$ _____	\$ _____

NOT APPLICABLE

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2006	REDUCED IN 2007		Balance Dec 31, 2007
					By 2007 Budget	Canceled by Resolution	
							\$0 00
Totals		\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

80025-00

80026-00

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec 31, 2007" must be entered here and then raised in the 2008 budget

N.J.S. 40A:4-55.1, ET SEQ.,
N.J.S. 40A:4-55.13, ET SEQ.,

SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

NOT APPLICABLE

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2006	REDUCED IN 2007		Balance Dec. 31, 2007
					By 2007 Budget	Canceled by Resolution	
Totals		\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00

80027-00

80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing 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

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec 31, 2007" must be entered here and then raised in the 2008 budget

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2008 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2008 Debt Service
Outstanding January 1, 2007	80033-01	xxxxxxx	\$226,901,000 00	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$16,776,000 00	xxxxxxx	
Outstanding, December 31, 2007	80033-04	\$210,125,000 00	xxxxxxx	
		\$226,901,000 00	\$226,901,000 00	
2008 Bond Maturities - General Capital Bonds			80033-05	\$16,847,000 00
2008 Interest on Bonds*	80033-06		\$8,731,243 00	

ASSESSMENT SERIAL BONDS

NOT APPLICABLE				
Outstanding January 1, 2007	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2007	80033-10		xxxxxxx	
		0 00	0 00	
2008 Bond Maturities - Assessment Bonds			80033-11	\$16,847,000 00
2008 Interest on Bonds*	80033-12		\$0 00	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	8,731,243 00

LIST OF BONDS ISSUED DURING 2007

NOT APPLICABLE				
Purpose	2008 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	\$0 00	0 00		

80033-14 80033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2008 DEBT SERVICE FOR LOANS

(COUNTY) DAM RESTORATION _____ LOANS

		Debit	Credit	2008 Debt Service
Outstanding January 1, 2007	80033-01	xxxxxxx	\$800,000 00	
Issued	80033-02	xxxxxxx	\$2,443,890 00	
Paid	80033-03		xxxxxxx	
Outstanding, December 31, 2007	80033-04	\$3,243,890 00	xxxxxxx	
		\$3,243,890 00	\$3,243,890 00	
2008 Loan Maturities	80033-05			\$128,342 42
2008 Interest on Loans	80033-06			\$56,328 71
Total 2008 Debt Service for Dam Restoration _____	80033-13			\$184,671 13

LOANS

Outstanding January 1, 2007	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2007	80033-10		xxxxxxx	
		0 00	0 00	
2008 Loan Maturities	80033-11			\$
2008 Interest on Loans	80033-12			\$
Total 2008 Debt Service for _____ Loan	80033-13			\$

LIST OF LOANS ISSUED DURING 2007

Purpose	2008 Maturity	Amount Issued	Date of Issue	Interest Rate
CEDAR BROOK	\$33,870 59	750,000 00	3/5/2007	2%
UPPER ECHO LAKE	\$76,497 39	\$1,693,890 00	3/9/2007	2%
Total	\$110,337 98	\$2,443,890 00		

80033-14 80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2008 DEBT SERVICE FOR BONDS

NOT APPLICABLE

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2008 Debt Service
Outstanding January 1, 2007	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2007	80033-04		xxxxxxx	
2008 Bond Maturties - Term Bonds		80034-04	\$	
2008 Interest on Bonds*		80034-05	\$	

TYPE I SCHOOL SERIAL BONDS

NOT APPLICABLE				
Outstanding January 1, 2007	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, December 31, 2007	80034-09		xxxxxxx	
3 00				
2008 Interest on Bonds*		80034-10	\$	
2008 Bond Maturties - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$

LIST OF BONDS ISSUED DURING 2007

Purpose	2008 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2008 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE

		Outstanding Dec 31, 2007	2008 Interest Requirement
1 Emergency Notes	80036-	\$	\$
2 Special Emergency Notes	80037-	\$	\$
3 Tax Anticipation Notes	80038-	\$	\$
4 Interest on Unpaid State and County Taxes	80039-	\$	\$
5		\$	\$
6		\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec 31, 2007	Date of Maturity	Rate of Interest	2008 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1 BOND ANTICIPATION NOTES	\$55,000,000 00	8/1/2005	\$55,000,000 00	2/28/2008	4 00%		\$2,200,000 00	2/28/2008
2 BOND ANTICIPATION NOTES	\$20,000,000 00	3/1/2006	\$20,000,000 00	2/28/2008	4 00%		\$800,000 00	2/28/2008
3 BOND ANTICIPATION NOTES	\$30,000,000 00	8/1/2006	\$30,000,000 00	5/1/2008	4 25%		\$956,250 00	5/1/2008
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total	105,000,000 00		105,000,000 00			0 00	3,956,250 00	

80051-01

80051-02

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

Memo: Type I School Notes should be separately listed and totaled.

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

All notes with an original date of issue of 2005 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2008 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec 31, 2007	Date of Maturity	Rate of Interest	2008 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
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, 2005 or prior must be appropriated in full in the 2008 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".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec 31, 2007	2008 Budget Requirement	
		For Principal	For Interest
1 LEASES APPROVED BY LFP PRIOR TO JULY 1,2007			
2 UCIA-2 JAIL REFUNDING 1992			
3 UCIA-8 CAPITAL EQUIPMENT 1999	94,913 80	47,456 90	5,162 98
4 UCIA-9 JAIL REFUNDING 2002	5,125,000 00	250,000 00	232,317 50
5 UCIA- 10 PARK MADISON 2003	27,340,000 00	160,000 00	1,353,011 00
6 UC1A- 11 JAIL REFUNDING 2003	5,100,000 00	245,000 00	207,222 50
7 UCIA-13 LINDEN THEATER 2004	2,705,000 00	100,000 00	125,894 50
8 UCIA-16 JUVINILE DETENTION 2004	6,970,000 00	715,000 00	237,943 75
9 UCIA-17 JUVINILE DETENTION 2005	30,085,000 00	605,000 00	1,442,668 76
10 UCIA-18 PROSECUTOR 2005	2,940,000 00	185,000 00	104,045 00
11 UCIA-19 COLLEGE A 2006	2,175,000 00	80,000 00	85,256 28
12 UCIA-20 COLLEGE B 1 2006	20,106,000 00	1,116,000 00	791,728 76
13 UCIA-21 COLLEGE B 2 2006	18,000,000 00	1,000,000 00	708,972 50
14 UCIA-22 COLLEGE C 2006	8,345,000 00	305,000 00	333,431 29
15 UCIA-23 LINDEN THEATER 2006	1,425,000 00	180,000 00	50,185 00
16 UCIA-24 CHERRY STREET 2007	1,425,000 00	100,000 00	45,847 50
17			
Total	\$131,835,913 80	\$5,088,456 90	\$5,723,687 32

