

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2008 (UNAUDITED)

POPULATION LAST CENSUS	522,541
NET VALUATION TAXABLE 2008	\$77,343,647,994
MUNICODE	2000

FIVE DOLLAR PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2009
MUNICIPALITIES - FEBRUARY 10, 2009

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 # YOO21, 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, 2008, 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, 2008

Signature

DIRECTOR OF FINANCE/TREASURER

Title

ADMINISTRATION BUILDING ELIZABETH, N.J. 07207

Address

908-527-4055

Phone #

908-558-3486

Fax #

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, 2008 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 2008 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:

(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)

Certified by me:

This th day of , 2009.

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, 2008

(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL \$ <u>1,476,918.32</u>	\$ <u>19,099,095.04</u>	\$ <u>14,657,002.37</u>

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

Single Audit

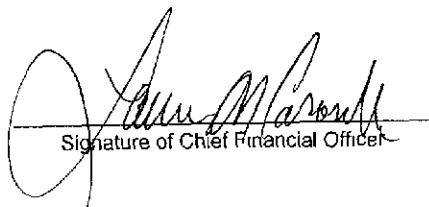
Program Specific Audit

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., CMAPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government


Signature of Chief Financial Officer


Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

The following certification is to be used ONLY in the event there is NO municipally operated utility.
If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____
County of UNION during the year 2008 and that sheets 40 to 68 are unnecessary.

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

Name:



LAWRENCE M. CAROSEULI

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, 2008

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2008 and filed with the County Board of Taxation on January 10, 2009 in accordance with the requirements of N.J.S.A. 54:4-35, was in the amount of \$ _____

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING
TRIAL BALANCE - SUMMARY CURRENT FUND AND
STATE AND FEDERAL GRANTS
AS AT DECEMBER 31, 2008**

Title of Account		Debit	Credit
Cash	85001	\$49,435,539.56	
Taxes Receivable	85002	1,178,450.42	
Tax Title Liens	85003		
Foreclosed Property	85004		
Other Receivables	85007	869,058.88	
State and Federal Grants Receivable	85006	52,631,252.87	
Emergencies and Deferred Charges	85005		
Total Assets	85008	\$104,114,301.73	
Cash Liabilities	85009		\$79,994,902.92
Reserve for Receivables	85010		2,047,509.30
Fund Balance	85011		22,071,889.51
Total Liabilities, Reserves and Fund Balance	85012		\$104,114,301.73

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
CASH	2,378,859 02	
STATE AND FEDERAL GRANTS RECEIVABLE	52,631,252 87	
DUE TO TRUST FUND		2,703,291 03
MISCELLANEOUS GRANTS-APPROPRIATED		37,696,125 42
COMMITMENTS PAYABLE		14,422,775 43
UNAPPROPRIATED		187,920 01
	55,010,111 89	55,010,111 89

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
CASH	21,914,004.88	
CASH-OPEN SPACE	10,730,930.92	
SUB TOTAL	32,644,935.80	
DUE FROM GRANT FUND	2,703,291.03	
ACCOUNTS RECEIVABLE		
COMMUNITY DEVELOPMENT ACT	9,772,466.72	
HOME PROGRAM	4,416,068.51	
HOUSING ASSISTANCE - VOUCHER	1,517,794.02	
EMERGENCY SHELTER	491,603.55	
AMERICAN DREAM DOWNPAYMENT INITITATIVE	272,487.00	
TAXES RECEIVABLE - OPEN SPACE	53,870.92	
RESERVE FOR:		
OPEN SPACE	4,114,575.73	
COMMITMENTS PAYABLE-OPEN SPACE	3,824,879.90	
MOTOR VEHICLE FINES	137,096.34	
COMMITMENTS PAYABLE	11,647,096.03	
MISCELLANEOUS DEPOSITS	20,621,816.97	
COMMUNITY DEVELOPMENT-UNAPPROPRIATED	55,091.27	
COMMUNITY DEVELOPMENT-APPROPRIATED	2,668,538.21	
EMERGENCY SHELTER-APPROPRIATED	59,334.02	
HOUSING ASSISTANCE VOUCHER-APPROPRIATED	734,248.14	
HOUSING ASSISTANCE VOUCHER-UNAPPROPRIATED	1,064,373.99	
RENTAL ASSISTANCE-APPROPRIATED	11,527.60	
FAMILY SELF SUFFICIENCY HOUSING-APPROPRIATED	25,360.45	
INTEREST RECAPTURE FUND	753.40	
HOME INVESTMENT RECAPTURE-APPROPRIATED	20,000.00	
COMMUNITY DEVELOPMENT INCOME-APPROPRIATED	221,495.85	
HOME INVESTMENT PARTNERSHIP-APPROPRIATED	330,184.51	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
HOME INVESTMENT RECAPTURE-UNAPPROPRIATED		19,709.54
NEIGHBORHOOD HOUSING SERVICES		60,484.52
HAP PROGRAM INMCOME PORTINS		9,024.62
HOME INVESTMENT PARTNERSHIP-UNAPPROPRIATED		2,295,168.70
MULTI JURISDICTIONAL HOUSING LOAN FUND		15,100.40
OPEN SPACE-APPROPRIATED		2,845,346.21
SECTION 8 RECAPTURE		17,344.00
AMERICAN DREAM DOWN PAYMENTS INITIATIVE		62,406.00
FUND BALANCE		1,011,561.15
	51,872,517.55	51,872,517.55

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1997, C. 256

NOT APPLICABLE

Municipal Public Defender Expended Prior Year 2007: (1) \$ _____
(2) \$ _____ X 25%

Municipal Public Defender Trust Cash Balance December 31, 2008 (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 December 31, 2007 per Audit Report</u>	<u>Receipts</u>	<u>Expended</u>	<u>Balance as at December 31, 2008</u>
1 PAYROLL BONDS	\$ 9,987.89	\$ 53,765.00	\$ 56,150.00	\$ 7,602.89
2 PERS	728,709.89	8,968,231.89	8,810,191.25	886,750.53
3 PERS CONTRIBUTORY INS	83,090.29	547,130.26	541,588.04	88,632.51
4 PERS SUPPLEMENTAL ANNUITY	3,101.28	50,301.04	51,424.00	1,978.32
5 POLICE & FIRE PENSION	505,553.02	6,628,509.12	6,624,071.80	509,990.34
6 POLICE & FIRE SUPPLEMENTAL	1,436.19	429.78	1,134.00	731.97
7 DISABILITY INSURANCE	75,183.90	442,561.53	443,698.04	74,047.39
8 SELECTED RISK	2,461.74	631.50	688.62	2,404.62
9 MANUFACTURERS LIFE	479.01	11,647.09	12,126.10	0.00
10 STATE UNEMPLOYMENT TAX	206,595.88	378,720.26	502,784.24	82,532.90
11 PENNSYLVANIA STATE TAX	0.00	27,219.60	27,161.63	57.97
12 DISABILITY INSURANCE-LINCOLN	7,862.67	79,686.16	60,129.54	27,419.29
13 DISABILITY-PROVIDENT LIFE	7,434.64	64,043.87	31,303.47	30,175.04
14 FLEX BENEFITS-HEALTH	7,216.85	83,414.69	71,524.22	19,107.32
15 FLEX BENEFITS-DEPENDENT	12,690.53	34,757.46	37,953.61	9,494.38
16 SHERIFF FEES P/R	13,232.04	25,000.00	21,789.33	16,442.71
17 COUNTY CLERK P/R	10,190.03	26,633.02	36,823.05	0.00
18 POLICE ACADEMY P/R	26,797.06	85,000.00	90,173.50	21,623.56
19 PROSEC FORFEITURE P/R	38,688.60	2,950.84	19,361.68	22,277.76
20 SHERIFF FORFEITURE P/R	0.00	0.00	0.00	0.00
21 PERSONAL ATTENDANT P/R	0.00	0.00	0.00	0.00
22 E Q E F-PAYROLL	12,388.15	295,000.00	149,388.98	157,999.17
23 PRISONER FUND	90,918.33	0.00	0.00	90,918.33
24 DUE TO EMPLOYEES	315,113.91	233.76	333.76	315,013.91
25 DUE GRANT EMPLOYEES	15,788.50	0.00	0.00	15,788.50
26 ROAD OPENING PERMITS	380,799.80	231,016.75	274,566.00	337,230.55
27 SECURITY DEPOSITS	178,279.51	133.69	15,006.30	163,407.10
28 SHERIFF FEES	24,934.99	30,852.37	25,000.00	30,787.36
29 SHERIFF STATE FORFEIURE	9,611.95	249.94	0.00	9,861.89
30 COUNTY CLERK	1,529,485.27	315,995.69	102,960.83	1,742,520.13
31 AUTO THEFT TASK FORCE	940.52	0.00	0.00	940.52
32 PROSEC SEIZED ASSETS	2,125,969.67	929,355.93	1,325,553.32	1,729,772.26
33 PROSEC LAW ENFORCEMENT	709,667.16	1,191,772.23	661,355.81	1,240,083.58
34 PROSEC POLICS ACADEMY	74,752.38	96,684.17	130,573.62	40,862.93
35 PROSEC FORENSIC LAB	126,331.25	78,008.35	101,186.08	103,173.52
36 PROSEC JUSTICE DEPT	207,420.31	15,362.29	100,000.00	122,782.60
37 WEIGHS & MEASURES	235,106.17	66,787.50	38,353.83	263,539.84
38 TAX APPEALS	35,816.68	24,890.00	9,712.07	50,994.61
39 SECURITY DEPOSITS	136,382.80	86.52	0.00	136,469.32
40 CADDY CARTS	144,929.43	141,220.73	281,552.67	4,597.49
41 RECREATION ACTIVITY	47,546.69	34,704.43	56,440.10	25,811.02
42 TRAILSIDE	92,176.51	3,276.14	2,742.04	92,710.61
43 SUMMER ARTS	7,624.30	825.00	8,400.00	49.30
44 CULUTURAL & HERITAGE	54,639.46	49,519.00	73,505.27	30,653.19
45 POLLUTION CONTROL	1,057.70	0.00	0.00	1,057.70
46 U C IMPROVEMENT AUTHORITY	2,401.40			2,401.40
Totals:CONTINUED	\$ 8,300,795.35	\$ 21,006,607.80	\$ 20,796,706.80	\$ 8,510,696.35

SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES

PURPOSE	AMOUNT DECEMBER 31, 2007 PER AUDIT REPORT	RECEIPTS	EXPENDED	BALANCE AS AT DECEMBER 31, 2008
47 PROSEC ASSET MAINTENANCE	269,147.53	103,672.12	19,214.69	353,604.96
48 FIRE WATCH	95.63	0.00	0.00	95.63
49 DONATIONS CHILD ADVOCACY	17,437.86	7,400.00	2,721.37	22,116.49
50 MISC PARK IMPROVEMENTS	95,097.42	4,942.00	9,377.38	90,662.04
51 DONATION CANINE OFFICER	4,500.00	0.00	4,500.00	0.00
52 SELF INSURANCE LIABILITY	3,534,772.36	1,751,850.00	905,334.47	4,381,287.89
53 ACCUMULATED ABSENCES	1,704,822.00	0.00	0.00	1,704,822.00
54 SHERIFF LIFESAVER PROGRAM	4,446.00	8,100.00	0.00	12,545.00
55 SURROGATE	240,149.15	56,321.97	9,811.99	286,659.13
56 SHERIFF FED FORFEITURE	12,176.26	703.28	0.00	12,879.54
57 PROSECUTOR JUSTICE-SALARIES	0.00	100,000.00	53,732.56	46,267.44
58 SECURITY DEPOSIT INTEREST	372.06	619.56	0.00	991.62
59 JOBS IN BLUE	13,085.74	612,086.11	570,258.46	54,915.39
60 POLICE FED FORFEITURE	58,305.31	17,597.12	18,680.00	57,222.43
61 POLICE SPECIAL LAW ENFOR	136,953.74	6,801.63	6,227.84	137,527.53
62 RAPE CRISIS	11,209.70	2,940.00	1,965.08	12,184.62
63 DRUNK DRIVING	14.86	0.00	0.00	14.86
64 DONATIONS	103,157.53	262,348.00	215,160.74	150,344.79
65 INMATE WELFARE	216,321.66	122,361.99	162,794.58	175,889.07
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	26,718.96	726.95	0.00	27,445.91
69 INS REFUND HURRICANE	5,753.33	0.00	0.00	5,753.33
70 CORRECTIONS LAW ENFOR	6,257.43	78.90	0.00	6,336.33
71 P A S P	70,435.21	20,575.06	11,256.94	79,753.33
72 E Q E F	628,413.11	458,121.12	490,328.98	596,205.25
73 HEALTH SALARIES	0.00	0.00	0.00	0.00
74 SELF INSURANCE HEALTH	592,034.78	1,203,350.71	1,506,376.23	289,009.26
75 150 TH ANNIVERSARY	2,000.00	0.00	0.00	2,000.00
76 WASTE FLOW ENFORCEMENT	19,103.81	50,414.52	63,500.00	6,018.33
77 DONATION -CINDERELLA'S	200.00	0.00	0.00	200.00
78 WHEELER PARK DIVERSION	500.00	0.00	0.00	500.00
79 DONATIONS 9/11	12,902.93	0.00	931.20	11,971.73
80 KIDS REC-SCHOLARSHIPS	326,078.00	214,993.51	9,760.00	531,311.51
81 KIDS REC-EQUIPMENT	262,384.01	185,598.79	131,594.65	316,388.15
82 KIDS REC -IMPROVEMENTS	1,524,426.67	968,944.70	613,720.70	1,879,650.67
83 VSP-EYE CARE	120,384.20	85,216.64	205,600.84	0.00
84 SHERIFF O S CHECKS	12,330.42	0.00	0.00	12,330.42
85 W B MORRIS	24,488.76	1,215.15	6,045.23	20,658.68
86 PROSEC FEDERAL FORFEITURE	105,195.25	421,092.26	89,003.60	437,283.91
87 INSURANCE REFUND ART CENTER		37,797.00		37,797.00
88 COUNTY CLERK-RESERVE ACCT		125,510.80		125,510.80
89 SECURITY DEPOSIT INTEREST		1,049.50		1,049.50
90 INS REIMB -WATER DAMAGE		631,407.17	410,407.17	221,000.00
91				0.00
92				0.00
93 TOTALS:	18,465,382.11	28,470,444.36	26,314,009.50	20,621,816.97

**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, 2007	RECEIPTS						Disbursements	Balance Dec. 31, 2008
		Assessments and Liens	Current Budget						
Assessment Serial Bond Issues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
									0 00
									0 00
									0 00
									0 00
									0 00
Assessment Bond Anticipation Note Issues	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
									0 00
									0 00
									0 00
									0 00
Other Liabilities									0 00
Trust Surplus									0 00
"Less Assets "Unfinanced"	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
									0 00
									0 00
									0 00
Totals	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

*Show as red figure

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2008

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	125,427,436.83	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	125,427,436.83
CASH	39,874,686.15	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	298,278,000.00	
FUNDED- DAM LOANS	3,225,915.56	
UNFUNDED	185,427,436.83	
ACCOUNTS RECEIVABLE -FEDERAL GOVERNMENT	4,505,472.66	
ACCOUNTS RECEIVABLE -STATE OF NEW JERSEY	2,797,554.91	
ACCOUNTS RECEIVABLE-MUNICIPALITIES	986,161.62	
ACCOUNTS RECEIVABLE-N J. DAM LOANS	1,693,890.00	
BOND ANTICIPATION NOTES PAYABLE		60,000,000.00
SERIAL BONDS PAYABLE		288,883,000.00
LOCAL UNIT REFUNDING		9,395,000.00
DAM LOANS		3,225,915.56
IMPROVEMENT AUTHORIZATIONS:		
FUNDED		22,322,230.46
UNFUNDED		117,360,953.47
COMMITMENTS PAYABLE		32,416,919.04
CAPITAL IMPROVEMENT FUND		753,224.52
RESERVE FOR SERIAL BONDS		599,339.80
FUND BALANCE		1,832,534.88
	662,216,554.56	662,216,554.56

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2008

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$5,122,234.16	\$48,765,087.31	\$6,834,075.93	\$47,053,245.54
Trust - Assessment				
Trust - DOG LICENSE				
Trust - Other	\$1,859,650.30	\$23,025,923.53	\$2,971,568.95	\$21,914,004.88
Capital - General		\$39,934,956.23	60,270.08	\$39,874,686.15
WATER - Operating				
WATER - Capital				
Sewer Utility - Assessment Trust				
Public Assistance** I				
GRANT FUND	\$4,487,849.55	\$2,604,329.74	\$4,713,320.27	\$2,378,859.02
OPEN SPACE FUND	\$4,786,998.44	\$5,943,932.48		\$10,730,930.92
Total	\$16,256,732.45	\$120,274,229.29	\$14,579,235.23	\$121,951,726.51

*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

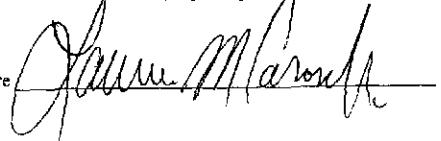
I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9, 9(a) - 9(e) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2008

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 1(a).

