

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2009  
(UNAUDITED)**

POPULATION LAST CENSUS	522,541
NET VALUATION TAXABLE 2009	\$78,858,273.025
MUNICODE	2000

**FIVE DOLLAR PER DAY PENALTY IF NOT FILED BY:  
COUNTIES - JANUARY 26, 2010  
MUNICIPALITIES - FEBRUARY 10, 2010**

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

\_\_\_\_\_ of \_\_\_\_\_ County of Union

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature: \_\_\_\_\_

Name and Title: DIRECTOR OF FINANCE/TREASURER

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

**REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:**

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

Further, I do hereby certify that I, LAWRENCE M. CAROSELLI, am the Chief Financial Officer, License # Y0021, of the \_\_\_\_\_ of \_\_\_\_\_ County of Union and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2009, 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, 2009.

Signature

Title

Address

Phone #

Fax #

DIRECTOR OF FINANCE/TREASURER

ADMINISTRATION BUILDING ELIZABETH, N.J. 07207

908-527-4055

908-558-3486

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

NOT APPLICABLE

## THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analysis included in the accompanying Annual Financial Statement from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_, as of December 31, 2009 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 2009 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

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

Certified by me:  
This day of \_\_\_\_\_, 2010.

_____ (Registered Municipal Accountant) <b>SUPLEE, CLOONEY &amp; CO.</b> _____ (Firm Name) <b>308 EAST BROAD STREET</b> _____ (Address) <b>WESTFIELD, N.J. 07090</b> _____ (Address) <b>(908) 789 - 9300</b> _____ (Phone Number) <b>(908) 789-8535</b> _____ (Fax Number)
--

NOT APPLICABLE

**UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL**

---

The undersigned *certifies* that the Municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2009 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 2010.

The undersigned certifies th 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, 2009

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>\$16,571,429.16</u>	\$ <u>\$14,211,299.06</u>	\$ <u>6,135,008.01</u>

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

☒ Single Audit

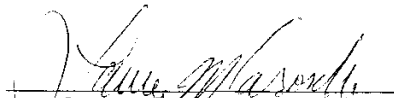
☐ Program Specific Audit


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

☐ None

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

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

  
Signature of Chief Financial Officer

  
Date

**IMPORTANT!**

**READ INSTRUCTIONS**

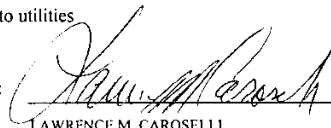
**INSTRUCTION**

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 2009 and that sheets 40 to 68 are unnecessary.

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

Name:   
LAWRENCE M. CAROSELLI  
Title: DIRECTOR DEPARTMENT OF FINANCE

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

**NOTE:**

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

---

NOT APPLICABLE

**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2009**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2010 and filed with the County Board of Taxation on January 10, 2010 in accordance

---

SIGNATURE OF TAX ASSESSOR

---

MUNICIPALITY

---

COUNTY

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

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2009

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked with "C." -- Taxes Receivable Must Be Subtotalled*

[illegible]

(Do not crowd - add additional sheets)

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, 2009

Title of Account		Debit	Credit
Cash	85001	\$55,071,622.66	
Taxes Receivable	85002	668,595.00	
Tax Title Liens	85003		
Foreclosed Property	85004		
Other Receivables	85007	734,189.08	
State and Federal Grants Receivable	85006	67,512,878.32	
Emergencies and Deferred Charges	85005		
Total Assets	85008	\$123,987,265.06	
DUE TO TRUST FUND	85009		\$3,598,291.03
CASH LIABILITIES	85010		90,481,516.67
RESERVE FOR RECEIVABLE	85011		1,402,764.08
FUND BALANCE			28,504,693.28
Total Liabilities, Reserves and Fund Balance	85012		\$123,987,265.06

(Do not crowd - add additional sheets)



NOT APPLICABLE

**TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

ACCOUNTS #1 AND #2\*  
AS AT DECEMBER 31, 2009

[illegible]

(Do not crowd - add additional sheets)

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

## POST CLOSING TRIAL BALANCE FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2009

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2009

Title of Account	Debit	Credit
CASH	21,608,003.93	
CASH-OPEN SPACE	14,524,013.18	
SUB TOTAL	36,132,017.11	
DUE FROM: GRANT FUND	3,598,291.03	
CURRENT FUND	0.00	
ACCOUNTS RECEIVABLE :		
HOME PROGRAM	4,926,819.81	
HOUSING ASSISTANCE - VOUCHER	3,773,268.02	
EMERGENCY SHELTER	576,376.00	
AMERICAN DREAM DOWNPAYMENT INITIATIVE	0.00	
TAXES RECEIVABLE - OPEN SPACE	29,828.84	
COMMUNITY DEVELOPMENT ACT	7,587,965.20	
RESERVE FOR:		
OPEN SPACE		5,491,873.92
COMMITMENTS PAYABLE-OPEN SPACE		2,708,016.63
MOTOR VEHICLE FINES		1,784.05
COMMITMENTS PAYABLE		12,142,671.17
MISCELLANEOUS DEPOSITS		21,431,675.92
COMMUNITY DEVELOPMENT-UNAPPROPRIATED		90,091.27
COMMUNITY DEVELOPMENT-APPROPRIATED		3,824,271.52
EMERGENCY SHELTER-APPROPRIATED		243,175.17
HOUSING ASSISTANCE VOUCHER-APPROPRIATED		526,249.78
HOUSING ASSISTANCE VOUCHER-UNAPPROPRIATED		215,188.99
RENTAL ASSISTANCE-APPROPRIATED		11,527.60
FAMILY SELF SUFFICIENCY HOUSING-APPROPRIATED		25,360.45
INTEREST RECAPTURE FUND		845.66
HOME INVESTMENT RECAPTURE-APPROPRIATED		20,000.00
COMMUNITY DEVELOPMENT PROGRAM INCOME		144,315.46
HOME INVESTMENT PARTNERSHIP-APPROPRIATED		2,029,539.51

(Do not crowd - add additional sheets)

**(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2009

56,624,566.01

56,624,566.01

(Do not crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, C. 256

NOT APPLICABLE

Municipal Public Defender Expended Prior Year 2008:..... (1) \$  
x 25%  
(2) \$

Municipal Public Defender Trust Cash Balance December 31, 2009:..... (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 064, Trenton , N.J. 08625)

Amount in excess of the amount expended: 3 - (1 + 2) =..... \$

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

Chief Financial Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount</u> December 31, 2008 per <u>Audit Report</u>	<u>Receipts</u>	<u>Expended</u>	<u>Balance</u> as at December 31, <u>2009</u>
1. PAYROLL BONDS	\$ 7,602.89	\$ 48,547.50	\$ 48,300.00	\$ 7,850.39
2. PERS	886,750.53	8,975,270.65	9,060,938.94	801,082.24
3. PERS CONTRIBUTORY INS.	88,632.51	560,525.36	569,386.41	79,771.46
4. PERS SUPPLEMENTAL ANNUITY	1,978.32	49,932.99	47,330.68	4,580.63
5. POLICE & FIRE PENSION	509,990.34	6,617,761.33	6,582,634.34	545,117.33
6. POLICE & FIRE SUPPLEMENTAL	731.97	0.00	0.00	731.97
7. DISABILITY INSURANCE	74,047.39	366,518.80	313,907.29	126,658.90
8. SELECTED RISK	2,404.62	414.54	558.35	2,260.81
9. MANUFACTURERS LIFE	0.00	10,999.16	10,180.46	818.70
10. STATE UNEMPLOYMENT TAX	82,532.90	1,194,429.05	541,418.39	735,543.56
11. PENNSYLVANIA STATE TAX	57.97	28,309.48	27,285.48	1,081.97
12. DISABILITY INSURANCE-LINCOLN	27,419.29	76,304.23	51,120.27	52,603.25
13. DISABILITY-PROVIDENT LIFE	30,175.04	39,442.29	43,994.28	25,623.05
14. FLEX BENEFITS-HEALTH	19,107.32	76,393.41	82,084.90	13,415.83
15. FLEX BENEFITS-DEPENDENT	9,494.38	33,230.59	21,965.12	20,859.85
16. SHERIFF FEES P/R	16,442.71	0.00	0.00	16,442.71
17. PSP C.N.A.	0.00	8.80	0.00	8.80
18. POLICE ACADEMY P/R	21,623.56	66,915.84	88,143.89	395.51
19. PROSEC FORFEITURE P/R	46,267.44	0.00	37,181.54	9,085.90
20. PROSECUTOR FEDERAL FORF.	22,277.76	0.00	0.00	22,277.76
21. PERSONAL ATTENDANT P/R	0.00	0.00	0.00	0.00
22. E.Q.E.F.-PAYROLL	157,999.17	150,000.00	292,564.67	15,434.50
23. PRISONER FUND	90,918.33	0.00	0.00	90,918.33
24. DUE TO EMPLOYEES	315,013.91	125,876.74	2,536.48	438,354.16
25. DUE GRANT EMPLOYEES	15,788.50	0.00	0.00	15,788.50
26. ROAD OPENING PERMITS	362,437.78	156,657.35	246,972.05	272,123.08
27. SECURITY DEPOSITS	163,407.10	10,000.00	6,855.46	166,551.64
28. SHERIFF FEES	30,787.36	31,410.07	0.00	62,197.43
29. SHERIFF STATE FORFEITURE	9,861.89	914.69	0.00	10,776.58
30. COUNTY CLERK	1,742,520.13	210,767.10	29,824.11	1,923,483.12
31. AUTO THEFT TASK FORCE	940.52	0.00	0.00	940.52
32. PROSEC SEIZED ASSETS	1,729,772.28	930,452.21	736,455.45	1,923,769.04
33. PROSEC LAW ENFORCEMENT	1,240,083.58	427,903.96	387,273.71	1,280,713.83
34. PROSEC POLICE ACADEMY	44,847.93	85,688.44	90,589.83	39,946.54
35. PROSEC FORENSIC LAB.	99,188.52	72,705.11	75,577.66	96,315.97
36. PROSEC JUSTICE DEPT.	122,782.60	211,012.60	7,543.19	326,252.01
37. WEIGHTS & MEASURES	263,539.84	59,057.00	1,072.53	321,524.31
38. TAX APPEALS	50,994.61	50,210.00	47,892.01	53,312.60
39. SECURITY DEPOSITS	136,469.32	0.00	0.00	136,469.32
40. CADDY CARTS	4,597.49	40,755.99	45,353.48	0.00
41. RECREATION ACTIVITY	25,811.02	17,799.02	27,944.23	15,665.81
42. TRAILSIDE	92,710.61	2,295.42	12,112.91	82,893.12
43. SUMMER ARTS	49.30	14,630.15	0.00	14,679.45
44. CULTURAL & HERITAGE	30,653.19	51,008.00	36,113.47	45,547.72
45. POLLUTION CONTROL	1,057.70	0.00	1,057.70	0.00
46. U.C. IMPROVEMENT AUTHORITY	2,401.40		2,401.40	0.00
<b>Totals:CONTINUED</b>	<b>\$ 8,582,171.02</b>	<b>\$ 20,794,167.87</b>	<b>\$ 19,576,470.69</b>	<b>\$ 9,799,868.20</b>

**SCHEDULE OF TRUST FUND DEPOSITS AND RESERVES**

PURPOSE	AMOUNT DECEMBER 31, 2008 PER AUDIT REPORT	RECEIPTS	EXPENDED	BALANCE AS AT DECEMBER 31, 2009
47 PROSEC ASSET MAINTENANCE	353,604.96	1,395.05	14,843.57	340,156.44
48 FIRE WATCH	95.63	0.00	95.63	0.00
49 DONATIONS CHILD ADVOCACY	22,116.49	3,662.25	3,330.30	22,448.44
50 MISC. PARK IMPROVEMENTS	90,662.04	4,488.00	45,816.13	49,333.91
51 DONATION CANINE OFFICER	0.00	0.00	0.00	0.00
52 SELF INSURANCE LIABILITY	4,381,287.89	1,000,825.00	635,716.11	4,746,396.78
53 ACCUMULATED ABSENCES	1,704,822.00	0.00	10,000.00	1,694,822.00
54 SHERIFF LIFESAVER PROGRAM	12,545.00	3,345.00	0.00	15,890.00
55 SURROGATE	286,659.13	45,742.06	0.00	332,401.19
56 SHERIFF FED FORFEITURE	12,879.54	1,949.64	0.00	14,829.18
57 DONATIONS-PISTOL RANGE	0.00	2,675.00	0.00	2,675.00
58 SECURITY DEPOSIT INTEREST	991.62	1,723.35	2,714.97	0.00
59 JOBS IN BLUE	27,106.39	638,486.87	635,059.64	30,533.62
60 POLICE FED. FORFEITURE	57,222.43	743.00	5,000.00	52,965.43
61 POLICE SPECIAL LAW ENFOR.	137,527.53	24,261.23	6,158.34	155,630.42
62 RAPE CRISIS	12,184.62	565.00	1,468.63	11,280.99
63 DRUNK DRIVING	14.86	0.00	14.86	0.00
64 DONATIONS	150,344.79	65,600.00	20,060.49	195,884.30
65 INMATE WELFARE	175,889.07	144,486.74	167,804.05	152,571.76
66 EMPLOYEE RECREATION	2,552.84	0.00	0.00	2,552.84
67 SECRETARIES DAY	363.24	0.00	363.24	0.00
68 REPAIR ESCROW	27,445.91	94.41	0.00	27,540.32
69 INS REFUND HURRICANE	5,753.33	0.00	5,753.33	0.00
70 CORRECTIONS LAW ENFOR.	6,336.33	70.87	0.00	6,407.20
71 P.A.S.P.	79,753.33	20,842.64	20,000.00	80,595.97
72 E.Q.E.F.	598,807.02	241,263.86	231,279.57	608,791.31
73 HEALTH SALARIES	0.00	0.00	0.00	0.00
74 SELF INSURANCE HEALTH	289,009.26	1,296,064.82	1,497,046.35	88,027.73
75 150 TH. ANNIVERSARY	2,000.00	0.00	0.00	2,000.00
76 WASTE FLOW ENFORCEMENT	6,018.33	104,254.75	105,000.00	5,273.08
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	11,971.73	0.00	0.00	11,971.73
80 KIDS REC-SCHOLARSHIPS	531,311.51	38,459.00	41,748.00	528,022.51
81 KIDS REC-EQUIPMENT	316,388.15	0.00	131,810.87	184,577.28
82 KIDS REC-IMPROVEMENTS	1,879,650.67	0.00	637,385.46	1,242,265.21
83 VSP-EYE CARE	0.00	95,221.12	0.00	95,221.12
84 SHERIFF O.S. CHECKS	12,330.42	24,486.78	0.00	36,817.20
85 W.B. MORRIS	20,658.68	632.08	5,199.75	16,091.01
86 PROSEC FEDERAL FORFEITURE	437,283.91	345,315.79	90,346.81	692,252.89
87 INSURANCE REFUND ART CENTER	37,797.00	0.00	0.00	37,797.00
88 COUNTY CLERK-RESERVE ACCT.	125,510.80	1,404.08	0.00	126,914.88
89 SECURITY DEPOSIT INTEREST	1,049.50	0.00	50.52	998.98
90 INS. REIMB.-WATER DAMAGE	221,000.00	21,300.00	223,130.00	19,170.00
91				0.00
92				0.00
93 TOTALS:	20,621,816.97	24,923,526.26	24,113,667.31	21,431,675.92

# **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, 2008	RECEIPTS					Disbursements	Balance Dec. 31, 2009
		Assessments and Liens	Current Budget					
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
								0.00
								0.00
								0.00
								0.00
								0.00
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
								0.00
								0.00
								0.00
								0.00
Other Liabilities								0.00
Trust Surplus								0.00
*Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
								0.00
								0.00
								0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\*Show as red figure



## AS AT DECEMBER 31, 2009

**(Do not crowd - add additional sheets)**

### CASH RECONCILIATION DECEMBER 31, 2009

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$7,263,801.15	\$52,239,728.73	\$4,457,427.49	\$55,046,102.39
Trust - Assessment				
Trust - DOG LICENSE				
Trust - Other	\$2,312,025.83	\$22,193,698.38	\$2,897,720.28	\$21,608,003.93
Capital - General		\$76,183,664.74		\$76,183,664.74
WATER - Operating				
WATER - Capital				
Sewer Utility- Assessment Trust				
Public Assistance** I				
GRANT FUND	\$2,138,660.59	\$3,002,113.37	\$5,118,688.69	\$22,085.27
OPEN SPACE FUND	\$12,246,645.73	\$2,277,367.45		\$14,524,013.18
Total	\$23,961,133.30	\$155,896,572.67	\$12,473,836.46	\$167,383,869.51

\*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(c) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2009.

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 I or I(a).