80051-01

80051-02

(Do not crowd - add additional sheets)

				Balance - January 1, 2007					Balance - December 31, 2007	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2007 AUTHORIZAT IONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED
282	A	913-787	Construction of Police Academy	68,204 06	0 00	0.00	36,251 24	0 00	31,952 82	0 00
316	A	915-795	Public Safety-Corrections	0 00	0 00	0.00	-988 41	0 00	988 41	0 00
325	C	908-494	Improve Bridges	354,961 04	269,910 00	0.00	-2,030 18	0 00	356,991 22	269,910 00
325	D	908-892	Flood Control Projects	404,970 21	0 00	0.00	107,517 05	0 00	297,453 16	0 00
326	A	915-799	Renovate Old Building	259 80	0 00	0.00	0 00	0 00	259 80	0 00
347	A	915-708	Renovate Old Jail	24,991 59	0 00	0.00	0 00	0 00	24,991 59	0 00
348	H	908-302	Road & Bridge Improvements	0 00	1,226,623 76	0 00	0 00	0 00	0 00	1,226,623 76
369	D	913-710	Engineering - Police Academy	51,148 20	0 00	0.00	51,148 20	0 00	0 00	0 00
377	A	908-811	Resurface Roads	131,949 18	0 00	0.00	0 00	0 00	131,949 18	0 00
377	B	908-893	Engineering	0 00	0 00	0.00	-24,373 75	0 00	24,373 75	0 00
377	D	915-501	Improve Correctional Facility	949,909 14	0 00	0.00	-202,393 35	0 00	1,152,302 49	0 00
377	H	909-730	Building Services-Galloping Hill Service Yard	167,480 22	0 00	0.00	0 00	0 00	167,480 22	0 00
377	M	902-698	Optical ITV System	339 66	0 00	0.00	0 00	0 00	339 66	0 00
377	N	915-699	Automate Correctional Facility	34,196 49	0 00	0.00	0 00	0 00	34,196 49	0 00
394	3	908-724	Div. Building Services	1,017 50	0 00	0.00	-19 05	0 00	1,036 55	0 00
394	B2	902-608	Telecommunications	101 28	0 00	0.00	101 28	0 00	0 00	0 00
396	A	912-614	Improve Galloping Hill Golf Course	176,982 80	0 00	0.00	103,538 00	0 00	73,444 80	0 00
403	3	908-498	Engineering	0 00	0 00	0.00	-1,529 44	0 00	0 00	1,529 44
403	4	908-499	Engineering	0 00	0 00	0.00	-64 55	0 00	64 55	0 00
403	17	915-710	Inmate Property System	37,302 05	0 00	0.00	0 00	0 00	37,302 05	0 00
408	A	915-716	Renovate Old Jail (1)	2,526,947 46	296,904 00	0.00	-16,737 20	0 00	2,543,684 66	296,904 00
419	A	917-718	Equipment & EDP, Prosecutor	5,389 00	0 00	0.00	0 00	0 00	5,389 00	0 00
436	1	908-481	Improve Roads & Bridges	216,683 40	0 00	0.00	0 00	0 00	216,683 40	0 00
436	3	912-279	Improve Skating Facility	0 00	0 00	0.00	-618 00	0 00	618 00	0 00
438	A	922-115	College - Reconstruction	1,711 93	0 00	0.00	0 00	0 00	1,711 93	0 00
455	B	909-771	Furnishings,Sidewalks	0 00	0 00	0.00	-0 01	0 00	0 01	0 00
455	O	916-603	Design Building - Sheriff	0 00	13,343 48	0 00	0 00	0 00	0 00	13,343 48
455	V	920-804	Section 20 Exp.	152,243 53	0 00	0.00	400 00	0 00	151,843 53	0 00

				Balance - January 1, 2007					Balance - December 31, 2007	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2007 AUTHORIZAT IONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED
465	B	922-117	College - Improvements	0 00	50,849 66	0 00	0 00	0 00	0 00	50,849 66
468	A	923-606	Voting Machines	8,000 00	0 00	0 00	0 00	0 00	8,000 00	0 00
480	B	912-281	Elizabeth River Parkway	96,980 05	0 00	0 00	0 00	0 00	96,980 05	0 00
480	D	912-282	Oakridge Golf Course	816,111 41	1,541,200 00	0 00	0 00	0 00	816,111 41	1,541,200 00
480	E	908-304	Engineerng - Intersections	200,000 00	0 00	0 00	150,024 28	0 00	49,975 72	0 00
480	F	908-806	Engineering - Pedestrian Bridge	0 00	263,702 72	0 00	150,000 00	0 00	0 00	113,702 72
480	G	908-808	Elizabeth River Flood Control	1,368,900 00	577,100 00	0 00	1,946,000 00	1,946,000 00	0 00	0 00
480	H	908-307	Garwood Branch - Flood Control	38,600 00	771,400 00	0 00	0 00	0 00	38,600 00	771,400 00
480	I	909-700	Building Services	90,021 86	0 00	0 00	-196 21	0 00	90,218 07	0 00
480	K	909-705	Replace Sidewalks	12,222 00	0 00	0 00	12,222 00	0 00	0 00	0 00
480	N	913-607	Improvement Projects	0 00	193,520 26	0 00	70,350 00	0 00	0 00	123,170 26
480	O	913-608	Communications Equipment	0 00	692,476 16	0 00	150,953 20	0 00	0 00	541,522 96
480	Q	902-609	Info Teck-Equip and MACH	0 00	0 00	0 00	-23,049 47	0 00	23,049 47	0 00
480	S	916-609	Sheriff - Equipment	3,461 64	0 00	0 00	0 00	0 00	3,461 64	0 00
484	A	900-120	Access 2000 Computers	13,728 10	0 00	0 00	0 00	0 00	13,728 10	0 00
501	A	900-001	Project Pocket Parks	20,800 00	0 00	0 00	0 00	0 00	20,800 00	0 00
501	B	900-002	Downtown Union County	20,000 00	0 00	0 00	0 00	0 00	20,000 00	0 00
501	C	909-900	Energy Conservation	108,724 42	0 00	0 00	7,198 99	0 00	101,525 43	0 00
501	D	909-901	Police HQ & Forensic Lab	1,667,849 60	0 00	0 00	0 00	0 00	1,667,849 60	0 00
501	F	908-801	Sign Fabricating Machine	50,001 36	0 00	0 00	50,001 36	0 00	0 00	0 00
501	G	908-802	Elizabeth River Flood Control	0 00	200,000 00	0 00	0 00	0 00	0 00	200,000 00
501	H	910-100	New Automotive Vehicles	95,262 00	0 00	0 00	-53,292 00	0 00	148,554 00	0 00
501	I	909-902	Improvements to Buildings	35,842 83	0 00	0 00	-7,157 65	0 00	43,000 48	0 00
501	J	909-903	Acq. Furniture and Carpets	7,755 14	0 00	0 00	800 00	0 00	6,955 14	0 00
501	K	909-904	Replace Sidewalks	461,921 43	0 00	0 00	98,413 80	0 00	363,507 63	0 00
501	L	911-110	New Automotive Vehicles	51,269 96	0 00	0 00	0 00	0 00	51,269 96	0 00
501	M	912-200	Parks & Recreation Improvements	0 00	532 00	0 00	532 00	0 00	0 00	0 00
501	N	912-201	Landscaping & Ground Equipment	0 00	58,586 00	0 00	400 00	0 00	0 00	58,186 00