Signature



Title _____

CASH RECONCILIATION DECEMBER 31, 2008 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
FIDELITY INSTITUTION	
# 713 MONEY MARKET	\$3,964.18
WACHOVIA	
#01 ACCOUNTS PAYABLE	\$10,523,460.78
# 22 INVESTMENT ACCOUNT	\$2,868.86
#06 POLL WORKERS	\$19,318.91
BANK OF AMERICA	
# 04 PAYROLL ACCOUNT	\$4,041,398.70
# 08 CURRENT ACCOUNT	\$1,304,528.53
# 09 RUNNELLS ACCOUNT	\$2,226,216.75
# 50 CONTRACTUAL OBLIGATIONS	\$3,823,632.00
# 51 CONTRACTUAL OBLIGATIONS	\$897,825.03
# 26 INVESTMENT ACCOUNT	\$4,743.02
M.B.I.A. CLASS	
#704 INVESTMENTS	\$46,510.07
UNION CENTER NATIONAL BANK	
# 84 INVESTMENT ACCOUNT	\$5,972,837.37
# 81 PARKS ACCOUNT	\$1,539,560.59
VALLEY NATIONAL	
# 10 SAVINGS ACCOUNT	\$132,209.95
# 35 INVESTMENT ACCOUNT	\$56,399.19
SOVEREIGN BANK	
# 121 INVESTMENT ACCOUNT	\$49,604.86
NEW JERSEY ARM	
# 0711 INVESTMENT ACCOUNT	\$12,264.86
T.D. BANK	
# 23 INVESTMENT	\$18,107,743.66
TOTAL CURRENT FUND	\$48,765,087.31

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

CASH RECONCILIATION DECEMBER 31, 2008 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

GRANT FUND	
# 18 SUPPORITIVE HOUSING	\$1,564,943.55
VALLEY NATIONAL BANK	
# 14 WASTERSHED MANAGEMENT	\$1,221.85
BANK OF AMERICA	
# 11 GRANT FUND ACCOUNT	\$265,479.15
UNION CENTER NATIONAL BANK	
# 84 INVESTMENT	\$13,086.43
WACHOVIA BANK	
# 05 JTPA GRANTS	\$534,435.49
# 03 INTOXICATED DRIVERS	\$129,400.00
# 20 NUTRITION PROGRAM	\$95,763.27
TOTAL GRANT FUND	2,604,329.74
GENERAL TRUST	
WACHOVIA BANK	
# 59 POLICE ACADEMY	\$297,229.20
# 53 JUSTICE FORFEITURE	\$217,197.15
# 54 FEDERAL FORFEITURE	\$711,504.93
# 55 SEIZED ASSET TRUST	\$1,895,248.46
# 56 LAW ENFORCEMENT TRUST	\$1,647,698.55
# 57 ASSET MANAGEMENT	\$385,787.59
# 58 FORENSIC LAB FEES	\$195,787.62
SOVEREIGN BANK	
# 702 CERTIFICATE OF DEPOSIT	\$25,000.00
SOLOMON SMITH BARNEY	
# 738 ESCROW ACCOUNT	\$27,445.91
BANK OF AMERICA	
#29 FELEXIBLE BENEFITS	88,262.35
#32 PAYROLL DEDUCTION	\$130,792.81
# 25 SECURITY ACCOUNTS	\$165,076.16
SUBTOTAL GENERAL TRUST	5,787,030.73

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, 2008 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

GENERAL TRUST CONT	
UNION CENTER NATIONAL BANK	
# 15 BOARD OF TAXATION	\$78,340 56
#84 INVESTMENT ACCOUNT	\$3,185,962 14
VALLEY NATIONAL BANK	
# 16 GENERAL TRUST FUND	\$3,674,722 68
FIDELITY INSTITUTIONAL	
# 713 MONEY MARKET FUND	\$4,000 00
T.D. BANK	
# 23 INVESTMENT	\$7,313,499 87
FIRST BANK AMERICANO	
# 37 INMATE WELFARE ACCOUNT	\$399,307 50
SUBTOTAL GENERAL TRUST	20,442,863 48
COMMUNITY DEVELOPMENT BLOCK GRANT	
JP MORGAN CHASE BANK	
# 12 RECAPTURE FUND	\$58,338 64
BANK OF AMERICA	
# 17 RENTAL ASSISTANCE	\$10,065 60
# 24 HOUSING ASSISTANCE	\$618,067 87
# 41 COMMUNITY DEVELOPMENT	\$64,360 26
# 43 HOME PROGRAM	\$153,718 08
# 28 MULTI JURIS 1 % LOAN	\$19 30
SUBTOTAL C.D.B.G TRUST	\$904,569 75
MOTOR VEHICLE FUND	
SOVEREIGN BANK	
# 02 MOTOR VEHICLE FINES	\$1,678,490 30
TOTAL TRUST FUND	23,025,923 53

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 31,2008 (CON'T)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

OPEN SPACE	
T.D. BANK	
# 23 INVESTMENT	\$5,943,932.48
TOTAL OPEN SPACE	\$5,943,932.48
CAPITAL FUND	
WACHOVIA BANK	
# 13 CAPITAL ACCOUNT	\$615,954.49
M.B.I.A.	
# 704 CAPITAL ACCOUNT	\$2,091.38
UNION CENTER NATIONAL BANK	
# 84 INVESTMENT ACCOUNT	\$26,973.61
VALLEY NATIONAL BANK	
# 40 SNYDER AVE ESCROW	\$75,002.73
T.D. BANK	
# 23 INVESTMENT	\$39,214,934.02
TOTAL CAPITAL FUND	\$39,934,956.23
GRAND TOTAL ALL FUNDS	\$120,274,229.29

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 2008**

GRANT	BALANCE JANUARY 1, 2008	2008 BUDGET REVENUE REALIZED	RECEIVED	CANCELLED	BALANCE 31-Dec-08
Ryan White HIV Aids Program	1,356,043.71	2,101,129.00	1,813,181.19	10,742.26	1,633,249.26
Housing Opportunities for Persons Aids	632,770.59	275,000.00	477,911.75	304,626.25	125,232.59
Newark Alliance Grant	0.00	60,000.00	0.00	0.00	60,000.00
Welfare to Work Program	167,740.18	0.00	0.00	167,740.18	0.00
Economic Development Program	54,436.00	0.00	0.00	0.00	54,436.00
Sectional Employment	18,000.00	0.00	0.00	0.00	18,000.00
Safe Haven Infant Program	10,000.00	0.00	10,000.00	0.00	0.00
Recreation Opportunities for Individuals Disabilities	8,215.75	0.00	5,645.55	2,031.75	538.45
Deserted Village	15,426.02	0.00	0.00	0.00	15,426.02
Masher's Barn	387,758.74	0.00	0.00	0.00	387,758.74
Echo Lake Project	167,771.31	0.00	28,408.42	0.00	139,362.89
Forestry Program	2,000.00	0.00	0.00	2,000.00	0.00
Green Communities	0.00	3,000.00	3,000.00	0.00	0.00
Archival Visual Preservation Grant	3,000.00	0.00	0.00	0.00	3,000.00
Warinanco Park -Lagoon Restoration	99,000.00	0.00	0.00	0.00	99,000.00

**MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2008**

GRANT	BALANCE JANUARY 1, 2008	2008 BUDGET REVENUE REALIZED	RECEIVED	CANCELLED	BALANCE 31-Dec-08
Wetlands Mitigation Project	50,000.00	0.00	0.00	0.00	50,000.00
Sperry Park - Easement Project	30,000.00	0.00	0.00	0.00	30,000.00
Keeping Our Roadways Green	25,000.00	0.00	25,000.00	0.00	0.00
Victim Witness Program	455,265.00	117,642.00	294,696.00	36,208.00	242,003.00
Child Advocacy Grant	50,000.00	0.00	0.00	0.00	50,000.00
Multi-Jurisdictional Narcotics Program	117,990.00	0.00	117,990.00	0.00	0.00
Gang, Gun and Narcotics	0.00	130,215.00	0.00	0.00	130,215.00
Insurance Fraud Program	135,689.00	250,000.00	257,385.00	0.00	128,304.00
Victim Witness Supplemental Grant	0.00	71,640.00	0.00	0.00	71,640.00
Community Justice Program	62,539.00	0.00	32,696.00	0.00	29,843.00
Sexual Assault Nurse Examiner (SANE)	67,816.00	61,350.00	34,993.04	0.00	94,172.96
Megan's Law	0.00	15,261.00	0.00	0.00	15,261.00
Law Enforcement Program - LEOTEF	0.00	32,095.00	32,095.00	0.00	0.00
Gang Suppression Grant	141,600.00	0.00	141,600.00	0.00	0.00
Project Safe Neighborhood	89,420.00	48,936.00	89,420.00	0.00	48,936.00
Jail Diversion Program	26,864.22	66,950.00	72,041.97	0.00	21,772.25

Sheet 10 A

**MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2008**

GRANT	BALANCE JANUARY 1, 2008	2008 BUDGET REVENUE REALIZED	RECEIVED	CANCELLED	BALANCE 31-Dec-08
Coverdell Lab - Prosecutor's Office	23,350.00	0.00	21,335.88	0.00	2,014.12
Sex Offender Registry	18,000.00	0.00	9,456.00	0.00	8,544.00
Auto Theft Task Force	269,477.00	257,570.00	249,477.00	0.00	277,570.00
Children's Justice Grant	0.00	9,000.00	0.00	0.00	9,000.00
Project Vision Grant	23,750.00	0.00	23,750.00	0.00	0.00
Signs and Markings	0.00	1,006,000.00	1,006,000.00	0.00	0.00
Local Lead Program	75,884.57	0.00	0.00	0.00	75,884.57
Local Safety Program/7th Ave , Plainfield	215,000.00	0.00	0.00	0.00	215,000.00
Local Safety Program/Mountain/Glenside	95,424.00	0.00	95,424.00	0.00	0.00
Local Safety Program/Broad & Summit	0.00	369,639.00	0.00	0.00	369,639.00
High Crash Area Grant	0.00	10,726.00	5,576.61	0.00	5,149.39
Distribution of Transit Information	823.25	0.00	0.00	0.00	823.25
Cultural and Heritage Block Grant	226,622.00	144,728.00	180,305.00	0.00	191,045.00
Historical Commission Program	101,000.00	83,830.00	168,064.00	0.00	16,766.00
Local Staffing - Arts Program	32,300.00	0.00	0.00	0.00	32,300.00
Subregional Transportation Planning	105,155.00	78,867.00	104,994.29	0.00	79,027.71

Sheet 10 B

**MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2008**

GRANT	BALANCE JANUARY 1, 2008	2008 BUDGET REVENUE REALIZED	RECEIVED	CANCELLED	BALANCE 31-Dec-08
Intermodal 2006	5,695 64	0 00	0 00	0 00	5,695 64
M&E Railroad Project	24,258 71	0 00	0 00	0 00	24,258 71
Boat Shrink Wrap Project	5,000 00	0 00	0 00	0 00	5,000 00
Rt 27 Corridor Study	176,000 00	36,000 00	7,218 14	0 00	204,781 86
2008 Rail Project	2,900,000 00	0 00	703,276.05	0 00	2,196,723 95
Staten Island Railroad (SIRR)	79,281 92	0 00	0 00	0 00	79,281 92
Rt 22 Shuttle	280,000 00	0 00	199,972 87	0 00	80,027 13
SCOPE Program	49,904 70	0 00	0 00	0 00	49,904 70
Port Area District Program	494 96	0 00	0 00	494 96	0 00
Conrail Project	50,000 00	0 00	0 00	0 00	50,000 00
Kapkowski Road	4,356 17	0 00	0 00	0 00	4,356 17
NACI Project	103,880 82	0 00	0 00	0 00	103,880 82
Elizabethtown Ferry Project	9,500,000 00	0 00	0 00	0 00	9,500,000 00
Freight Access to Port Elizabeth/Tremley Point	163 49	0 00	0 00	163 49	0 00
Smart Growth Program	2,332 43	0 00	0 00	2,332 43	0 00
County Registry Program	10,000 00	0 00	0 00	0 00	10,000 00

Sheet 10 C

**MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2008**

GRANT	BALANCE JANUARY 1, 2008	2008 BUDGET REVENUE REALIZED	RECEIVED	CANCELLED	BALANCE 31-Dec-08
Clean Communities	1,000.00	35,759.00	35,758.16	1,000.00	0.84
Right to Know Project	4,100.25	16,401.00	16,401.00	0.00	4,100.25
Comprehensive Traffic Safety Program	146,565.30	0.00	32,491.34	0.00	114,073.96
Justice Assistance Grant (JAG)	724,455.00	0.00	303,600.25	0.00	420,854.75
Local Information Network Communications LINCS	740,618.00	586,128.00	681,109.00	13,910.00	631,727.00
County Environmental Health (CEHA)	112,547.99	258,632.00	276,983.74	0.00	94,196.25
Solid Waste Program	0.00	335,310.00	335,310.00	0.00	0.00
Body Armor Grant	0.53	60,213.00	60,211.74	0.53	1.26
Raritan Watershed Project	24,162.56	0.00	6.01	0.00	24,156.55
EMA Funding	55,000.00	0.00	0.00	0.00	55,000.00
Union County Medical Reserve-NAACHO-MRC	0.00	5,000.00	5,000.00	0.00	0.00
UASI Training Grant - Fire Decontamination	0.00	7,000.00	0.00	0.00	7,000.00
FY 05 Homeland Security Grant	167,307.96	0.00	167,307.96	0.00	0.00
FY 06 Homeland Security Grant	677,490.50	0.00	326,041.49	0.00	351,449.01
FY 07 Homeland Security Grant	937,369.00	0.00	644,267.67	0.00	293,101.33
FY 08 Homeland Security Grant	0.00	1,409,861.00	0.00	0.00	1,409,861.00
Urban Area Security Initiative Program (UASI)	487,760.00	598,567.00	312,551.67	0.00	773,775.33
Underground Storage Tank Removal Program	88,277.00	0.00	0.00	0.00	88,277.00

Sheet 10 D

**MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2008**

GRANT	BALANCE JANUARY 1, 2008	2008 BUDGET REVENUE REALIZED	RECEIVED	CANCELLED	BALANCE 31-Dec-08
Neg.une Project - UASI	0.00	13,240.00	0.00	0.00	13,240.00
NJ Maritime Fire Training - UASI	0.00	30,000.00	30,000.00	0.00	0.00
Chemical Buffer Zone Protection Grant	0.00	44,600.00	0.00	0.00	44,600.00
Child Passenger Program	33,404.91	74,500.00	16,708.85	33,404.91	57,791.15
Homeland Security Code Orange	117,821.00	25,000.00	25,000.00	0.00	117,821.00
Brownfield Development Grant	81,745.41	0.00	0.00	0.00	81,745.41
PARIS Grant	1,042,850.00	184,100.00	859,650.39	0.00	367,299.61
Municipal Stormwater Grant	2,500.00	0.00	2,500.00	0.00	0.00
Hazard Mitigation	325,000.00	0.00	0.00	0.00	325,000.00
Lead Hazard Program (HUD)	0.00	3,975,202.00	106,882.45	0.00	3,868,319.55
Community Development Grant -Lead Hazard Grant	0.00	400,000.00	400,000.00	0.00	0.00
Union County Alliance Grant	88,000.00	31,250.00	30,000.00	0.00	89,250.00
Help Americans Vote Act (HAVA)	2,488.00	19,138.00	0.00	0.00	21,626.00
State and Local All Hazard Emergency Op (SLAHEOP)	20,000.47	0.00	0.00	0.00	20,000.47
Kids Scholarship Fund	10,000.00	0.00	0.00	0.00	10,000.00
Law Enforcement Terrorism Grant	44,814.48	0.00	0.00	0.00	44,814.48
Urban Area Security Initiative -Blackberry	6,019.53	0.00	5,000.00	0.00	1,019.53
Urban Area Security Initiative - Operation	5,827.82	0.00	5,580.50	0.00	247.32

**MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2008**

GRANT	BALANCE JANUARY 1, 2008	2008 BUDGET REVENUE REALIZED	RECEIVED	CANCELLED	BALANCE 31-Dec-08
Attorney ID Program	11,000.00	0.00	0.00	0.00	11,000.00
SHARE/COUNT Grant	404,500.00	0.00	103,789.57	0.00	300,710.43
UC Academy of Allied Health Services Training Grant	0.00	243,668.00	0.00	0.00	243,668.00
Community Care for Elderly Title XX	178,037.32	469,725.00	469,725.00	0.00	178,037.32
Nutrition Program	272,113.83	135,159.00	135,328.13	0.00	271,944.70
Older Americans Act Title III	54,038.00	3,137,906.00	3,191,111.00	833.00	0.00
US Department of Agriculture (USDA)	376,965.16	257,899.00	256,936.00	0.00	377,928.16
Respite Care Program	542,390.25	341,966.00	285,866.00	0.00	598,490.25
Hope for Elderly Program	152,239.08	0.00	0.00	0.00	152,239.08
Counseling Health Insurance (CHIME)	1,001.00	18,300.00	18,300.00	0.00	1,001.00
Office on Aging State Grant	22,923.00	58,000.00	58,000.00	0.00	22,923.00
Community Care Persons Elderly & Disabled (CCPED)	290,862.34	300,000.00	280,235.00	0.00	310,627.34
Jersey Assistance for Community Caregiving (JACC)	31,860.00	40,000.00	23,705.00	0.00	48,155.00
Assisted Living (AL)	94,048.35	150,000.00	150,515.00	0.00	93,533.35
Caregivers Assistance Program (CAP)	112,456.04	50,000.00	42,050.00	0.00	120,406.04
Home Health Aid Title XX	108,151.00	100,000.00	66,979.50	0.00	141,171.50
NJ Ease Program	39,470.00	0.00	0.00	0.00	39,470.00
Senior Farmers Market	0.00	3,000.00	3,000.00	0.00	0.00

Sheet 10 F

**MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2008**

GRANT	BALANCE JANUARY 1, 2008	2008 BUDGET REVENUE REALIZED	RECEIVED	CANCELLED	BALANCE 31-Dec-08
DOL - WIA	1,889,201.67	2,811,970.00	3,438,147.21	0.00	1,263,024.46
DOL-Learning Link	5,101.00	243,078.00	240,382.00	0.00	7,797.00
DOL WFD WFNJ	532,240.00	5,103,105.00	4,185,661.00	0.00	1,449,684.00
DOL WFD Wk Develop	0.00	144,534.00	59,115.00	0.00	85,419.00
WIB Admin	10,000.00	10,000.00	0.00	0.00	20,000.00
Disability Navigator	1.00	11,862.00	11,862.00	0.00	1.00
Smart Steps	18,458.00	0.00	18,458.00	0.00	0.00
Tank Vent	49,120.00	62,251.00	86,985.00	0.00	24,386.00
Work First New Jersey (REACH)	566,494.87	0.00	0.00	566,494.87	0.00
Old JTPA	1,958,029.65	0.00	0.00	1,958,029.65	0.00
DHS - WFNJ	21,797,248.00	0.00	665,678.00	14,750,155.27	6,381,414.73
Special Initiative	0.00	573,842.00	287,000.00	0.00	286,842.00
Summer Heat	0.00	125,231.00	122,019.00	0.00	3,212.00
Mercer County Social Services Case Management	74,564.86	266,332.00	211,770.00	0.00	129,126.86
Human Services Advisory (HSAC)	12,276.02	80,663.00	68,163.00	12,276.02	12,500.00
CWA LIHEAP Grant	29,687.00	32,008.00	61,695.00	0.00	0.00
Intoxicated Drivers Resource (IDRC)	77,900.00	150,000.00	150,000.00	3,155.00	74,745.00
Comprehensive Alcohol Program	514,164.68	949,083.00	602,155.00	70,142.05	790,950.63
Governor's Alliance for Alcoholism	583,742.05	609,658.00	447,513.83	0.00	745,886.22
Rape Crisis Program	98,485.85	104,443.00	52,525.59	0.00	150,403.26
Rape Counseling Program	34,433.35	51,000.00	76,686.60	3,442.00	5,304.75
Aid to Homeless Program	238,866.00	643,705.00	695,320.00	57,942.00	129,309.00
Emergency Shelter (HUD) Program	222,352.91	0.00	0.00	2,486.50	219,866.41
Supportive Housing Program/ McKinney Vento	8,015,416.37	2,985,020.00	2,897,617.76	0.00	8,102,818.61

Sheet 10 G

**MUNICIPAL AND COUNTIES
FEDERAL AND STATE RECEIVABLE 2008**

GRANT	BALANCE JANUARY 1, 2008	2008 BUDGET REVENUE REALIZED	RECEIVED	CANCELLED	BALANCE 31-Dec-08
Personal Attendant Program - PASP	127,657.25	902,187.00	902,187.00	127,656.25	1.00
Mental Health Program	14,955.05	6,000.00	3,000.00	8,634.84	9,320.21
Community Services Block Grant - CSBG	760,101.95	817,249.00	586,820.00	0.00	990,530.95
Stop Violence Against Women (VAWA)	44,977.00	35,653.00	23,224.21	0.00	57,405.79
Youth Services Program/ Family Court Services	241,008.58	250,246.00	270,508.48	14,163.00	206,583.10
State Partnership Program/Community Partnership	542,964.72	447,622.00	448,903.98	0.00	541,682.74
State Facilities Education Act (SFEA)	74,250.00	126,000.00	137,250.00	0.00	63,000.00
Juveniles Accountability Block Grant/JAIBG	261,781.08	51,596.00	106,773.66	0.00	206,603.42
State Incentive Program (SIP)	290,219.14	601,239.00	642,228.22	0.00	249,229.92
Job Access and Reverse Compute	130,785.26	102,495.00	130,785.25	0.00	102,495.01
Senior Citizens Disabled Transportation - SCDR	405,120.77	1,997,201.00	2,020,346.44	0.00	381,975.33
Transportation for Elderly Title XIX/Paratransit Elderly	434,154.50	500,000.00	404,680.65	0.00	529,473.85
Elderly Transportation Program Title XX	0.00	142,524.00	142,524.00	0.00	0.00
Veterans Paratransit Program	9,000.00	12,000.00	15,000.00	0.00	6,000.00
Community Development Grant- Runnels Handrails	50,163.10	0.00	0.00	0.00	50,163.10
Community Development Grant Aging Defibrillators	50,494.00	0.00	0.00	0.00	50,494.00
Summer Expansion Program	3,903.24	0.00	0.00	0.00	3,903.24
Co Payments - Respite	12,653.07	25,000.00	24,432.11	0.00	13,220.96
GRAND TOTALS	\$67,373,653.25	\$39,619,899.00	\$36,212,234.17	\$18,150,065.21	\$52,631,252.87

Sheet 10 H

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2008 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN 1 2008	2008 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2008
One Ease E Link	2,777.86	0.00	0.00	0.00	2,777.86	0.00	0.00	0.00
Ryan White HIV Aids	618,011.93	2,101,129.00	0.00	1,928,078.57	165,048.82	0.00	600,971.75	25,041.79
Housing Opportunities Persons Aids (HOPWA)	219,528.14	275,000.00	0.00	251,163.12	112,771.08	0.00	34,544.78	96,049.16
Safe Haven Infant Program	11,713.11	0.00	0.00	8,060.35	0.00	0.00	0.00	3,652.76
Welfare to Work Program	169,229.76	0.00	0.00	0.00	169,229.76	0.00	0.00	0.00
Economic Development Grant	26,483.75	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	595.71	0.00	0.00	0.00	0.00	0.00	0.00	595.71
Handicapped Recreation Grant	5,967.48	0.00	0.00	2,803.88	1,121.59	0.00	160.00	1,882.01
Deserted Village II	189,175.00	0.00	0.00	0.00	0.00	0.00	0.00	189,175.00
Masher's Barn	402,319.41	0.00	0.00	1,327.50	0.00	0.00	56,962.54	344,029.37
Tree Planting Grant	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00
Green Communities Grant	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Echo Lake Grant	115,175.93	0.00	0.00	12,927.91	0.00	0.00	27,731.31	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	1,792,527.22	2,379,129.00	0.00	2,204,361.33	450,949.11	0.00	720,370.38	795,975.40

Sheet 11

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2008 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN. 1, 2008	2008 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2008
Sperry Park Easement	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Archival Program	41.20	0.00	0.00	0.00	0.00	0.00	0.00	41.20
Warmanco Park Lagoon	13,220.66	0.00	0.00	0.00	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	29,543.60	0.00	0.00	0.00	0.00	0.00	2,350.00	27,193.60
Victim Assistance Grant	407,592.56	0.00	117,642.00	293,615.81	41,618.31	0.00	0.00	190,000.44
Multi-Jurisdictional Narcotics Grant	6,636.98	0.00	0.00	6,592.89	0.00	0.00	44.09	0.00
Gang Gun and Narcotics	0.00	130,215.00	0.00	66,187.86	0.00	0.00	34,701.39	29,322.75
Child Advocacy Expansion	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
Megan's Law	2,758.35	15,261.00	0.00	9,026.73	0.00	0.00	0.00	8,992.62
Insurance Fraud Grant	10,392.35	250,000.00	0.00	255,984.49	0.00	0.00	0.00	4,407.86
Justice Grant	56,251.00	0.00	0.00	24,109.32	0.00	0.00	1.00	32,140.68
Law Enforcement Program	23,656.86	32,095.00	0.00	32,861.77	0.00	0.00	5,885.57	17,004.52
Victim and Witness Advocacy (Supplemental)	0.00	0.00	71,640.00	0.00	0.00	0.00	0.00	71,640.00
Jail Diversion Program	97,096.15	66,950.00	0.00	152,230.32	0.00	0.00	0.00	11,815.83
Childrens Justice Grant	0.00	0.00	9,000.00	3,000.00	0.00	0.00	0.00	6,000.00
Sex Offender Registry	22,876.00	0.00	0.00	17,797.01	0.00	0.00	0.00	5,078.96
TOTALS	1,214,514.16	494,521.00	198,282.00	861,406.23	41,618.31	0.00	46,935.05	957,357.57

Sheet 11 A

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2008 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN 1. 2008	2008 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2007
Coverdell Lab	23,350.00	0.00	0.00	22,010.88	0.00	0.00	0.00	1,339.12
Sexual Assault - Nurses Examiner (SANE)	63,862.59	0.00	61,350.00	48,377.55	0.00	0.00	5,300.13	71,534.91
Auto Theft	72,985.00	0.00	257,570.00	142,013.00	0.00	0.00	10,865.91	177,676.09
Gang Suppression	117,251.47	0.00	0.00	59,821.63	0.28	0.00	53,974.76	3,454.80
Project Safe Neighborhoods	69,591.07	0.00	48,936.00	84,585.57	0.00	0.00	0.00	33,941.50
Sign Shop Grant	939,975.93	1,006,000.00	0.00	743,833.95	0.00	0.00	4,025.55	1,198,116.43
Local Lead Grant	93,689.00	0.00	0.00	0.00	0.00	0.00	0.00	93,689.00
Traffic Standards Grant	181,263.12	0.00	0.00	81,151.54	0.00	0.00	35,505.93	64,605.65
Local Safety - 7th Ave , Plainfield	215,000.00	0.00	0.00	165,049.05	0.00	0.00	49,950.95	0.00
Local Safety - Broad & Summit	0.00	0.00	369,639.00	0.00	0.00	0.00	0.00	369,639.00
Council on Arts	223,585.26	0.00	144,728.00	183,749.75	0.00	0.00	30,785.51	153,778.00
Historical Commission Grant	22,464.81	0.00	83,830.00	83,151.10	0.00	0.00	19,245.00	3,898.71
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	73,019.47	0.00	78,867.00	73,222.39	0.00	0.00	0.00	78,664.08
SCOPE Program	49,904.70	0.00	(141)	0.00	0.00	0.00	0.00	49,904.70
START-Building Cultural Participation	5,289.84	0.00	0.00	5,289.84	0.00	0.00	0.00	0.00
Sr Citizen Art Show	32,300.40	0.00	0.00	0.00	0.00	0.00	0.00	32,300.40
TOTALS	11,683,532.66	1,006,000.00	1,044,920.00	1,692,256.25	0.28	0.00	209,653.74	11,832,542.39

Sheet 11 B

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2008 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN. 1 2008	2008 BUDGET	APPROPRIATION BY 40A.4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2008
Port Area District 151	885.96	0.00	0.00	0.00	885.96	0.00	0.00	0.00
Smart Growth Project	70.49	0.00	0.00	0.00	70.49	0.00	0.00	0.00
Smart Growth (Raritan Valley Line)	77.43	0.00	0.00	0.00	77.43	0.00	0.00	0.00
Freight Access to Port Elizabeth/Tremley Pt	161.49	0.00	0.00	0.00	161.49	0.00	0.00	0.00
Rt 27 Corridor Study	170,424.43	36,000.00	0.00	42,923.20	0.00	0.00	163,199.34	301.89
Port Authority/Rail Study Program	70,248.81	0.00	0.00	0.00	0.00	0.00	0.00	70,248.81
Staten Island / Raritan Valley Railroad	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Kaplowski Road Project	4,356.17	0.00	0.00	0.00	0.00	0.00	4,356.17	0.00
NACI Project	65,257.94	0.00	0.00	40,684.76	0.00	0.00	4,434.84	20,138.34
M&E Railroad -	2,048,230.19	0.00	0.00	2,289.28	0.00	0.00	2,043,982.27	1,958.64
Brownfield Development Program	60,040.19	0.00	0.00	37,872.53	0.00	0.00	0.01	22,167.65
Clean Communities Grant	41,663.48	35,759.00	0.00	30,632.72	803.47	0.00	1,747.00	44,239.29
Right to Know Project	3,231.12	16,401.00	0.00	16,632.01	0.00	0.00	0.00	3,000.11
County Environmental Health Act (CEHA)	44,153.88	258,632.00	0.00	273,240.86	0.00	0.00	0.00	29,545.02
Solid Waste Services Fund	472,995.33	335,310.00	0.00	297,529.48	0.00	0.00	77,958.57	432,817.28
EPA 105 Pollution Grant	1,261.90	0.00	0.00	0.00	0.00	0.00	0.00	1,261.90
Recycling Grant	1,434.78	0.00	0.00	0.00	0.00	0.00	0.00	1,434.78
TOTALS	2,984,593.59	682,102.00	0.00	741,804.84	1,998.84	0.00	2,295,678.20	627,213.71

Sheet 11 C

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2008 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN. 1, 2008	2008 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2008
Boat Shrink Wrap Program	5,000.00	0.00	0.00	4,094.75	0.00	0.00	0.00	905.25
Scrap Tire	14,787.30	0.00	0.00	4,333.05	0.00	0.00	5,376.55	5,077.70
Urban Area Security Initiative - UASI	207,040.09	598,567.00	0.00	522,216.13	39.18	0.00	16,604.72	266,747.06
Urban Area Security Initiative - BlackBerry	3,841.74	0.00	0.00	841.74	0.00	0.00	3,000.00	0.00
Urban Area Security Initiative - Operations	162.37	0.00	0.00	100.63	0.00	0.00	0.00	61.74
Homeland Security - Code Orange	117,821.00	0.00	0.00	99,080.78	0.00	0.00	5,684.03	13,056.19
UASI - NJ Maritime Fire Training Grant	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Fire Decontamination Project	0.00	0.00	7,000.00	1,143.11	0.00	0.00	0.00	5,856.89
Law Enforcement Terrorism	9,920.23	0.00	0.00	8,474.20	0.00	0.00	0.00	1,446.03
Homeland Security FY 04	74,086.45	0.00	0.00	30,029.98	63.97	0.00	43,992.50	0.00
Homeland Security Grant	1,693,734.44	0.00	1,409,861.00	1,347,807.56	0.00	0.00	223,834.62	1,531,953.26
Homeland Security Grant Phase II	6,168.62	0.00	0.00	0.00	6,168.62	0.00	0.00	0.00
Underground Storage Tank	109,937.00	0.00	0.00	0.00	0.00	0.00	0.00	109,937.00
UASI - Neptune Project	0.00	0.00	13,240.00	0.00	0.00	0.00	11,665.12	1,574.88
Chemical Buffer Zone	0.00	0.00	44,600.00	10,577.60	0.00	0.00	0.00	34,022.40
State/Local Hazard Emergency (SLAHEOP)	48,936.00	0.00	0.00	0.00	0.00	0.00	0.00	48,936.00
LINCS- State Grant	361,242.38	105,062.00	481,096.00	540,407.67	13,206.90	0.00	34,985.31	358,770.50
TOTALS	2,652,677.62	733,599.00	1,955,797.00	2,599,107.20	19,478.67	0.00	345,142.85	2,378,344.90

