ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2011
(UNAUDITED)

POPULATION LAST CENSUS	522,541
NET VALUATION TAXABLE 2011	$75,561,098,741
MUNICODE	2000

FIVE DOLLAR PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2012
MUNICIPALITIES - FEBRUARY 10, 2012

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 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature: Melinda Zito

Name and Title: **CHIEF FINANCIAL OFFICER**

(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, **MELINDA ZITO**, am the Chief Financial Officer, License # **Y-0139**, 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, 2011, 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, 2011.

Signature	Melinda Zito
Title	CHIEF FINANCIAL OFFICER
Address	Administration Building Elizabeth, NJ 07207
Phone #	908-527-4055
Fax #	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, 2011 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 2011 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

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

____

(Registered Municipal Accountant)

SUPLEE, CLOONEY & CO.

(Firm Name)

308 EAST BROAD STREET

(Address)

WESTFIELD, N.J. 07090

(Address)

(908) 789 - 9300

(Phone Number)

(908) 789-8535

(Fax Number)

Certified by me:

This ------ day of ---------, 2012

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

Not Applicable

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 2011 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 INELIGIBLE
NOT APPLICABLE

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90% ;
4. Total deferred charges did not equal or exceed 4% of the total 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 2012..

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

Municipality ______________________

Chief Financial Officer: ______________________

Signature: ______________________

Certificate #: ______________________

Date: ______________________

CERTIFICATION OF NON - QUALIFYING MUNICIPALITY

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

Municipality ______________________

Chief Financial Officer: ______________________

Signature: ______________________

Certificate #: ______________________

Date: ______________________

22-600-2481

Fed I.D. #

Municipality

Union

County

Report of Federal and State Financial Assistance
Expenditures of Awards

Fiscal Year Ending: December 31, 2011

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 15,569,029.75	$ 11,330,431.83	$ 9,256,711.29

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

X Single Audit

_____ Program Specific Audit

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

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

2/2/12

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION *Not applicable*

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 2011 and that sheets 40 to 68 are unnecessary.

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

Name: ______________________

Title: CHIEF FINANCIAL OFFICER

(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.

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2011

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2012 in accordance with the requirements of N.J.S.A. 54:4-35, was in the amount of $ ______________.

Not Applicable

____
SIGNATURE OF TAX ASSESSOR

____
MUNICIPALITY

Union
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2011

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

Title of Account	Debit	Credit
Cash	$36,321,384.46	
Change Fund	3,435.00	
	36,324,819.46	
Added and Omitted Taxes	634,228.46	
Due From: TRUST	57.28	
Improvement Authority	569,296.11	
DUE TO:		
TRUST OTHER		-
Appropriation Reserve		5,987,008.21
Commitments Payable		9,493,196.07
Accounts Payable		2,316,780.53
RESERVE FOR:		
MEDICARE PEER GROUPING - APPROPRIATED		581,858.52
SUB TOTAL-CASH LIABILITIES		18,378,843.33 C
Reserve for Receivables		1,203,581.85
Fund Balance		$17,945,976.13
		-
	37,528,401.31	37,528,401.31

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*
AS AT DECEMBER 31, 2011

NOT APPLICABLE

Title of Account	Debit	Credit

(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, 2011

Title of Account	Debit	Credit
Cash	783,271.10	
Federal and State Grants Receivable	$59,270,572.70	
DUE TO TRUST		1,462,384.75
Miscellaneous Grants - Appropriated		41,382,033.91
Commitments Payable		$17,209,425.14
	$60,053,843.80	$60,053,843.80