				Balance - January 1, 2007					Balance - December 31, 2007	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2007 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	FUNDED	UNFUNDED
501	O	913-300	Communications & Signal Equipment	16,500 00	0 00	0 00	9,883 63	0 00	6,616 37	0 00
501	U	916-600	Equipment - Sheriff	24,864 22	0 00	0 00	0 00	0 00	24,864 22	0 00
501	V	917-700	Equipment - Prosecutor	0 00	32,769 70	0 00	0 00	0 00	0 00	32,769 70
501	W	918-800	Equipment - Clerk	0 00	4,330 00	0 00	0 00	0 00	0 00	4,330 00
501	X	921-100	Equipment - Vocational	92,000 00	0 00	0 00	0 00	0 00	92,000 00	0 00
501	Z	919-900	Equipment - Surrogate	5,710 00	23,900 00	0 00	5,006 36	0 00	703 64	23,900 00
502	C	922-202	College - Computers	1,223 05	0 00	0 00	0 00	0 00	1,223 05	0 00
502	D	922-203	College - Vehicles	938 00	0 00	0 00	0 00	0 00	938 00	0 00
516	A	900-004	Project Senior Focus	500 00	147,745 00	0 00	0 00	0 00	500 00	147,745 00
516	B	908-308	Replacement of Bridges	675 02	0 00	0 00	-223,729 03	0 00	224,404 05	0 00
516	E	900-005	Sensors in Motion	814 00	116,200 00	0 00	0 00	0 00	814 00	116,200 00
518	A	903-305	Communications & Signal Equipment	0 00	172 13	0 00	0 00	0 00	0 00	172 13
518	E	908-311	Design and Engineer Culverts	0 00	277 97	0 00	0 00	0 00	0 00	277 97
518	F	908-312	Replacement of Bridges	33,009 03	0 00	0 00	33,009 03	0 00	0 00	0 00
518	G	908-313	Traffic Signals and Improvements	27,259 84	0 00	0 00	0 00	0 00	27,259 84	0 00
518	H	908-314	Rehab Dams	47,000 00	0 00	0 00	11,500 00	0 00	35,500 00	0 00
518	K	908-317	Equipment & Machinery	629 50	0 00	0 00	0 00	0 00	629 50	0 00
518	L	909-906	Improvement to Buildings	27,576 78	0 00	0 00	-3,330 12	0 00	30,906 90	0 00
518	N	909-908	Replacement of Sidewalks	12,500 00	237,500 00	0 00	0 00	0 00	12,500 00	237,500 00
518	O	910-102	New Automotive Vehicles	6,082 00	0 00	0 00	6,082 00	0 00	-44,132 41	44,132 41
518	Q	912-205	Improve Park Facilities	0 00	12,663 58	0 00	-31,468 83	0 00	44,132 41	0 00
518	T	915-503	Replace Vehicular Gate -Jail	9,000 00	171,000 00	0 00	0 00	0 00	9,000 00	171,000 00
518	U	917-606	Equipment & Machinery - Prosecutor	0 00	4,329 10	0 00	0 00	0 00	0 00	4,329 10
518	W	919-901	Equipment & Machinery - Surrogate	0 00	4,562 30	0 00	0 00	0 00	0 00	4,562 30
518	X	922-204	College - Equipment & Machinery	16,477 72	0 00	0 00	0 00	0 00	16,477 72	0 00
518	Z	900-006	Improvement Authority - Loan	520,000 00	0 00	0 00	0 00	0 00	520,000 00	0 00
533	A	908-318	Replace Bridges	344,881 91	1,440,200 00	0 00	178,621 98	0 00	166,259 93	1,440,200 00
533	B	908-319	Traffic Signals	2,512 64	0 00	0 00	0 00	0 00	2,512 64	0 00