Sheet 11 D

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2008 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN.1, 2008	2008 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2008
NAACHO - UC Medical Reserve Corp	8,242.00	5,000.00	0.00	2,542.80	0.00	0.00	5,603.00	5,096.20
Hazard Mitigation	325,000.00	0.00	0.00	210,644.00	0.00	0.00	114,356.00	0.00
JAG Grant	512,678.02	0.00	0.00	276,702.57	0.00	0.00	101,713.78	134,261.67
Comprehensive Traffic Safety Program	112,578.67	0.00	0.00	30,752.00	10.00	0.00	0.00	81,816.67
Body Armor Grant	85,929.51	60,213.00	0.00	78,019.32	158.00	0.00	1,500.00	66,465.19
County Registry	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Kids Scholarship Fund	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Tuberculosis Control Services Grant	45,127.00	0.00	0.00	18,369.00	0.00	0.00	0.00	26,758.00
NJ Narcotics Officers Association	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.32
Hurricane Relief Program	10,081.60	0.00	0.00	0.00	0.00	0.00	1,741.85	8,339.75
High Crash Area Project	0.00	10,726.00	0.00	0.00	0.00	0.00	5,576.61	5,149.39
Watershed Program	1,048.26	0.00	0.00	0.00	0.00	0.00	0.00	1,048.26
Public Archives (PARIS) Grant	1,129,539.93	0.00	184,100.00	917,006.46	0.00	0.00	166,554.38	230,079.09
911 Program	50,425.54	0.00	25,000.00	18,954.31	0.00	0.00	33,288.32	23,182.91
Healthy Heart Program	2,599.35	0.00	0.00	0.00	0.00	0.00	0.00	2,599.35
Community Emergency Response Team - CERT	862.34	0.00	0.00	0.00	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
Child Passenger Program	64,351.00	37,250.00	37,250.00	9,375.00	30,361.00	0.00	0.00	99,115.00
TOTALS	2,372,240.79	113,189.00	246,350.00	1,562,365.46	30,529.00	0.00	430,391.94	708,493.39

Sheet 11 E

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2008 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN 1, 2008	2008 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2008
Union County Alliance Grant	32,806.73	31,250.00	0.00	28,325.55	0.00	0.00	0.00	35,731.18
Help America Vote Act (HAVA)	19,138.00	0.00	19,138.00	19,055.22	0.00	0.00	0.00	19,220.78
EMA Funding	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Municipal Stormwater Program	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Union County Auto Theft Force	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
911 Consolidation	60,000.00	0.00	0.00	38,449.00	0.00	0.00	11,451.00	10,100.00
Attorney ID Program	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
Share/Count Grant	397,150.25	0.00	0.00	196,256.04	0.00	0.00	24,275.95	176,618.26
UC Allied Services (Vocational School)	0.00	0.00	243,668.00	0.00	0.00	0.00	0.00	243,668.00
Newark Alliance Grant	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
HEA CWA Grant	29,687.00	32,008.00	0.00	0.00	0.00	0.00	0.00	61,695.00
Community Care for the Elderly Title XX	89,738.38	469,725.00	0.00	552,346.08	0.00	69,246.00	40,494.96	35,868.34
Older Americans Act Title III	1,375,708.27	3,482,715.00	48,249.00	3,472,592.74	833.00	(84,150.00)	330,350.07	1,018,746.46
Respite Care Program	623,969.07	361,605.00	5,361.00	379,958.57	0.00	0.00	49,094.91	561,881.59
HOPF Program for Elderly	169,471.54	0.00	0.00	0.00	0.00	0.00	0.00	169,471.54
CHIME Program	13,831.48	10,800.00	7,500.00	27,818.60	0.00	14,904.00	18,215.88	1,001.00
State Aging Program	1,028.07	40,000.00	18,000.00	57,135.63	0.00	0.00	360.13	1,532.31
TOTALS	2,901,028.79	4,428,103.00	401,916.00	4,771,937.43	833.00	0.00	474,242.90	2,484,034.46

Sheet 11 F

STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2008 BUDGET APPROPRIATIONS)

GRANT	BALANCE JAN 1, 2008	2008 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2008
Farmers Market Grant	3,000.00	3,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
CCPED Program	828,827.84	540,000.00	0.00	513,858.45	0.00	0.00	90,201.00	764,768.39
Home Health Care Program	63,540.50	100,000.00	0.00	100,733.92	0.00	0.00	21,635.08	41,171.50
Dept of Labor - Workforce Investment Act	4,927,528.71	11,446.00	2,800,524.00	3,396,172.53	1,832,693.72	0.00	715,491.26	1,795,141.20
Dept of Labor-Workforce Investment Act (Prior)	174,059.94	0.00	0.00	0.00	174,059.94	0.00	0.00	0.00
Dept of Labor - Workforce Learning Link	465,810.41	0.00	243,078.00	338,904.45	138,857.94	0.00	3,520.00	227,606.02
Dept of Labor - Workforce (Prior)	833,273.64	0.00	0.00	0.00	833,273.64	0.00	0.00	0.00
Dept Labor & Workforce Development WFNJ	8,980,684.88	0.00	5,103,105.00	4,355,106.94	3,674,914.21	0.00	3,024,722.13	3,029,046.60
Dept Labor & Workforce Development (Prior)	1,399,405.54	0.00	0.00	0.00	1,399,405.54	0.00	0.00	0.00
Smart Steps	18,458.00	0.00	0.00	18,458.00	0.00	0.00	0.00	0.00
Dept Labor WFD Workforce Development	17,564.44	73,312.00	71,222.00	59,063.88	0.43	0.00	0.00	103,034.13
Dept Labor - Adult Literacy	86,589.49	0.00	0.00	0.00	86,589.49	0.00	0.00	0.00
Dept of Labor WKNJ	906,551.24	0.00	0.00	0.00	906,551.24	0.00	0.00	0.00
Dept Health/Human Services Work First NJ	8,053,448.37	0.00	573,842.00	716,683.67	7,315,840.08	0.00	98,816.84	495,949.78
WIB Administration	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Disability Navigator	0.60	11,862.00	0.00	11,862.00	0.00	0.00	0.00	0.60
Career Advancement	34,723.00	0.00	0.00	0.00	34,723.00	0.00	0.00	0.00
TANK Verification	46,870.08	0.00	62,251.00	84,735.06	0.00	0.00	0.00	24,386.02
Summer Heat	0.00	125,231.00	0.00	121,418.70	0.00	0.00	600.00	3,212.30
JTPA (Prior)	842,049.88	0.00	0.00	0.00	842,049.88	0.00	0.00	0.00
Case Management - Mercer/Union	134,746.54	216,332.00	50,000.00	154,532.33	0.00	0.00	0.00	246,546.21
HOPE IV Program	86,863.00	0.00	0.00	0.00	35,721.00	0.00	0.00	51,142.00
TOTALS	27,903,996.10	1,091,183.00	8,904,022.00	9,887,529.93	17,274,680.11	0.00	3,954,986.31	6,782,004.75

Sheet 11 G

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2008 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN.1. 2008	2008 BUDGET	APPROPRIATION BY 40A'4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC 31, 2008
Human Services Planning Grant	18,192.21	68,163.00	12,500.00	62,525.74	9,108.08	0.00	179.60	27,041.79
Aid to Homeless	186,101.43	643,705.00	0.00	541,186.28	71,212.04	0.00	184,031.19	33,376.92
Intoxicated Drivers Resource Center	125,932.58	150,000.00	0.00	140,431.76	11,072.08	0.00	273.22	124,155.52
Alcohol Program	479,638.77	949,083.00	0.00	1,027,803.94	71,222.65	0.00	234,158.92	95,536.26
Governor's Alliance to Prevent Alcoholism	350,530.09	609,658.00	0.00	628,139.75	3,828.52	0.00	237,874.05	90,345.77
Rape Care Program	45,622.43	0.00	0.00	35,963.36	0.00	0.00	145.60	9,513.47
Women's Capital Expenditures	26,379.00	0.00	0.00	23,734.00	0.00	0.00	6.00	2,639.00
Rape Counseling Program	906.21	0.00	0.00	0.00	0.00	0.00	0.00	906.21
Sexual Assault	7,419.66	97,165.00	58,278.00	57,648.41	0.00	0.00	2,338.41	102,875.84
Emergency Shelter (HUD) Program	7,620.37	0.00	0.00	0.00	6,506.13	0.00	0.00	1,114.24
Supportive Housing Program	6,739,510.86	0.00	2,985,020.00	2,315,460.59	0.00	0.00	3,961,621.58	3,447,448.69
Personal Attendant Demonstration	195,971.06	902,187.00	0.00	757,346.04	134,492.25	0.00	186,539.08	19,780.69
Mental Health Program	11,996.59	0.00	6,000.00	3,613.18	6,380.09	0.00	1,676.20	6,327.12
Community Service Block Grant	876,658.61	196,700.00	620,549.00	876,562.76	0.00	0.00	104,588.18	714,756.67
Violence Against Women	48,272.75	0.00	35,653.00	30,316.96	0.00	0.00	0.00	53,608.79
TOTALS	9,122,752.62	3,616,661.00	3,718,000.00	6,500,732.77	313,821.84	0.00	4,913,432.03	4,729,426.98

Sheet 11 H

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2008 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN. 1 2008	2008 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2008
Youth Services/Family Court	148,714.16	250,246.00	0.00	227,196.13	15,909.98	0.00	83,101.02	72,753.03
Community Partnership Grant	242,645.05	447,622.00	0.00	468,662.05	0.00	0.00	142,364.63	79,240.37
Juvenile Accountability Incentive Program	167,603.05	51,596.00	0.00	138,543.74	0.00	0.00	5,049.20	75,606.11
State Education Facilities (SFEA)	148,500.00	0.00	126,000.00	148,500.00	0.00	0.00	42,000.00	84,000.00
State Incentive Program	272,483.76	601,239.00	0.00	783,688.38	0.00	0.00	83,641.26	6,393.12
Senior Citizens Transportation Program	325,398.56	1,997,201.00	0.00	2,098,329.56	0.00	0.00	0.00	224,270.00
Transportation for Elderly	242,557.67	142,524.00	0.00	106,032.00	0.00	0.00	142,524.00	136,525.67
Elderly Transportation	809,906.21	500,000.00	0.00	363,426.96	0.00	0.00	218,034.05	728,445.20
Veterans Paratransit	24,827.49	0.00	12,000.00	12,000.00	0.00	0.00	3,000.00	21,827.49
Disability Grant	7,064.92	0.00	0.00	0.00	0.00	0.00	3,600.00	3,464.92
Summer Expansion Program	3,902.96	0.00	0.00	0.00	0.00	0.00	0.00	3,902.96
Job Access and Reverse Compute Program	94,516.92	102,495.00	0.00	133,220.31	0.00	0.00	63,791.61	0.00
I-70 Corridor	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00
Community Development-Runnells Handrails	50,163.10	0.00	0.00	0.00	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
Community Development - Lead Program	0.00	0.00	400,000.00	473.30	0.00	0.00	0.00	399,526.70
HUD Hazard Lead Program	0.00	3,975,202.00	0.00	137,169.21	0.00	0.00	3,570.60	3,834,462.19
TOTALS	2,868,777.85	8,068,125.00	538,000.00	4,897,241.64	15,909.98	0.00	790,676.37	5,771,074.86

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2008 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN 1. 2008	2008 BUDGET	APPROPRIATION BY 40A 4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2008
MATCHING FUNDS								
Match-Victim Assistance	14,817.07	29,411.00	0.00	11,124.71	0.00	0.00	233.28	32,870.08
Match-Handicapped Persons Program	1,533.87	0.00	0.00	757.81	572.54	0.00	40.00	163.52
Match-Council on Arts	53,505.55	42,310.00	0.00	46,953.95	0.00	0.00	6,551.00	42,310.60
Match-Historical Commission	872.55	40,000.00	0.00	38,421.44	0.50	0.00	0.00	2,450.61
Match-Multijurisdictional Narcotics	5,612.60	0.00	0.00	5,559.18	10.00	0.00	0.00	43.42
Match-Gun Gun and Narcotics	0.00	130,215.00	0.00	66,605.07	0.00	0.00	3,077.39	60,532.54
Match-Subregional Transportation	19,961.05	19,717.00	0.00	18,305.79	0.00	0.00	0.00	21,372.26
Match-NJ Narcotics Officers Assoc	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Match-SetAside Program	6,571.36	0.00	0.00	0.00	6,571.36	0.00	0.00	0.00
Match-Megan's Law	2,594.38	5,087.00	0.00	2,951.00	1,535.72	0.00	0.00	3,194.66
Match-Forestry Program	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Match-Wildlife Improvement	3,115.66	0.00	0.00	0.00	3,115.66	0.00	0.00	0.00
Match - Count/Share Grant	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00
TOTALS	109,585.09	292,740.00	0.00	190,678.95	12,806.78	0.00	9,901.67	188,937.69

Sheet 11 J

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2008 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN. 1 2008	2008 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2008
Match-County Environmental Health Act (CEHA)	1,598.52	0.00	0.00	0.00	1,598.52	0.00	0.00	0.00
Match-Route 28/Corridor	33,383.50	0.00	0.00	33,383.50	0.00	0.00	0.00	0.00
Match-Gang Suppression	40,951.11	0.00	0.00	40,806.10	132.32	0.00	12.69	0.00
Match-Sexual Assault Nurses Examiner (SANE)	41,618.50	15,337.00	0.00	12,519.67	26,501.50	0.00	1,007.50	16,926.83
Match-Gun Violence	4,940.95	0.00	0.00	0.00	0.00	0.00	0.00	4,940.95
Match Local Arts Staff Initiative	39.68	0.00	0.00	0.00	39.68	0.00	0.00	0.00
Match - High Crash Project	0.00	7,141.00	0.00	0.00	0.00	0.00	0.00	7,141.00
Match-Route 27 Corridor Study	42,606.08	9,000.00	0.00	7,600.59	0.00	0.00	0.00	44,005.49
Match-COPS Homeland Security (Sheriff)	16,728.00	0.00	0.00	0.00	16,728.00	0.00	0.00	0.00
Match-Community Justice	4,814.20	0.00	0.00	(5,318.45)	0.00	0.00	690.65	9,442.00
Match-Archival Program	529.08	0.00	0.00	433.15	0.00	0.00	0.00	95.93
Match-Hazard Mitigation	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00
TOTALS	295,209.62	31,478.00	0.00	89,424.56	45,000.02	0.00	1,710.84	190,552.20

Sheet 11 K

**STATEMENT OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS
(TRANSFERRED FROM 2008 BUDGET APPROPRIATIONS)**

GRANT	BALANCE JAN. 1. 2008	2008 BUDGET	APPROPRIATION BY 40A:4-87	EXPENDED	CANCELLED	BUDGET TRANSFER	ENCUMBERED	BALANCE DEC. 31, 2008
Match - Job Access Reverse Commute	89,148.27	102,495.00	0.00	127,851.66	0.00	0.00	63,791.61	0.00
Match-Community Care Elderly Title XX	163,844.44	204,098.00	0.00	183,210.42	110,712.31	0.00	19,612.82	54,406.89
Match-Home Delivered Meals	1,011.91	17,544.00	0.00	0.00	906.64	0.00	17,544.00	105.27
Match-Human Services Planning	6,907.61	15,900.00	0.00	14,044.61	5,338.49	0.00	0.00	3,424.51
Match-Alcohol Program	102,901.82	200,000.00	0.00	168,011.21	0.00	0.00	10,399.00	124,490.75
Match-Safe Housing Program	85,964.04	47,309.00	0.00	47,418.87	155.00	0.00	23,253.17	62,446.00
Match-Juvenile Accountability Incentive (AJBG)	25,183.00	5,733.00	0.00	2,765.85	19,402.00	0.00	3,748.15	0.00
Match-Transportation for Elderly Title XX	61,910.00	30,955.00	0.00	1,560.60	0.86	0.00	91,304.40	0.00
Match-Violence Against Women	7,968.78	0.00	0.00	2,675.08	0.00	0.00	0.00	5,293.70
Match-Bicycle Masterplan	338.54	0.00	0.00	0.00	338.54	0.00	0.00	0.00
Match-Freight Access	467.40	0.00	0.00	0.00	467.40	0.00	0.00	0.00
Match-Rape Care	769.00	0.00	0.00	769.00	0.00	0.00	0.00	0.00
TOTALS	546,414.81	624,034.00	0.00	553,307.30	137,321.24	0.00	229,653.15	250,167.12
GRAND TOTALS	66,447,850.92	23,560,864.00	17,007,287.00	36,552,153.89	18,344,947.18	0.00	14,422,775.43	37,696,125.42