Signature: \_\_\_\_\_

**Title:**

# CASH RECONCILIATION DECEMBER 31, 2009 (cont'd.)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>CURRENT FUND</b>	
<b>J.P. MORGAN CHASE</b>	
# 34 HEALTH BENEFITS	\$587,732.69
<b>FIDELITY INSTITUTION</b>	
# 713 MONEY MARKET	\$3,990.90
<b>WACHOVIA</b>	
#01 ACCOUNTS PAYABLE	\$5,852,328.36
# 22 INVESTMENT ACCOUNT	\$2,868.86
#06 POLL WORKERS	\$17,561.04
#50 CONTRACTUAL OBLIGATIONS	4,825,194.45
<b>BANK OF AMERICA</b>	
# 04 PAYROLL ACCOUNT	\$2,650,441.74
# 08 CURRENT ACCOUNT	\$2,486,790.03
# 09 RUNNELLS ACCOUNT	\$1,078,877.94
# 26 INVESTMENT ACCOUNT	\$4,743.02
<b>M.B.I.A. CLASS</b>	
#704 INVESTMENTS	\$46,633.75
<b>UNION CENTER NATIONAL BANK</b>	
# 84 INVESTMENT ACCOUNT	\$5,996,480.63
# 81 PARKS ACCOUNT	\$1,058,759.46
#69 PARKS SUPPLEMENTAL	\$99,053.37
<b>VALLEY NATIONAL</b>	
# 10 SAVINGS ACCOUNT	\$132,653.55
# 35 INVESTMENT ACCOUNT	\$56,399.19
<b>SOVEREIGN BANK</b>	
# 121 INVESTMENT ACCOUNT	\$49,760.92
<b>NEW JERSEY ARM</b>	
# 0711 INVESTMENT ACCOUNT	\$12,339.71
<b>T.D. BANK</b>	
# 23 INVESTMENT	16,774,869.49
#33 PAYROLL	7,868,300.26
#51 CONTRACTUAL OBLIGATIONS	2,633,949.37
<b>TOTAL CURRENT FUND</b>	<b>\$52,239,728.73</b>

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, 2009 (cont'd.)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>GRANT FUND</b>	
<b>J.P. MORGAN CHASE</b>	
# 18 SUPPORTIVE HOUSING	\$366,255.82
<b>VALLEY NATIONAL BANK</b>	
# 14 WASTERSHED MANAGEMENT	\$1,223.46
<b>BANK OF AMERICA</b>	
# 11 GRANT FUND ACCOUNT	\$915,248.23
<b>UNION CENTER NATIONAL BANK</b>	
# 84 INVESTMENT	\$13,086.43
<b>WACHOVIA BANK</b>	
# 05 JTPA GRANTS	\$1,258,247.00
# 03 INTOXICATED DRIVERS	\$217,350.11
# 20 NUTRITION PROGRAM	\$227,882.83
T.D. BANK #23 INVESTMENT	2,819.49
<b>TOTAL GRANT FUND</b>	<b>3,002,113.37</b>
<b>GENERAL TRUST</b>	
<b>WACHOVIA BANK</b>	
# 59 POLICE ACADEMY	\$145,901.72
# 53 JUSTICE FORFEITURE	\$387,070.14
# 54 FEDERAL FORFEITURE	\$806,960.33
# 55 SEIZED ASSET TRUST	\$2,015,546.96
# 56 LAW ENFORCEMENT TRUST	\$1,373,990.25
#57 ASSET MANAGEMENT	\$374,256.44
# 58 FORENSIC LAB FEES	127,155.98
<b>SOVEREIGN BANK</b>	
# 702 CERIFICATE OF DEPOSIT	\$25,000.00
<b>SOLOMON SMITH BARNEY</b>	
# 738 ESCROW ACCOUNT	27,540.32
<b>BANK OF AMERICA</b>	
#29 FELEXIBLE BENEFITS	93,936.33
#32 PAYROLL DEDUCTION	\$1,174,663.94
# 25 SECURITY ACCOUNTS	\$167,178.56
<b>SUBTOTAL GENERAL TRUST</b>	<b>6,719,200.97</b>

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, 2009 (cont'd.)

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b>GENERAL TRUST CONT</b>	
<b>UNION CENTER NATIONAL BANK</b>	
# 15 BOARD OF TAXATION	\$103,093.36
#84 INVESTMENT ACCOUNT	\$3,053,098.98
<b>VALLEY NATIONAL BANK</b>	
# 16 GENERAL TRUST FUND	\$243,005.74
<b>FIDELITY INSTITUTIONAL</b>	
# 713 MONEY MARKET FUND	\$4,000.00
<b>T.D. BANK</b>	
# 23 INVESTMENT	\$7,596,269.92
<b>CROWN BANK</b>	
# 37 INMATE WELFARE ACCOUNT	\$440,324.42
<b>SUBTOTAL GENERAL TRUST</b>	18,158,993.39
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>	
<b>JP MORGAN CHASE BANK</b>	
# 12 RECAPTURE FUND	\$432,400.91
<b>BANK OF AMERICA</b>	
# 17 RENTAL ASSISTANCE	\$13,033.60
# 24 HOUSING ASSISTANCE	\$2,011,652.33
# 41 COMMUNITY DEVELOPMENT	\$367,983.82
# 43 HOME PROGRAM	\$104,636.08
<b>T.D. BANK</b>	
# 23 INVESTMENT	\$16,675.06
<b>SUBTOTAL C.D.B.G TRUST</b>	\$2,946,381.80
<b>MOTOR VEHICLE FUND</b>	
<b>SOVEREIGN BANK</b>	
# 02 MOTOR VEHICLE FINES	\$667,987.22
<b>T.D. BANK</b>	
# 23 INVESTMENT	420,335.97
<b>TOTAL TRUST FUND</b>	22,193,698.38

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.

**LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

NOTE: SECTIONS N.J.S. 40A:4-61, 40A:4-62 AND 40A:4-63 OF THE LOCAL BUDGET LAW REQUIRE THAT SEPARATE BANK ACCOUNTS BE MAINTAINED FOR EACH ALLOCATED FUND.

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

GRANT	BALANCE JANUARY 1, 2009	2009 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2009
Ryan White HIV Aids Program	1,633,249.26	2,179,116.00	2,175,188.08			1,637,177.18
Housing Opportunities for Persons Aids	125,232.59	275,000.00	16,384.10			383,848.49
Newark Alliance	60,000.00	0.00	57,633.94			2,366.06
Newark EMA Minority Aids Grant	0.00	480,409.00	0.00			480,409.00
Economic Development Program	54,436.00	0.00	0.00			54,436.00
Sectional Employment	18,000.00	0.00	0.00			18,000.00
Handicap Recreation Program	538.45	18,900.00	0.00			19,438.45
Deserted Village	15,426.02	0.00	0.00			15,426.02
Masher's Park	387,758.74	0.00	9,416.88			378,341.86
Echo Lake Project	139,362.89	0.00	0.00			139,362.89
Archival Visual Preservation Grant	3,000.00	0.00	0.00			3,000.00
Warinanco Park Lagoon Restoration	99,000.00	0.00	0.00			99,000.00
Wetlands Mitigation Project	50,000.00	0.00	0.00			50,000.00
Sperry Easement Project	30,000.00	0.00	0.00			30,000.00
Totals	2,616,003.95	2,953,425.00	2,258,623.00	0.00	0.00	3,310,805.95

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

GRANT	BALANCE JANUARY 1, 2009	2009 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2009
Master Gardeners Trailside	0.00	10,000.00	10,000.00			0.00
Victim Witness Program	242,003.00	196,382.00	88,231.00			350,154.00
Child Advocacy Grant	50,000.00	0.00	0.00			50,000.00
Gang, Gun and Narcotics	130,215.00	63,605.00	175,227.00			18,593.00
Insurance Fraud Program	128,304.00	250,000.00	338,297.00			40,007.00
Victim Witness Supplemental	71,640.00	0.00	0.00			71,640.00
Community Justice Program	29,843.00	0.00	0.00			29,843.00
Sexual Assault Nurse Examiner (SANE)	94,172.96	67,655.00	67,407.00			94,420.96
Megan's Law	15,261.00	15,341.00	17,441.00			13,161.00
Law Enforcement Program - LEOTEF	0.00	24,740.00	24,740.00			0.00
Project Safe Neighborhood	48,936.00	40,483.00	48,936.00			40,483.00
Jail Diversion Program	21,772.25	66,950.00	55,792.00			32,930.25
Sex Offender Registry	8,544.00	0.00	8,544.00			0.00
Coverdell Lab - Prosecutor's Office	2,014.12	0.00	0.00			2,014.12
Totals	842,705.33	735,156.00	834,615.00	0.00	0.00	743,246.33

Sheet 10A

Sheet 10 A



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

GRANT	BALANCE JANUARY 1, 2009	2009 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2009
Auto Theft Force	277,570.00	56,646.00	298,778.00			35,438.00
Children's Justice Grant	9,000.00	0.00	9,000.00			0.00
Essex/Union Auto Theft Force	0.00	250,000.00	0.00			250,000.00
ARRA - Gang, Guns and Narcotics	0.00	94,638.00	0.00			94,638.00
Narcotics Commanders Training	0.00	37,000.00	0.00			37,000.00
Signs and Markings	0.00	1,062,652.00	0.00			1,062,652.00
Summit Transfer Station	0.00	266,048.00	0.00			266,048.00
Local Lead Program	75,884.57	0.00	0.00			75,884.57
Local Safety Program/7th Ave., Plainfield	215,000.00	0.00	0.00			215,000.00
Local Safety Program/Broad & Summit	369,639.00	0.00	0.00			369,639.00
2008 High Crash Area Grant	5,149.39	0.00	0.00			5,149.39
Distribution of Transit Information	823.25	0.00	0.00			823.25
Cultural and Heritage Block Grant	191,045.00	25,540.00	189,598.00			26,987.00
Historical Commission Program	16,766.00	60,358.00	16,766.00			60,358.00
Totals	1,160,877.21	1,852,882.00	514,142.00	0.00	0.00	2,499,617.21

Sheet 10 B

Sheet 10 B

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

GRANT	BALANCE	2009 BUDGET		CANCELLED	TRANSFER	BALANCE
	JANUARY 1, 2009	REALIZED REVENUE	RECEIVED			DECEMBER 31, 2009
Local Staffing - Arts Program	32,300.00	9,860.00	5,220.00			36,940.00
Subregional Transportation Planning	79,027.71	131,443.00	104,551.89			105,918.82
Intermodal 2006	5,695.64	0.00	0.00			5,695.64
M&E Railroad Project	24,258.71	0.00	0.00			24,258.71
Boat Shrink Wrap Project	5,000.00	0.00	4,094.75			905.25
Rt. 27 Corridor Study	204,781.86	0.00	188,410.13			16,371.73
Route 1 & 9 Corridor Study	0.00	176,000.00	0.00			176,000.00
2008 Rail Project	2,196,723.95	0.00	0.00			2,196,723.95
Staten Island Railroad (SIRR)	79,281.92	0.00	0.00			79,281.92
Rt22 Shuttle	80,027.13	0.00	80,027.13			0.00
SCOPE Program	49,904.70	0.00	0.00			49,904.70
Conrail Project	50,000.00	0.00	0.00			50,000.00
Kapkowski Road	4,356.17	0.00	0.00			4,356.17
NACI PROJECT	103,880.82	0.00	0.00			103,880.82
Totals	2,915,238.61	317,303.00	382,303.90	0.00	0.00	2,850,237.71

Sheet 10 C

Sheet 10 C

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

GRANT	BALANCE JANUARY 1, 2009	2009 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2009
Elizabethtown Ferry Project	9,500,000.00	0.00	0.00			9,500,000.00
Clean Communities	0.00	48,902.00	48,900.09			1.91
UASI - NJ Data Exchange - Dex	0.00	260,000.00	0.00			260,000.00
Right to Know Project	4,100.25	16,401.00	12,300.75			8,200.50
Comprehensive Traffic Safety Program	114,073.96	79,960.00	36,099.00			157,934.96
JAG Grant	420,854.75	373,546.00	0.00			794,400.75
LTNCS Program - Bioterrorism	631,727.00	503,981.00	459,755.00			675,953.00
County Environmental Health (CEHA)	94,196.25	317,275.00	349,989.25			61,482.00
Solid Waste Program	0.00	348,000.00	348,000.00			0.00
State Aid Appropriation-NJ Data Exchange - De-	0.00	150,000.00	0.00			150,000.00
Body Armour Grant	0.00	54,057.00	54,056.96			0.04
Bonus Recycling Grant	0.00	237,800.00	237,800.00			0.00
EPA Air Pollution	0.00	75,402.00	75,401.80			0.20
Raritan Watershed Project	24,156.55	0.00	1.61			24,154.94
Totals	10,789,108.76	2,465,324.00	1,622,304.46	0.00	0.00	11,632,128.30

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

Sheet 10 E

GRANT	BALANCE JANUARY 1, 2009	2009 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2009
EMA Funding	55,000.00	0.00	0.00			55,000.00
Union County Medical Reserve-NAACHO-MRC	0.00	5,000.00	5,000.00			0.00
UASI Training Grant - Fire Decontamination	7,000.00	0.00	7,000.00			0.00
ARRA - JAG	0.00	1,315,718.00	0.00			1,315,718.00
FY 06 Homeland Security Grant	66,669.88	0.00	59,294.69			7,375.19
FY 07 Homeland Security Grant	660,655.95	127,181.00	518,013.45			269,823.50
FY 08 Homeland Security Grant	1,409,861.00	0.00	0.00			1,409,861.00
FY 09 Homeland Security Grant	0.00	1,289,949.00	0.00			1,289,949.00
Urban Area Security Initiative Program (UASI)	773,775.33	1,018,289.00	602,746.06			1,189,318.27
Underground Storage Tank Removal Program	88,277.00	0.00	0.00			88,277.00
Women's Health Week	0.00	3,000.00	3,000.00			0.00
FY 07 Neptune Project - UASI	13,240.00	28,356.00	12,752.73			28,843.27
County Registry Grant	10,000.00	0.00	0.00			10,000.00
Chemical Buffer Zone Protection Prgm Grant	44,600.00	0.00	0.00			44,600.00
Totals	3,129,079.16	3,787,493.00	1,207,806.93	0.00	0.00	5,708,765.23

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

Sheet 10 F

GRANT	BALANCE JANUARY 1, 2009	2009 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2009
Child Passenger Program	57,791.15	0.00	11,103.58			46,687.57
Homeland Security Code Orange	35,045.51	0.00	33,969.82			1,075.69
Brownfield Development Grant	81,745.41	0.00	0.00			81,745.41
PARIS Grant	367,299.61	333,137.00	466,509.63			233,926.98
Hazard Mitigation	325,000.00	0.00	0.00			325,000.00
Lead Hazard (HUD)	3,868,319.55	0.00	132,746.06			3,735,573.49
Union County Alliance Grant	89,250.00	0.00	0.00			89,250.00
Help Americans Vote Act (HAVA)	21,626.00	0.00	19,055.22			2,570.78
State and Local All Hazard Emergency Op (SLAHEOP)	20,000.47	0.00	0.00			20,000.47
Kids Fund Scholarship	10,000.00	0.00	0.00			10,000.00
Law Enforcement Terrorism Grant	44,814.48	0.00	0.00			44,814.48
Urban Area Security Initiative -Blackberry	1,019.53	0.00	0.00			1,019.53
Urban Area Security Initiative - Operation	247.32	0.00	0.00			247.32
Attorney ID Program	11,000.00	0.00	0.00			11,000.00
Totals	4,933,159.03	333,137.00	663,384.31	0.00	0.00	4,602,911.72

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

GRANT	BALANCE JANUARY 1, 2009	2009 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2009
SHARE/COUNT Grant	300,710.43	0.00	113,786.37			186,924.06
UC Academy of Allied Health Services Training G	243,668.00	0.00	174,826.39			68,841.61
Drunk Driving	0.00	16,152.00	16,151.77			0.23
ARRA-Neighborhood Stabilization Prgm (HUD ST	0.00	2,601,755.00	0.00			2,601,755.00
CD - Mattano Park	0.00	90,000.00	0.00			90,000.00
ARRA - CDBG-R (HUD STIMULUS)	0.00	1,417,878.00	0.00			1,417,878.00
Community Care for Elderly Title XX	178,037.32	469,725.00	412,650.00			235,112.32
Nutrition Program	271,944.70	135,159.00	131,805.70			275,298.00
Older Americans Act Title III	0.00	3,469,060.00	3,278,730.00			190,330.00
US Department of Agriculture (USDA)	377,928.16	0.00	0.00			377,928.16
Respite Care Program	598,490.25	352,538.00	373,076.00			577,952.25
Hope for Elderly Program	152,239.08	0.00	355.00			151,884.08
Counseling Health Insurance (CHIME)	1,001.00	17,684.00	17,684.00			1,001.00
Office on Aging State Grant	22,923.00	58,000.00	58,000.00			22,923.00
Totals	2,146,941.94	8,627,951.00	4,577,065.23	0.00	0.00	6,197,827.71