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Cash	$30,058,258.71	
Cash - Open Space	10,835,158.66	
	40,893,417.37	
Due From: Grant Fund	1,462,384.75	
DUE TO CURRENT FUND		$57.28
Accounts Receivable:		
Home Program	6,073,990.36	
Housing Assistance - Voucher	4,484,533.02	
Emergency Shelter	474,379.17	
A.D.D.I.		
Taxes Receivable - Open Space	23,593.32	
Community Development Act	9,226,530.99	
Reserve For:		
Open Space		1,582,502.52
Commitments Payable - Open Space		2,126,761.61
Commitments Payable		1,247,278.20
Commitments Payable - MOTOR VEHICLE FUND		241,136.37
Miscellaneous Deposits		29,924,327.84
Community Development - Unappropriated		10,091.27
Community Development - Appropriated		6,068,335.98
Community Development - COMMITMENTS PAYABLE		11,902,889.81
Housing Assistance Voucher - Appropriated		
Housing Assistance Voucher - Unappropriated		723,606.99
Rental Assistance - Appropriated		
RECAPTURE-UNAPPROPRIATED		30,503.42
Interest Recapture Fund		$ 1,110.84
Home Investment Recapture - Appropriated		
Community Development Program Income		324,301.43
Home Investment Partnership - Appropriated		
Home Investment Partnership - Unappropriated		27,217.00

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Multi Jurisdictional 1% LOANS		140.12
Neighborhood Housing Services		150,069.19
HAP Program Income Portions		41,763.86
Home Investment Partnership - Unappropriated		772,147.00
Multi Jurisdictional Housing Loan Fund		15,100.40
Open Space - Apppropriated		5,425,894.53
Reserve for Receivable - Open Space		23,593.32
Section 8 - Recapture		-
GREEN ACRES		1,700,000.00
Fund Balance		300,000.00
	$62,638,828.98	62,638,828.98

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

NOT APPLICABLE

Municipal Public Defender Expended Prior Year 2010:...................................	(1)	$	
		x	25%
	(2)	$	0.00
Municipal Public Defender Trust Cash Balance December 31, 2011:.............	(3)	$	

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

Amount in excess of the amount expended: 3 - (1 + 2) =....................................... $ 0.00

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: ______________________

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	$113,851,777.43	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	$113,851,777.43
Cash	70,717,152.58	
Deferred Charges to Future Taxation		
Funded	320,608,000.00	
Funded Dam Loans	2,912,714.75	
Unfunded	243,851,777.43	
Accounts Receivable - Federal Governemnt	6,992,523.08	
Accounts Receivable - State Governement	5,638,371.91	
Bond Anticipation Notes Payable		130,000,000.00
Serial Bonds Payable		313,628,000.00
Local Unit Refunding BONDS PAYABLE		6,980,000.00
Dam Loans PAYABLE		2,912,714.75
Improvement Authorizations		
Funded		14,787,951.79
Unfunded		92,818,607.86
Commitments Payable		83,371,710.57
Capital Improvement Fund		1,205,942.52
Reserve for Serial Bonds		80,645.61
Reserve for Arbitrage		31,257.86
RESERVE FOR BOND ANTICIPATION NOTES		940,078.67
Fund Balance		3,963,630.12
	$764,572,317.18	$764,572,317.18

(Do not crowd - add additional sheets)