Sheet 11 L

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

Grant	Balance Jan. 1, 2008	Transferred to 2008 Budget Appropriations		Received	Applied to Receivable				Balance Dec. 31, 2008
		Budget	Appropriation By 40A-4-87						
RESPITE CARE PROGRAM	28,050.00	0.00		0.00					28,050.00
PARA TRANSIT PROGRAM	300.13			8,511.09					8,811.22
BODY ARMOR PROGRAM	35,165.39	35,165.39		54,056.96					54,056.96
CLEAN COMMUNITIES	3,149.06			0.00					3,149.06
INTOXICATED DRIVERS				34,483.00					34,483.00
DRUNK DRIVING				16,151.77					16,151.77
MASTER GARDENS				10,000.00					10,000.00
AUTO THEFT ESSEX CO				30,718.00					30,718.00
MENTAL HEALTH				2,500.00					2,500.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
Totals	66,664.58	35,165.39		156,420.82	0.00	0.00	0.00	0.00	187,920.01

LOCAL DISTRICT SCHOOL TAX *

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2008		XXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2007 - 2008)	85002-00	XXXXXXX	
Levy School Year July 1, 2008 - June 30, 2009		XXXXXXX	
Levy Calendar Year 2008		XXXXXXX	
Paid			XXXXXXXXXX
Balance December 31, 2008		XXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85004-00		XXXXXXXXXX

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2008	85045-00	XXXXXXX	
2008 Levy	81105-00	XXXXXXX	
Interest Earned		XXXXXXX	
Expended			XXXXXXXXXX
Balance December 31, 2008	85046-00		XXXXXXXXXX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2008	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 86031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2007 - 2008) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2008 - June 30, 2009	XXXXXXXXXX	
Levy Calendar Year 2008	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2008	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 86033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85034-00		XXXXXXXXXX
# Must include unpaid requisitions		

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE

NOT APPLICABLE	Debit	Credit
Balance January 1, 2008	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2007 - 2008) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2008 - June 30, 2009	XXXXXXXXXX	
Levy Calendar Year 2008	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2008	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009) 85044-00		XXXXXXXXXX
# Must include unpaid requisitions		

NOT APPLICABLE

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2008		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	
2008 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	
Paid			XXXXXXXXXX
Balance December 31, 2008		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXX

SPECIAL DISTRICT TAXES

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2008	80003-06	XXXXXXXXXX	
2008 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2008 Levy	80003-07	XXXXXXXXXX	
Paid	80003-08		XXXXXXXXXX
Balance December 31, 2008	80003-09		XXXXXXXXXX

Footnote Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2008	80004-01	XXXXXXXXXX	
State Library Aid Received in 2008	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2008	80004-10		

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

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2008	80004-03	XXXXXXXXXX	
State Library Aid Received in 2008	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2008	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, 2008	80004-05	XXXXXXXXXX	
State Library Aid Received in 2008	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2008	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2008	80004-07	XXXXXXXXXX	
State Library Aid Received in 2008	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2008	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2008

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	\$18,500,000.00	\$18,500,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated				XXXXXXXXXX
Adopted Budget		167,600,296.00	163,963,417.05	(\$3,636,878.95)
Added by N.J.S. 40A:4-87* (List on 17B)		17,007,287.00	17,007,287.00	XXXXXXXXXX
Total Miscellaneous Revenue Anticipated	80103-	184,607,583.00	180,970,704.05	(3,636,878.95)
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	251,657,663.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Ta	80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	251,657,663.00	251,657,663.00	
		454,765,246.00	451,128,367.05	(3,636,878.95)

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 2008

(Continued)

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

Source	Budget	Realized	Excess or Deficit
URBAN AREAS SECURITY GRANT	\$13,240 00	\$13,240 00	
SPECIAL INITIATIVE & TRANSPORTATION	573,842 00	573,842 00	
ENHANCED 9-1-1- COORDINATOR	25,000 00	25,000 00	
OFFICE ON AGING-STATE GRANT	18,000 00	18,000 00	
SUPPORT HOUSING	2,985,020 00	2,985,020 00	
WORKFORCE INVESTMENT ACT	3,114,824 00	3,114,824 00	
AUTO THEFT TASK FORCE	257,570 00	257,570 00	
RESPITE CARE	5,361.00	5,361 00	
SHIP GRANT	7,500 00	7,500 00	
HISTORICAL COMMISSION	83,830 00	83,830 00	
CHILDREN'S JUSTICE GRANT	9,000.00	9,000 00	
VICTIM ASSISTANCE GRANT	117,642 00	117,642 00	
HAZARD LEAD GRANT	400,000.00	400,000 00	
COMMUNITY SERVICE BLOCK GRANT	620,549 00	620,549 00	
FIRE DECONTAMINATION	7,000 00	7,000 00	
STOP VIOLENCE AGAINST WOMEN	35,653 00	35,653 00	
LINCS GRANT	481,096 00	481,096 00	
VETERANS TRANSPORTATION	12,000 00	12,000 00	
OLDER AMERICANS TITLE 111	21,316 00	21,316 00	
PARIS GRANT-PUBLIC ARCHIVES	184,100 00	184,100 00	
MENTAL HEALTH PROGRAM	6,000.00	6,000 00	
WORK FIRST NEW JERSEY	5,165,356 00	5,165,356 00	
SAFE NEIGHBORHOOD GRANT	48,936 00	48,936 00	
CHEMICAL BUFFER	44,600 00	44,600 00	
HELP AMERICAN VOTE	19,138 00	19,138 00	
INTERSECTIONS-BROAD ST. AND SUMMIT AVE GRANT	369,639 00	369,639 00	
COUNCIL ON THE ARTS BLOCK GRANT	144,728 00	144,728 00	
SUBREGIONAL TRANSPORTATION	78,867 00	78,867 00	
SANE/SART PROJECT	61,350 00	61,350 00	
SUBTOTAL	\$14,911,157 00	\$14,911,157 00	

STATEMENT OF GENERAL BUDGET REVENUES 2008

(Continued)

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

SOURCE	Budget	Realized	Excess or Deficit
SEXUAL ASSAULT GRANT	7,278 00	7,278 00	
STATE FACILITIES EDUCATION ACT	126,000 00	126,000 00	
STATE HOMELAND SECURITY GRANT	1,409,861 00	1,409,861 00	
MERCER COUNTY BOARD OF SOCIAL SERVICES	50,000 00	50,000 00	
ALLIED HEALTH SERVICES	243,668 00	243,668 00	
HEALTH AND SENIOR SERVICES-U S D A	26,933 00	26,933 00	
NEWARK ALLIANCE	60,000 00	60,000 00	
H S A C	12,500.00	12,500 00	
C S P	37,250 00	37,250 00	
VICTIM AND WITNESS ADVOCACY	71,640 00	71,640 00	
SEXUAL ASSAULT GRANT	51,000.00	51,000 00	
Total To Sheet 17	17,007,287 00	17,007,287 00	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2008

2008 Budget as Adopted	80012-01	\$437,757,959 00
20078Budget - Added by N J S 40A 4-87	80012-02	17,007,287 00
Appropriated for 2008 (Budget Statement Item 9)	80012-03	
Appropriated for 2008 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	454,765,246 00
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	454,765,246 00
Deduct Expenditures.		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$440,787,995.44
Paid or Charged - Reserve for Uncollected Taxes	80012-09	/
Reserved	80012-10	9,255,351 31
Total Expenditures	80012-11	450,043,346 75
Unexpended Balances Canceled (see footnote)	80012-12	\$4,721,899 25

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		
2008 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 2008 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues		xxxxxxxxxx	
Miscellaneous Revenues Anticipated	80013-01	xxxxxxxxxx	
Delinquent Tax Collections	80013-02	xxxxxxxxxx	
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	
Unexpended Balances of 2008 Budget Appropriations	80013-04	xxxxxxxxxx	4,721,899.25
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	8,064,077.15
Miscellaneous Revenue Not Anticipated			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	
		xxxxxxxxxx	
Unexpended Balances of 2007 Approp Reserves	80013-05	xxxxxxxxxx	10,152,894.38
Prior Years Interfunds Returned in 2008	80013-06	xxxxxxxxxx	17,882.96
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2008	80013-07		xxxxxxxxxx
Balance December 31, 2008	80013-08	xxxxxxxxxx	
Deficit in Anticipated Revenues		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	3,636,878.95	xxxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxxx
Interfund Advances Originating in 2008	80013-12		xxxxxxxxxx
REFUND PRIOR YEAR REVENUE		362,267.78	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	18,957,607.01	xxxxxxxxxx
		\$22,956,753.74	\$22,956,753.74

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
ADDED COUNTY TAXES	860,079 17
SALE OF ASSETS/SCRAP	119,889 13
LIEN FEES	8,675 63
INSURANCE REFUNDS	1,456,174 21
WORKERS COMPENSATION	304,591 09
AUTOPSY/MEDICAL EXAMINER	5,895 00
PLANNING BOARD	27,300 00
REFUND OCDETF	112,627 92
TELEPHONE COMMISSIONS	492,873 90
COPIES	7,811 00
CONCESSION/VENDING	56,452 07
WELFARE REFUND-S S	172,226 24
LEASES	69,748 32
MISCELLANEOUS	227,671 95
MEDICARE PART D	188,345 55
JAIL RESTITUTION	5,609 24
EMERGENCY MANAGEMENT	85,490 00
CELLULAR ANTENNA	136,740 69
MOTOR VEHICLES	149,551 30
MEDCO REFUND	200,289 60
POSTAGE REIMBURSEMENT	8,228 07
INMATE MEDICAL CO-PAY	4,899 05
DDD INST DISABLED	593,660 56
REFUNDS GRANTS	376,905 76
PROBATION	112,098 10
TRAFFIC SAFETY	1,942 82
VACATION PURCHASE	354,693 95
SSA	41,600 00
CHILD NUTRITION	48,610 89
COUNTY POLICE	5,706 50
REIMBURSEMENT PROSECUTOR	53,000 00
CHANCERY COURT RENTAL	39,906 00
SHERIFF COOP IVD	57,202 48
NATURES CHOICE	13,026 00
IT REIMBURSEMENT	8,500 00
JURY DUTY	370 00
PRINT SHOP	17,868 38
FEMA REFUND	15,287 98
REFUND-PRISON HEALTH SERVICES	66,701 00
CONSTRUCTION APPEALS	2,300 00
ACCRUED INTEREST BOND SALE	155,386 10
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19) SUB TOTAL	6,665,935 65

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

SOURCE	AMOUNT REALIZED
UTILITIES AUTHORITY	5,713.76
CORRECTIONS PROCESSING FEE	105,116.18
SITE PLAN FEES	61,097.96
PROSECUTOR DIACOVERY	20,555.34
PSYCHIATRIC INSTITUTIONS	7,524.50
SCAAP-JAIL	863,015.00
JOB'S IN BLUE	55,000.41
MENTAL HEALTH DIRECTOR	6,000.00
LOCAL UNIT BONDS	103,910.00
AUTO THEFT TASK FORCE	90.75
ATM COMMISSIONS	2,793.44
NJDOL REFUND	142,842.87
PAVING UC COLLEGE	23,549.29
COFFEE MACHINES	932.00
TOTAL AMOUNT OF MISCELLANEOUS REVENUE NOT ANTICIPATED (SHEET 19)	8,064,077.15

SURPLUS -CURRENT FUND
YEAR 2008

		Debit	Credit
1	Balance January 1, 2008 80014-01	XXXXXXXXXX	\$21,614,282 50
2		XXXXXXXXXX	
3.	Excess Resulting from 2008 Operations 80014-02	XXXXXXXXXX	18,957,607 01
4	Amount Appropriated in the 2008 Budget - Cash 80014-03	\$18,500,000 00	XXXXXXXXXX
5	Amount Appropriated in 2008 Budget - with Prior Written Consent of Director of Local Government Services 80014-04	0 00	XXXXXXXXXX
6			XXXXXXXXXX
7.	Balance December 31, 2008 80014-05	22,071,889 51	XXXXXXXXXX
		\$40,571,889:51	40,571,889 51

ANALYSIS OF BALANCE DECEMBER 31, 2008
(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06	\$47,056,680 54
Investments	80014-07	
Sub-Total		\$47,056,680 54
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	\$24,984,791 03
Cash Surplus	80014-09	\$22,071,889 51
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	\$22,071,889 51

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2009 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 Emergencies, 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 - 2008 LEVY

1 Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$ _____
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 2008 Levy	\$ 0 00	
5b Reductions due to tax appeals**	\$ _____	
5c Total 2008 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 2007	82121-00	\$ _____
In 2008 *	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, 2008	83120-00	\$ 0 00
13 Percentage of Cash Collections to Total 2008 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 69.9985 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 2008

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 2008 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 2008 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, 2008	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxx	
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	xxxxxx	
8 Sr Citizens Deductions Disallowed By Tax Collector 2008 Taxes	xxxxxx	
9 Received in Cash from State	xxxxxx	
10.		
11		
12 Balance December 31, 2008	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxx	
Due To State of New Jersey		xxxxxxxxxx
	\$0.00	\$0.00

Calculation of Amount to be included on Sheet 22, Item 10-
2008 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>\$0.00</u>
Line 3	<u>0.00</u>
	<u>0.00</u>
Line 4	<u>0.00</u>
Sub-Total	<u>0.00</u>
Less: Line 7	<u>0.00</u>
To Item 10, Sheet 22	<u>\$0.00</u>

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, 2008	xxxxxxxx	\$0 00
Taxes Pending Appeals	xxxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxx
Contested Amount of 2008 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) Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)		xxxxxxxx
Balance December 31, 2008	0 00	xxxxxxxx
Taxes Pending Appeals *	xx\xxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals	xx\xxxxxx	xxxxxxx
* 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 2009 MUNICIPAL BUDGET**

NOT APPLICABLE

		YEAR 2009	YEAR 2008
1	Total General Appropriations for 2009 Municipal Budget Statement item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	xxxxxxxxxx
2	Local District School Tax - School Budget	Actual Estimate **	80016- 80017-
		Actual	
3	Vocational School Tax -	Estimate *	xxxxxxxxxx
		Actual	
4	Regional School District Tax -	Estimate *	xxxxxxxxxx
5	Regional High School Tax - School Budget	Actual Estimate *	80018- 80019-
		Actual	80020-
6	County Tax	Estimate *	80021-
		Actual	80022-
7	Special District/ Open Space Taxes	Estimate *	80023-
8	Total General Appropriations & Other Taxes	80024-01	
9	Less Total Anticipated Revenues from 2009 in Municipal Budget (Item 5)	80024-02	
10	Cash Required from 2009 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	
11	Amount of Item 10 Divided by _____ % (80024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	
Analysis of Item 11			
Local District School Tax (Amount Shown on Line 2 Above)			* May not be stated in an amount less than "actual" Tax of 2008
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)			
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12.	Appropriation Reserve for Uncollected Taxes (Budget Statement, item 8 (M) (Item 11, Less Item 10))	80024-06	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			
Item 12 - Appropriation Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget		80024-07	

Note:
The amount of
anticipated rev-
enues (Item 9)
may never exceed
the total of items 1
and 12

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 %
((2009 Estimated Total Levy - 2008 Total Levy) / 2008 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(l) 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, 2008	\$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	(1)
B	Tax Title Liens-Transfers from Taxes 83107-00	(1)	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 - 2008 Tax Sale 83118-00		xxxxxx
12	2008 Taxes Transferred to Liens 83119-00		xxxxxx
13	2008 Taxes 83123-00		xxxxxx
14.	Balance December 31, 2008	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 2009. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