				Balance - January 1, 2007					Balance - December 31, 2007	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2007 AUTHORIZAT IONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED
533	E	908-322	Resurface Roads	50,000 00	0 00	0.00	0 00	0 00	50,000 00	0 00
535	A	900-008	Loan - U.C.I.A	10,000 00	40,000 00	0 00	50,000 00	0 00	0 00	0 00
536	D	908-326	Rahab Dams	72,358 50	2,504 63	0 00	0 00	0 00	72,358 50	2,504 63
536	H	909-706	Improve Buildings	111,645 68	0 00	0 00	-7,201 57	0 00	118,847 25	0 00
536	I	909-708	Furniture, Carpets	8,690 00	0 00	0 00	5,390 60	0 00	3,299 40	0 00
536	J	909-709	Improve Buildings	0 00	336,530 15	0 00	334,128 35	0 00	0 00	2,401 80
536	K	912-207	Park Improvements	0 00	12,220 00	0.00	12,220 00	0 00	0 00	0 00
536	M	912-209	Equipment & Machinery	0 00	19,924 50	0.00	19,924 50	0 00	0 00	0 00
536	N	914-604	Acq Of Security Equipment	0 00	0 00	0.00	-1 00	0 00	0 00	1 00
536	O	919-902	Surrogate - Renovations	266 97	0 00	0.00	0 00	0 00	266 97	0 00
536	P	922-205	College - Roofs, Renovate	0 00	1,521,808 61	0.00	0 00	0 00	0 00	1,521,808 61
540	A	900-009	Loan - U.C.I.A.	100,000 00	250,000 00	0.00	330,000 00	0 00	0 00	20,000 00
549	A	908-330	Replace Vauxhall Road Bridge	0 00	0 00	0 00	-90,052 65	0 00	90,052 65	0 00
549	B	912-210	Parks & Recreation Improvements	37,817 37	0 00	0.00	5,317 37	0 00	32,500 00	0 00
551	A	912-211	Acquisition Property-Summit	126,900 00	0 00	0 00	0 00	0 00	126,900 00	0 00
554	A	908-333	Replace Various Bridges	0 00	12,894 99	0.00	-67,865 77	0 00	0 00	80,760 76
554	B	908-334	Traffic Signals & Intersection Improve	26,560 62	0 00	0.00	-53,294 20	0 00	79,854 82	0 00
555	A	902-606	Communication & Signal Equip	0 00	77,683 77	0.00	7,334 10	0 00	0 00	70,349 67
555	AA	921-109	Vocational-Automotive Vehicle	523 00	0 00	0.00	0 00	0 00	523 00	0 00
555	B	902-607	Equipment,Machinery,Communications	0 00	22,734 88	0 00	17,572 63	0 00	0 00	5,162 25
555	C	903-306	Printing Equipment & Machinery	0 00	8,006 25	0 00	8,000 00	0 00	0 00	6 25
555	D	905-507	RSH Longterm Care Unit	15,000 00	0 00	0 00	8,201 40	0 00	6,798 60	0 00
555	E	906-602	HS Communications Equip	0 00	4,000 00	0 00	-17,100 00	0 00	0 00	21,100 00
555	F	908-335	Design & Engineering-Bridge	0 00	2,835 05	0 00	2,835 05	0 00	0 00	0 00
555	G	908-336	Replacement of Various Culverts	0 00	336,124 00	0.00	0 00	0 00	0 00	336,124 00
555	I	908-337	2002 Road Resurfacing	31,813 69	0 00	0.00	31,813 69	0 00	0 00	0 00
555	J	908-338	2003 Road Resurfacing	41,681 61	0 00	0.00	41,681 61	0 00	0 00	0 00
555	K	908-339	Various Sewer Projects	0 00	34,598 50	0.00	600 00	0 00	0 00	33,998 50

				Balance - January 1, 2007					Balance - December 31, 2007	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2007 AUTHORIZAT IONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED
555	O	909-710	Improvement to Buildings	0 00	2,861,326 98	0.00	1,083,357 98	0 00	0 00	1,777,969 00
555	P	909-711	Improvement to Buildings	0 00	1,018,508 81	0.00	-65,380 61	0 00	0 00	1,083,889 42
555	Q	909-712	Furniture, Carpets	0 00	60,570 32	0 00	45,401 84	0 00	0 00	15,168 48
555	R	910-103	Equipment,Machinery,Vehicles	103,322 79	0 00	0.00	46,675 80	0 00	56,646 99	0 00
555	S	912-212	Park & Recreation Improvements	370,774 75	0 00	0.00	56,048 24	0 00	314,726 51	0 00
555	T	912-213	Alarm Systems - Park Faciltes	5,000 00	0 00	0.00	0 00	0 00	5,000 00	0 00
555	U	913-303	Security & Facility Infrastructure	0 00	72,955 81	0.00	13,143 61	0 00	0 00	59,812 20
555	V	917-607	Equipment,Machinery,Prosecutor	0 00	18,067 34	0.00	15,067 34	0 00	0 00	3,000 00
555	W	918-802	Clerk, Equipment & Machinery	22,685 10	0 00	0.00	16,558 54	0 00	6,126 56	0 00
555	X	919-903	Surrogate -Furnishings & Equipment	1,100 00	20,900 00	0.00	0 00	0 00	1,100 00	20,900 00
555	Y	922-206	College-Equipment & Machinery	1,574 45	150,000 00	0.00	7,678 89	0 00	0 00	143,895 56
555	Z	921-108	Vocational-Instruction Equipment	15,000 00	0 00	0 00	0 00	0 00	15,000 00	0 00
560	A	908-344	Engineering Services	0 00	9,904 28	0 00	0 00	0 00	0 00	9,904 28
565	A	924-101	Early Retirement Incentive	0 00	574,471 19	0 00	26 86	0 00	0 00	574,444 33
573	A	912-215	Acquisition of Property-Union	390,923 00	0 00	0 00	390,923 00	390,923 00	0 00	0 00
576	A	908-345	Bridge and Culvert Improvements	0 00	1,327,136 81	0.00	518,752 97	0 00	0 00	808,383 84
578	A	902-610	Equipment and Machinery	54,314 16	0 00	0.00	13,462 16	0 00	0 00	40,852 00
578	AA	922-208	College-Resurfacing of Parking Lots	5,150 00	0 00	0.00	0 00	0 00	5,150 00	0 00
578	B	903-307	Communications and Signal Systems	0 00	207,424 70	0.00	61,383 55	0 00	0 00	146,041 15
578	BB	921-110	Vocational-Computers,Instructional Equipment	0 00	124,202 33	0.00	67,048 19	0 00	0 00	57,154 14
578	C	905-508	Renovation of Long Term Care Units	0 00	13,750 00	0.00	0 00	0 00	0 00	13,750 00
578	CC	921-111	Vocational-Vehicle	0 00	60,000 00	0 00	35,617 33	0 00	0 00	24,382 67
578	E	908-346	Engineering Services	0 00	226,600 02	0 00	198,540 00	0 00	0 00	28,060 02
578	F	908-347	Engineering-Environmental Monitoring	0 00	0 00	0.00	-7,975 80	0 00	0 00	7,975 80
578	G	908-348	Traffic Studies	0 00	27,464 00	0.00	0 00	0 00	0 00	27,464 00
578	I	908-350	Sewer Projects	2,500 00	47,500 00	0.00	0 00	0 00	2,500 00	47,500 00
578	J	908-351	Replace Morris Avenue Bridge	500,000 00	0 00	0.00	500,000 00	500,000 00	0 00	0 00
578	L	909-714	Improvements to Buildings	0 00	1,302,394 31	0.00	481,118 36	0 00	0 00	821,275 95