Schedule of Trust Fund Deposits and Reserves

	Purpose	Balance as at December 31, 2010	Receipts	Expended	Balance as at December 31, 2011
1	Payroll Bonds	$ 3,161.39	$ (10.00)	$	$ 3,151.39
2	PERS	862,806.86	9,373,107.36	9,252,686.55	983,227.67
3	PERS Contributory Insurance	114,507.90	565,640.11	565,588.30	114,559.71
4	PERS Supp. Ins.	7,581.89	73,897.00	40,828.00	40,650.89
5	Police & Fire Pension	561,790.95	6,586,952.26	6,523,091.72	625,651.49
6	Police & Fire S.A.	731.97			731.97
7	Disability Insurance	234,123.45	418,720.06	322,730.26	330,113.25
8	Income Protection	2,260.81			2,260.81
9	State Unemployment Tax	145,562.76	922,987.56	758,985.27	309,565.05
10	Wells Fargo Motivano Voluntary Benefits		296,578.20	243,290.91	53,287.29
11	Disability Insurance	29,468.36	17,647.38	42,706.92	4,408.82
12	Provident Life Disability	6,170.54	38,903.45	30,499.14	14,574.85
13	Flex Benefits - Health	14,357.48	83,184.78	88,163.80	9,378.46
14	Flex Benefits - Dependent	16,679.34	39,122.80	39,432.38	16,369.76
15	Sheriff Fees Payroll	16,442.71			16,442.71
16	PR PSP Can	8.60			8.60
17	Payroll Police Academy	366.35	34,600.00	34,862.28	104.07
18	Prosecutor Justice Sal	16,417.40			16,417.40
	Prosecutor Federal Forf. P/R	438.27	105,500.00	92,268.94	13,669.33
19	Due To Prisoners	90,918.33			90,918.33
20	Due to Employees	431,997.47			431,997.47
21	Due C.E.T.A. Employees	15,788.50			15,788.50
22	Road Opening Deposits	287,593.09	77,451.50	224,620.85	140,423.74
23	Proposal Deposits	38,469.70	1,250.00		39,719.70
24	Sheriff - Fees	107,498.53	30,578.52	5,898.34	132,178.71
25	Sheriff - Special Service	12,263.64	8,559.87		20,823.51
26	County Clerk	2,068,851.63	176,697.39	71,085.42	2,174,463.60
27	Confiscated Money	940.52			940.52
28	Prosecutor - Law Enforcement	2,227,880.25	941,499.14	1,287,468.56	1,881,910.83
29	Prosecutor - Special Law Enforcement	1,256,943.29	822,127.92	924,594.85	1,154,476.36
30	Prosecutor - Police Academy	73,279.88	(4,685.96)	7,595.95	60,997.97
31	Prosecutor - Forensic Lab Fees	50,683.03	72,661.05	97,883.89	25,460.19
32	Prosecutor - Justice Dept.	500,881.92	501,216.11	475,901.54	526,196.49
33	Weights and Measures	344,249.57	27,376.50	2,572.80	369,053.27
34	Tax Board	80,555.16	93,359.00	47,086.09	126,828.07
35	Security Deposits	136,469.32			136,469.32
36	Recreational Activities	16,413.18	173,561.30	149,150.26	40,824.22
37	Trailside Museum	65,259.36	4,170.50	9,433.01	59,996.85
38	Summer Arts Festival	6,679.45	10,000.00	1,134.00	15,545.45

Schedule of Trust Fund Deposits and Reserves

	Purpose	Balance as at December 31, 2010	Receipts	Expended	Balance as at December 31, 2011
39	Cultural Heritage Comm.	52,633.41	35,716.50	30,871.75	57,478.16
40	Prosec. Asset Maintenance	376,779.11	6,905.25	103,462.12	280,222.24
41	Donations - Child Advocacy	21,554.94	3,923.00	3,870.37	21,607.57
42	Self Insurance Liability	4,135,008.44		135,045.12	3,999,963.32
43	Accumulated Absences	1,606,939.00		505,500.00	1,101,439.00
44	Sheriff - Lifesaver	18,605.00	6,830.00		25,435.00
45	Surrogate - Trust	354,429.88	44,293.70	206,601.05	192,122.53
46	Sheriff - Fed. Forfeiture	14,891.97	1,745.63	1,706.55	14,931.05
47	Donations Pistol Range	6,029.00	7,870.00	3,400.00	10,499.00
48	Jobs In Blue	13,467.42	690,168.07	673,158.24	30,477.25
49	Police Federal Forfeiture	48,242.88	138.46	24,285.00	24,096.34
50	Police - Special Enforcement	164,668.76	3,408.77	38,706.55	129,370.98
51	Rape Crisis Center	10,666.90	265.00	912.39	10,019.51
52	Donations	44,285.63	125,170.00	35,000.00	134,455.63
53	Jail Commissary	161,614.32	152,117.50	113,177.39	200,554.43
54	Employee Recreations	2,552.84			2,552.84
55	Repair Escrow	27,585.06	7.32		27,592.38
56	Correction Law Enforcement	6,434.35	16.06		6,450.41
57	Personal Attendant	15,116.63	20,665.38	(9,443.63)	45,225.64
58	Hazardous Waste	409,195.23	(155,055.01)	17,081.26	237,058.96
59	Self Ins.-Health Bene - BOSS	247,496.43	253,699.26	501,195.69	0.00
60	Donations - 150th Anniversary	2,000.00			2,000.00
61	Waste Flow Enforcement	12,559.42	30,640.22	20,000.00	23,199.64
62	Donation - Prosecutor Human	200.00			200.00
63	Wheeler Park Diversion	500.00			500.00
64	Donations 9/11 Memorial	10,390.88		316.95	10,073.93
65	Kids Rec. - Scholarships	524,185.51	7,340.00	27,220.00	504,305.51
66	Kids Rec. - Recreations	70,587.16		37,427.04	33,160.12
67	Kids Rec. - Improvements	618,139.95	2,723,261.50	585,836.92	2,755,564.53
68	VSP - Eye Care	7,821.79	101,649.00	109,470.79	0.00
69	Sheriff - O/S Checks	36,817.20	20,150.67		56,967.87
70	Dr. Watson B. Morris Beq.	13,112.61	200.06	4,703.07	8,609.60
71	Prosecutor Fed. Forfeiture Fund	934,967.89	747,034.96	153,938.83	1,528,064.02
72	Ins. Reimb Art Center	37,797.00	50,161.34		87,958.34
73	County Clerk - Res. Acct.	127,452.26	323.12		127,775.38
74	Security Deposit - Interest	8.39	284.40	284.40	8.39
75	Court House	19,170.00			19,170.00
76	Park Improvement	48,825.25	6,592.75	21,619.00	33,799.00
77	Drunk Drivers	0.00	4,445.25	3,479.50	965.75
78	Cigna Heiath	3,991.79	42,269,374.26	42,272,436.95	929.10
79	County Homeless Trust	86,757.00	137,553.00		224,310.00
80	Gun Awareness	2,800.00			2,800.00
81	Cigna Cobra Retirees	0.00	978,248.40	978,248.40	0.00
82	First Alert	0.00	4,529.68		4,529.68
83	Union County Civil War Trust	0.00	12,335.55	345.92	11,989.63
84	Security Deposit - Interest	0.00			0.00