NOT APPLICABLE

		Debit	Credit
1. Balance, January 1, 2008	84101-00		xxxxxxx
2 Foreclosed or Deeded in 2008		xxxxxxx	xxxxxxx
3 Tax Title Liens	84103-00		xxxxxxx
4 Taxes Receivable	84104-00		xxxxxxx
5A	84102-00		xxxxxxx
5B	84105-00	xxxxxxx	
6 Adjustment to Assessed Valuation	84106-00		xxxxxxx
7 Adjustment to Assessed Valuation	84107-00	xxxxxxx	
8 Sales		xxxxxxx	xxxxxxx
9 Cash *	84109-00	xxxxxxx	
10 Contract	84110-00	xxxxxxx	
11 Mortgage	84111-00	xxxxxxx	
12 Loss on Sales	84112-00	xxxxxxx	
13 Gain on Sales	84113-00		xxxxxxx
14 Balance December 31, 2008	84114-00	xxxxxxx	
		\$0 00	\$0 00

CONTRACT SALES
NOT APPLICABLE

		Debit	Credit
15. Balance January 1, 2008	84115-00		xxxxxxx
16. 2008 Sales from Foreclosed Property	84116-00		xxxxxxx
17 Collected *	84117-00	xxxxxxx	
18	84118-00	xxxxxxx	
19 Balance December 31, 2008	84119-00	xxxxxxx	

MORTGAGE SALES
NOT APPLICABLE

		Debit	Credit
20 Balance January 1, 2008	84120-00		xxxxxxx
21 2008 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23	84123-00	xxxxxxx	
24 Balance December 31, 2008	84124-00	xxxxxxx	

Analysis of Sale of Property

* Total Cash Collected in 2008

84125-00

Realized in 2008 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, 2007 per Audit Report</u>	<u>Amount in 2008 Budget</u>	<u>Amount Resulting from 2008</u>	<u>Balance as at Dec. 31, 2008</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 2009</u>
1	_____	_____	\$ _____	\$ _____
2	_____	_____	\$ _____	\$ _____
3.	_____	_____	\$ _____	\$ _____

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, 2007	REDUCED IN 2008		Balance Dec. 31, 2008
					By 2008 Budget	Canceled by Resolution	
			Totals	\$0.00	\$0.00	\$0.00	\$0.00
						80027-00	80028-00

Sheet 30

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2008" must be entered here and then raised in the 2009 budget

Chief Financial Officer

AMENDED
SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR BONDS
(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	80033-01	xxxxxx	\$210,125,000 00	
Issued	80033-02	xxxxxx	105,000,000 00	
Paid	80033-03	\$16,847,000 00	xxxxxx	
Outstanding, December 31, 2008	80033-04	\$298,278,000 00	xxxxxx	
		\$315,125,000 00	\$315,125,000 00	
2009 Bond Maturities - General Capital Bonds		80033-05		\$17,683,000 00
2009 Interest on Bonds*	80033-06		\$12,140,903 00	
ASSESSMENT SERIAL BONDS				
NOT APPLICABLE				
Outstanding January 1, 2008	80033-07	xxxxxx		
Issued	80033-08	xxxxxx		
Paid	80033-09		xxxxxx	
Outstanding, December 31, 2008	80033-10		xxxxxx	
		0 00	0 00	
2009 Bond Maturities - Assessment Bonds		80033-11		\$0 00
2009 Interest on Bonds*	80033-12		\$0 00	
Total "Interest on Bonds - Debt Service" (*Items)		80033-13		12,140,903 00

LIST OF BONDS ISSUED DURING 2008

NOT APPLICABLE				
Purpose	2009 Maturity	Amount Issued	Date of Issue	Interest Rate
#169 GENERAL IMPROVEMENT	\$125,000 00	83,728,000 00	2/15/2008	VARIOUS
#170 VOCATIONAL-TECHNICAL	1,100,000 00	15,699,000 00	2/15/2008	VARIOUS
#171 COUNTY COLLEGE	575,000 00	5,575,000 00	2/15/2008	VARIOUS
Total	\$1,800,000 00	105,000,000 00		

80033-14 80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR LOANS**
(COUNTY) DAM RESTORATION **LOANS**

		Debit	Credit	2009 Debt Service
Outstanding January 1, 2008	80033-01	xxxxxx	\$3,243,890 00	
Issued	80033-02	xxxxxx	\$0 00	
Paid	80033-03	17,974.44	xxxxxx	
Outstanding, December 31, 2008	80033-04	\$3,225,915.56	xxxxxx	
		\$3,243,890 00	\$3,243,890 00	
2009 Loan Maturities			80033-05	\$149,076.28
2009 Interest on Loans			80033-06	\$61,569.28
Total 2009 Debt Service for Dam Restoration			80033-13	\$210,645.56

LOANS

Outstanding January 1, 2008	80033-07	xxxxxx		
Issued	80033-08	xxxxxx		
Paid	80033-09		xxxxxx	
Outstanding, December 31, 2008	80033-10		xxxxxx	
		0 00	0 00	
2009 Loan Maturities			80033-11	\$
2009 Interest on Loans			80033-12	\$
Total 2009 Debt Service for	Loan		80033-13	\$

LIST OF LOANS ISSUED DURING 2008

Purpose	2008 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total				

80033-14 80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2009 DEBT SERVICE FOR BONDS**

NOT APPLICABLE

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2008 Debt Service
Outstanding January 1, 2008	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2008	80033-04		xxxxxxx	
2009 Bond Maturity - Term Bonds	80034-04		\$	
2009 Interest on Bonds*	80034-05		\$	

TYPE I SCHOOL SERIAL BONDS

NOT APPLICABLE				
Outstanding January 1, 2008	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, December 31, 2008	80034-09		xxxxxxx	
3 00				
2009 Interest on Bonds*	80034-10	\$		
2009 Bond Maturity - Serial Bonds		80034-11	\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)		80034-12	\$	

LIST OF BONDS ISSUED DURING 2008

Purpose	2009 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

2009 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE

		Outstanding Dec 31, 2008	2009 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, 2008	Date of Maturity	Rate of Interest	2009 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1 BOND ANTICIPATION NOTES	\$60,000,000.00	7/1/2008	\$60,000,000.00	7/1/2009	3.00%		\$1,805,000.00	7/1/2009
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
Total	60,000,000.00		60,000,000.00			0.00	1,805,000.00	

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 2006 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2009 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, 2008	Date of Maturity	Rate of Interest	2009 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, 2006 or prior must be appropriated in full in the 2009 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, 2008	2009 Budget Requirement	
		For Principal	For Interest
1 LEASES APPROVED BY LFB PRIOR TO JULY 1,2007			
2			
3 UCIA-8 CAPITAL EQUIPMENT 1999	47,456.90	47,456.90	1,138.97
4 UCIA-9 JAIL REFUNDING 2002	4,875,000.00	260,000.00	227,942.50
5 UCIA-10 PARK MADISON 2003	27,180,000.00	165,000.00	1,348,823.25
6 UCIA-11 JAIL REFUNDING 2003	4,855,000.00	250,000.00	201,650.00
7 UCIA-13 LINDEN THEATER 2004	2,605,000.00	105,000.00	122,009.75
8 UCIA-16 JUVINILE DETENTION 2004	6,255,000.00	875,000.00	211,012.50
9 UCIA-17 JUVINILE DETENTION 2005	29,480,000.00	620,000.00	1,424,293.76
10 UCIA-18 PROSECUTOR 2005	2,755,000.00	190,000.00	98,301.25
11 UCIA-19 COLLEGE A 2006	2,095,000.00	85,000.00	82,421.90
12 UCIA-20 COLLEGE B 1 2006	18,990,000.00	1,180,000.00	749,833.76
13 UCIA-21 COLLEGE B 2 2006	17,000,000.00	1,030,000.00	671,573.25
14 UCIA-22 COLLEGE C 2006	8,040,000.00	315,000.00	322,200.04
15 UCIA-23 LINDEN THEATER 2006	1,245,000.00	190,000.00	42,785.00
16 UCIA-24 CHERRY STREET 2007	1,325,000.00	105,000.00	42,080.00
17			
Total	\$126,747,456.90	\$5,417,456.90	\$5,546,065.93
		80051-01	80051-02

Sheet 34a

(Do not crowd - add additional sheets)

			Balance - January 1, 2008						Balance - December 31, 2008	
ORD. #	ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2008 AUTHORIZA TIONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED	
214 1	908-883	Flood Control Projects	0 00	0 00	0.00	-171,838 06	0 00	171,838 06	0 00	
282 A	913-787	Construction of Police Academy	31,952 82	0 00	0.00	31,952 82	0 00	0 00	0 00	
316 A	915-795	Public Safety-Corrections	988 41	0 00	0.00	0 00	0 00	988.41	0 00	
325 C	908-494	Improve Bridges	356,991 22	269,910 00	0.00	0 00	0 00	626,901 22	0 00	
325 D	908-892	Flood Control Projects	297,453 16	0 00	0.00	0 00	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	-300,000 00	0 00	1,526,623 76	0 00	
369 D	913-710	Engineering - Police Academy	0 00	0 00	0.00	-18,128 92	0 00	18,128 92	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	24,373 75	0 00	0.00	0 00	0 00	24,373 75	0 00	
377 D	915-501	Improve Correctional Facility	1,152,302 49	0 00	0.00	1,152,302 49	0 00	0 00	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	339 66	0 00	0 00	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	1,036 55	0 00	0.00	1,036 55	0 00	0 00	0 00	
394 B2	902-608	Telecommunications	0 00	0 00	0.00	0 00	0 00	0 00	0 00	
396 A	912-614	Improve Galloping Hill Golf Course	73,444 80	0 00	0.00	1,566 81	0 00	71,877 99	0 00	
403 1	908-496	Storm Sewers	0 00	0 00	0.00	-797 90	0 00	797 90	0 00	
403 3	908-498	Engineering	0 00	1,529 44	0.00	0 00	0 00	1,529 44	0 00	
403 4	908-499	Engineering	64 55	0 00	0.00	64 55	0 00	0 00	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 A1	915-500	Renovate Old Jail (1)	0 00	0 00	0.00	-335,114 67	0 00	335,114 67	0 00	
408 A2	915-716	Renovate Old Jail (1)	2,543,684 66	296,904 00	0.00	544,268 76	0 00	2,296,319 90	0 00	
419 A	917-718	Equipment & EDP, Prosecutor	5,389 00	0 00	0.00	-2,042 90	0 00	7,431 90	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	618 00	0 00	0.00	618 00	0 00	0 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	

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2008		2008 AUTHORIZA TIONS	EXPENDED	AUTHORIZA TIONS CANCELLED	Balance - December 31, 2008	
			FUNDED	UNFUNDED				FUNDED	UNFUNDED
455 B	909-771	Furnishings, Sidewalks	0 01	0 00	0 00	0 00	0 00	0 01	0 00
455 O	916-603	Design Building - Sheriff	0 00	13,343 48	0 00	-216 00	0 00	13,559 48	0 00
455 V	920-804	Section 20 Exp.	151,843 53	0 00	0 00	0 00	0 00	151,843 53	0 00
465 B	922-117	College - Improvements	0 00	50,849 66	0 00	4,009 08	0 00	46,840 58	0 00
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	4,713 77	0 00	92,266 28	0 00
480 D	912-282	Oakridge Golf Course	816,111 41	1,541,200 00	0 00	-101,852 90	0 00	1,302,964 31	1,156,200 00
480 E	908-304	Engineering - Intersections	49,975 72	0 00	0 00	43,899 72	0 00	6,076 00	0 00
480 F	908-806	Engineering - Pedestrian Bridge	0 00	113,702 72	0 00	0 00	0 00	0 00	113,702 72
480 G	908-808	Elizabeth River Flood Control	0 00	0 00	0 00	0 00	0 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	90,218 07	0 00	0 00	54,953 40	0 00	35,264 67	0 00
480 K	909-705	Replace Sidewalks	0 00	0 00	0 00	0 00	0 00	0 00	0 00
480 N	913-607	Improvement Projects	0 00	123,170 26	0 00	122,932 76	0 00	0 00	237 50
480 O	913-608	Communications Equipment	0 00	541,522 96	0 00	462,225 18	0 00	0 00	79,297 78
480 Q	902-609	Info. Tech-Equip and MACH	23,049 47	0 00	0 00	23,049 47	0 00	0 00	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	969-900	Energy Conservation	101,525 43	0 00	0 00	14,474 40	0 00	87,051 03	0 00
501 D	909-901	Police HQ & Forensic Lab	1,667,849 60	0 00	0 00	1,522,727 83	0 00	45,121 77	0 00
501 F	908-801	Sign Fabricating Machine	0 00	0 00	0 00	0 00	0 00	0 00	0 00
501 G	908-802	Elizabeth River Flood Control	0 00	200,000 00	0 00	25,000 00	0 00	0 00	175,000 00
501 H	910-100	New Automotive Vehicles	148,554 00	0 00	0 00	47,330 04	0 00	101,223 96	0 00
501 I	909-902	Improvements to Buildings	43,000 48	0 00	0 00	-24,924 47	0 00	67,924 95	0 00
501 J	909-903	Acq. Furniture and Carpets	6,955 14	0 00	0 00	6,955 14	0 00	0 00	0 00
501 K	909-904	Replace Sidewalks	363,507 63	0 00	0 00	51,778 35	0 00	311,729 28	0 00

				Balance - January 1, 2008						Balance - December 31, 2008	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2008 AUTHORIZA TIONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED	
501	L	911-110	New Automotive Vehicles	51,269.96	0.00	0.00	400.00	0.00	50,869.96	0.00	
501	M	912-200	Parks & Recreation Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
501	N	912-201	Landscaping & Ground Equipment	0.00	58,186.00	0.00	58,186.00	0.00	0.00	0.00	
501	O	913-300	Communications & Signal Equipment	6,616.37	0.00	0.00	6,616.37	0.00	0.00	0.00	
501	U	916-600	Equipment - Sheriff	24,864.22	0.00	0.00	6,706.13	0.00	18,158.09	0.00	
501	V	917-700	Equipment - Prosecutor	0.00	32,769.70	0.00	-27,836.50	0.00	60,606.20	0.00	
501	W	918-800	Equipment - Clerk	0.00	4,330.00	0.00	0.00	0.00	4,330.00	0.00	
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	703.64	23,900.00	0.00	5,050.00	0.00	0.00	19,553.64	
502	C	922-202	College - Computers	1,223.05	0.00	0.00	1,223.05	0.00	0.00	0.00	
502	D	922-203	College - Vehicles	938.00	0.00	0.00	938.00	0.00	0.00	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	224,404.05	0.00	0.00	224,404.05	0.00	0.00	0.00	
516	E	900-005	Seniors 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	172.13	0.00	
518	E	908-311	Design and Engineer Culverts	0.00	277.97	0.00	277.97	0.00	0.00	0.00	
518	F	908-312	Replacement of Bridges	0.00	0.00	0.00	-12,563.55	0.00	12,563.55	0.00	
518	G	908-313	Traffic Signals and Improvements	27,259.84	0.00	0.00	27,259.84	0.00	0.00	0.00	
518	H	908-314	Rehab Dams	35,500.00	0.00	0.00	0.00	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	30,906.90	0.00	0.00	0.00	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	0.00	44,132.41	0.00	44,132.41	0.00	0.00	0.00	
518	Q	912-205	Improve Park Facilities	0.00	0.00	0.00	-706.75	0.00	706.75	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	-12,914.40	0.00	17,243.50	0.00	
518	W	919-901	Equipment & Machinery - Surrogate	0.00	4,562.30	0.00	0.00	0.00	4,562.30	0.00	
518	X	922-204	College - Equipment & Machinery	16,477.72	0.00	0.00	0.00	0.00	16,477.72	0.00	