				Balance - January 1, 2007					Balance - December 31, 2007	
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578	M	909-715	Improvements to Buildings-Fire Alarms	13,274 22	1,733,750 00	0 00	1,451,224 05	0 00	0 00	295,800 17
578	N	909-716	Furniture, Carpets, Window Treatments	0 00	297,741 92	0.00	28,822 51	0 00	0 00	268,919 41
578	O	910-104	Equipment, Machinery, Vehicles	0 00	23,268 00	0.00	0 00	0 00	0 00	23,268 00
578	P	912-216	Park and Recreation Improvements	0 00	55,994 77	0.00	35,851 30	0 00	0 00	20,143 47
578	Q	912-217	Alarm Systems - Park	0 00	28,468 84	0 00	12,345 30	0 00	0 00	16,123 54
578	R	912-218	Parks-Equipment and Machinery	0 00	159,098 64	0 00	69,094 40	0 00	0 00	90,004 24
578	S	914-605	Public Safety-Security and Facility Infrastructure	0 00	261,095 98	0 00	49,900 00	0 00	0 00	211,195 98
578	T	914-606	Police-Equipment and Machinery	0 00	91,500 08	0 00	29,636 01	0 00	0 00	61,864 07
578	U	913-304	Medical Examiner-Equipment and Machinery	0 00	15,574 44	0.00	0 00	0 00	0 00	15,574 44
578	V	916-604	Sheriff-Equipment and Machinery	0 00	51,680 00	0.00	0 00	0 00	0 00	51,680 00
578	W	917-608	Prosecutor-Equipment and Machinery	0 00	29,453 50	0.00	2,806 60	0 00	0 00	26,646 90
578	X	918-803	Clerk-Renovations and Improvements	0 00	7,093 38	0.00	343 38	0 00	0 00	6,750 00
578	Y	919-904	Surrogate-Renovations and Furnishings	415 75	35,387 00	0.00	3,078 91	0 00	0 00	32,723 84
578	Z	922-207	College-Improvements to Buildings	40,465 47	175,601 00	0.00	5,000 00	0 00	35,465 47	175,601 00
582	A	900-012	Acquisition of Property-Scotch Plans	474,375 10	0 00	0.00	0 00	0 00	474,375 10	0 00
601	A	900-014	Acq U.C.Arts Center	0 00	180,000 00	0.00	0 00	0 00	0 00	180,000 00
601	AA	913-306	Public Safety Medical Examiner	773 00	14,677 00	0.00	0 00	0 00	773 00	14,677 00
601	B	902-611	Econ. Dev Equip.& Machinery	0 00	77,914 83	0 00	39,125 95	0 00	0 00	38,788 88
601	BB	915-504	Public Safety-Floor,Radios	0 00	303,841 75	0 00	0 00	0 00	0 00	303,841 75
601	C	903-308	Econ Dev Equip. Radios	0 00	51,443 04	0.00	22,256 62	0 00	0 00	29,186 42
601	CC	916-605	Sheriff-Firearm Range	0 00	532,628 50	0.00	112,500 00	0 00	0 00	420,128 50
601	D	905-509	Runnells Rennov Long Term Care	0 00	859,348 44	0.00	2,338 00	0 00	0 00	857,010 44
601	DD	917-609	Prosecutor-Equipment and Machine	0 00	388,592 76	0.00	71,489 17	0 00	0 00	317,103 59
601	E	906-604	Human Services Equipment	0 00	39,016 00	0.00	-6,525 41	0 00	0 00	45,541 41
601	EE	918-804	Clerk-Rennov Record Room	3,519 00	166,344 00	0 00	0 00	0 00	3,519 00	166,344 00
601	F	906-605	Human Services Furnishings	0 00	18,000 00	0.00	0 00	0 00	0 00	18,000 00
601	FF	919-905	Surrogate-Furnishings	363 75	27,397 00	0.00	0 00	0 00	363 75	27,397 00
601	G	908-353	Engineering Repair Bridges-	591,850 00	3,020,369 00	0.00	147,854 00	0 00	443,996 00	3,020,369 00