Schedule of Trust Fund Deposits and Reserves

	Purpose	Balance as at December 31, 2010	Receipts	Expended	Balance as at December 31, 2011
85	Contractual Obligations Prosecutor	0.00	1,261,230.79	0.00	1,261,230.79
86	Contractual Obligations Law Enforcement	0.00	5,257,219.70	0.00	5,257,219.70
87	Contractual Obligations Exclusionary	0.00	1,413,000.00	0.00	1,413,000.00
88	Interest on Contractual Obligations	0.00	1,686.24	0.00	1,686.24
89	EQEF - Salaries	0.00	310,000.00	307,827.42	2,172.58
44	Security Deposit Account - Interest	998.98	0.00	0.00	998.98
45					0.00
46					0.00
47					0.00
48					0.00
49					0.00
50					0.00
51					0.00
52					0.00
53					0.00
54					0.00
55					0.00
56					0.00
57					0.00
58					0.00
59					0.00
60					0.00
61					0.00
62					0.00
63					0.00
64					0.00
65					0.00
66					0.00
67					0.00
68					0.00
69					0.00
70					0.00
71					0.00
72					0.00
73					0.00
74					0.00
75					0.00
76					0.00
77					0.00
78					0.00
79					0.00
80					0.00
81					0.00
82					0.00
83					0.00
84					0.00
		20,143,773.33	78,027,799.58	68,247,245.07	29,924,327.84

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, 2010	RECEIPTS Assessments and Liens	Current Budget	Misc			Disbursements	Balance Dec 31, 2011
Assessment Serial Bond Issues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Assessment Bond Anticipation Note Issues	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Due Current Fund								
Assessment Overpayment								
Totals								

*Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2011

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	$113,851,777.43	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	$113,851,777.43
Cash	70,717,152.58	
Deferred Charges to Future Taxation		
Funded	320,608,000.00	
Funded Dam Loans	2,912,714.75	
Unfunded	243,851,777.43	
Accounts Receivable - Federal Governemnt	6,992,523.08	
Accounts Receivable - State Governement	5,638,371.91	
Bond Anticipation Notes Payable		130,000,000.00
Serial Bonds Payable		313,628,000.00
Local Unit Refunding		6,980,000.00
Dam Loans		2,912,714.75
Improvement Authorizations		
Funded		14,787,951.79
Unfunded		92,818,607.86
Commitments Payable		83,371,710.57
Capital Improvement Fund		1,205,942.52
Reserve for Serial Bonds		80,645.61
Reserve for Arbitrage		31,257.86
RESERVE FOR BOND ANTICIPATION NOTES		940,078.67
Fund Balance		3,963,630.12
	$764,572,317.18	$764,572,317.18