				Balance - January 1, 2008						Balance - December 31, 2008	
ORD. #	ACCT. #	IMPROVEMENTS		FUNDED	UNFUNDED	2008 AUTHORIZA TIONS		AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED	
518 Z	900-006	Improvement Authority - Loan		520,000 00	0 00	0.00	300,000 00	0 00	220,000 00	0 00	
533 A	908-318	Replace Bridges		166,259 93	1,440,200 00	0.00	1,606,459 93	0 00	0 00	0 00	
533 B	908-319	Traffic Signals		2,512 64	0 00	0.00	2,512 64	0 00	0 00	0 00	
533 E	908-322	Resurface Roads		50,000 00	0 00	0.00	0 00	0 00	50,000 00	0 00	
533 F	908-323	Handicap Ramps		0 00	0 00	0.00	-108,194 41	0 00	108,194 41	0 00	
535 A	900-008	Loan - U.C.I A		0 00	0 00	0.00	0 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	0 00	74,863 13	
536 H	909-706	Improve Buildings		118,847 25	0 00	0.00	0 00	0 00	118,847 25	0 00	
536 I	909-708	Furniture, Carpets		3,299 40	0 00	0.00	3,299 40	0 00	0 00	0 00	
536 J	909-709	Improve Buildings		0 00	2,401 80	0.00	0 00	0 00	2,401 80	0 00	
536 K	912-207	Park Improvements		0 00	0 00	0.00	-275,870 00	0 00	275,870 00	0 00	
536 M	912-209	Equipment & Machinery		0 00	0 00	0.00	0 00	0 00	0 00	0 00	
536 N	914-604	Acq Of Security Equipment		0 00	1 00	0.00	0 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	1,521,808 61	0 00	
540 A	900-009	Loan - U C I.A.		0 00	20,000 00	0.00	0 00	0 00	0 00	20,000 00	
549 A	908-330	Replace Vauxhall Road Bridge		90,052 65	0 00	0.00	90,052 65	0 00	0 00	0 00	
549 B	912-210	Parks & Recreation Improvements		32,500 00	0 00	0.00	0 00	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	80,760 76	0.00	80,760 76	0 00	0 00	0 00	
554 B	908-334	Traffic Signals & Intersection Improve		79,854 82	0 00	0.00	79,854 82	0 00	0 00	0 00	
555 A	902-606	Communication & Signal Equip		0 00	70,349 67	0.00	26,688 34	0 00	43,661 33	0 00	
555 AA	921-109	Vocational-Automotive Vehicle		523 00	0 00	0.00	523 00	0 00	0 00	0 00	
555 B	902-607	Equipment,Machinery,Communications		0 00	5,162 25	0.00	16 00	0 00	5,146 25	0 00	
555 C	903-306	Printing Equipment & Machinery		0 00	6 25	0.00	0 00	0 00	6 25	0 00	
555 D	905-507	RSH Longterm Care Unit		6,798 60	0 00	0.00	6,798 60	0 00	0 00	0 00	
555 E	906-602	HS Communications Equip		0 00	21,100 00	0.00	4,000 00	0 00	17,100 00	0 00	
555 F	908-335	Design & Engineering-Bridge		0 00	0 00	0.00	0 00	0 00	0 00	0 00	

			Balance - January 1, 2008						Balance - December 31, 2008	
ORD. #	ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2008 AUTHORIZA TIONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED	
555 G	908-336	Replacement of Various Culverts	0 00	336,124 00	0 00	336,124 00	0 00	0 00	0 00	
555 I	908-337	2002 Road Resurfacing	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
555 J	908-338	2003 Road Resurfacing	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
555 K	908-339	Various Sewer Projects	0 00	33,998 50	0 00	18,996 00	0 00	0 00	15,002 50	
555 O	909-710	Improvement to Buildings	0 00	1,777,968 00	0 00	1,394,337 75	0 00	383,631 25	0 00	
555 P	909-711	Improvement to Buildings	0 00	1,083,889 42	0 00	226,772 38	0 00	0 00	857,117.04	
555 Q	909-712	Furniture, Carpets	0 00	15,168 48	0 00	168 48	0 00	15,000 00	0 00	
555 R	910-103	Equipment,Machinery,Vehicles	56,646 99	0 00	0 00	0 00	0 00	56,646 99	0 00	
555 S	912-212	Park & Recreation Improvements	314,726 51	0 00	0 00	109,626 60	0 00	205,099 91	0 00	
555 T	912-213	Alarm Systems - Park Facilities	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	59,812 20	0 00	9,812 20	0 00	50,000 00	0 00	
555 V	917-607	Equipment,Machinery,Prosecutor	0 00	3,000 00	0 00	-1,282 46	0 00	4,282 46	0 00	
555 W	918-802	Clerk, Equipment & Machinery	6,126 56	0 00	0 00	0 00	0 00	6,126 56	0 00	
555 X	919-903	Surrogate -Furnishings & Equipment	1,100 00	20,900 00	0 00	12,698 60	0 00	0 00	9,301 40	
555 Y	922-206	College-Equipment & Machinery	0 00	143,895 56	0 00	14,335 71	0 00	86,559 85	43,000 00	
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	9,904 28	0 00	13,196 81	-13,196 81	
565 A	924-101	Early Retirement Incentive	0 00	574,444 33	0 00	0 00	0 00	0 00	574,444 33	
573 A	912-215	Acquisition of Property-Union	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
576 A	908-345	Bridge and Culvert Improvements	0 00	808,383 84	0 00	176,287 95	0 00	-4,760 66	636,856 55	
578 A	902-610	Equipment and Machinery	0 00	40,852 00	0 00	40,852 00	0 00	0 00	0 00	
578 AA	922-208	College-Resurfacing of Parking Lots	5,150 00	0 00	0 00	400 00	0 00	4,750 00	0 00	
578 B	903-307	Communications and Signal Systems	0 00	146,041 15	0 00	51,812 85	0 00	94,228 30	0 00	
578 BB	921-110	Vocational-Computers,Instructional Equipment	0 00	57,154 14	0 00	154 14	0 00	0 00	57,000 00	
578 C	905-508	Renovation of Long Term Care Units	0 00	13,750 00	0 00	0 00	0 00	13,750 00	0 00	
578 CC	921-111	Vocational-Vehicle	0 00	24,382 67	0 00	0 00	0 00	0 00	24,382 67	
578 E	908-346	Engineering Services	0 00	28,060 02	0 00	28,060 02	0 00	0 00	0 00	
578 F	908-347	Engineering-Environmental Monitoring	0 00	7,975 80	0 00	7,975 80	0 00	0 00	0 00	

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ORD. #	ACCT. #	IMPROVEMENTS		FUNDED	UNFUNDED	2008 AUTHORIZA TIONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED
578 G	908-348	Traffic Studies		0 00	27,464 00	0.00	8,110 00	0 00	19,354 00	0 00
578 I	908-350	Sewer Projects		2,500 00	47,500 00	0.00	50,000 00	0 00	0 00	0 00
578 J	908-351	Replace Morris Avenue Bridge		0 00	0 00	0.00	0 00	0 00	0 00	0 00
578 L	909-714	Improvements to Buildings		0 00	821,275 95	0.00	410,087 36	0 00	0 00	411,188 59
578 M	909-715	Improvements to Buildings-Fire Alarms		0 00	295,800 17	0.00	0 00	0 00	0 00	295,800 17
578 N	909-716	Furniture, Carpets, Window Treatments		0 00	268,919 41	0.00	268,919 41	0 00	0 00	0 00
578 O	910-104	Equipment, Machinery, Vehicles		0 00	23,268 00	0.00	0 00	0 00	23,268 00	0 00
578 P	912-216	Park and Recreation Improvements		0 00	1,079,143 47	0.00	151,116 58	0 00	0 00	928,026 89
578 Q	912-217	Alarm Systems - Park		0 00	16,123 54	0.00	7,373 54	0 00	8,750 00	0 00
578 R	912-218	Parks-Equipment and Machinery		0 00	90,004 24	0.00	17,065 24	0 00	72,939 00	0 00
578 S	914-605	Public Safety-Security and Facility Infrastructure		0 00	211,195 98	0.00	42,747 17	0 00	0 00	168,448 81
578 T	914-606	Police-Equipment and Machinery		0 00	61,864 07	0.00	58,097 80	0 00	0 00	3,766 27
578 U	913-304	Medical Examiner-Equipment and Machinery		0 00	15,574 44	0.00	4,611 00	0 00	10,963 44	0 00
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	26,646 90	0.00	-2,524 98	0 00	29,171 88	0 00
578 X	918-803	Clerk-Renovations and Improvements		0 00	6,750 00	0.00	0 00	0 00	6,750 00	0 00
578 Y	919-904	Surrogate-Renovations and Furnishings		0 00	32,723 84	0.00	0 00	0 00	0 00	32,723 84
578 Z	922-207	College-Improvements to Buildings		35,465 47	175,601 00	0.00	0 00	0 00	36,066 47	175,000 00
582 A	900-012	Acquisition of Property-Scotch Plains		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	8,988 00	6,462 00
601 B	902-611	Econ Dev Equip.& Machinery		0 00	38,788 88	0.00	17,728 88	0 00	0 00	21,060 00
601 BB	915-504	Public Safety-Floor,Radios		0 00	303,841 75	0.00	0 00	0 00	31,897 75	271,944 00
601 C	903-308	Econ Dev Equip Radios		0 00	29,186 42	0.00	22,171.75	0 00	0 00	7,014 67
601 CC	916-605	Sheriff-Firearm Range		0 00	420,128 50	0.00	-1,065 00	0 00	0 00	421,193 50
601 D	905-509	Runnels Repnov Long Term Care		0 00	857,010 44	0.00	18,000 00	0 00	0 00	839,010 44
601 DD	917-609	Prosecutor-Equipment and Machine		0 00	317,103 59	0.00	129,887 76	0 00	187,215 83	0 00
601 E	906-604	Human Services Equipment		0 00	45,541 41	0.00	0 00	0 00	6,541 41	39,000 00

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ORD. #	ACCT. #	IMPROVEMENTS		FUNDED	UNFUNDED	2008 AUTHORIZA TIONS		AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED	
601	EE	918-804	Clerk-Rennov Record Room	3,519 00	166,344 00	0 00	97,305 52	0 00	0 00	72,557 48	
601	F	906-605	Human Services Furnishings	0 00	18,000 00	0 00	0 00	0 00	18,000 00	0 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	443,996 00	3,020,369 00	0 00	748,555 30	0 00	248,693 87	2,467,115 83	
601	GG	922-120	College-Equipment and Machinery	0 00	82,824 87	0 00	23,594 87	0 00	0 00	59,230 00	
601	H	908-354	Engineering-Services	0 00	1,508,983 68	0 00	10,000 00	0 00	42,983 68	1,456,000 00	
601	HH	921-112	Vocational-Computers,Equipment	0 00	24,750 00	0 00	0 00	0 00	0 00	24,750 00	
601	I	908-355	Engineering-Design Bridge	31,060 00	0 00	0 00	-9,322 62	0 00	40,382 62	0 00	
601	II	921-113	Vocational-Improvements	0 00	386,250 00	0 00	375,000 00	0 00	0 00	11,250 00	
601	J	908-356	Engineering-Traffic Signals	0 00	968,139 79	0 00	147,920 49	0 00	506,944 30	313,275 00	
601	K	908-357	Engineering-Traffic-Rahway	0 00	168,832 77	0 00	-32 68	0 00	168,865 45	0 00	
601	M	908-359	Engineering-Construct Buildings	0 00	261,436.10	0 00	-988 62	0 00	262,424 72	0 00	
601	N	908-360	Engineering Environment Monitor	0 00	145,833.67	0 00	118,133 65	0 00	0 00	27,700 02	
601	O	909-717	Operations-Building Improvements	0 00	5,528,062.19	0 00	4,784,464 68	0 00	0 00	743,597 51	
601	P	909-718	Operations-Improvements Alarms	0 00	701,560 00	0 00	0 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	432,865.16	0 00	103,987 69	0 00	0 00	328,877 47	
601	S	912-219	Parks-Acq. Of Property	203,100 00	0 00	0 00	203,100 00	0 00	0 00	0 00	
601	T	912-220	Parks-Park Improvements	0 00	153,008 83	0 00	56,085 58	0 00	0 00	96,923 25	
601	U	912-221	Parks-Equipment and Machinery	0 00	293,733 37	0 00	170,399 39	0 00	0 00	123,333 98	
601	V	912-222	Parks-Furniture and Fixtures	0 00	467,759 28	0 00	449,705 28	0 00	0 00	18,054 00	
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	360,310 00	0 00	337,595 00	0 00	0 00	22,715 00	
601	Y	914-608	Public Safety Equipment	773 00	14,677 00	0 00	10,059 48	0 00	0 00	5,390 52	
601	Z	913-305	Public Safety Equipment,Fire	0 00	56,159 10	0 00	11,542 20	0 00	0 00	44,616 90	
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-Berkely Heights	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
610	A	921-115	Vocational-Baxel and West Halls	0 00	723,137 23	0 00	357,442 15	0 00	0 00	365,695 08	

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ORD. #	ACCT. #	IMPROVEMENTS		FUNDED	UNFUNDED	2008 AUTHORIZA TIONS		AUTHORIZA TIONS CANCELLED		FUNDED	UNFUNDED
616 A	902-612	Info. Teck.-Equip & Mach		0 00	75,602 89	0.00	49,805 89	0 00	0 00	25,797 00	
616 AA	921-116	Vocational-Computers		0 00	141,670 91	0.00	43,706 19	0 00	0 00	0 00	97,964 72
616 B	903-309	Info Teck.-Signal & communic Equip		0 00	66,684 30	0.00	55,015 63	0 00	0 00	0 00	11,668 67
616 BB	921-117	Vocational-Improvements		0 00	121,750 00	0.00	0 00	0 00	0 00	0 00	121,750 00
616 C	905-510	Runnells Rennov. Long Term Care		0 00	229,308 58	0.00	66,377 62	0 00	0 00	0 00	162,930 96
616 CC	921-118	Vocational-Equip. & mach		0 00	15,203 00	0.00	0 00	0 00	5,203 00	0 00	10,000 00
616 D	906-606	Human Serv.-Equip. & Mach.		0 00	55,067 95	0.00	24,982 85	0 00	0 00	0 00	30,085 10
616 E	906-608	Human Serv -Equip & Mach		0 00	154,254 00	0.00	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	92,118 00	0 00	0 00	0 00	550,632 94
616 G	908-362	Engineer-Culverts		0 00	1,221,550 00	0.00	-26,716 95	0 00	0 00	0 00	1,248,266 95
616 H	908-363	Engineer-Dams		0 00	0 00	0.00	0 00	0 00	0 00	0 00	0 00
616 I	908-364	Engineer-Traffic Signals		0 00	890,276 83	0.00	485,813 68	0 00	0 00	0 00	404,463 15
616 J	908-365	Engineer-Roads		0 00	14,220 01	0.00	0 00	0 00	0 00	0 00	14,220 01
616 K	908-366	Engineer-Environment Monitoring		0 00	473,219 26	0.00	258,164 00	0 00	0 00	0 00	215,055 26
616 L	908-367	Engineer-Equip.		0 00	45,234 00	0.00	13,300 00	0 00	0 00	0 00	31,934 00
616 M	909-721	Facilities-Improve Buildings		0 00	788,950 00	0.00	332,006 00	0 00	0 00	0 00	456,944 00
616 N	909-722	Facilities-Improve Buildings		0 00	1,163,250 00	0.00	717,215 00	0 00	0 00	0 00	446,035 00
616 O	910-106	Various- Vehicles		0 00	314,303 05	0.00	199,624 30	0 00	0 00	0 00	114,678 75
616 P	912-224	Parks-Improvements		0 00	601,042 70	0.00	172,253 43	0 00	0 00	0 00	428,789 27
616 Q	912-225	Parks-Equipment and Machinery		0 00	192,016 00	0.00	182,952 76	0 00	0 00	0 00	9,063 24
616 R	912-226	Parks-Automobiles		0 00	118,606 00	0.00	110,356 00	0 00	0 00	0 00	8,250 00
616 S	914-609	Police-Equipment and Machinery		0 00	5,333 60	0.00	533 60	0 00	0 00	0 00	4,800 00
616 T	916-606	Sheriff-Equipment and Machinery		0 00	73,310 00	0.00	-950 00	0 00	0 00	0 00	74,260 00
616 U	916-607	Shenff-Equipment and Machinery		0 00	5,442 93	0.00	0 00	0 00	3,442 93	0 00	2,000 00
616 V	917-611	Prosecutor-Equip & Mach		0 00	14,577 48	0.00	0 00	0 00	0 00	0 00	14,577 48
616 W	917-612	Prosecutor-Equip & Mach.		0 00	525 00	0.00	0 00	0 00	525 00	0 00	
616 X	919-906	Surrogate-Furnishings		1,701 00	32,289 00	0.00	0 00	0 00	1,701 00	0 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	0 00	88,065 00