				Balance - January 1, 2007					Balance - December 31, 2007	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2007 AUTHORIZAT IONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED
601	GG	922-120	College-Equipment and Machinery	0 00	88,379 27	0 00	5,554 40	0 00	0 00	82,824 87
601	H	908-354	Engineering-Services	0 00	1,508,983 69	0.00	0 01	0 00	0 00	1,508,983 68
601	HH	921-112	Vocational-Computers,Equipment	0 00	604,621 43	0.00	579,871 43	0 00	0 00	24,750 00
601	I	908-355	Engineering-Design Bridge	31,060 00	0 00	0 00	0 00	0 00	31,060 00	0 00
601	II	921-113	Vocational-Improvements	0 00	386,250 00	0 00	0 00	0 00	0 00	386,250 00
601	J	908-356	Engineering-Traffic Signals	0 00	313,102 03	0.00	-655,037 76	0 00	0 00	958,139 79
601	K	908-357	Engineering-Traffic-Rahway	0 00	168,832 77	0.00	0 00	0 00	0 00	168,832 77
601	M	908-359	Engineering-Construct Buildings	0 00	756,935 57	0.00	495,499 47	0 00	0 00	261,436 10
601	N	908-360	Engineering Environment Monitor.	0 00	255,483 23	0.00	109,649 56	0 00	0 00	145,833 67
601	O	909-717	Operations-Building Improvements	0 00	7,605,426 89	0 00	2,077,364 70	0 00	0 00	5,528,062 19
601	P	909-718	Operations-Improvements Alarms	0 00	825,000 00	0.00	123,440 00	0 00	0 00	701,560 00
601	Q	909-720	Operations Furniture,Carpet	25,750 00	489,250 00	0.00	0 00	0 00	25,750 00	489,250 00
601	R	910-105	Various-Equipment, Vehicles	0 00	469,577 22	0 00	36,712 06	0 00	0 00	432,865 16
601	S	912-219	Parks-Acq. Of Property	203,100 00	0 00	0 00	0 00	0 00	203,100 00	0 00
601	T	912-220	Parks-Park Improvements	0 00	190,055 94	0.00	37,047 11	0 00	0 00	153,008 83
601	U	912-221	Parks-Equipmnet and Machinery	0 00	292,852 72	0.00	-880 65	0 00	0 00	293,733 37
601	V	912-222	Parks-Furniture and Fixtures	0 00	476,999 85	0.00	9,240 57	0 00	0 00	467,759 28
601	W	912-223	Parks Alarms,Sprinklers	12,715 60	249,517 00	0.00	0 00	0 00	12,715 60	249,517 00
601	X	914-607	Public Safety-Security and Facility	0 00	573,510 00	0 00	213,200 00	0 00	0 00	360,310 00
601	Y	914-608	Public Safety Equipment	773 00	14,677 00	0.00	0 00	0 00	773 00	14,677 00
601	Z	913-305	Public Safety Equipment,Fire	0 00	56,159 10	0.00	0 00	0 00	0 00	56,159 10
605	A	900-015	Acq.Property-Peterson Farm	0 00	99,511 01	0 00	0 00	0 00	0 00	99,511 01
608	A	900-016	Acq. Property-Berkeley Heights	0 00	74,547 61	0 00	74,547 61	0 00	0 00	0 00
610	A	921-115	Vocational-Baxel and West Halls	0 00	8,545,108 95	0 00	7,821,971 72	0 00	0 00	723,137 23
616	A	902-612	Info Teck.-Equip & Mach	0 00	285,495 54	0.00	209,892 65	0 00	0 00	75,602 89
616	AA	921-116	Vocational-Computers	0 00	772,500 00	0.00	630,829 09	0 00	0 00	141,670 91
616	B	903-309	Info. Teck.-Signal & communic Equip	0 00	66,684 30	0.00	0 00	0 00	0 00	66,684 30
616	BB	921-117	Vocational-Improvements	0 00	246,750 00	0 00	125,000 00	0 00	0 00	121,750 00

				Balance - January 1, 2007					Balance - December 31, 2007	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2007 AUTHORIZAT IONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED
616	C	905-510	Runnells Rennov. Long Term Care	0 00	690,994 85	0 00	461,686 27	0 00	0 00	229,308 58
616	CC	921-118	Vocational-Equip & mach	0 00	25,750 00	0 00	10,547 00	0 00	0 00	15,203 00
616	D	906-606	Human Serv -Equip. & Mach	0 00	277,962 37	0 00	222,894 42	0 00	0 00	55,067 95
616	E	906-608	Human Serv -Equip & Mach	0 00	154,254 00	0 00	0 00	0 00	0 00	154,254 00
616	F	908-361	Engineer-Bridges	38,550 94	604,200 00	0 00	0 00	0 00	38,550 94	604,200 00
616	G	908-362	Engineer-Culverts	0 00	1,545,000 00	0 00	323,450 00	0 00	0 00	1,221,550 00
616	H	908-363	Engineer-Dams	0 00	83,800 00	0 00	83,800 00	0 00	0 00	0 00
616	I	908-364	Engineer-Traffic Signals	0 00	1,135,823 41	0 00	245,546 58	0 00	0 00	890,276 83
616	J	908-365	Engineer-Roads	0 00	47,088 62	0 00	32,868 61	0 00	0 00	14,220 01
616	K	908-366	Engineer-Environment Monitoring	0 00	565,000 00	0 00	91,780 74	0 00	0 00	473,219 26
616	L	908-367	Engineer-Equip	0 00	45,234 00	0 00	0 00	0 00	0 00	45,234 00
616	M	909-721	Facilities-Improve Buildings	80,598 00	1,531,352 00	0 00	823,000 00	0 00	0 00	788,950 00
616	N	909-722	Facilities-Improve Buildings	0 00	1,163,250 00	0 00	0 00	0 00	0 00	1,163,250 00
616	O	910-106	Various-Vehicles	0 00	391,111 30	0 00	76,808 25	0 00	0 00	314,303 05
616	P	912-224	Parks-Improvements	0 00	1,021,788 56	0 00	420,745 86	0 00	0 00	601,042 70
616	Q	912-225	Parks-Equipment and Machinery	0 00	228,132 00	0 00	36,116 00	0 00	0 00	192,016 00
616	R	912-226	Parks-Automobiles	0 00	118,606 00	0 00	0 00	0 00	0 00	118,606 00
616	S	914-609	Police-Equipment and Machinery	0 00	18,618 35	0 00	13,284 75	0 00	0 00	5,333 60
616	T	916-606	Sheriff-Equipment and Machinery	0 00	73,310 00	0 00	0 00	0 00	0 00	73,310 00
616	U	916-607	Sheriff-Equipment and Machinery	0 00	5,442 93	0 00	0 00	0 00	0 00	5,442 93
616	V	917-611	Prosecutor-Equip & Mach	0 00	79,777 33	0 00	65,199 85	0 00	0 00	14,577 48
616	W	917-612	Prosecutor-Equip & Mach.	0 00	536 68	0 00	11 68	0 00	0 00	525 00
616	X	919-906	Surrogate-Furnishings	1,701 00	32,289 00	0 00	0 00	0 00	1,701 00	32,289 00
616	Y	918-805	Clerk-Furnishings	4,635 00	88,065 00	0 00	0 00	0 00	4,635 00	88,065 00
616	Z	922-121	College-Equip. & Mach	0 00	147,528 99	0 00	86,534 34	0 00	0 00	60,994 65
624	A	900-017	Acq. Property-Hazelwood Cemetery	325,000 00	6,175,000 00	0 00	6,266,385 30	0 00	0 00	233,614 70
632	A	902-616	Equip ,computers,communications	22,361 00	424,839 00	0 00	258,233 70	0 00	0 00	188,966 30
632	AA	922-122	College-Equipment	0 00	754,807 17	0 00	532,337 68	0 00	0 00	222,469 49