Sheet 10 G

Sheet 10 G

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

Sheet 10 H

GRANT	BALANCE JANUARY 1, 2009	2009 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2009
Community Care Persons Elderly & Disabled (CCPE)	310,627.34	521,820.00	524,085.00			308,362.34
Jersey Assistance for Community Caregiving (JACC)	48,155.00	19,380.00	14,735.00			52,800.00
Assisted Living (AL)	93,533.35	0.00	0.00			93,533.35
Caregivers Assistance Program (CAP)	120,406.04	0.00	0.00			120,406.04
Home Health Aid Title XX	141,171.50	100,000.00	0.00			241,171.50
NJ Ease Program	39,470.00	0.00	0.00			39,470.00
ARRA - Nutrition	0.00	126,862.00	117,396.00			9,466.00
ARRA - Home Delivered Meals	0.00	62,455.00	58,284.00			4,171.00
Senior Farmers Market	0.00	3,000.00	3,000.00			0.00
Mercer County Social Services Management	129,126.86	181,931.00	174,147.13			136,910.73
DOL - WIA	1,263,024.46	1,904.00	0.00			1,264,928.46
WIA - 2008	1,449,684.00		1,377,742.88			71,941.12
WIA - 2009	0.00	312,629.00	91,319.00			221,310.00
WIA - Adult Program - 2009	0.00	835,023.00	313,361.00			521,662.00
Totals	3,595,198.55	2,165,004.00	2,674,070.01	0.00	0.00	3,086,132.54

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

GRANT	BALANCE JANUARY 1, 2009	2009 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2009
WIA - Youth Program - 2009	0.00	780,679.00	253,424.00			527,255.00
WIA - Dislocated Workers - 2009	0.00	1,197,957.00	336,665.00			861,292.00
DOL-Learning Link	231,635.00	85,593.00	127,184.00			190,044.00
Work First NJ-WFNJ EEI/CAVP-2009	0.00	153,754.00	6,271.00			147,483.00
Work First NJ-WFNJ Admin-2009	0.00	483,996.00	198,470.00			285,526.00
Work First NJ - WFNJ GA/FS-2009	0.00	1,352,825.00	183,773.00			1,169,052.00
Work First NJ - WFNJ TANF-2009	0.00	2,042,731.00	618,565.00			1,424,166.00
Work First NJ - Work Verification-2009	0.00	82,251.00	9,404.00			72,847.00
WFD Wk Develop	85,419.00	0.00	0.00			85,419.00
WIB Admin	20,000.00	0.00	0.00			20,000.00
Disability Navigator	1.00	0.00	0.00			1.00
Tank Vert.	37,517.00	0.00	0.00			37,517.00
WFNJ	6,144,445.73	0.00	3,735,315.00			2,409,130.73
Summer Heat 2008 Grant	3,212.00	122,600.00	78,327.00			47,485.00
Totals	6,522,229.73	6,302,386.00	5,547,398.00	0.00	0.00	7,277,217.73



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

GRANT	BALANCE JANUARY 1, 2009	2009 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2009
Special Initiative	286,842.00	0.00	285,386.00			1,456.00
Special Initiatives und Transp.	0.00	573,842.00	143,000.00			430,842.00
Human Services Advisory (HSAC)	12,500.00	93,163.00	101,472.81			4,190.19
CWA LIHEAP Grant	0.00	46,101.00	30,734.00			15,367.00
Intoxicated Drivers Resource (IDRC)	74,745.00	219,483.00	219,443.00			74,785.00
Comprehensive Alcohol Program	929,998.80	929,832.00	707,369.00			1,152,461.80
Governor's Alliance for Alcoholism	606,838.05	582,910.00	539,052.00			650,696.05
Rape Crisis Program	45,960.26	0.00	27,602.72			18,357.54
Rape Counseling Program	109,747.75	22,243.00	92,384.27			39,606.48
Aid to Homeless Program	129,309.00	643,705.00	692,076.00			80,938.00
Emergency Shelter (HUD) Program	219,866.41	0.00	0.00			219,866.41
ARRA - Social Servies for Homeless	0.00	50,000.00	0.00			50,000.00
Supportive Housing Program/McKinney Vento	8,102,818.61	3,375,331.00	3,115,497.20			8,362,652.41
Personal Attendant Program - PASP	1.00	902,187.00	787,079.87			115,108.13
Totals	10,518,626.88	7,438,797.00	6,741,096.87	0.00	0.00	11,216,327.01

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

GRANT	BALANCE JANUARY 1, 2009	2009 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2009
Mental Health Program	9,320.21	6,000.00	8,485.51			6,834.70
Mental Health - Disaster Liason	0.00	5,000.00	2,500.00			2,500.00
ARRA - WIA Admin.	0.00	211,711.00	119,266.00			92,445.00
ARRA - WIA Adult	0.00	224,869.00	208,196.00			16,673.00
ARRA - WIA Youth	0.00	428,272.00	308,377.00			119,895.00
ARRA - WIA Dislocated Worker	0.00	1,252,257.00	383,972.00			868,285.00
ARRA - Social Services/Food Stamps	0.00	139,189.00	80,510.00			58,679.00
Community Services Block Grant - CSBG	990,530.95	844,400.00	654,352.00			1,180,578.95
Stop Violence Against Women (VAWA)	57,405.79	44,618.00	25,787.37			76,236.42
ARRA - Homeless Prevention & Rapid Re-Housing	0.00	2,169,536.00	0.00			2,169,536.00
ARRA - CSBG Economic Recovery	0.00	1,395,808.00	488,532.00			907,276.00
Youth Services Program/Family Court Services	206,583.10	252,748.00	271,398.74			187,932.36
State Partnership Program/Community Partnersh	541,682.74	452,098.00	407,059.50			586,721.24
State Facilities Education Act (SFEA)	63,000.00	126,000.00	166,299.93			22,700.07
Juveniles Accountability Block Grant/JAIBG	206,603.42	53,469.00	18,357.87			241,714.55
Totals	2,075,126.21	7,605,975.00	3,143,093.92	0.00	0.00	6,538,007.29

Sheet 10 K

Sheet 10 K

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

Sheet 10 L

GRANT	BALANCE JANUARY 1, 2009	2009 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2009
State Incentive Program (SIP)	249,229.92	601,240.00	462,340.67			388,129.25
Job Access and Reverse Compute	102,495.01	528,934.00	263,892.00			367,537.01
Senior Citizens Disabled Transportation - SCDR	381,975.33	1,782,147.00	1,892,781.01			271,341.32
Transportation for Elderly Title XIX/Paratransit	529,473.85	500,000.00	370,746.85			658,727.00
Elderly Transportation Program Title XX	0.00	142,524.00	142,524.00			0.00
Veterans Paratransit Program	6,000.00	20,000.00	12,910.00			13,090.00
Community Development Grant- Runnells Handrail	50,163.10	0.00	0.00			50,163.10
Community Development Grant Aging Defibrillators	50,494.00	0.00	0.00			50,494.00
Summer Expansion Program	3,903.24	0.00	0.00			3,903.24
Supplemental Detention Center - Education	0.00	530,392.00	530,392.00			0.00
Juvenile Justice Innovation Grant	0.00	160,000.00	160,000.00			0.00
Co Payments - Respite	13,220.96	53,050.00	24,581.32			41,689.64
Co-Payments - Paratransit Donations	0.00	17,324.00	12,744.97			4,579.03
Totals	1,386,955.41	4,335,611.00	3,872,912.82	0.00	0.00	1,849,653.59
<b>GRAND TOTALS</b>	<b>\$52,631,250.77</b>	<b>\$48,920,444.00</b>	<b>\$34,038,816.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,512,878.32</b>

Sheet 10 L

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

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Encumbrance	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Ryan White HIV Aid Program	626,013.54	813,584.00	1,365,532.00		2,312,044.08		445,366.87	47,718.59
Ryan White Minority Program	0.00	0.00	480,409.00		0.00		440,409.00	40,000.00
Housing Opportunities for Persons with Aids (HOPWA)	130,593.94	275,000.00	0.00		257,847.60		9,500.00	138,246.34
Newark Alliance Grant	60,000.00	0.00	0.00		60,000.00		0.00	0.00
Economic Development Program	26,483.75	0.00	0.00		0.00		0.00	26,483.75
Sectional Employment Program	18,000.00	0.00	0.00		0.00		0.00	18,000.00
Safe Haven Infant Program	3,652.76	0.00	0.00		0.00		0.00	3,652.76
Merck Summer Program	595.71	0.00	0.00		0.00		0.00	595.71
Recreational Opportunities for Individuals with Disabilities	2,042.01	18,900.00	0.00		11,335.43		4,575.08	5,031.50
Deserted Village	189,175.00	0.00	0.00		0.00		0.00	189,175.00
Masher's Barn	400,991.91	0.00	0.00		60,726.79		340,265.12	0.00
Tree Planting	10,400.00	0.00	0.00		0.00		4,700.00	5,700.00
Green Communities	3,000.00	0.00	0.00		0.00		0.00	3,000.00
Echo Lake Park	102,248.02	0.00	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	3,148.04
Archival Collections	1.10	0.00	0.00		0.00		0.00	1.10
Master Gardens Greenhouse	0.00	10,000.00	0.00		0.00		0.00	10,000.00
<b>Totals</b>	<b>1,576,345.78</b>	<b>1,117,484.00</b>	<b>1,845,941.00</b>		<b>2,701,953.90</b>		<b>1,272,547.38</b>	<b>565,269.50</b>

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (cont.)**

Sheet 1a

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Encumbrance	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Sperry Park Easement	30,000.00	0.00	0.00		0.00		0.00	30,000.00
Archival Program	41.20	0.00	0.00		0.00		0.00	41.20
Warinanco Park Lagoon	13,220.66	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	14,448.45
Parkland Boundaries	29,543.60	0.00	0.00		0.00		2,350.00	27,193.60
Victim Witness Grant	190,000.44	196,382.00	0.00		57,633.10		0.00	328,749.34
Multi-Jurisdictional Narcotics Grant	44.09	0.00	0.00		0.00		44.09	0.00
Gang, Guns and Narcotics	64,027.14	0.00	63,605.00		109,039.14		0.00	18,593.00
Child Advocacy Expansion	500,000.00	0.00	0.00		0.00		0.00	500,000.00
Megan's Law	8,992.62	15,341.00	0.00		16,245.36		0.00	8,088.26
Insurance Fraud	4,407.86	250,000.00	0.00		250,911.48		0.00	3,496.38
Justice Grant	32,141.68	0.00	0.00		0.00		1.00	32,140.68
Law Enforcement Grant	22,890.09	0.00	24,740.00		25,514.70		1,395.11	20,720.28
Victim Witness (Supplemental)	71,640.00	0.00	0.00		9,605.20		5,950.00	56,084.80
Jail Diversion Grant	11,815.83	66,950.00	0.00		68,052.64		0.00	10,713.19
<b>Totals</b>	993,213.66	528,673.00	88,345.00		537,001.62		13,690.20	1,059,539.84

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (cont.)**

Sheet 11b

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Encumbrance	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Children's Justice Grant	6,000.00	0.00	0.00		6,000.00		0.00	0.00
Sex Offenders Registry Grant	5,078.96	0.00	0.00		5,078.96		0.00	0.00
Coverdell Grant	1,339.12	0.00	0.00		0.00		0.00	1,339.12
Sexual Assault Nurse Examiner (SANE)	76,835.04	0.00	67,655.00		45,806.12		3,079.51	95,604.41
Auto Theft Grant	188,542.00	0.00	250,000.00		168,731.63		174,488.00	95,322.37
Gang Suppression Grant	57,429.56	0.00	0.00		53,900.00		74.76	3,454.80
Project Safe Neighborhoods	33,941.50	40,483.00	0.00		59,542.54		0.00	14,881.96
Sign Shop Grant	1,202,141.98	0.00	1,062,652.00		1,499,749.01		14,333.41	750,711.56
Local Lead Grant	93,689.00	0.00	0.00		0.00		0.00	93,689.00
Traffic Standards Grant	100,111.58	0.00	0.00		65,847.09		11,921.61	22,342.88
Local Safety Grant - 7th Ave., Plainfield	49,950.95	0.00	0.00		23,244.23		26,706.72	0.00
Local Safety Grant - Broad and Summit Ave.	369,639.00	0.00	0.00		0.00		0.00	369,639.00
Council on Arts Block Grant	184,563.51	0.00	25,540.00		158,303.41		29,978.10	21,822.00
Historical Commission Grant	23,143.71	0.00	60,358.00		42,576.84		18,525.00	22,399.87
Elizabeth Ferry Project	9,500,000.00	0.00	0.00		0.00		0.00	9,500,000.00
Subregional Transportation Program	78,664.08	26,288.00	105,155.00		76,781.65		0.00	133,325.43
<b>Totals</b>	11,971,069.99	66,771.00	1,571,360.00		2,205,561.48		279,107.11	11,124,532.40

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (cont.)**

Sheet 11c

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Encumbrance	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
SCOPE Program	49,904.70	0.00	0.00		0.00		0.00	49,904.70
Senior Arts Show	32,300.40	5,800.00	4,060.00		5,650.00		0.00	36,510.40
Rt. 27 Corridor Study	163,501.23	0.00	0.00		163,199.34		0.00	301.89
Port Authority / Rail Study	70,248.81	0.00	0.00		0.00		0.00	70,248.81
Staten Island / Raritan Valley Railways	100.00	0.00	0.00		0.00		0.00	100.00
Kapkowski Road Project	4,356.17	0.00	0.00		0.00		4,356.17	0.00
North Avenue Corridor Intersection (NACI)	24,573.18	0.00	0.00		23,196.07		0.00	1,377.11
M & E Railways	2,045,940.91	0.00	0.00		0.00		2,043,982.27	1,958.64
Brownfield Development Program	22,167.66	0.00	0.00		15,824.05		3,947.83	2,395.78
Clean Communities Program	45,986.29	3,150.00	45,752.00		55,219.76		2,633.15	37,035.38
Right to Know	3,000.11	16,401.00	0.00		17,381.79		0.00	2,019.32
County Health Environment Act (CEHA)	29,545.02	294,643.00	22,632.00		248,416.60		0.00	98,403.42
Solid Waste Services	510,775.85	0.00	0.00		293,439.84		209,422.90	7,913.11
Recycling Enhancement Grant	0.00	348,000.00	0.00		6,311.60		0.00	341,688.40
Recycling Grant	1,434.78	0.00	0.00		0.00		0.00	1,434.78
Rt. 1 & 9 Corridor	0.00	0.00	176,000.00		0.00		0.00	176,000.00
<b>Totals</b>	3,003,835.11	667,994.00	248,444.00		828,639.05		2,264,342.32	827,291.74

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (cont.)**

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Encumbrance	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Boat Shrink Wrap Program	905.25	0.00	0.00		0.00		0.00	905.25
EPA Pollution	1,261.90	75,402.00	0.00		0.00		0.00	76,663.90
Scrap Tire Grant	10,454.25	0.00	0.00		3,095.60		4,280.95	3,077.70
Urban Area Security Initiative (UASI) -	283,351.78	0.00	0.00		155,038.52		0.00	128,313.26
Urban Area Security Initiative (UASI) - FFY 06	0.00	103,669.00	0.00		96,101.82		5,432.00	2,135.18
Urban Area Security Initiative (UASI) - FFY 07	0.00	220,056.00	0.00		15,254.99		744.01	204,057.00
Urban Area Security Initiative (UASI) - NJ DE-x	0.00	0.00	260,000.00		0.00		0.00	260,000.00
Urban Area Security Initiative (UASI) - FFY 08	0.00	694,564.00	0.00		65,964.94		175,007.20	453,591.86
Urban Area Security Initiative (UASI) - Blackberry	3,000.00	0.00	0.00		0.00		3,000.00	0.00
Urban Area Security Initiative (UASI) - Operations	61.74	0.00	0.00		0.00		0.00	61.74
Urban Area Security Initiative (UASI) - Fire Decontamination	5,856.89	0.00	0.00		2,137.72		3,698.42	20.75
Urban Area Security Initiative (UASI) - Neptune Projects	13,240.00	0.00	28,356.00		13,239.12		28,356.88	0.00
Urban Area Security Initiative (UASI) - Chemical Buffer Zone	34,022.40	0.00	0.00		0.00		19,975.00	14,047.40
NJ State Appropriations - NJ DE-x	0.00	0.00	150,000.00		0.00		0.00	150,000.00
Homeland Security - Code Orange	18,740.22	0.00	0.00		18,740.22		0.00	0.00
Homeland Security - 04	43,992.50				42,139.00		1,853.50	0.00
<b>Totals</b>	<b>414,886.93</b>	<b>1,093,691.00</b>	<b>438,356.00</b>		<b>411,711.93</b>		<b>242,347.96</b>	<b>1,292,874.04</b>