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ORD. #	ACCT. #	IMPROVEMENTS		FUNDED	UNFUNDED	2008 AUTHORIZA TIONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED	
616	Z	922-121	College-Equip & Mach	0 00	60,994 65	0.00	33,686 26	0 00	0 00	27,308 39	
624	A	900-017	Acq Property-Hazelwood Cemetery	0 00	233,614 70	0.00	0 00	0 00	233,614 70	0 00	
632	A	902-616	Equip.,computers,communications	0 00	188,966 30	0.00	181,766 30	0 00	0 00	7,200 00	
632	AA	922-122	College-Equipment	0 00	222,469 49	0.00	183,832 00	0 00	0 00	38,637 49	
632	B	903-310	Communications and Signal Equip	0 00	125,100 00	0.00	6,431 49	0 00	0 00	118,668 51	
632	BB	921-120	Vocational-Renovate and improve Buildings	30 00	175,565 68	0.00	140,345 68	0 00	0 00	35,250 00	
632	C	905-511	Runnells-Long Term Care	0 00	600,098 62	0.00	107,373 63	0 00	0 00	492,724 99	
632	CC	921-121	Vocational-Equipment and Vehicles	0 00	128,750 00	0.00	75,745 15	0 00	0 00	53,004 85	
632	D	908-368	Engineering-Bridges	0 00	1,686,878 89	0.00	0 00	0 00	0 00	1,686,878 89	
632	E	908-369	Engineering-Culverts	0 00	968,694 00	0.00	0 00	0 00	0 00	968,694 00	
632	F	908-370	Traffic Signals	930,783 00	2,389,249 00	0.00	1,069,401 00	0 00	0 00	2,250,631 00	
632	G1	908-371	Underground Storage Tanks (2)	0 00	1,505,649 39	0.00	1,273,899 39	0 00	0 00	231,750 00	
632	G2	908-373	Underground Storage Tanks (2)	0 00	0 00	0.00	-238,809 00	0 00	0 00	238,809 00	
632	H	908-374	West Brook Flood Control Phase 4	0 00	30,000 00	0.00	0 00	0 00	0 00	30,000 00	
632	I	908-375	Resurface Roads	68,728 96	1,064,000 00	0.00	46,418 03	0 00	22,310 93	1,064,000 00	
632	J	908-376	Replace Computer Equipment	2,575 00	48,925 00	0.00	50,000 00	0 00	0 00	1,500 00	
632	K	912-227	Ash Brook and Galloping Hill	0 00	1,147,290 00	0.00	1,067,861 00	0 00	0 00	79,429 00	
632	L	912-228	Ash Brook Club House,Stables	0 00	59,900 00	0.00	0 00	0 00	0 00	59,900 00	
632	M1	912-229	Parks Equipment and Machinery (3)	0 00	1,096,491 00	0.00	1,039,776 00	0 00	0 00	56,715 00	
632	M2	912-230	Parks Equipment and Machinery (3)	0 00	0 00	0.00	-150,096 21	0 00	0 00	150,096 21	
632	N	912-231	Parks-Vehicles	0 00	763,900 00	0.00	269,499 36	0 00	0 00	494,400 64	
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	8,000,000 00	0 00	0 00	240,000 00	
632	R	909-726	Furniture Carpets	15,450 00	293,550 00	0.00	6,766 68	0 00	8,683 32	293,550 00	
632	S	910-107	Equipment and Vehicles	0 00	674,402 00	0.00	608,702 00	0 00	0 00	65,700 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	0 00	507,808 50	0.00	4,700 00	0 00	0 00	503,108 50	

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ORD. #	ACCT. #	IMPROVEMENTS		FUNDED	UNFUNDED	2008 AUTHORIZA TIONS		AUTHORIZA TIONS CANCELLED		FUNDED	UNFUNDED
632	V	913-307	Public Safety-New Equipment	0 00	544,190 79	0.00	40,999 72	0 00	0 00	503,191 07	
632	W	916-608	Sheriff-Fire arm Range, Equipment	0 00	224,151 76	0.00	-77 00	0 00	0 00	224,228 76	
632	X	917-613	Prosecutor-Equipment	0 00	126,387 37	0.00	0 00	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	17,845 00	0 00	
648	A	908-377	Restoration of lakes	2,243,690 00	2,585,719 00	0.00	4,698,626 21	0 00	0 00	130,782 79	
650	A	900-018	Acq Prop-St Agnes	0 00	279,956 11	0.00	0 00	0 00	279,956 11	0 00	
651	A	900-019	Acq prop-Schwartz Farm	0 00	87,016 91	0.00	0 00	0 00	87,016 91	0 00	
653	A	902-613	Info Teck-Communication Equip	37,904 00	720,176 00	0.00	0 00	0 00	37,904 00	720,176 00	
653	AA	921-122	Vocational-Rennovate and improve Buildings	0 00	927,178 18	0.00	567,094 99	0 00	0 00	360,083 19	
653	B	902-614	Info Teck-Telecommunication Equip	0 00	268,550 00	0.00	209,647 89	0 00	0 00	58,902 11	
653	BB	921-123	Vocational-Info Teck Equip	0 00	300,000 00	0.00	300,000 00	0 00	0 00	0 00	
653	C	905-512	Runnels Hospital-Call System, Wall Guards	16,154 00	629,382 00	0.00	214,241 69	0 00	0 00	431,294 31	
653	CC	921-124	Vocational-Construction and Rennovation	0 00	258,208 18	0.00	258,208 18	0 00	0 00	0 00	
653	D	908-378	Engineering-Repair and Replace Bridges	4,120,000 00	2,280,000 00	0.00	0 00	0 00	4,120,000 00	2,280,000 00	
653	E	908-379	Engineering-Culvert Repairs	50,000 00	950,000 00	0.00	30,000 00	0 00	20,000 00	950,000 00	
653	F	908-380	Engineering-Traffic Signals	142,500 00	2,707,500 00	0.00	0 00	0 00	142,500 00	2,707,500 00	
653	G	908-381	Engineering-Environmental Monitoring	0 00	1,749,349 00	0.00	168,849 00	0 00	-47 43	1,580,547 43	
653	H	908-382	Engineering-Inspect and Rehab Dams	29,000 00	551,000 00	0.00	24,000 00	0 00	5,000 00	551,000 00	
653	I	912-232	Parks-Park Improvements	41,716 00	792,584 00	0.00	126,500 00	0 00	0 00	707,800 00	
653	J	912-233	Parks-Park and Recreation Improvements	62,058 00	1,179,092 00	0.00	686,271 00	0 00	0 00	554,879 00	
653	K	912-234	Parks-Info Teck Equip	3,090 00	58,710 00	0.00	7,936 28	0 00	0 00	53,863 72	
653	L	912-235	Parks-Equipment and Machinery	11,330 00	215,270 00	0.00	0 00	0 00	11,330 00	215,270 00	
653	M	910-110	Parks-Vehicles	58,722 00	1,429,212 00	0.00	609,595 55	0 00	0 00	878,338 45	
653	N	909-727	Facilities-Improve Buildings	208,575 00	3,962,925 00	0.00	0 00	0 00	208,575 00	3,962,925 00	
653	O	909-728	Facilities-Improve Buildings	33,475 00	636,025 00	0.00	0 00	0 00	33,475 00	636,025 00	
653	P	909-729	Facilities-Furniture,carpets etc	15,450 00	293,550 00	0.00	0 00	0 00	15,450 00	293,550 00	
653	Q	910-111	Public Works-Equip.Machinery,Vehicles	28,584 00	543,066 00	0.00	294,333 00	0 00	0 00	277,317 00	

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ORD. #	ACCT. #	IMPROVEMENTS		FUNDED	UNFUNDED	2008 AUTHORIZA TIONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED
653 R	906-609	Human Serv-Equipment and Machinery		20,936 00	397,778 00	0 00	38,080 91	0 00	0 00	380,633 09
653 S	910-112	Various-Vehicles		35,175 00	668,315 00	0.00	317,138 60	0 00	0 00	386,351 40
653 T	914-610	Police-Equipment and Machinery		0 00	353,593 00	0.00	125,575 11	0 00	0 00	228,017 89
653 U	914-611	Police-Info Tech Equip		5,150 00	97,850 00	0 00	70,552 05	0 00	0 00	32,447 95
653 V	913-308	Emergency Management-Equipment and Mach		13,283 00	252,367 00	0.00	10,719 66	0 00	2,563 34	252,367 00
653 W	913-309	Emergency Management-Equipment and Mach		0 00	50,839 00	0.00	35,145 50	0 00	0 00	15,693 50
653 X	916-610	Sheriff-Recon. Firearms Range		12,876 00	244,624 00	0 00	0 00	0 00	12,876 00	244,624 00
653 Y	917-614	Prosecutor-Info Tech Equip		0 00	104,155 23	0 00	15,203 72	0 00	0 00	88,951 51
653 Z	922-123	College-Equip and Machinery		0 00	250,000 00	0.00	232,166 19	0 00	0 00	17,833 81
661 A	924-102	Refunding bonds		0 00	6,412,000 00	0 00	0 00	0 00	0 00	6,412,000 00
665 A	909-731	Addn'l Construction Veneri Building Complex		0 00	0 00	3,000,000.00	1,397,375 00	0 00	0 00	1,602,625 00
669 A	908-383	Engineering Services-Infrastructure		0 00	0 00	750,000 00	223,751 45	0 00	-8,388 72	534,637 27
669 B	908-384	Resurface Roads		0 00	0 00	3,914,000.00	3,492,931 77	0 00	27,768 23	393,300 00
669 C	922-124	College-Info Tech Equipment		0 00	0 00	1,250,000.00	12,821 41	0 00	0 00	1,237,178 59
669 D	922-125	College-Equipment & Machinery		0 00	0 00	250,000 00	24,910 00	0 00	0 00	225,090 00
669 E	921-125	Vocational-Construct Performing Arts		0 00	0 00	20,000,000 00	546,305 39	0 00	0 00	19,453,694 61
670 A	913-310	Public Safety-Improve Fire Academy		0 00	0 00	1,250,000.00	0 00	0 00	62,500 00	1,187,500 00
670 B	900-020	Open Space Acquisition-Hungarian Club		0 00	0 00	650,000 00	0 00	0 00	32,500 00	617,500 00
671 A	902-615	Information Tech Equipment		0 00	0 00	911,000.00	3,194 00	0 00	42,356 00	865,450 00
671 B	903-311	Communications & Signal Equipment		0 00	0 00	258,020 00	0 00	0 00	12,901 00	245,119 00
671 C	905-513	Runnells- Flooring, Call System, Wall Guards		0 00	0 00	815,550.00	0 00	0 00	40,778 00	774,772 00
671 D	908-385	Traffic Signal Rehabilitation		0 00	0 00	2,639,890 00	0 00	0 00	369,495 00	2,270,395 00
671 E	908-387	Lenape Park Bike Trail		0 00	0 00	550,000 00	0 00	0 00	502,500 00	47,500 00
671 F	908-388	Information Tech Equipment		0 00	0 00	50,000 00	0 00	0 00	2,500 00	47,500 00
671 G	909-732	Improvements to Buildings		0 00	0 00	2,317,500 00	0 00	0 00	115,875 00	2,201,625 00
671 H	909-733	Improvements to Buildings		0 00	0 00	772,500 00	0 00	0 00	38,625 00	733,875 00
671 I	909-734	Fire Safety Upgrades		0 00	0 00	15,090,000 00	0 00	0 00	754,500 00	14,335,500 00
671 J	912-236	Park & Recreation Improvements		0 00	0 00	4,120,000 00	0 00	0 00	206,001 00	3,913,999 00

				Balance - January 1, 2008				Balance - December 31, 2008		
ORD. #	ACCT. #	IMPROVEMENTS		FUNDED	UNFUNDED	2008 AUTHORIZA TIONS	EXPENDED	AUTHORIZA TIONS CANCELLED	FUNDED	UNFUNDED
671 K	912-237	Acquisition of Recreational Equipment		0 00	0 00	412,000 00	0 00	0 00	20,600 00	391,400 00
671 L	910-113	Equipment, Machinery, Vehicles		0 00	0 00	748,000.00	0 00	0 00	37,400 00	710,600 00
671 M	910-114	Automobiles		0 00	0 00	1,224,750 00	0 00	0 00	61,238 00	1,163,512 00
671 N	906-610	Human Serv-Equipment and Machinery		0 00	0 00	460,700.00	0 00	0 00	23,035 00	437,665 00
671 O	914-612	Public Safety-Equipment & Machinery		0 00	0 00	577,000.00	0 00	0 00	28,850 00	548,150 00
671 P	914-613	Police-Info Tech Equip		0 00	0 00	123,600.00	0 00	0 00	6,180 00	117,420 00
671 Q	915-505	Corrections-Security Fencing		0 00	0 00	257,500.00	0 00	0 00	12,875 00	244,625 00
671 R	918-807	Clerk Index Records Preservation		0 00	0 00	154,500.00	0 00	0 00	7,725 00	146,775 00
671 S	916-611	Sheriff-Firearm Range		0 00	0 00	334,750.00	0 00	0 00	16,738 00	318,012 00
671 T	921-126	Vocational-Renovate and improve Buildings		0 00	0 00	1,624,000.00	0 00	0 00	0 00	1,624,000 00
TOTAL				21,066,859 90	102,480,285 54	64,505,260 00	48,369,221 51	0 00	22,322,230 46	117,360,953 47

(1) see also 915-500

(2) see also 908-372 and 908-373

(3) see also 912-230

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance, January 1, 2008	80031-01	xxxxxxxxxx	<u>\$1,077,290.52</u>
Received from 2008 Budget Appropriation *	80031-02	xxxxxxxxxx	<u>1,500,000.00</u>
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80031-04	<u>\$1,824,066.00</u>	xxxxxxxxxx
		xxxxxxxxxx	
Balance December 31, 2008	80031-05	<u>753,224.52</u>	xxxxxxxxxx
		xxxxxxxxxx	
		<u>\$2,577,290.52</u>	<u>\$2,577,290.52</u>

* The full amount of the 2008 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance January 1, 2008	80030-01	xxxxxxxx	
Received from 2008 Budget Appropriations *	80030-02	xxxxxxxx	
Received from 2008 Emergency Appropriations *	80030-03	xxxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxxx
			xxxxxxxx
Balance December 31, 2008	80030-05		xxxxxxxx
		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

GRANTS	4,250,000 00
Bonds and Notes	58,398,694 00
Capital Improvement Fund	<u>1,824,066 00</u>
OPEN SPACE	32,500 00
	<u>64,505,260 00</u>

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2008
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 2008 or Prior Years
#665 CONSTRUCT BUILDING	\$3,000,000 00	\$2,850,000.00	\$150,000 00	\$150,000 00
(1)#669 MULTI-PURPOSE	\$26,164,000 00	\$22,605,800 00	58,200 00	58,200 00
(2)#670 MULTI-PURPOSE	\$1,900,000 00	\$1,805,000.00	95,000 00	95,000 00
(3)#671 MULTI PURPOSE	\$33,441,260 00	\$31,137,894 00	1,553,366 00	1,553,366 00
Total	80032-00	\$64,505,260 00	\$58,398,694 00	\$1,856,566 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 669

Pursuant to N.J.S.A: 18A:54-31 authorizations for County College Purposes and Vocational School Purposes do not require a down payment

669 C County College	\$ 1,250,000
669 D County College	250,000
669 E Vocational School	<u>\$20,000,000</u>
	<u>\$21,500,000</u>

(2) Ordinance 670

Down Payment charge to Open Space Fund

670 B Acquisition of Property	\$ 650,000
Down payment =	\$ 32,500

(3) Ordinance 671

Pursuant to N.J.S.A 18A. 54-31 Authorization for Vocational School purposes does not require a down payment

671 T Vocational School	\$1,624,000
-------------------------	-------------

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2008

		Debit	Credit
Balance January 1, 2008	80029-01	XXXXXXX	\$1,631,934.88
Premium on Sale of Bonds		XXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXX	0.00
State Aid Received on Funded Ordinance			200,000.00
Premium on Sale of Notes			750,600.00
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXX
Appropriated to 2008 Budget Revenue	80029-03	750,000.00	XXXXXXX
Balance December 31, 2008	80029-04	1,832,534.88	XXXXXXX
		\$2,582,534.88	\$2,582,534.88

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, 2008 \$ _____
- 2 Amount of Cash in Special Trust Fund as of December 31, 2008 (Note A) \$ _____
- 3 Amount of Bonds Issued Under Item 1 Maturing in 2009 \$ _____
- 4 Amount of Interest on Bonds with a Covenant - 2009 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 2008 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 2007 was | \$ <u>0 00</u> |
| 2 Amount of Item 1 Collected in 2008 (*) | \$ <u>0 00</u> |
| 3 Seventy (70) percent of Item 1 | \$ <u>0 00</u> |

(*) Including prepayments and overpayments applied

B

1. Did any maturities of bonded obligations or notes fall due during the year 2008?

Answer YES or NO _____

- 2 Have payments been made for all bonded obligations or notes due on or before December 31, 2008?

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 2009 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 2007 | _____ |
| 2 4% of 2007 Tax Levy for all purposes.
Levy -- \$ _____ | _____ |
| 3 Cash Deficit 2008 | _____ |
| 4 4% of 2008 Tax Levy for all purposes
Levy -- \$ _____ | _____ |
-

E	Unpaid	2007	2008	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