				Balance - January 1, 2007					Balance - December 31, 2007	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2007 AUTHORIZA TIONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED
632	B	903-310	Communications and Signal Equip.	8,755 00	166,345 00	0.00	50,000 00	0 00	0 00	125,100 00
632	BB	921-120	Vocational-Rennovate and improve Buildings	0 00	1,210,250 00	0 00	1,034,654 32	0 00	30 00	175,565 68
632	C	905-511	Runnells-Long Term Care	33,580 00	637,980 00	0 00	71,461 38	0 00	0 00	600,098 62
632	CC	921-121	Vocational-Equipment and Vehicles	0 00	128,750 00	0.00	0 00	0 00	0 00	128,750 00
632	D	908-368	Engineering-Bridges	95,275 00	1,810,225 00	0.00	218,621 11	0 00	0 00	1,686,878 89
632	E	908-369	Engineering-Culverts	64,375 00	1,223,125 00	0.00	318,806 00	0 00	0 00	968,694 00
632	F	908-370	Traffic Signals	1,195,151 00	2,389,249 00	0 00	264,368 00	0 00	930,783 00	2,389,249 00
632	G	908-371	Underground Storage Tanks (2)	0 00	2,152,786 71	0 00	647,137 32	0 00	0 00	1,505,649 39
632	H	908-374	West Brook Flood Control Phase 4	51,500 00	978,500 00	0 00	1,000,000 00	0 00	0 00	30,000 00
632	I	908-375	Resurface Roads	3,056,000 00	1,064,000 00	0 00	2,987,271 04	0 00	68,728 96	1,064,000 00
632	J	908-376	Replace Computer Equipment	2,575 00	48,925 00	0.00	0 00	0 00	2,575 00	48,925 00
632	K	912-227	Ash Brook and Galloping Hill	66,950 00	1,272,050 00	0.00	191,710 00	0 00	0 00	1,147,290 00
632	L	912-228	Ash Brook Club House,Stables	16,995 00	322,905 00	0 00	280,000 00	0 00	0 00	59,900 00
632	M	912-229	Parks Equipment and Machinery (3)	76,734 00	1,457,955 00	0 00	438,198 00	0 00	0 00	1,096,491 00
632	N	912-231	Parks-Vehicles	42,694 00	811,176 00	0.00	89,970 00	0 00	0 00	763,900 00
632	O	909-723	Improvements to Various Buildings	136,475 00	2,593,025 00	0.00	0 00	0 00	136,475 00	2,593,025 00
632	P	909-724	Upgrade Fire Detection System	54,075 00	1,027,425 00	0.00	0 00	0 00	54,075 00	1,027,425 00
632	Q	909-725	Construction New Building Westfield	412,000 00	7,828,000 00	0.00	0 00	0 00	412,000 00	7,828,000 00
632	R	909-726	Furniture Carpets	15,450 00	293,550 00	0 00	0 00	0 00	15,450 00	293,550 00
632	S	910-107	Equipment and Vehicles	35,537 00	675,163 00	0 00	36,298 00	0 00	0 00	674,402 00
632	T	910-108	New Vehicles	0 00	243,067 00	0.00	0 00	0 00	0 00	243,067 00
632	U	910-109	New Vehicles	30,413 00	577,802 00	0.00	100,406 50	0 00	0 00	507,808 50
632	V	913-307	Public Safety-New Equipment	22,653 38	885,540 00	0.00	364,002 59	0 00	0 00	544,190 79
632	W	916-608	Sheriff-Fire arm Range, Equipment	0 00	288,882 08	0.00	64,730 32	0 00	0 00	224,151 76
632	X	917-613	Prosecutor-Equipment	0 00	196,746 00	0.00	70,358 63	0 00	0 00	126,387 37
632	Y	918-806	Clerk-Equipment	0 00	11,060 00	0.00	0 00	0 00	0 00	11,060 00
632	Z	919-907	Surrogate-Equipment	892 00	16,953 00	0.00	0 00	0 00	892 00	16,953 00
648	A	908-377	Restoration of lakes	0 00	0 00	5,281,609.00	452,200 00	0 00	2,243,690 00	2,585,719 00

				Balance - January 1, 2007					Balance - December 31, 2007	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2007 AUTHORIZAT IONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED
650	A	900-018	Acq Prop-St Agnes	0 00	0 00	8,300,000 00	8,020,043 89	0 00	0 00	279,956 11
651	A	900-019	Acq prop-Schwartz Farm	0 00	0 00	3,700,000 00	3,612,983 09	0 00	0 00	87,016 91
653	A	902-613	Info Teck-Communication Equip	0 00	0 00	758,080 00	0 00	0 00	37,904 00	720,176 00
653	AA	921-122	Vocational-Rennovate and improve Buildings	0 00	0 00	1,050,000 00	122,821 82	0 00	0 00	927,178 18
653	B	902-614	Info Teck-Telecommunication Equip	0 00	0 00	293,550.00	25,000 00	0 00	0 00	268,550 00
653	BB	921-123	Vocational-Info Teck Equip	0 00	0 00	300,000 00	0 00	0 00	0 00	300,000 00
653	C	905-512	Runnells Hospital-Call System,Wall Guards	0 00	0 00	662,510.00	16,974 00	0 00	16,154 00	629,382 00
653	CC	921-124	Vocational-Construction and Rennovation	0 00	0 00	1,000,000.00	741,791 82	0 00	0 00	258,208 18
653	D	908-378	Engineering-Repair and Replace Bridges	0 00	0 00	6,400,000.00	0 00	0 00	4,120,000 00	2,280,000 00
653	E	908-379	Engineering-Culvert Repairs	0 00	0 00	1,000,000.00	0 00	0 00	50,000 00	950,000 00
653	F	908-380	Engineering-Traffic Signals	0 00	0 00	2,850,000.00	0 00	0 00	142,500 00	2,707,500 00
653	G	908-381	Engincrrng-Environmental Monitoring	0 00	0 00	2,098,000.00	348,651 00	0 00	0 00	1,749,349 00
653	H	908-382	Engineering-Inspect and Rehab Dams	0 00	0 00	580,000 00	0 00	0 00	29,000 00	551,000 00
653	I	912-232	Parks-Park Improvements	0 00	0 00	834,300 00	0 00	0 00	41,716 00	792,584 00
653	J	912-233	Parks-Park and Recreation Improvements	0 00	0 00	1,241,150 00	0 00	0 00	62,058 00	1,179,092 00
653	K	912-234	Parks-Info Teck Equip	0 00	0 00	61,800.00	0 00	0 00	3,090 00	58,710 00
653	L	912-235	Parks-Equipment and Machinery	0 00	0 00	226,600.00	0 00	0 00	11,330 00	215,270 00
653	M	910-110	Parks-Vehicles	0 00	0 00	1,504,434.00	16,500 00	0 00	58,722 00	1,429,212 00
653	N	909-727	Facilities-Improve Buildings	0 00	0 00	4,171,500 00	0 00	0 00	208,575 00	3,962,925 00
653	O	909-728	Facilities-Improve Buildings	0 00	0 00	669,500.00	0 00	0 00	33,475 00	636,025 00
653	P	909-729	Facilities-Furniture,carpets etc	0 00	0 00	309,000.00	0 00	0 00	15,450 00	293,550 00
653	Q	910-111	Public Works-Equip,Machinery, Vehicles	0 00	0 00	571,650.00	0 00	0 00	28,584 00	543,066 00
653	R	906-609	Human Serv-Equipment and Machinery	0 00	0 00	418,714.00	0 00	0 00	20,936 00	397,778 00
653	S	910-112	Various-Vehicles	0 00	0 00	703,490.00	0 00	0 00	35,175 00	668,315 00
653	T	914-610	Police-Equipment and Machinery	0 00	0 00	393,130 00	39,537 00	0 00	0 00	353,593 00
653	U	914-611	Police-Info Teck Equip	0 00	0 00	103,000 00	0 00	0 00	5,150 00	97,850 00
653	V	913-308	Emergency Management-Equipment and Mach	0 00	0 00	265,650 00	0 00	0 00	13,283 00	252,367 00
653	W	913-309	Emergency Management-Equipment and Mach	0 00	0 00	72,100 00	21,261 00	0 00	0 00	50,839 00