**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (cont.)**

Sheet 11 e

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Encumbrance	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Homeland Security Grant	1,755,787.88	0.00	1,417,130.00		765,360.15		642,276.20	1,765,281.53
Law Enforcement Terrorism	1,446.03	0.00	0.00		0.00		0.00	1,446.03
Hazard Mitigation Grant	114,356.00	0.00	0.00		114,335.00		21.00	0.00
Underground Storage Tank (UST)	109,937.00	0.00	0.00		0.00		0.00	109,937.00
State/Local Hazard Emergency (SLHEOP)	48,936.00	0.00	0.00		0.00		0.00	48,936.00
LINCS	393,755.81	0.00	503,981.00		517,531.24		30,123.65	350,081.92
US DOJ - Justice Grant	235,975.45	0.00	373,546.00		107,831.06		154,509.04	347,181.35
NAACHO UC Medical Reserve	10,699.20	0.00	5,000.00		7,317.21		858.29	7,523.70
Women's Health Week	0.00	0.00	3,000.00		3,000.00		0.00	0.00
UC Academy of Allied Health - Vocational School	243,668.00	0.00	0.00		174,826.39		0.00	68,841.61
Drunk Driving Grant	0.00	16,152.00	0.00		16,151.75		0.00	0.25
County Registry Grant	10,000.00	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	10,000.00
Tuberculosis Services Grant	26,758.00	0.00	0.00		19,191.00		0.00	7,567.00
Hurricane Relief Grant	10,081.60	0.00	0.00		0.00		1,741.85	8,339.75
<b>Totals</b>	2,971,400.97	16,152.00	2,302,657.00		1,725,543.80		829,530.03	2,735,136.14

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (cont.)**

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Encumbrance	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
NJ Narcotics Officers Association	0.32	0.00	0.00		0.00		0.00	0.32
High Crash Area Grant	10,726.00	0.00	0.00		5,576.61		0.00	5,149.39
Watershed Project	1,048.26	0.00	0.00		0.00		0.00	1,048.26
Public Archives (PARIS) Grant	396,633.47	0.00	333,137.00		282,087.88		168,301.74	279,380.85
9 1 1 Grant	56,471.23	0.00	0.00		1,923.89		33,485.28	21,062.06
Healthy Heart Program	2,599.35	0.00	0.00		0.00		0.00	2,599.35
Driving While Intoxicated (DWI) Program	3,777.25	0.00	0.00		0.00		0.00	3,777.25
Child Passenger Safety Program	99,115.00	0.00	0.00		14,619.42		0.00	84,495.58
Union County Alliance Grant	35,731.18	0.00	0.00		0.00		0.00	35,731.18
Help Americans Vote Act (HAVA)	19,220.78	0.00	0.00		0.00		0.00	19,220.78
Community Emergency Response Team (CERT)	862.34	0.00	0.00		0.00		58.00	804.34
Comprehensive Traffic and Safety Program	81,816.67	79,960.00	0.00		51,407.11		0.00	110,369.56
Body Armor Grant	67,965.19	54,057.00	0.00		49,281.75		26,215.60	46,524.84
Emergency Management Association (EMA)	55,000.00	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	20,000.00
<b>Totals</b>	850,967.04	134,017.00	333,137.00		404,896.66		228,060.62	685,163.76

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (cont.)**

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Encumbrance	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Union County Auto Theft Program	2,500.00	30,718.00	25,928.00		9,103.30		0.00	50,042.70
9 1 1 Consolidation Grant	21,551.00	0.00	0.00		11,451.00		0.00	10,100.00
Attorney ID Grant	11,000.00	0.00	0.00		0.00		0.00	11,000.00
Share / Count Program	200,894.21	0.00	0.00		72,010.14		18,400.95	110,483.12
HEA CWA Grant	61,695.00	0.00	46,101.00		92,429.00		0.00	15,367.00
Community Care for Elderly Title XX	145,609.30	469,725.00	0.00		553,356.23		24,526.98	37,451.09
Older Americans Act Title III	1,271,830.53	3,515,360.00	88,859.00		3,470,358.28		327,651.19	1,078,040.06
Respite Care Program	610,976.50	395,015.00	10,573.00		357,103.16		50,680.22	608,781.12
HOPE For Elderly	169,471.54	0.00	0.00		0.00		0.00	169,471.54
CHIME/SHIP Program	27,236.88	13,300.00	4,384.00		37,235.85		5,551.76	2,133.27
Office on Aging - State Grant	1,892.44	40,000.00	18,000.00		56,136.11		0.00	3,756.33
Farmers Market Grant	0.00	0.00	3,000.00		3,000.00		0.00	0.00
CCPED Program	854,969.39	541,200.00	0.00		668,326.52		38,457.92	689,384.95
Home Health Care Program	62,806.58	100,000.00	0.00		109,191.03		12,421.47	41,194.08
Workforce Investment Act (WIA)	2,510,632.46	0.00	3,128,192.00		2,731,032.62		684,492.05	2,223,299.79
Workforce Learning Link	231,126.02	0.00	85,593.00		207,771.89		4,191.91	104,755.22
<b>Totals</b>	<b>6,184,191.85</b>	<b>5,105,318.00</b>	<b>3,410,630.00</b>		<b>8,378,505.13</b>		<b>1,166,374.45</b>	<b>5,155,260.27</b>

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (cont.)**

Sheet 11 h

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Encumbrance	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Work first New Jersey (WFNJ)	6,053,768.73	0.00	4,033,306.00		4,558,931.71		2,122,907.48	3,405,235.54
Smart Steps	0.00	0.00	0.00		0.00		0.00	0.00
Workforce Development (WFD)	103,034.13	0.00	0.00		68,138.00		1,188.97	33,707.16
DHS - Special Initiatives	594,766.62	0.00	573,842.00		529,499.36		29,692.06	609,417.20
WIB Administration	0.00	0.00	0.00		0.00		0.00	0.00
Disability Navigation	0.60	0.00	0.00		0.00		0.00	0.60
TANK Verification	24,386.02	0.00	82,251.00		33,789.86		1,502.08	71,345.08
Summer Heat	3,812.30	0.00	122,600.00		82,959.12		28,618.50	14,834.68
HOPE IV Program	51,142.00	0.00	0.00		0.00		0.00	51,142.00
Mercer County - Case Management	246,546.21	181,931.00	0.00		162,578.31		0.00	265,898.90
Human Services Advisory Council (HSAC)	27,221.39	93,163.00	0.00		106,354.54		1,911.29	12,118.56
Social Services for Homeless (SSH)	217,408.11	643,705.00	0.00		574,778.45		250,022.81	36,311.85
Intoxicated Drivers Resource Center (IDRC)	124,428.74	219,483.00	0.00		163,165.34		438.29	180,308.11
UC Alcohol Program	329,695.18	929,832.00	0.00		873,596.66		288,228.60	97,701.92
Governor Alliance for Prevention of Alcoholism	328,219.82	582,910.00	0.00		382,625.75		380,935.43	147,568.64
<b>Totals</b>	<b>8,104,429.85</b>	<b>2,651,024.00</b>	<b>4,811,999.00</b>		<b>7,536,417.10</b>		<b>3,105,445.51</b>	<b>4,925,590.24</b>

SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Encumbrance	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Rape Care Program	9,659.07	0.00	0.00		8,184.33		0.00	1,474.74
Rape Care - Women's Capital Expenditures	2,645.00	0.00	0.00		(10,602.00)		0.00	13,247.00
Rape	58,930.14	22,243.00	0.00		61,538.77		3,784.37	15,850.00
Sexual Assault Grant	46,284.11	0.00	0.00		46,284.11		0.00	0.00
Rape Counseling Program	906.21	0.00	0.00		0.00		0.00	906.21
HUD Emergency Shelter Program (ESP)	1,114.24	0.00	0.00		0.00		0.00	1,114.24
HUD Supportive Housing Program	7,409,070.27	3,375,331.00	0.00		3,349,845.62		3,653,132.34	3,781,423.31
Personal Attendant Program	206,319.77	902,187.00	0.00		917,285.67		67,452.53	123,768.57
Mental Health Program	8,003.32	0.00	6,000.00		5,023.17		2,041.73	6,938.42
Community Service Block Grant (CSBG)	819,344.85	207,780.00	636,620.00		803,082.16		290,291.37	570,371.32
Violence Against Women Act (VAWA)	53,608.79	0.00	44,618.00		25,542.37		0.00	72,684.42
Juvenile Detention Center Supplemental	0.00	530,392.00	0.00		146,171.00		128,073.64	256,147.36
Juvenile Justice Innovations Grant	0.00	160,000.00	0.00		116,249.97		38,750.03	5,000.00
Mental Health - Disaster Liaison Grant	0.00	2,500.00	2,500.00		4,400.00		600.00	0.00
Youth Services/Family Court	155,854.05	252,748.00	0.00		371,807.42		491.10	36,303.53
Community Partnership Grant	221,605.00	452,099.00	0.00		535,707.43		82,196.87	55,799.70
<b>Totals</b>	<b>8,993,344.82</b>	<b>5,905,280.00</b>	<b>689,738.00</b>		<b>6,380,520.02</b>		<b>4,266,813.98</b>	<b>4,941,028.82</b>

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (cont.)**

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Encumbrance	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Juvenile Accountability (JAIBG) Grant	80,655.31	53,469.00	0.00		43,481.24		15,036.96	75,606.11
State Education Facilities (SFEA)	126,000.00	0.00	126,000.00		126,000.00		42,000.00	84,000.00
State Incentive Program (SIP)	90,034.38	601,239.00	0.00		563,164.31		111,602.63	16,506.44
Sr. Citizen Transportation Program	224,270.00	1,782,147.00	0.00		1,864,278.92		0.00	142,138.08
Transportation for Elderly Title XX	279,049.67	142,524.00	0.00		285,048.00		0.00	136,525.67
Elderly Transportation Title XIX	946,479.25	517,324.00	0.00		464,753.69		207,781.42	791,268.14
Veterans Paratransit Program	24,827.49	0.00	20,000.00		35,000.00		0.00	9,827.49
Disability Grant	7,064.92	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	3,902.96
Job Access and Reverse Commute (JARC)	63,791.61	297,505.00	231,429.00		277,720.76		83,575.85	231,429.00
Community Development - Runnells Hospital	50,163.10	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	50,494.00
Community Development - Lead Grant	399,526.70	0.00	0.00		29,771.70		369,755.00	0.00
Community Development - Mattano Park	0.00	90,000.00	0.00		0.00		0.00	90,000.00
HUD - Hazard Lead Grant	3,838,032.79	0.00	0.00		198,628.60		2,585,495.92	1,053,908.27
Summit Transfer Station	0.00	0.00	266,048.00		0.00		193,494.73	72,553.27
<b>Totals</b>	<b>6,184,292.18</b>	<b>3,484,208.00</b>	<b>643,477.00</b>		<b>3,887,847.22</b>		<b>3,612,342.51</b>	<b>2,811,787.45</b>

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (cont.)**

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Encumbrance	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
NJ Dex Program (Federal)	0.00	0.00	0.00		0.00		0.00	0.00
Narcotics Commanders Training	0.00	0.00	37,000.00		0.00		0.00	37,000.00
ARRA _ WIA Youth Program	0.00	0.00	428,272.00		253,855.41		167,155.13	7,261.46
ARRA - WIA Adult Program	0.00	0.00	224,869.00		148,534.00		71,513.71	4,821.29
ARRA - WIA Dislocated Workers Program	0.00	0.00	1,252,257.00		340,885.03		763,655.41	147,716.56
ARRA - WIA Admin. Program	0.00	0.00	211,711.00		82,270.45		199.71	129,240.84
ARRA - Social Services - Food Stamps	0.00	0.00	139,189.00		139,065.79		123.21	0.00
ARRA - Nutrition Program	0.00	0.00	126,862.00		64,516.25		62,345.75	0.00
ARRA - Home Delivered Meals	0.00	0.00	62,455.00		61,939.88		515.12	0.00
ARRA - Neighborhood Stabilization Program (NSP)	0.00	0.00	2,601,755.00		0.00		0.00	2,601,755.00
ARRA - Community Service Block Grant	0.00	0.00	1,395,808.00		22,454.71		900,684.71	472,668.58
ARRA - Homeless Prevention & Rapid Re-Housing (HPRR)	0.00	0.00	2,169,536.00		204,309.21		1,850,254.79	114,972.00
ARRA - Community Development Block Grant - R	0.00	0.00	1,417,878.00		986,045.61		431,832.39	0.00
ARRA - Justice Assistance Program	0.00	0.00	1,315,718.00		0.00		754,507.80	561,210.20
ARRA - Social Services for the Homeless	0.00	0.00	50,000.00		0.00		46,175.00	3,825.00
ARRA - Gang, Guns and Narcotics	0.00	0.00	94,638.00		0.00		0.00	94,638.00
ARRA - Recycling Grant Bonus	0.00	0.00	237,800.00		0.00		0.00	237,800.00
<b>Totals</b>	0.00	0.00	11,765,748.00		2,303,876.34		5,048,962.73	4,412,908.93

**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (cont.)**

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Encumbrance	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Matching Funds For Grants								
Match - Victim Witness Grant	33,103.36	49,096.00	0.00		55,683.07		233.28	26,283.01
Match - Recreation Opportunities	203.52	3,780.00	0.00		2,368.21		1,112.04	503.27
Match - Council on Arts	48,861.60	37,663.00	0.00		86,483.00		0.00	41.60
Match - Historical Commission	2,450.61	42,858.00	0.00		23,867.26		0.00	21,441.35
Match - Multi Jurisdictional	43.42	0.00	0.00		0.00		0.00	43.42
Match - Gang, Guns and Narcotics	63,609.93	63,605.00	0.00		103,919.88		2,283.05	21,012.00
Match - Subregional Transportation	21,372.26	32,861.00	0.00		19,195.50		0.00	35,037.76
Match - Megan's Law	3,194.66	5,114.00	0.00		5,540.41		0.00	2,768.25
Match - Count/Share Grant	26,000.00	0.00	0.00		0.00		0.00	26,000.00
Match - Gang Suppression	12.69	0.00	0.00		0.00		12.69	0.00
Match - Sexual Assault Nurse Examiner (SANE)	17,934.33	16,914.00	0.00		12,882.45		3,321.80	18,644.08
Match - Gun Violence	4,940.95	0.00	0.00		0.00		0.00	4,940.95
Match - High Crash Project	7,141.00	0.00	0.00		0.00		0.00	7,141.00
Match - Rt. 27 Corridor Study	44,005.49	0.00	0.00		17,340.58		0.00	26,664.91
<b>Totals</b>	<b>272,873.82</b>	<b>251,891.00</b>	<b>0.00</b>		<b>327,280.36</b>		<b>6,962.86</b>	<b>190,521.60</b>



**SCHEDULE OF APPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS (cont.)**

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Expended		Encumbrance	Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
Match - Community Justice Grant	10,132.65	0.00	0.00		0.00		690.65	9,442.00
Match - Archival Project	95.93	0.00	0.00		0.00		0.00	95.93
Match - Hazard Mitigation	108,000.00	0.00	0.00		0.00		0.00	108,000.00
Match - Job Access and Reverse Commute	63,791.61	248,934.00	0.00		63,791.61		17,505.00	231,429.00
Match - Community Care for Elderly	74,019.71	186,057.00	0.00		188,386.92		14,225.00	57,464.79
Match - Home Delivered Meals	17,649.27	17,544.00	0.00		17,460.30		17,544.00	188.97
Match - Human Services Advisory Council	3,424.51	15,900.00	0.00		15,409.30		320.68	3,594.53
Match - Alcohol Program	134,889.75	200,000.00	0.00		149,828.44		19,475.00	165,586.31
Match - Safe Housing Program	85,699.17	47,309.00	0.00		41,703.89		27,415.72	63,888.56
Match - Juvenile Accountability	3,748.15	5,941.00	0.00		6,351.11		3,338.04	0.00
Match - Transportation for Elderly	91,304.40	30,955.00	0.00		122,259.40		0.00	0.00
Match - Violence Against Women	5,293.70	0.00	0.00		3,274.71		0.00	2,018.99
Match- ARRA Nutrition	0.00	22,387.00	0.00		0.00		22,387.00	0.00
Match - ARRA Home Delivered Meals	0.00	11,021.00	0.00		9,980.00		1,041.00	0.00
Match - Route 1 & 9 Corridor	0.00	44,000.00	0.00		0.00		0.00	44,000.00
<b>Totals</b>	598,048.85	830,048.00	0.00		618,445.68		123,942.09	685,709.08
<b>GRAND TOTALS</b>	52,118,900.85	21,852,551.00	28,149,832.00		38,248,200.29		22,460,469.75	41,412,613.81

SCHEDULE OF UNAPPROPRIATED RESERVES FOR  
FEDERAL AND STATE GRANTS

Sheet 12

Grant	Balance Jan. 1, 2009	Transferred from 2009 Budget Appropriations			Received	Applied to Receivable		Balance Dec. 31, 2009
		Budget	Appropriation By 40A:4-87					
RESPITE CARE PROGRAM	28,050.00	28,050.00			0.00			0.00
PARA TRANSIT PROGRAM	8,811.22	8,811.22			0.00			0.00
BODY ARMOR PROGRAM	54,056.96	54,056.96			0.00			0.00
CLEAN COMMUNITIES	3,149.06	3,149.06			0.00			0.00
INTOXICATED DRIVERS PROGRAM	34,483.00	34,483.00			17,730.00			17,730.00
DRUNK DRIVING PROGRAM	16,151.77	16,151.77			0.00			0.00
MASTER GARDENS PROGRAM	10,000.00	10,000.00			0.00			0.00
AUTO THEFT ESSEX COUNTY	30,718.00	30,718.00			0.00			0.00
MENTAL HEALTH PROGRAM	2,500.00	2,500.00			0.00			0.00
PARA TRANSIT FARES	0.00	0.00			45,859.00			45,859.00
<b>Totals</b>	187,920.01	187,920.01	0.00	0.00	63,589.00	0.00	0.00	63,589.00

## LOCAL DISTRICT SCHOOL TAX \*

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2009		xxxxxxx	xxxxxxx
School Tax Payable #	85001-00	xxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2008 - 2009)	85002-00	xxxxxxx	
Levy School Year July 1, 2009 - June 30, 2010		xxxxxxx	
Levy Calendar Year 2009		xxxxxxx	
Paid			xxxxxxx
Balance December 31, 2009		xxxxxxx	xxxxxxx
School Tax Payable #	85003-00		xxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85004-00		xxxxxxx
* 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, 2009	85045-00	xxxxxxx	
2009 Levy	81105-00	xxxxxxx	
Interest Earned		xxxxxxx	
Expended			xxxxxxx
Balance December 31, 2009	85046-00		xxxxxxx

## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE		Debit	Credit
Balance January 1, 2009		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85031-00	XXXXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2008 - 2009)	85032-00	XXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010		XXXXXXXXXX	
Levy Calendar Year 2009		XXXXXXXXXX	
Paid			XXXXXXXXXX
Balance December 31, 2009		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85033-00		XXXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2009 - 2010)	85034-00		XXXXXXXXXX
# Must include unpaid requisitions.			

## REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE		Debit	Credit
Balance January 1, 2009		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85041-00	XXXXXXXXXX	
School Tax Deferred			
(Not in excess of 50% of Levy - 2008 - 2009)	85042-00	XXXXXXXXXX	
Levy School Year July 1, 2009 - June 30, 2010		XXXXXXXXXX	
Levy Calendar Year 2009		XXXXXXXXXX	
Paid			XXXXXXXXXX
Balance December 31, 2009		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85043-00		XXXXXXXXXX
School Tax Deferred			
(Not in excess of 50% of Levy - 2009 - 2010)	85044-00		XXXXXXXXXX
# Must include unpaid requisitions.			

## COUNTY TAXES PAYABLE

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2009		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	
2009 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	
County Library	80003-04	XXXXXXXX	
County Health		XXXXXXXX	
County Open Space Preservation		XXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	
Paid			XXXXXXXX
Balance December 31, 2009		XXXXXXXX	XXXXXXXX
County Taxes			XXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXX

## SPECIAL DISTRICT TAXES

NOT APPLICABLE

			Debit	Credit
Balance January 1, 2009	80003-06		XXXXXXXX	
2009 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXX	XXXXXXXX
Fire -	81108-00		XXXXXXXX	XXXXXXXX
Sewer -	81111-00		XXXXXXXX	XXXXXXXX
Water -	81112-00		XXXXXXXX	XXXXXXXX
Garbage -	81109-00		XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
Total 2009 Levy	80003-07		XXXXXXXX	
Paid	80003-08			XXXXXXXX
Balance December 31, 2009	80003-09			XXXXXXXX

Footnote: Please state the number of districts in each instance

# STATE LIBRARY AID

## RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2009	80004-01	XXXXXXXXXX	
State Library Aid Received in 2009	80004-02	XXXXXXXXXX	
Expended	80004-09		XXXXXXXXXX
Balance December 31, 2009	80004-10		

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

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2009	80004-03	XXXXXXXXXX	
State Library Aid Received in 2009	80004-04	XXXXXXXXXX	
Expended	80004-11		XXXXXXXXXX
Balance December 31, 2009	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, 2009	80004-05	XXXXXXXXXX	
State Library Aid Received in 2009	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2009	80004-14		

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2009	80004-07	XXXXXXXXXX	
State Library Aid Received in 2009	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2009	80004-16		

## STATEMENT OF GENERAL BUDGET REVENUES 2009

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	159,017,469.00	166,301,837.71	\$7,284,368.71
Added by N.J. S. 40A:4-87: (List on 17B)	28,149,832.00	28,149,832.00	XXXXXXXXXX
Total Miscellaneous Revenue Anticipated 80103-	187,167,301.00	194,451,669.71	7,284,368.71
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	265,056,170.00	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
Total Amount to be Raised by Taxation 80107-	265,056,170.00	265,056,170.00	
	470,723,471.00	478,007,839.71	7,284,368.71

## 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 2009**  
(Continued)

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

Source	Budget	Realized	Excess or Deficit
SUMMER HEAT 2009 GRANT	\$122,600.00	\$122,600.00	
C.W.A. ADMINISTRATION GRANT	15,367.00	15,367.00	
ROUTE 1& 9 CORRIDOR	176,000.00	176,000.00	
OFFICE ON AGING-STATE GRANT	18,000.00	18,000.00	
NARCOTICS TRAINING GRANT	37,000.00	37,000.00	
WORKFORCE INVESTMENT ACT	3,128,192.00	3,128,192.00	
AUTO THEFT TASK FORCE	250,000.00	250,000.00	
RESPIRE CARE	10,573.00	10,573.00	
WORK FORCE LEARNING LINK	85,593.00	85,593.00	
HISTORICAL COMMISSION	60,358.00	60,358.00	
SHIP GRANT	4,384.00	4,384.00	
J A R C	231,429.00	231,429.00	
NEPTUNE PROJECT	28,356.00	28,356.00	
COMMUNITY SERVICE BLOCK GRANT	2,032,428.00	2,032,428.00	
C W A GRANT	15,367.00	15,367.00	
STOP VIOLENCE AGAINST WOMEN	44,618.00	44,618.00	
LINCS GRANT	503,981.00	503,981.00	
VETERANS TRANSPORTATION	20,000.00	20,000.00	
OLDER AMERICANS TITLE 111	88,859.00	88,859.00	
PARIS GRANT-PUBLIC ARCHIVES	333,137.00	333,137.00	
MENTAL HEALTH PROGRAM	8,500.00	8,500.00	
WORK FIRST NEW JERSEY	4,115,557.00	4,115,557.00	
NARCOTICS TASK FORCE	63,605.00	63,605.00	
SIGNS AND MARKING	1,062,652.00	1,062,652.00	
HOME LAND SECURITY	1,289,949.00	1,289,949.00	
ARRA-NARCOTICS TASK FORCE	94,638.00	94,638.00	
COUNCIL ON THE ARTS BLOCK GRANT	25,540.00	25,540.00	
SUBREGIONAL TRANSPORTATION	105,155.00	105,155.00	
SANE/SART PROJECT	67,655.00	67,655.00	
SUBTOTAL	\$14,039,493.00	\$14,039,493.00	



# STATEMENT OF GENERAL BUDGET REVENUES 2009

(Continued)

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

SOURCE	Budget	Realized	Excess or Deficit
RECYCLING GRANT	237,800.00	237,800.00	
STATE FACILITIES EDUCATION ACT	126,000.00	126,000.00	
STATE HOMELAND SECURITY GRANT	127,181.00	127,181.00	
AUTO THEFT ESSEX	25,928.00	25,928.00	
ARRA-JAG	1,315,718.00	1,315,718.00	
ARRA-C.D.B.G.	1,417,878.00	1,417,878.00	
J A G	309,494.00	309,494.00	
C E H A	22,632.00	22,632.00	
C W A GRANT	15,367.00	15,367.00	
CLEAN COMMUNITIES	35,964.00	35,964.00	
AMERICAN RECOVERY ACT	2,117,109.00	2,117,109.00	
AMERICAN RECOVERY ACT-SOCIAL SERVICES	139,189.00	139,189.00	
LAW ENFORCEMENT OFFICERS	24,740.00	24,740.00	
ARRA-AGING	189,317.00		
JUSTICE ASSISTANCE GRANT	64,052.00	64,052.00	
N A C C H O	5,000.00	5,000.00	
WOMEN'S HEALTH WEEK	3,000.00	3,000.00	
CLEAN COMMUNITIES	9,788.00	9,788.00	
RYAN WHITE	1,845,941.00	1,845,941.00	
SPECIAL INITIATIVES GRANT	573,842.00	573,842.00	
ARRA- HOMELESS	50,000.00	50,000.00	
SENIORS FARM MARKET	3,000.00	3,000.00	
NEIGHBOR HOOD STABILIZATION	2,601,755.00	2,601,755.00	
HOMELESSNESS PREVENTION	2,169,536.00	2,169,536.00	
DEX. PROGRAM	410,000.00	410,000.00	
SENIOR ART SHOW	4,060.00	4,060.00	
SUMMIT TRANSFER STATION	266,048.00	266,048.00	
Total To Sheet 17	28,149,832.00	28,149,832.00	

## STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2009

2009 Budget as Adopted	80012-01	\$442,573,639.00
2009 Budget - Added by N.J.S. 40A:4-87	80012-02	28,149,832.00
Appropriated for 2009 (Budget Statement Item 9)	80012-03	
Appropriated for 2009 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	470,723,471.00
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	470,723,471.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$461,546,995.51
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	6,618,719.26
Total Expenditures	80012-11	468,165,714.77
Unexpended Balances Canceled (see footnote)	80012-12	\$2,557,756.23

**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

2009 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 2009 OPERATION

## CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxx	
Miscellaneous Revenues Anticipated	80013-01	xxxxxxx	\$7,284,368.71
Delinquent Tax Collections	80013-02	xxxxxxx	
		xxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxx	
Unexpended Balances of 2009 Budget Appropriations	80013-04	xxxxxxx	2,557,756.23
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxx	7,114,912.76
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxx	
		xxxxxxx	
Unexpended Balances of 2008 Approp. Reserves	80013-05	xxxxxxx	7,931,715.41
Prior Years Interfunds Returned in 2009	80013-06	xxxxxxx	134,889.80
CANCELLED ACCOUNTS PAYABLE		xxxxxxx	120,275.37
		xxxxxxx	
		xxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxx	xxxxxxx
Balance January 1, 2009	80013-07		xxxxxxx
Balance December 31, 2009	80013-08	xxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxx	xxxxxxx
Miscellaneous Revenues Anticipated	80013-09		xxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxx
			xxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxx
Interfund Advances Originating in 2009	80013-12		xxxxxxx
REFUND PRIOR YEAR REVENUE		211,112.61	xxxxxxx
			xxxxxxx
			xxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	24,932,805.67	xxxxxxx
		\$25,143,918.28	\$25,143,918.28

**SCHEDULE OF MISCELLANEOUS REVENUES  
NOT ANTICIPATED**

Source	Amount Realized
ADDED COUNTY TAXES	1,440,832.54
SALE OF ASSETS/SCRAP	136,367.22
LIEN FEES	9,587.67
INSURANCE REFUNDS	606,836.37
WORKERS COMPENSATION	463,033.53
AUTOPSY/MEDICAL EXAMINER	7,232.00
PLANNING BOARD	36,330.00
REFUND OCDEF	39,843.07
TELEPHONE COMMISSIONS	464,353.12
COPIES	12,220.50
CONCESSION/VENDING	73,101.96
WELFARE REFUND-S.S.	7,912.61
LEASES	787.55
MISCELLANEOUS	325,612.66
MEDICARE PART D	315,473.16
MENTAL DISEASES	675.94
EMERGENCY MANAGEMENT	30,772.00
CELLULAR ANTENNA	158,267.03
MOTOR VEHICLES	199,410.67
MEDCO REFUND	64,293.09
POSTAGE REIMBURSEMENT	15,404.52
INMATE MEDICAL CO-PAY	14,288.84
DDD INST. DISABLED	654,134.59
REFUNDS GRANTS	51,203.62
PROBATION	30,480.58
FIRE TRAINING	14,975.00
VACATION PURCHASE	157,323.70
SSA	42,000.00
CHILD NUTRITION	63,720.28
COUNTY POLICE	4,822.50
LEASE FIBER OPTIC LINE	94,294.63
CHANCERY COURT RENTAL	74,764.89
SHERIFF COOP. IVD	162,998.54
NATURES CHOICE	13,026.00
SHARED SERVICES	6,000.00
JUV. DETENTION BEDS	449,737.58
PRINT SHOP	26,136.06
SECURITY STATE PARK MADISON	160,862.09
TOWING	9,000.00
CONSTRUCTION APPEALS	3,980.00
ATM COMMISSIONS	2,915.38
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19) SUB TOTAL	6,445,011.49

[illegible]

**SURPLUS -CURRENT FUND  
YEAR 2009**

		Debit	Credit
1. Balance January 1, 2009	80014-01	xxxxxxx	\$22,071,887.61
2.		xxxxxxx	
3. Excess Resulting from 2009 Operations	80014-02	xxxxxxx	24,932,805.67
4. Amount Appropriated in the 2009 Budget - Cash	80014-03	\$18,500,000.00	xxxxxxx
5. Amount Appropriated in 2009 Budget - with Prior Written Consent of Director of Local Government Services	80014-04	0.00	xxxxxxx
6.			xxxxxxx
7. Balance December 31, 2009	80014-05	28,504,693.28	xxxxxxx
		\$47,004,693.28	47,004,693.28

**ANALYSIS OF BALANCE DECEMBER 31, 2009  
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	\$55,049,537.39
Investments	80014-07	
Sub-Total		\$55,049,537.39
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	\$26,544,844.11
Cash Surplus	80014-09	\$28,504,693.28
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	\$28,504,693.28

# 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 Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

NOT APPLICABLE  
(FOR MUNICIPALITIES ONLY)

## CURRENT TAXES - 2009 LEVY

1. Amount of Levy as per Duplicate (Analysis)# or (Abstract of Ratables)	82101-00	\$	
	82113-00	\$	
2. Amount of Levy Special District Taxes	82102-00	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	
5a. Subtotal 2009 Levy		\$	0.00
5b. Reductions due to tax appeals**		\$	
5c. Total 2009 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 2008	82121-00	\$	
In 2009 *	82122-00	\$	
State's Share of 2009 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$	
R.F.A.P. Revenue	82124-00	\$	
Total to Line 14	82111-00	\$	0.00
11. Total Credits		\$	0.00
12. Amount Outstanding December 31, 2009	83120-00	\$	0.00
13. Percentage of Cash Collections to Total 2009 Levy, (Item 10 divided by Item 5) is	82112-00		

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

**14. Calculation of Current Taxes Realized in Cash:**

Total of Line 10	\$	0.00
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	
To Current Taxes Realized in Cash (Sheet 17)	\$	0.00

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

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

**\*** Include overpayments applied as part of 2008 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 2009

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 2009 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 2009 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, 2009	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey		XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings		XXXXXXXXXX
3. Veterans Deductions Per Tax Billings		XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector		XXXXXXXXXX
5.		
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXX	
10.		
11.		
12. Balance December 31, 2009	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	
Due To State of New Jersey		XXXXXXXXXX
	\$0.00	\$0.00

Calculation of Amount to be included on Sheet 22, Item 10-  
2009 Senior Citizens and Veterans Deductions Allowed

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

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

NOT APPLICABLE

		Debit	Credit
Balance January 1, 2009		xxxxxxx	\$0.00
Taxes Pending Appeals		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
Contested Amount of 2009 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxx	
Interest Earned on Taxes Pending State Appeals		xxxxxxx	
Cash Paid to Appellants (Including 5% Interest from Date of Payment)			xxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)			xxxxxxx
Balance December 31, 2009		0.00	xxxxxxx
Taxes Pending Appeals *		xxxxxxx	xxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxx	xxxxxxx
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2009.		\$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 2010 MUNICIPAL BUDGET**