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2011

	Cash *On Hand	Cash On Deposit	Less Checks Outstanding	Cash Book Balance
Current	$2,367,815.70	$40,349,564.19	$6,395,995.43	$36,321,384.46
Trust - Assessment				
Trust - Dog License				
Trust - Other	53,100.54	30,326,471.40	321,313.23	30,058,258.71
Capital - General	229,300.11	70,487,857.93	5.46	70,717,152.58
Water - Operating				
Water - Capital				
Utility Assessment Trust				
Public Assistance**				
Garbage District				
Grant Fund	237,770.20	1,105,679.39	560,178.49	783,271.10
Open Space Fund		10,835,158.66		10,835,158.66
Total	$2,887,986.55	$153,104,731.57	$7,277,492.61	$148,715,225.51

*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(b) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2011.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2011.

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

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

Signature: *[signature]* Title: **CHIEF FINANCIAL OFFICER**

CASH RECONCILIATION DECEMBER 31, 2011 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Wachovia	
#01 Accounts payable	$5,569,884.57
#22 Investment Account	2,868.86
#06 Poll Workers	27,572.02
#50 Contractual Obligations	3,305.63
Bank of America	
#08 Current Account	2,627,876.43
#09 Runnells Account	91,493.59
#26 Investment Account	4,743.02
M.B.I.A. Class	
#704 Investments	46,726.08
Union Center National Bank	
#84 Investment Account	1.13
#81 Parks Account	1,216,880.72
#82 Golf Operations	1,158,546.90
# 69 PARKS SUPPLEMENTAL	101,897.53
#89 INVESTMENT	20,067,912.40
Sovereign Bank	
#121 Investment Account	49,883.99
New Jersey ARM	
#0711 Investment Account	12,364.43
TD Bank	
#23 Investment Account	5,781,132.24
#33 Payroll	3,586,474.65
Total Current Fund	$40,349,564.19

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, 2011 CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

GRANT FUND:	
Valley National Bank	
#14 Watershed Mangement	1,226.85
BANK OF AMEREICA	
#11 Grant Fund Account	949,647.97
Union Center Naticanl Bank	
#84 Investment	13,086.43
WACHOVIA	
#03 Intoxicated Drivers	$2,502.11
#20 Nutrition Program	2,759.03
#05 W.E.A.	20,586.00
# 46 SUPPORTIVE HOUSING	$115,871.00
Total Grant Fund	1,105,679.39
General Trust:	
Wachovia	
#53 Justice Forfeiture	560,282.39
#54 Federal Forfeiture	1,735,815.30
#55 Seized Asset Trust	2,021,833.63
#56 Law Enforcement Trust	1,387,149.41
#57 Asset Management	392,070.45
#58 Forensic Lab Fees	58,815.82
#59 Police Academy	164,971.10
Sovereign Bank	
#702 Certificate of Deposit	25,000.00
Solomon Smith Barney	
#738 Escrow Account	27,592.38
Bank of America	
#29 Flexible Benefits	75,748.22
#32 Payroll Account	386,699.45

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, 2011 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

General Trust Continued	
Union Center National Bank	
#15 Board of Taxation	249,009.42
#84 Investment Account	3,459,455.80
Valley national Bank	
#16 General Trust Fund	1,651,012.84
#10 HEALTH BENEFITS ACCOUNT	450,015.96
#25 SECURITY ACCOUNT	40,355.01
TD BANK	
#23 Investment Account	9,100,558.59
# 51 CONTRACTING OBLIGATIONS	6,515,351.62
Crown Bank	
#37 Inmate Welfare Account	532,072.26
Subtotal General Trust	28,833,809.65
Community Development Block Grant (CDBG)	
Bank of America	
#17 Rental Assistance	$19,938.60
#24 Housing Assistance	$276,503.20
#41 Community Development	$581,017.32
#43 Home Program	$85,045.91
Wachovia	
#45 CDBG Program Income	$123,114.59
Subtotal CDBG Trust	1,085,619.62
Motor Vehicle Fund	
Sovereign Bank	
#02 Motor Vehicle Fines	$331,811.27
T.D. BANK	
#23 Investment	75,230.86
Sub Total Motor Vehicle Fund	$407,042.13
Total Trust Fund	30,326,471.40