				Balance - January 1, 2007					Balance - December 31, 2007	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2007 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	FUNDED	UNFUNDED
653	X	916-610	Sheriff-Recon. Firearms Range	0 00	0 00	257,500.00	0 00	0 00	12,876 00	244,624 00
653	Y	917-614	Prosecutor-Info Tech Equip	0 00	0 00	159,167.00	55,011 77	0 00	0 00	104,155 23
653	Z	922-123	College-Equip and Machinery	0 00	0 00	250,000.00	0 00	0 00	0 00	250,000 00
661	A	000-000	Refunding bonds	0 00	0 00	6,412,000.00	0 00	0 00	0 00	6,412,000 00
TOTAL				21,059,355 95	100,959,327 39	52,898,434 00	52,428,971 90	2,836,923 00	21,066,859 90	101,421,285 54

SCHEDULE OF CAPITAL IMPROVEMENT FUND

* The full amount of the 2007 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance January 1, 2007	80030-01	XXXXXXX	
Received from 2007 Budget Appropriations *	80030-02	XXXXXXX	
Received from 2007 Emergency Appropriations *	80030-03	XXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXX
			XXXXXXX
Balance December 31, 2007	80030-05		XXXXXXX
		0 00	0 00

*The full amount of the 2007 appropriations should be transferred to this account unless the balance of the appropriation is permitted to lapse

Bonds and Notes	
Capital Improvement Fund	<u>0.00</u>

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2007
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 2007 or Prior Years
#648 RESTORE LAKES	\$5,281,609 00	\$5,029,609 00	\$252,000 00	\$252,000 00
(1)#650 ACQUISITION PROPERTY	\$8,300,000 00	\$7,885,000 00	415,000 00	415,000 00
(2)#651 ACQUISITION PROPERTY	\$3,700,000 00	\$3,515,000 00	185,000 00	185,000 00
(3)#663 MULTI PURPOSE	\$29,204,825 00	\$24,074,572 00	1,130,253 00	1,130,253 00
REFUNDING BONDS	\$6,412,000 00	\$6,412,000 00		
Total 80032-00	\$52,898,434 00	\$46,916,181 00	\$1,982,253 00	\$1,982,253 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

(1) Ordinance 650 Down Payment charged to Open Space Fund

(2) Ordinance 651 Down Payment charge to Open Space Fund

(3) Ordinance 663 Pursuant to N.J.S.A. 18A:54-31 authorizations for County College Purposes and Vocational School purposes do not require a down Payment

632-AA College	\$772,500.00
632-BB Vocational	1,210,250.00
632-CC Vocational	128,750.00
	\$2,111,500.00

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2007

		Debit	Credit
Balance January 1, 2007	80029-01	xxxxxxx	\$866,506 88
Premium on Sale of Bonds		xxxxxxx	
Funded Improvement Authorizations Canceled		xxxxxxx	390,923 00
State Aid Received on Funded Ordinance			
Premium on Sale of Notes			374,505 00
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2007 Budget Revenue	80029-03		xxxxxxx
Balance December 31, 2007	80029-04	1,631,934 88	xxxxxxx
		\$1,631,934 88	\$1,631,934 88

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, 2007 \$ _____
- 2 Amount of Cash in Special Trust Fund as of December 31, 2007 (Note A) \$ _____
- 3 Amount of Bonds Issued Under Item 1
Maturing in 2008 \$ _____
- 4 Amount of Interest on Bonds with a
Covenant - 2008 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 2007 appropriation column

MUNICIPALITIES ONLY

IMPORTANT!!

This Sheet 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)

NOT APPLICABLE

A

1 Total Tax Levy for the Year 2006 was	\$	0 00
2 Amount of Item 1 Collected in 2007 (*)	\$	0 00
3 Seventy (70) percent of Item 1	\$	0 00

(*) Including prepayments and overpayments applied

B

1 Did any maturities of bonded obligations or notes fall due during the year 2007?

Answer YES or NO _____

2 Have payments been made for all bonded obligations or notes due on or before
December 31, 2007?

Answer YES or NO _____ If answer is "NO" give details

NOTE: If answer to Item B1 is YES, then Item B2 must be answered

C Does the appropriation required to be included in the 2008 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the years just ended? Answer YES or NO _____

D

1 Cash Deficit 2006	_____
2 4% of 2006 Tax Levy for all purposes. Levy -- \$	_____
3 Cash Deficit 2007	_____
4 4% of 2007 Tax Levy for all purposes Levy -- \$	_____

E	Unpaid	2006	2007	Total		
1 State Taxes	\$	_____	\$	_____	\$	0 00
2 County Taxes	\$	_____	\$	_____	\$	0 00
3 Amounts due Special Districts	\$	_____	\$	_____	\$	0 00
4 Amounts due School Districts for Regional School Tax						
	\$	_____	\$	_____	\$	0 00