NOT APPLICABLE

		YEAR 2010	YEAR 2009
1. Total General Appropriations for 2010 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes) 80015-			XXXXXXXXXX
2. Local District School Tax -	Actual 80016-		
School Budget	Estimate ** 80017-		XXXXXXXXXX
	Actual		
3. Vocational School Tax -	Estimate *		XXXXXXXXXX
	Actual		
4. Regional School District Tax -	Estimate *		XXXXXXXXXX
5. Regional High School Tax -	Actual 80018-		
School Budget	Estimate * 80019-		XXXXXXXXXX
	Actual 80020-		
6. County Tax	Estimate * 80021-		XXXXXXXXXX
	Actual 80022-		
7. Special District/ Open Space Taxes	Estimate * 80023-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01			
9. Less: Total Anticipated Revenues from 2010 in Municipal Budget (Item 5) 80024-02			
10. Cash Required from 2010 Taxes to Support Local Municipal Budget and Other Taxes 80024-03			
11. Amount of Item 10 Divided by _____ % (820024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05			
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			<p>* May not be stated in an amount less than "actual" Tax of 2009.</p> <p>** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2010 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</p>
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			
<u>Computation of "Tax in Local Municipal Budget"</u>			
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	_____ %
( (2010 Estimated Total Levy - 2009 Total Levy) / 2009 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)	
2010 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, 2009			\$0.00	xxxxxxx
A. Taxes	83102-00		xxxxxxx	xxxxxxx
B. Tax Title Liens	83103-00		xxxxxxx	xxxxxxx
2. Canceled:			xxxxxxx	xxxxxxx
A. Taxes	83105-00		xxxxxxx	
B. Tax Title Liens	83106-00		xxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes	83108-00		xxxxxxx	
B. Tax Title Liens	83109-00		xxxxxxx	
4. Added Taxes	83110-00			xxxxxxx
5. Added Tax Title Liens	83111-00			xxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			xxxxxxx	xxxxxxx
A. Taxes-Transfers to Tax Title Liens	83104-00		xxxxxxx	(1)
B. Tax Title Liens-Transfers from Taxes	83107-00	(1)		xxxxxxx
7. Balance Before Cash Payments			xxxxxxx	0.00
8. Totals			0.00	0.00
9. Balance Brought Down			0.00	xxxxxxx
10. Collected:			xxxxxxx	0.00
A. Taxes	83116-00		xxxxxxx	xxxxxxx
B. Tax Title Liens	83117-00		xxxxxxx	xxxxxxx
11. Interest and Costs - 2009 Tax Sale				xxxxxxx
12. 2009 Taxes Transferred to Liens				xxxxxxx
13. 2009 Taxes				xxxxxxx
14. Balance December 31, 2009			xxxxxxx	0.00
A. Taxes	83121-00		xxxxxxx	xxxxxxx
B. Tax Title Liens	83122-00		xxxxxxx	xxxxxxx
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 2010. 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, 2009	84101-00		xxxxxxx
2. Foreclosed or Deeded in 2009		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, 2009	84114-00	xxxxxxx	
		\$0.00	\$0.00

**CONTRACT SALES**  
NOT APPLICABLE

		Debit	Credit
15. Balance January 1, 2009	84115-00		xxxxxxx
16. 2009 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	xxxxxxx	
19. Balance December 31, 2009	84119-00	xxxxxxx	

**MORTGAGE SALES**  
NOT APPLICABLE

		Debit	Credit
20. Balance January 1, 2009	84120-00		xxxxxxx
21. 2009 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance December 31, 2009	84124-00	xxxxxxx	

Analysis of Sale of Property:

\* Total Cash Collected in 2009

84125-00

Realized in 2009 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>	Amount Dec. 31, 2008 per Audit <u>Report</u>	Amount in 2009 <u>Budget</u>	Amount Resulting from 2009	Balance as at <u>Dec. 31, 2009</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>	Appropriated For In Budget of 2010
1. _____	_____	_____	\$ _____	\$ _____
2. _____	_____	_____	\$ _____	\$ _____
3. _____	_____	_____	\$ _____	\$ _____

N.J.S. 40A:4-53 SPECIAL EMERGENCY -

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES. ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

\$0.00

80026-00

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

\* Not less than one-fifth (1/5) 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.



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, 2008	REDUCED IN 2009		Balance Dec. 31, 2009
					By 2009 Budget	Canceled by Resolution	
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing in full compliance with N.J.S. 40A: 4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

Chief Financial Officer

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2010 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2009 Debt Service
Outstanding January 1, 2009	80033-01	xxxxxxx	\$298,278,000.00	
Issued	80033-02	xxxxxxx	75,770,000.00	
Paid	80033-03	\$17,683,000.00	xxxxxxx	
Refunded 3/1/09		\$77,488,000.00		
Outstanding, December 31, 2009	80033-04	\$278,877,000.00	xxxxxxx	
		\$374,048,000.00	\$374,048,000.00	
2010 Bond Maturities - General Capital Bonds			80033-05	\$18,804,000.00
2010 Interest on Bonds*	80033-06		\$10,999,736.50	

**ASSESSMENT SERIAL BONDS**

NOT APPLICABLE				
Outstanding January 1, 2009	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2009	80033-10		xxxxxxx	
		0.00	0.00	
2010 Bond Maturities - Assessment Bonds			80033-11	\$0.00
2010 Interest on Bonds*	80033-12		\$0.00	
Total "Interest on Bonds - Debt Service" ("Items)			80033-13	10,999,736.50

**LIST OF BONDS ISSUED DURING 2009**

NOT APPLICABLE				
Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
# 172 REFUNDING BONDS	\$2,985,000.00	75,770,000.00	3/1/2009	VARIOUS
Total	\$2,985,000.00	75,770,000.00		
		80033-14	80033-15	

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2010 DEBT SERVICE FOR LOANS  
(COUNTY) DAM RESTORATION \_\_\_\_\_ LOANS**

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80033-01	xxxxxxx	\$782,025.56	
Issued	80033-02	xxxxxxx	\$2,443,890.00	
Paid	80033-03	149,076.28	xxxxxxx	
PAID 2008		110,367.98		
Outstanding, December 31, 2009	80033-04	\$2,996,471.30	xxxxxxx	
		\$3,255,915.56	\$3,225,915.56	
2010 Loan Maturities			80033-05	\$152,072.71
2010 Interest on Loans			80033-06	\$58,572.86
Total 2010 Debt Service for Dam Restoration			80033-13	\$210,645.57

**LOANS**

Outstanding January 1, 2009	80033-07	xxxxxxx	
Issued	80033-08	xxxxxxx	
Paid	80033-09		xxxxxxx
Outstanding, December 31, 2009	80033-10		xxxxxxx
		0.00	
2010 Loan Maturities			80033-11
2010 Interest on Loans			80033-12
Total 2009 Debt Service for _____ Loan			80033-13

**LIST OF LOANS ISSUED DURING 2009**

Purpose	2010 Maturity	Amount Issued	Date of Issue	Interest Rate
CEDAR BROOK PARK	\$35,245.87	750,000.00	4/21/2009	2%
UPPER ECHO LAKE	\$79,603.49	\$1,693,890.00	4/21/2009	2%
Total	\$114,849.36	\$2,443,890.00		

80033-14      80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2010 DEBT SERVICE FOR BONDS**

NOT APPLICABLE

**TYPE I SCHOOL TERM BONDS**

		Debit	Credit	2010 Debt Service
Outstanding January 1, 2009	80034-01	xxxxxxx	0.00	
Paid	80034-02		xxxxxxx	
Outstanding, December 31, 2009	80033-03		xxxxxxx	
2010 Bond Maturities - Term Bonds	80034-04		\$	
2010 Interest on Bonds*	80034-05		\$	

**TYPE I SCHOOL SERIAL BONDS**

NOT APPLICABLE				
Outstanding January 1, 2009	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, December 31, 2009	80034-09		xxxxxxx	
2010 Interest on Bonds*	80034-10		\$	
2010 Bond Maturities - Serial Bonds			80034-11	\$
Total "Interest on Bonds - Type I School Debt Service" ("Items)			80034-12	\$

**LIST OF BONDS ISSUED DURING 2009**

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

**2010 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

NOT APPLICABLE

		Outstanding Dec. 31, 2009	2010 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)

Sheet 33

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 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	7/1/2010	1.75%		\$1,050,000.00	7/1/2010
2. BOND ANTICIPATION NOTES	\$30,000,000.00	7/1/2009	\$30,000,000.00	7/1/2010	1.75%		\$525,000.00	7/1/2010
3. BOND ANTICIPATION NOTES	\$34,000,000.00	7/1/2009	\$34,000,000.00	7/1/2010	2.00%		\$680,000.00	7/1/2010
4. BOND ANTICIPATION NOTES	8,746,250.00	10/20/2009	8,746,250.00	7/1/2010	1.15%		70,127.92	7/1/2010
5. BOND ANTICIPATION NOTES	20,000,000.00	12/8/2009	20,000,000.00	7/1/2010	1.75%		198,333.33	7/1/2010
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
<b>Total</b>	152,746,250.00		152,746,250.00			0.00	2,523,461.25	

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 2009 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

Sheet 34

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2009	Date of Maturity	Rate of Interest	2010 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, 2007 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, 2009	2010 Budget Requirement	
		For Principal	For Interest
1. LEASES APPROVED BY LFB PRIOR TO JULY 1, 2007			
2.			
3. UCIA-8 CAPITAL EQUIPMENT 1999	0.00	0.00	0.00
4. UCIA-9 JAIL REFUNDING 2002	4,615,000.00	270,000.00	212,927.50
5. UCIA- 10 PARK MADISON 2003	27,015,000.00	170,000.00	1,344,004.50
6. UC1A- 11 JAIL REFUNDING 2003	4,605,000.00	255,000.00	195,207.50
7. UCIA-13 LINDEN THEATER 2004	2,500,000.00	110,000.00	117,935.50
8. UCIA-16 JUVINILE DETENTION 2004	6,380,000.00	745,000.00	184,525.00
9. UCIA-17 JUVINILE DETENTION 2005	28,860,000.00	640,000.00	1,404,993.75
10. UCIA-18 PROSECUTOR 2005	2,565,000.00	195,000.00	92,163.75
11. UCIA-19 COLLEGE A 2006	2,010,000.00	85,000.00	79,500.02
12. UCIA-20 COLLEGE B 1 2006	17,830,000.00	1,200,000.00	709,258.76
13. UCIA-21 COLLEGE B 2 2006	15,970,000.00	1,065,000.00	635,572.50
14. UCIA-22 COLLEGE C 2006	7,725,000.00	325,000.00	311,203.16
15. UCIA-23 LINDEN THEATER 2006	1,055,000.00	195,000.00	35,085.00
16. UCIA-24 CHERRY STREET 2007	1,025,000.00	100,000.00	38,287.50
17.			
<b>Total</b>	<b>\$122,155,000.00</b>	<b>\$5,355,000.00</b>	<b>\$5,360,664.45</b>

80051-01

80051-02

(Do not crowd - add additional sheets)

				Balance - January 1, 2009					Balance - December 31, 2009	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2009 AUTHORIZA TIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	FUNDED	UNFUNDED
214	I	908-883	Flood Control Projects	171,838.06	0.00	0.00	151,000.00	0.00	20,838.06	0.00
282	A	913-787	Construction of Police Academy	0.00	0.00	0.00	-18,128.92	0.00	18,128.92	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	626,901.22	0.00	0.00	409,872.51	0.00	217,028.71	0.00
325	D	908-892	Flood Control Projects	297,453.16	0.00	0.00	-11,888.03	0.00	309,341.19	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	1,526,623.76	0.00	0.00	0.00	0.00	1,526,623.76	0.00
369	D	913-710	Engineering - Police Academy	18,128.92	0.00	0.00	18,128.92	0.00	0.00	0.00
377	A	908-811	Resurface Roads	131,949.18	0.00	0.00	0.00	0.00	131,949.18	0.00
377	B	908-893	Engineering	24,373.75	0.00	0.00	5,560.00	0.00	18,813.75	0.00
377	D	915-501	Improve Correctional Facility	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377	N	915-699	Automate Correctional Facility	34,196.49	0.00	0.00	5,559.23	0.00	28,637.26	0.00
394	3	908-724	Div. Building Services	0.00	0.00	0.00	0.00	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	71,877.99	0.00	0.00	21,818.65	0.00	50,059.34	0.00
403	I	908-496	Storm Sewers	797.90	0.00	0.00	0.00	0.00	797.90	0.00
403	3	908-498	Engineering	1,529.44	0.00	0.00	0.00	0.00	1,529.44	0.00
403	4	908-499	Engineering	0.00	0.00	0.00	0.00	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)	335,114.67	0.00	0.00	203,034.00	0.00	132,080.67	0.00
408	A2	915-716	Renovate Old Jail (1)	2,296,319.90	0.00	0.00	23,919.64	0.00	2,272,400.26	0.00
419	A	917-718	Equipment & EDP, Prosecutor	7,431.90	0.00	0.00	0.00	0.00	7,431.90	0.00
436	I	908-481	Improve Roads & Bridges	216,683.40	0.00	0.00	87,020.46	0.00	129,662.94	0.00
436	3	912-279	Improve Skating Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438	A	922-115	College - Reconstruction	1,711.93	0.00	0.00	1,711.93	0.00	0.00	0.00
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	13,559.48	0.00	0.00	0.00	0.00	13,559.48	0.00



				Balance - January 1, 2009		2009 AUTHORIZA TIONS	EXPENDED	AUTHORIZA TIONS CANCELLED	Balance - December 31, 2009	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED				FUNDED	UNFUNDED
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	46,840.58	0.00	0.00	14,927.55	0.00	31,913.03	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	92,266.28	0.00	0.00	81,185.00	0.00	11,081.28	0.00
480	D	912-282	Oakridge Golf Course	1,302,964.31	1,156,200.00	0.00	2,360,099.52	0.00	0.00	99,064.79
480	E	908-304	Engineering - Intersections	6,076.00	0.00	0.00	6,076.00	0.00	0.00	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	35,264.67	0.00	0.00	0.00	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	237.50	0.00	0.00	0.00	0.00	237.50
480	O	913-608	Communications Equipment	0.00	79,297.78	0.00	0.00	0.00	0.00	79,297.78
480	Q	902-609	Info. Teck-Equip and MACH	0.00	0.00	0.00	0.00	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	909-900	Energy Conservation	87,051.03	0.00	0.00	0.00	0.00	87,051.03	0.00
501	D	909-901	Police HQ & Forensic Lab	45,121.77	0.00	0.00	0.00	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	175,000.00	0.00	0.00	0.00	0.00	175,000.00
501	H	910-100	New Automotive Vehicles	101,223.96	0.00	0.00	0.00	0.00	101,223.96	0.00
501	I	909-902	Improvements to Buildings	67,924.95	0.00	0.00	0.00	0.00	67,924.95	0.00
501	J	909-903	Acq. Furniture and Carpets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	K	909-904	Replace Sidewalks	311,729.28	0.00	0.00	306,740.28	0.00	4,989.00	0.00
501	L	911-110	New Automotive Vehicles	50,869.96	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
501	O	913-300	Communications & Signal Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	U	916-600	Equipment - Sheriff	18,158.09	0.00	0.00	0.00	0.00	18,158.09	0.00

				Balance - January 1, 2009						Balance - December 31, 2009	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2009 AUTHORIZA TIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	FUNDED	UNFUNDED	
501 V		917-700	Equipment - Prosecutor	60,606.20	0.00	0.00	0.00	0.00	60,606.20	0.00	
501 W		918-800	Equipment - Clerk	4,330.00	0.00	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	0.00	19,553.64	0.00	0.00	0.00	0.00	19,553.64	
502 C		922-202	College - Computers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
502 D		922-203	College - Vehicles	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	172.13	0.00	0.00	0.00	0.00	172.13	0.00	
518 E		908-311	Design and Engineer Culverts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
518 F		908-312	Replacement of Bridges	12,563.55	0.00	0.00	12,563.55	0.00	0.00	0.00	
518 G		908-313	Traffic Signals and Improvements	0.00	0.00	0.00	0.00	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	-1,188.00	0.00	32,094.90	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	0.00	0.00	0.00	0.00	0.00	0.00	
518 Q		912-205	Improve Park Facilities	706.75	0.00	0.00	0.00	0.00	706.75	0.00	
518 T		915-503	Replace Vehicular Gate -Jail	9,000.00	171,000.00	0.00	75,689.21	0.00	0.00	104,310.79	
518 U		917-606	Equipment & Machinery - Prosecutor	17,243.50	0.00	0.00	12,986.00	0.00	4,257.50	0.00	
518 W		919-901	Equipment & Machinery - Surrogate	4,562.30	0.00	0.00	518.00	0.00	4,044.30	0.00	
518 X		922-204	College - Equipment & Machinery	16,477.72	0.00	0.00	10,487.15	0.00	5,990.57	0.00	
518 Z		900-006	Improvement Authority - Loan	220,000.00	0.00	0.00	200,000.00	0.00	20,000.00	0.00	
533 A		908-318	Replace Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533 B		908-319	Traffic Signals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
533 E		908-322	Resurface Roads	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	
533 F		908-323	Handicap Ramps	108,194.41	0.00	0.00	0.00	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	0.00	74,863.13	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	