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, 2011 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Open Space	
Wachovia	
#44 Open Space	60.060.70
TD Bank	
#23 Investment	$10,775,097.96
Toal Open Space	$10,835,158.66
Capital Fund	
Wachovia	
#13 Capital Account	56,192.63
M.B.I.A.	
#704 Capital Account	2,100.06
#705 Series 2009-1 BAN'S	24,724,170.06
#707 Series 2010 BAN'S	9,158,015.30
UNION CENTER NATIONAL BANK	
#84 Investment Account	26,973.61
VALLEY NATIONAL BANK	
#40 Snyder Ace Escrow	26,203:37
TD Bank	
#23 Investment Account	11,649,129.26
BANK OF AMERICA	24,845,073.64
Total Capital Fund	$70,487,857.93
Grand Total All Funds	$153,104,731.57

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

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan 1, 2011	2011 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Transfers	Balance Dec 31, 2011
Ryan White HIV Aids Program	$1,624 836 76	2,153,363 00	2 343 497 71		12 22	41,033 43	$1,475,743 26
Housing Opportunities for Persons Aids	129,526 99	560 929 00	418,705 72		2 278 56	(41,033 43)	$228,440 28
Newark Alliance	0 06				0 06		
Newark EMA Minority Aids Grant	15 714 12		$15,541 62		172 50		
Economic Development Program	54,436 00						54,436 00
UC Re-Entry Program	50 800 00						50 800 00
Handicap Recreation Program	9,177 15	18,900 00	12,774 64				15 302 51
Deserted Village	15,426 02						15,426 02
Masher's Park	304 146 04		296 783 54				7,362 50
Echo Lake Project	139 362 89						139 362 89
Archival Visual Preservation Grant	3 000 00						3 000 00
Wetlands Mitigation Project	50 000 00						50 000 00
Sperry Easement Project	30 000 00						30 000 00
Green Acres Program		1,500,000 00					1,500,000 00
Green Acres Redevelopment		1,475,000 00					1 475,000 00
Victim Witness Program	346,774 00	296 531 00	97 398 00		68 291 00		477 616 00
Gan, Gun and Narcotics	161,252 00	215,104 00	70 562 00				305 794 00
Insurance Fraud Program	250,000 00	250 000 00	250 000 00				$250,000 00
	3,184,454 03	6,469,847 00	3,505,263 23		70,754 34		6,078,283 46

Sheet 10

Sheet 10a

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan 1, 2011	2011 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Transfers	Balance Dec 31, 2011
Victim Witness Supplemental	24,315 00	60,547 00	24 315 00				60 547 00
Sexual Assault Nurse Examiner (SANE)	149 223 00	41 000 00					190 223 00
Megan's Law	8 088 00	31 245 00	24,286 00				15 047 00
Law Enforcement Program - LEOTEF		30 405 00	30 405 00				
Jail Diversion	10 614 25	66,950 00	44 634 00		10,614 25		22 316 00
Coverdell Lab - Prosecutor's Office	2,014 12				2 014 12		
Auto Theft Force	35 438 00						35,438 00
Essex/Union Auto Theft Force	9,646 00						9 646 00
ARRA - Gang, Guns and Narcotics	94 638 00		94 638 00				
ARRA - Victim Witness DV Advocate	68,500 00	29,466 00	68 500 00				$29 466 00
Narcotics Commanders Training	31,043 00	38,000 00	31 043 00				38 000 00
Signs and Markings	1 062 652 00	1 013 800 00	1,013 800 00				1,062 652 00
Summit Transfer Station	266 048 00						266,048 00
Local Safety Program/7th Ave Plainfield	215,000 00		215,000 00				
Local Safety Program/Broad & Summit	369 639 00						369,639 00
Distribution of Transit Information	623 25				623 25		
Cultural and Heritage Block Grant	19,155 00	137,917 00	$136,385 00				20 687 00
Historical Commission Program	9,970 05	61 826 00	$52,552 10				19 243 95
Local Staffing - Arts Program	32,909 00		$609 00		32 300 00		
	2,409,715 67	1,511,156 00	1,736,167 10		45,751 62		2,139,952 95