			Balance - January 1, 2009		2009 AUTHORIZA TIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	Balance - December 31, 2009	
ORD. #	ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED				FUNDED	UNFUNDED
536 I	909-708	Furniture, Carpets	0.00	0.00	0.00	-4,898.56	0.00	4,898.56	0.00
536 J	909-709	Improve Buildings	2,401.80	0.00	0.00	-10,200.00	0.00	12,601.80	0.00
536 K	912-207	Park Improvements	275,870.00	0.00	0.00	217,866.54	0.00	58,203.46	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	1.00	0.00
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	1,521,808.61	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
554 B	908-334	Traffic Signals & Intersection Improve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555 A	902-606	Communication & Signal Equip.	43,661.33	0.00	0.00	0.00	0.00	43,661.33	0.00
555 AA	921-109	Vocational-Automotive Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555 B	902-607	Equipment,Machinery,Communications	5,146.25	0.00	0.00	5,146.25	0.00	0.00	0.00
555 C	903-306	Printing Equipment & Machinery	6.25	0.00	0.00	0.00	0.00	6.25	0.00
555 D	905-507	RSH Longterm Care Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
555 E	906-602	HS Communications Equip.	17,100.00	0.00	0.00	0.00	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
555 G	908-336	Replacement of Various Culverts	0.00	0.00	0.00	-9,818.18	0.00	0.00	9,818.18
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	15,002.50	0.00	14,350.00	0.00	0.00	652.50
555 O	909-710	Improvement to Buildings	383,631.25	0.00	0.00	239,132.61	0.00	144,498.64	0.00
555 P	909-711	Improvement to Buildings	0.00	857,117.04	0.00	225,650.09	0.00	0.00	631,466.95
555 Q	909-712	Furniture, Carpets	15,000.00	0.00	0.00	-763.77	0.00	15,763.77	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	205,099.91	0.00	0.00	66,318.05	0.00	138,781.86	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	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00

			Balance - January 1, 2009		2009 AUTHORIZA TIONS	EXPENDED	AUTHORIZA TIONS CANCELLED	Balance - December 31, 2009	
ORD. #	ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED				FUNDED	UNFUNDED
555 V	917-607	Equipment,Machinery,Prosecutor	4,282.46	0.00	0.00	0.00	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	0.00	9,301.40	0.00	1,300.00	0.00	0.00	8,001.40
555 Y	922-206	College-Equipment & Machinery	86,559.85	43,000.00	0.00	6,512.85	0.00	80,047.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	632,095.89	0.00	614,850.72	0.00	0.00	17,245.17
578 A	902-610	Equipment and Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578 AA	922-208	College-Resurfacing of Parking Lots	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
578 B	903-307	Communications and Signal Systems	94,228.30	0.00	0.00	0.00	0.00	94,228.30	0.00
578 BB	921-110	Vocational-Computers,Instructional Equipment	0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00
578 C	905-508	Renovation of Long Term Care Units	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00
578 CC	921-111	Vocational-Vehicle	0.00	24,382.67	0.00	24,382.67	0.00	0.00	0.00
578 E	908-346	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578 F	908-347	Engineering-Environmental Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578 G	908-348	Traffic Studies	19,354.00	0.00	0.00	19,354.00	0.00	0.00	0.00
578 I	908-350	Sewer Projects	0.00	0.00	0.00	0.00	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	411,188.59	0.00	-800,711.39	0.00	0.00	1,211,899.98
578 M	909-715	Improvements to Buildings-Fire Alarms	0.00	295,800.17	0.00	37,430.34	0.00	0.00	258,369.83
578 N	909-716	Furniture, Carpets,Window Treatments	0.00	0.00	0.00	-3,081.97	0.00	0.00	3,081.97
578 O	910-104	Equipment, Machinery,Vehicles	23,268.00	0.00	0.00	0.00	0.00	23,268.00	0.00
578 P	912-216	Park and Recreation Improvements	0.00	928,026.89	0.00	-13,060.00	0.00	0.00	941,086.89
578 Q	912-217	Alarm Systems - Park	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00
578 R	912-218	Parks-Equipment and Machinery	72,939.00	0.00	0.00	0.00	0.00	72,939.00	0.00
578 S	914-605	Public Safety-Security and Facility Infrastructure	0.00	168,448.81	0.00	0.00	0.00	0.00	168,448.81
578 T	914-606	Police-Equipment and Machinery	0.00	3,766.27	0.00	-10,828.62	0.00	0.00	14,594.89
578 U	913-304	Medical Examiner-Equipment and Machinery	10,963.44	0.00	0.00	0.00	0.00	10,963.44	0.00
578 V	916-604	Sheriff-Equipment and Machinery	51,680.00	0.00	0.00	30,092.00	0.00	21,588.00	0.00

				Balance - January 1, 2009						Balance - December 31, 2009	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2009 AUTHORIZA TIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	FUNDED	UNFUNDED	
578	W	917-608	Prosecutor-Equipment and Machinery	29,171.88	0.00	0.00	0.00	0.00	29,171.88	0.00	
578	X	918-803	Clerk-Renovations and Improvements	6,750.00	0.00	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	36,066.47	175,000.00	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	8,988.00	6,462.00	0.00	0.00	0.00	8,988.00	6,462.00	
601	B	902-611	Econ. Dev. Equip.& Machinery	0.00	21,060.00	0.00	0.00	0.00	0.00	21,060.00	
601	BB	915-504	Public Safety-Floor,Radios	31,897.75	271,944.00	0.00	0.00	0.00	31,897.75	271,944.00	
601	C	903-308	Econ. Dev. Equip. Radios	0.00	7,014.67	0.00	0.00	0.00	0.00	7,014.67	
601	CC	916-605	Sheriff-Firearm Range	0.00	421,193.50	0.00	402,394.50	0.00	0.00	18,799.00	
601	D	905-509	Runnells Rennov. Long Term Care	0.00	839,010.44	0.00	0.00	0.00	0.00	839,010.44	
601	DD	917-609	Prosecutor-Equipment and Machine	187,215.83	0.00	0.00	127,860.84	0.00	59,354.99	0.00	
601	E	906-604	Human Services Equipment	6,541.41	39,000.00	0.00	0.00	0.00	6,541.41	39,000.00	
601	EE	918-804	Clerk-Rennov Record Room	0.00	72,557.48	0.00	18,352.56	0.00	0.00	54,204.92	
601	F	906-605	Human Services Furnishings	18,000.00	0.00	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	248,693.87	2,467,115.83	0.00	1,709,958.70	0.00	0.00	1,005,851.00	
601	GG	922-120	College-Equipment and Machinery	0.00	59,230.00	0.00	0.00	0.00	0.00	59,230.00	
601	H	908-354	Engineering-Services	42,983.68	1,456,000.00	0.00	0.00	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	40,382.62	0.00	0.00	-30,059.68	0.00	70,442.30	0.00	
601	II	921-113	Vocational-Improvements	0.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	
601	J	908-356	Engineering-Traffic Signals	506,944.30	313,275.00	0.00	615,611.97	0.00	0.00	204,607.33	
601	K	908-357	Engineering-Traffic-Rahway	168,865.45	0.00	0.00	0.00	0.00	168,865.45	0.00	
601	M	908-359	Engineering-Construct Buildings	262,424.72	0.00	0.00	0.00	0.00	262,424.72	0.00	
601	N	908-360	Engineering Environment. Monitor.	0.00	27,700.02	0.00	27,700.02	0.00	0.00	0.00	
601	O	909-717	Operations-Building Improvements	0.00	743,597.51	0.00	675,875.00	0.00	0.00	67,722.51	
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	328,877.47	0.00	14,230.00	0.00	0.00	314,647.47	

				Balance - January 1, 2009		2009 AUTHORIZA TIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	Balance - December 31, 2009	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED				FUNDED	UNFUNDED
601	S	912-219	Parks-Acq. Of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601	T	912-220	Parks-Park Improvements	0.00	96,923.25	0.00	90,173.25	0.00	0.00	6,750.00
601	U	912-221	Parks-Equipment and Machinery	0.00	123,333.98	0.00	0.00	0.00	0.00	123,333.98
601	V	912-222	Parks-Furniture and Fixtures	0.00	18,054.00	0.00	0.00	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	22,715.00	0.00	0.00	0.00	0.00	22,715.00
601	Y	914-608	Public Safety Equipment	0.00	5,390.52	0.00	0.00	0.00	0.00	5,390.52
601	Z	913-305	Public Safety Equipment,Fire	0.00	44,616.90	0.00	0.00	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-Berkeley 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	365,695.08	0.00	16,890.54	0.00	0.00	348,804.54
616	A	902-612	Info. Teck.-Equip & Mach	0.00	25,797.00	0.00	0.00	0.00	0.00	25,797.00
616	AA	921-116	Vocational-Computers	0.00	125,850.96	0.00	57,874.64	0.00	0.00	67,976.32
616	B	903-309	Info. Teck.-Signal & communic. Equip	0.00	11,668.67	0.00	0.00	0.00	0.00	11,668.67
616	BB	921-117	Vocational-Improvements	0.00	121,750.00	0.00	99,805.10	0.00	0.00	21,944.90
616	C	905-510	Runnells Rennov. Long Term Care	0.00	162,930.96	0.00	7,403.09	0.00	0.00	155,527.87
616	CC	921-118	Vocational-Equip. & mach	5,203.00	10,000.00	0.00	14,453.00	0.00	0.00	750.00
616	D	906-606	Human Serv.-Equip. & Mach.	0.00	30,085.10	0.00	-0.03	0.00	0.00	30,085.13
616	E	906-608	Human Serv -Equip & Mach	0.00	154,254.00	0.00	0.00	0.00	0.00	154,254.00
616	F	908-361	Engineer-Bridges	0.00	550,632.94	0.00	0.00	0.00	0.00	550,632.94
616	G	908-362	Engineer-Culverts	0.00	1,248,266.95	0.00	540,631.06	0.00	0.00	707,635.89
616	H	908-363	Engineer-Dams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	I	908-364	Engineer-Traffic Signals	0.00	404,463.15	0.00	-9,007.65	0.00	0.00	413,470.80
616	J	908-365	Engineer-Roads	0.00	14,220.01	0.00	0.00	0.00	0.00	14,220.01
616	K	908-366	Engineer-Environment Monitoring	0.00	215,055.26	0.00	31,592.76	0.00	0.00	183,462.50
616	L	908-367	Engineer-Equip.	0.00	31,934.00	0.00	0.00	0.00	0.00	31,934.00
616	M	909-721	Facilities-Improve Buildings	0.00	456,944.00	0.00	276,800.00	0.00	0.00	180,144.00
616	N	909-722	Facilities-Improve Buildings	0.00	446,035.00	0.00	182,500.00	0.00	0.00	263,535.00
616	O	910-106	Various-Vehicles	0.00	114,678.75	0.00	24,816.98	0.00	0.00	89,861.77
616	P	912-224	Parks-Improvements	0.00	428,789.27	0.00	-50,000.00	0.00	0.00	478,789.27
616	Q	912-225	Parks-Equipment and Machinery	0.00	9,063.24	0.00	813.24	0.00	0.00	8,250.00

				Balance - January 1, 2009		2009 AUTHORIZA TIONS		AUTHORIZA TIONS CANCELLED	Balance - December 31, 2009	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED				FUNDED	UNFUNDED
616	R	912-226	Parks-Automobiles	0.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00
616	S	914-609	Police-Equipment and Machinery	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00
616	T	916-606	Sheriff-Equipment and Machinery	0.00	74,260.00	0.00	59,805.00	0.00	0.00	14,455.00
616	U	916-607	Sheriff-Equipment and Machinery	3,442.93	2,000.00	0.00	0.00	0.00	3,442.93	2,000.00
616	V	917-611	Prosecutor-Equip. & Mach.	0.00	14,577.48	0.00	0.00	0.00	0.00	14,577.48
616	W	917-612	Prosecutor-Equip. & Mach.	525.00	0.00	0.00	-4.20	0.00	529.20	0.00
616	X	919-906	Surrogate-Furnishings	1,701.00	32,289.00	0.00	0.00	0.00	1,701.00	32,289.00
616	Y	918-805	Clerk-Furnishings	4,635.00	88,065.00	0.00	0.00	0.00	4,635.00	88,065.00
616	Z	922-121	College-Equip. & Mach	0.00	27,308.39	0.00	4,808.39	0.00	0.00	22,500.00
624	A	900-017	Acq. Property-Hazelwood Cemetery	233,614.70	0.00	0.00	0.00	0.00	233,614.70	0.00
632	A	902-616	Equip.,computers,communications	0.00	7,200.00	0.00	-66.00	0.00	0.00	7,266.00
632	AA	922-122	College-Equipment	0.00	38,637.49	0.00	3,576.88	0.00	0.00	35,060.61
632	B	903-310	Communications and Signal Equip.	0.00	118,668.51	0.00	0.00	0.00	0.00	118,668.51
632	BB	921-120	Vocational-Rennovate and improve Buildings	0.00	35,250.00	0.00	0.00	0.00	0.00	35,250.00
632	C	905-511	Runnells-Long Term Care	0.00	492,724.99	0.00	112,320.10	0.00	0.00	380,404.89
632	CC	921-121	Vocational-Equipment and Vehicles	0.00	53,004.85	0.00	49,113.75	0.00	0.00	3,891.10
632	D	908-368	Engineering-Bridges	0.00	1,686,878.89	0.00	6,836.45	0.00	0.00	1,680,042.44
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	0.00	2,250,631.00	0.00	104,400.00	0.00	0.00	2,146,231.00
632	G1	908-371	Underground Storage Tanks (2)	0.00	231,750.00	0.00	20,700.00	0.00	0.00	211,050.00
632	G2	908-373	Underground Storage Tanks (2)	0.00	238,809.00	0.00	178,828.51	0.00	0.00	59,980.49
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	22,310.93	1,064,000.00	0.00	53,778.10	0.00	0.00	1,032,532.83
632	J	908-376	Replace Computer Equipment	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
632	K	912-227	Ash Brook and Galloping Hill	0.00	79,429.00	0.00	41,166.40	0.00	0.00	38,262.60
632	L	912-228	Ash Brook Club House,Stables	0.00	59,900.00	0.00	50,000.00	0.00	0.00	9,900.00
632	M1	912-229	Parks Equipment and Machinery (3)	0.00	56,715.00	0.00	13,496.77	0.00	0.00	43,218.23
632	M2	912-230	Parks Equipment and Machinery (3)	0.00	150,096.21	0.00	3,830.21	0.00	0.00	146,266.00
632	N	912-231	Parks-Vehicles	0.00	494,400.64	0.00	360,035.10	0.00	0.00	134,365.54
632	O	909-723	Improvements to Various Buildings	136,475.00	2,593,025.00	0.00	925,000.00	0.00	0.00	1,804,500.00
632	P	909-724	Upgrade Fire Detection System	54,075.00	1,027,425.00	0.00	3,785.00	0.00	50,290.00	1,027,425.00

			Balance - January 1, 2009					Balance - December 31, 2009	
ORD. #	ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2009 AUTHORIZA TIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	FUNDED	UNFUNDED
632 Q	909-725	Construction New Building Westfield	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00
632 R	909-726	Furniture Carpets	8,683.32	293,550.00	0.00	0.00	0.00	8,683.32	293,550.00
632 S	910-107	Equipment and Vehicles	0.00	65,700.00	0.00	0.00	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	503,108.50	0.00	119,167.00	0.00	0.00	383,941.50
632 V	913-307	Public Safety-New Equipment	0.00	503,191.07	0.00	25,980.00	0.00	0.00	477,211.07
632 W	916-608	Sheriff-Fire arm Range, Equipment	0.00	224,228.76	0.00	214,778.76	0.00	0.00	9,450.00
632 X	917-613	Prosecutor-Equipment	0.00	126,387.37	0.00	74,940.90	0.00	0.00	51,446.47
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	17,845.00	0.00	0.00	0.00	0.00	17,845.00	0.00
648 A	908-377	Restoration of lakes	0.00	130,782.79	0.00	-492,370.60	0.00	0.00	623,153.39
650 A	900-018	Acq Prop-St Agnes	279,956.11	0.00	0.00	0.00	0.00	279,956.11	0.00
651 A	900-019	Acq prop-Schwartz Farm	87,016.91	0.00	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-Rennoate and improve Buildings	0.00	332,196.95	0.00	286,003.33	0.00	0.00	46,193.62
653 B	902-614	Info Teck-Telecommunication Equip	0.00	58,902.11	0.00	37,545.61	0.00	0.00	21,356.50
653 BB	921-123	Vocational-Info Teck Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653 C	905-512	Runnells Hospital-Call System, Wall Guards	0.00	431,294.31	0.00	154,371.88	0.00	0.00	276,922.43
653 CC	921-124	Vocational-Construction and Rennovation	0.00	0.00	0.00	0.00	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	3,946,467.89	0.00	173,532.11	2,280,000.00
653 E	908-379	Engineering-Culvert Repairs	20,000.00	950,000.00	0.00	0.00	0.00	20,000.00	950,000.00
653 F	908-380	Engineering-Traffic Signals	142,500.00	2,707,500.00	0.00	506,006.96	0.00	0.00	2,343,993.04
653 G	908-381	Engineering-Environmental Monitoring	0.00	1,580,500.00	0.00	659,556.31	0.00	0.00	920,943.69
653 H	908-382	Engineering-Inspect and Rehab Dams	5,000.00	551,000.00	0.00	1,230.00	0.00	3,770.00	551,000.00
653 I	912-232	Parks-Park Improvements	0.00	707,800.00	0.00	0.00	0.00	0.00	707,800.00
653 J	912-233	Parks-Park and Recreation Improvements	0.00	554,879.00	0.00	14,575.00	0.00	0.00	540,304.00
653 K	912-234	Parks-Info Teck Equip	0.00	53,863.72	0.00	6,974.63	0.00	0.00	46,889.09
653 L	912-235	Parks-Equipment and Machinery	11,330.00	215,270.00	0.00	1,859.87	0.00	9,470.13	215,270.00
653 M	910-110	Parks-Vehicles	0.00	878,338.45	0.00	830,524.45	0.00	0.00	47,814.00
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