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan 1, 2011	2011 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Transfers	Balance Dec 31, 2011
ARRA - BSF-Forestry Service	7 000 00		7 000 00				
Subregional Transporation Planning	116.078 89	105 155 00	100,126 86				121.107 03
Intermodial 2006	5,695 64						5 695 64
M&E Railroad Project	24,258 71						24,258 71
Route 27 Corridor Study	16,071 73						16 071 73
Route 1 & 9 Corridor Study	175 000 00		129 272 73				45 727 27
MUTCD Traffic Sign Inv & Assessment Program		133 000 00					133 000 00
2008 Rail Project	2 196 723 95						2,196 723 95
Staten Island Railrod (SIRR)	79 261 92						79 261 92
Conrail Project	50 000 00						$50,000 00
Kapkowski Road	4,356 17				4 356 17		
NACI Project	103 880 82						103,880 82
Elizabethtown Ferry Project	9 500,000 00						9,500 000 00
ARRA - Supplemental Subregional Transportation	15,698 12		45,808 12				-
Senior Art Show	4,466 00	4,243 00	3,797 00				4 912 00
Council On the Arts Special Project		18,500 00	15 725 00				2,775 00
Clean Communities	2 61	46 602 00	46 601 24		1 91		1 46
UASI - NJ Data Exchange - DEX	250,000 00		280 000 00				
Right to Know Project	4,100 25	16 401 00	12 300 75				8 200 50
	12,593,914 81	323,901 00	620,521 70		4,358 08		12,292,936 03

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan 1, 2011	2011 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Transfes	Balance Dec 31, 2011
Comprehensive Traffic Safety Program	192 311 14	24 975 00	10 044 00		157,934 96		49 307 18
JAG Grant	630 627 11	578.820 00	257,081 00		0 11		952 366 00
LINCS Program - Bioterrorism	266,020 00	442 343 00	400 476 00		31,020 00		276,858 00
County Environmental Health (CEHA)	84 855 25	3299,469 00	246,143 50			(7 316 00)	130 864 75
Solid Waste/Recycling		630,000 00	630 000 00				
State Aid Appropriation - NJ Data Exchange	150,000 00		149 620 00				380 00
Body Armour Grant	1 40	54,744 00	54,743 44				2 02
EPA Air Pollution						7,316 00	7,316 00
Raritan Watershed Project	24 153 09		1 54				24,151 55
Union County Medical Reserve - NAACHO-MRC		5 000 00	5 000 00				
ARRA - JAG	1 315,716 00						1 315 716 00
FY 06 Homeland Security Grant	0 07						0 07
FY 07 Homeland Security Grant	191 656 46		191 475 70				180 76
FY 08 Homeland Security Grant	620,365 50		497,157 85				123 207 65
FY 09 Homeland Security Grant	1 044,372 57		89 514 24				954 858 33
FY 10 Homeland Security Grant	1,098 177 00						1,098,177 00
FY 11 Homeland Security Grant		543.301 00					543.301 00
	5,618,257 65	2,578,652 00	2,531,257 27		188,964 07		5,476,688 31