				Balance - January 1, 2009				Balance - December 31, 2009	
ORD. #	ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2009 AUTHORIZA TIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	FUNDED	UNFUNDED
653 P	909-729	Facilities-Furniture,carpets etc	15,450.00	293,550.00	0.00	107,932.93	0.00	0.00	201,067.07
653 Q	910-111	Public Works-Equip,Machinery,Vehicles	0.00	277,317.00	0.00	260,667.00	0.00	0.00	16,650.00
653 R	906-609	Human Serv-Equipment and Machinery	0.00	380,633.09	0.00	248,833.13	0.00	0.00	131,799.96
653 S	910-112	Various-Vehicles	0.00	386,351.40	0.00	156,048.98	0.00	0.00	230,302.42
653 T	914-610	Police-Equipment and Machinery	0.00	228,017.89	0.00	111,303.00	0.00	0.00	116,714.89
653 U	914-611	Police-Info Teck Equip	0.00	32,447.95	0.00	0.00	0.00	0.00	32,447.95
653 V	913-308	Emergency Management-Equipment and Mach	2,563.34	252,367.00	0.00	99,384.80	0.00	0.00	155,545.54
653 W	913-309	Emergency Management-Equipment and Mach	0.00	15,693.50	0.00	2,190.15	0.00	0.00	13,503.35
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	Prosector-Info Teck Equip	0.00	88,951.51	0.00	0.00	0.00	0.00	88,951.51
653 Z	922-123	College-Equip and Machinery	0.00	17,833.81	0.00	17,833.81	0.00	0.00	0.00
661 A	924-102	Refunding bonds	0.00	6,412,000.00	0.00	1,718,000.00	0.00	0.00	4,694,000.00
665 A	909-731	Addn'l Construction Veneri Building Complex	0.00	1,602,625.00	0.00	0.00	0.00	0.00	1,602,625.00
669 A	908-383	Engineering Services-Infrastructure	0.00	526,248.55	0.00	219,172.31	0.00	0.00	307,076.24
669 B	908-384	Resurface Roads	27,768.23	393,300.00	0.00	0.00	0.00	27,768.23	393,300.00
669 C	922-124	College-Info Tech Equipment	0.00	1,237,178.59	0.00	597,513.16	0.00	0.00	639,665.43
669 D	922-125	College-Equipment & Machinery	0.00	225,090.00	0.00	126,761.66	0.00	0.00	98,328.34
669 E	921-125	Vocational-Construct Performing Arts	0.00	19,453,694.61	0.00	13,342,247.69	0.00	0.00	6,111,446.92
670 A	913-310	Public Safety-Improve Fire Academy	62,500.00	1,187,500.00	0.00	0.00	0.00	62,500.00	1,187,500.00
670 B	900-020	Open Space Acquisition-Hungarian Club	32,500.00	617,500.00	0.00	627,966.00	0.00	0.00	22,034.00
671 A	902-615	Information Tech Equipment	42,356.00	865,450.00	0.00	592,249.17	0.00	0.00	315,556.83
671 B	903-311	Communications & Signal Equipment	12,901.00	245,119.00	0.00	48,640.00	0.00	0.00	209,380.00
671 C	905-513	Runnells- Flooring, Call System, Wall Guards	40,778.00	774,772.00	0.00	279,270.00	0.00	0.00	536,280.00
671 D	908-385	Traffic Signal Rehabilitation	369,495.00	2,270,395.00	0.00	33,500.00	0.00	335,995.00	2,270,395.00
671 E	908-387	Lenape Park Bike Trail	502,500.00	47,500.00	0.00	0.00	0.00	502,500.00	47,500.00
671 F	908-388	Information Tech Equipment	2,500.00	47,500.00	0.00	0.00	0.00	2,500.00	47,500.00
671 G	909-732	Improvements to Buildings	115,875.00	2,201,625.00	0.00	0.00	0.00	115,875.00	2,201,625.00
671 H	909-733	Improvements to Buildings	38,625.00	733,875.00	0.00	0.00	0.00	38,625.00	733,875.00
671 I	909-734	Fire Safety Upgrades	754,500.00	14,335,500.00	0.00	0.00	0.00	754,500.00	14,335,500.00
671 J	912-236	Park & Recreation Improvements	206,001.00	3,913,999.00	0.00	1,324,765.00	0.00	0.00	2,795,235.00
671 K	912-237	Acquisition of Recreational Equipment	20,600.00	391,400.00	0.00	390,023.58	0.00	0.00	21,976.42

				Balance - January 1, 2009				AUTHORIZAT	Balance - December 31, 2009	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2009 AUTHORIZA TIONS	EXPENDED	IONS CANCELLED	FUNDED	UNFUNDED
671	L	910-113	Equipment, Machinery, Vehicles	37,400.00	710,600.00	0.00	80,102.00	0.00	0.00	667,898.00
671	M	910-114	Automobiles	61,238.00	1,163,512.00	0.00	686,865.00	0.00	0.00	537,885.00
671	N	906-610	Human Serv-Equipment and Machinery	23,035.00	437,665.00	0.00	92,292.69	0.00	0.00	368,407.31
671	O	914-612	Public Safety-Equipment & Machinery	28,850.00	548,150.00	0.00	152,708.36	0.00	0.00	424,291.64
671	P	914-613	Police-Info Teck Equip	6,180.00	117,420.00	0.00	115,500.00	0.00	0.00	8,100.00
671	Q	915-505	Corrections-Security Fencing	12,875.00	244,625.00	0.00	0.00	0.00	12,875.00	244,625.00
671	R	918-807	Clerk Index Records Preservation	7,725.00	146,775.00	0.00	0.00	0.00	7,725.00	146,775.00
671	S	916-611	Sheriff-Firearm Range	16,738.00	318,012.00	0.00	191,071.74	0.00	0.00	143,678.26
671	T	921-126	Vocational-Rennovate and improve Buildings	0.00	1,624,000.00	0.00	1,139,916.11	0.00	0.00	484,083.89
684	A	925-100	Construct Park Stanford Drive BH	0.00	0.00	6,000,000.00	3,975,240.21	0.00	0.00	2,024,759.79
687	A	902-917	Parks-IT Equipment	0.00	0.00	282,500.00	87,257.85	0.00	0.00	195,242.15
687	AA	921-127	Vocational-Rennovate and improve Buildings	0.00	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
687	B	902-618	Parks-Communications-Equipment	0.00	0.00	116,500.00	0.00	0.00	5,825.00	110,675.00
687	BB	922-126	College-IT and Communications Equipment	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00
687	C	905-514	Runnells Hospital-Upgrade Elevators etc	0.00	0.00	699,200.00	400.00	0.00	34,560.00	664,240.00
687	CC	922-127	College-Equipment and Machinery	0.00	0.00	340,000.00	0.00	0.00	0.00	340,000.00
687	D	908-389	Engineering-Traffic Signals	0.00	0.00	3,407,240.00	0.00	0.00	170,362.00	3,236,878.00
687	E	908-390	Engineering-Resurface Roads	0.00	0.00	4,120,000.00	0.00	0.00	3,531,000.00	589,000.00
687	F	908-391	Engineering-Inspect and Rehab. Dams	0.00	0.00	35,000.00	0.00	0.00	1,750.00	33,250.00
687	G	908-392	Engineering-Engineering Services	0.00	0.00	1,200,000.00	300,000.00	0.00	0.00	900,000.00
687	H	911-720	Engineering-Equipment and Machinery	0.00	0.00	175,100.00	0.00	0.00	8,755.00	166,345.00
687	I	909-735	Engineering-Facilities-Improve Buildings	0.00	0.00	15,450,000.00	0.00	0.00	772,500.00	14,677,500.00
687	J	909-736	Engineering-Facilities-Fire Alarm Systems	0.00	0.00	515,000.00	0.00	0.00	25,750.00	489,250.00
687	K	909-737	Engineering-Facilities-Fire Safety Renovations	0.00	0.00	5,150,000.00	0.00	0.00	257,500.00	4,892,500.00
687	L	911-721	Engineering-Park and Recreation Improvements	0.00	0.00	1,442,000.00	13,585.00	0.00	58,516.00	1,369,899.00
687	M	912-238	Park and Recreation Improvements	0.00	0.00	400,500.00	0.00	0.00	20,025.00	380,475.00
687	N	912-239	Parks-Recreational Equipment	0.00	0.00	385,050.00	0.00	0.00	19,253.00	365,797.00
687	O	912-240	Parks-Club House Galloping Hill GC	0.00	0.00	4,120,000.00	17,400.00	0.00	188,600.00	3,914,000.00
687	P	910-115	Various- New Automotive Vehicles	0.00	0.00	2,121,367.00	0.00	0.00	106,069.00	2,015,298.00
687	Q	906-611	Human Services-Equipment and Machinery	0.00	0.00	123,421.00	17,918.21	0.00	0.00	105,502.79
687	R	914-614	Public Safety-Police-Equipment and Machinery	0.00	0.00	355,890.00	0.00	0.00	17,795.00	338,095.00

				Balance - January 1, 2009					Balance - December 31, 2009	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2009 AUTHORIZA TIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	FUNDED	UNFUNDED
687 S		914-615	Public Safety-Police-Furnishings	0.00	0.00	87,550.00	0.00	0.00	4,378.00	83,172.00
687 T		915-506	Corrections-Furnishings and Equipment	0.00	0.00	26,000.00	0.00	0.00	1,300.00	24,700.00
687 U		915-507	Corrections-Communications and Signal Equip.	0.00	0.00	141,500.00	0.00	0.00	7,075.00	134,425.00
687 V		913-311	Public Safety-Emerg. Mgmt.-Equipment	0.00	0.00	180,950.00	0.00	0.00	9,048.00	171,902.00
687 W		918-808	Clerk-Equipment and Machinery	0.00	0.00	22,300.00	1,022.97	0.00	92.03	21,185.00
687 X		916-612	Sheriff- Communicatio Equipment	0.00	0.00	25,000.00	20,360.00	0.00	0.00	4,640.00
687 Y		917-615	Prosecutor-IT equipment	0.00	0.00	161,520.00	0.00	0.00	8,077.00	153,443.00
687 Z		917-616	Prosecutor-Communications Equipment	0.00	0.00	228,220.00	0.00	0.00	11,412.00	216,808.00
688 A		917-617	Acq. Of Property-Child Advocacy Center	0.00	0.00	2,400,000.00	2,337,293.49	0.00	0.00	62,706.51
691 A		900-023	Easement-Parking Garage	0.00	0.00	14,700,000.00	12,847,970.60	0.00	0.00	1,852,029.40
692 A		922-128	College-Easement-Parking Garage	0.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
693 A		900-021	Improvements to Oakwood Park	0.00	0.00	4,000,000.00	1,260.30	0.00	198,739.70	3,800,000.00
695 A		900-022	UCIA-Loan Renewal Energy	0.00	0.00	500,000.00	150,860.29	0.00	0.00	349,139.71
TOTAL				22,373,910.46	117,309,273.47	73,471,808.00	60,449,285.81	0.00	18,652,957.83	134,052,748.29

(1) see also 915-500

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

(3) see also 912-230

### SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance, January 1, 2009	80031-01	xxxxxxx	\$753,224.52
Received from 2009 Budget Appropriation *	80031-02	xxxxxxx	2,000,000.00
		xxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxx	xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	2,018,597.00	xxxxxxx
			xxxxxxx
Balance December 31, 2009	80031-05	734,627.52	xxxxxxx
		\$2,753,224.52	\$2,753,224.52

\* The full amount of the 2009 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse.

### SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit	Credit
Balance January 1, 2009	80030-01	xxxxxxx	
Received from 2009 Budget Appropriations *	80030-02	xxxxxxx	
Received from 2009 Emergency Appropriations *	80030-03	xxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxx
			xxxxxxx
Balance December 31, 2009	80030-05		xxxxxxx
		0.00	0.00

\*The full amount of the 2009 appropriations should be transferred to this account unless the balance of the appropriation is permitted to lapse.

GRANTS	3,500,000.00
Bonds and Notes	67,453,211.00
Capital Improvement Fund	<u>2,018,597.00</u>
OPEN SPACE	500,000.00
	<u>73,471,808.00</u>

**CAPITAL IMPROVEMENTS AUTHORIZED IN 2009  
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 2009 or Prior Years
# 684 CONSTRUCTION PARK	\$6,000,000.00	\$5,700,000.00	\$300,000.00	\$300,000.00
(#687 MULTI-PURPOSE	\$43,371,808.00	\$37,998,211.00	1,873,597.00	1,873,597.00
#688 CHILD ADVOCACY	\$2,400,000.00	\$2,280,000.00	120,000.00	120,000.00
#691 PARKING GRARGE	\$14,700,000.00	\$14,700,000.00	0.00	0.00
# 692 PARKING GARAGE	\$2,500,000.00	\$2,500,000.00	0.00	0.00
# 693 OAKWOOD PARK	4,000,000.00	3,800,000.00	200,000.00	200,000.00
# 695 RENEWAL ENERGY	500,000.00	475,000.00	25,000.00	25,000.00
Total 80032-00	\$73,471,808.00	\$67,453,211.00	\$2,518,597.00	\$2,518,597.00

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 684 - Down Payment of \$300,000.00  
is charged to the Open Space Trust Fund

2. Ordinance 687 - Pursuant to NJSA:18A:54-31  
authorizations for County College and Vocational  
School purposes do not require a down payment

687-AA Vocational	\$1,400,000.00
687-BB College	660,000.00
687-CC College	340,000.00
	<u>\$2,400,000.00</u>

3. Ordinance 691 and Ordinance 692 - No down payments is  
required pursuant to NJSA 40A:12A-37 (c).

4. Ordinance 693 - Down Payment is charged to Open  
Space Trust Fund.

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS

YEAR - 2009

		Debit	Credit
Balance January 1, 2009	80029-01	xxxxxxx	\$1,832,534.88
Premium on Sale of Bonds		xxxxxxx	0.00
Funded Improvement Authorizations Canceled		xxxxxxx	0.00
State Aid Received on Funded Ordinance			0.00
Premium on Sale of Notes			1,880,346.00
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2009 Budget Revenue	80029-03	300,000.00	xxxxxxx
Balance December 31, 2009	80029-04	3,412,880.88	xxxxxxx
		\$3,712,880.88	\$3,712,880.88

### 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, 2009

\$ \_\_\_\_\_

2. Amount of Cash in Special Trust Fund as of December 31, 2009(Note A)

\$ \_\_\_\_\_

3. Amount of Bonds Issued Under Item 1  
Maturing in 2010

\$ \_\_\_\_\_

4. Amount of Interest on Bonds with a  
Covenant - 2010 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 2009 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 2009 was   | \$ | 0.00 |
| 2. Amount of Item 1 Collected in 2009 (*) | \$ | 0.00 |
| 3. Seventy (70) percent of item 1         | \$ | 0.00 |

(\*) Including prepayments and overpayments applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2009?

Answer YES or NO \_\_\_\_\_

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2009?

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 2010 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 2008                                   | \$ | _____ |
| 2. 4% of 2008 Tax Levy for all purposes:<br>Levy -- \$ | \$ | _____ |
| 3. Cash Deficit 2009                                   | \$ | _____ |
| 4. 4% of 2009 Tax Levy for all purposes:<br>Levy -- \$ | \$ | _____ |

E.

Unpaid	2008	2009	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



# INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2009

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on Sheet 2. Those sheets not filled in should be marked "Not Applicable".

## INDEX

1, 1a., & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3., 3a. & 3b.	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6, 6a & 6c.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6b.	Municipal Public Defender Certification
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. & 8a.	Trial Balance - Capital Fund
9. - 9c.	Cash Reconciliation
10. - 10c.	Federal and State Grants Receivable
11. - 11c.	Appropriated Reserves for Federal and State Grants
12. & 12a.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - County Vocational School Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17. & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2009 Operation - Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax collection Rate for 2004
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer System, Municipal Consolidation Act; Flood or Hurricane Damage
30.	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31. & 31a.	Summary Statement of Debt Service Requirements - Municipal (or County)
32.	Summary Statement of Debt Service Requirements - School Type I and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34.	Debt Service for Assessment Notes
34a.	Schedule of Capital Lease Program Obligations
35. - 35c.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2009
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)