Sheet 10c

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan 1 2011	2011 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Transfers	Balance Dec 31, 2011
Urban Area Security Initiative Program (UASI)	971 719 45	1,696,348 00	390 317 74				2,277,749 71
Underground Storage Tank Removal Program	88,277 00						88 277 00
FY07 Neptune Project - UASI	258,425 49		217 633 83		1 10		40,790 56
FFY09 Interoperable Emergency Comm		137 995 00					137,995 00
NJHOA Mass Vaccination Exercise Mini Grant		25 000 00	16 427 66				8 572 34
Chemical Buffer Zone Protection Prgrm Grant	34 022 40						34,022 40
Child Passenger Program	102 190 13		44 529 80		48 690 13		8,970 20
FY07 Port Security Grant		418 625 00					418,625 00
Port Security Grant		1 249,875 00					1,249 875 00
FFY09 UASI Detection Project/NIMS	71 779 22	42,000 00	33 479 99				80,299 23
Brownfield Development Grant	6,343 61						6,343 61
PARIS Grant	119 013 73		21,229 25		97 784 48		
Hazard Mitigation	273 26				273 26		
Lead Hazard HUD	3,591,162 49		602 297 00		1,942 500 00		1 046,365 49
Union County Alliance Grant	89 250 00						89,250 00
Help Americans Vote Act (HAVA)	2,570 78						2,570 78
State and Local All hazard Emergency Op (SLAHEOP)	20 000 47						20 000 47
	$5,355,028 03	$3,567,843 00	$1,325,915 27		$2,089,248 97		$5,507,706 79

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan 1, 2011	2011 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Transfers	Balance Dec 31, 2011
Port Authority Safeboat	456 726 00	221 980 00	306,506 98				372,201 02
Law Enforcement Terrorism Grant	44,814 48		4,255 12				40 559 36
Urban Area Security Initiative - Blackberry	1,019 53		365 61		653 92		
Urban Area Security Initiative - Operation	247 32				247 32		
SHARE/COUNT Grant	113,092 13		106 381 70				6 710 43
Energy Efficient and Conservation Block Grant	2 485,400 00		102,335 60				2 383 064 40
Emergency Operations Center Grant		500 000 00	8,112 94				491 887 06
Drunk Driving	0 23				0 23		
ARRA - Neighborhood Stabilization Program (HUD Stimulus)	2,201 755 00	1,574 051 00	602 105 25				3,173,700 75
Community Care for Elderly Title XX	242 940 00	469 725 00	469,725 00				242,940 00
Nutrition Program	32 564 50	135,009 00	120 230 20				47,343 30
Older Americans Act Title III	592 734 00	3,437 294 00	3,882,711 00				147,317 00
US Department of Agriculture (USDA)	1,187 00		-				1 187 00
Respite	109 546 00	347,178 00	333 006 00				123 718 00
Hope for Elderly Program	2,000 00				2,000 00		
Counseling Health Insurance (CHIME)	22,801 00	27,000 00	36 300 00		1 00		13 500 00
	$6,308,829 27	$6,712,837 00	$5,974,034 50		$2,902 47		$7,044,729 30

Sheet 10c

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan 1, 2011	2011 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Transfers	Balance Dec 31, 2011
Office on Aging	22 923 00	58,000 00	58 000 00				22 923 00
Community Care Persons Elderly & Disabled	19,765 00	710 920 00	650 300 00		19 765 00		60 620 00
Jersey Assistance for Community Caregiving	21 395 00	17,100 00	13,320 00		21,395 00		3.780 00
Home Health Aid Title XX	113 614 08	100,000 00	12 146 74		51 16		201 414 18
NJ Ease Program	39 470 00						39 470 00
Senior Farmers Market		3,000 00	3,000 00				
Mercer County Social Services Management	187 902 12		37,813 87		136 910 73		13,177 52
Temporary Assistance for Needy Families	3,700 00	66,000 00	62,864 00				6 836 00
DOL - WIA	3 846 535 31	3,329,569 00	3,023 806 00		754,302 08		3,397,995 33
DOL - Learning Link	251.415 00	268.500 00	154 677 00				365,238 00
Work First NJ - WFNJ EEI/CAVP	455,246 00	51 392 00	10 212 00		289,001 00		207,425 00
Work First NJ - WFNJ Admin	368,389 00	383,977 00	345 967 00		86,537 00		319,862 00
Work First NJ - WFNJ GA/FS	1,441,404 00	1,003 526 00	996 573 00		174,293 00		1 274,124 00
Work First NJ - WFNJ TANF - DOL	2,488,157 00	1 810 906 00	1 920 734 00		674 862 00		1,703 467 00
Work First NJ - WFNJ TANF Work Verification	53,491 00	58 400 00	63 994 00				47 897 00
Disability Navigator	1 00	32 395 00	32 395 00				1 00
Workforce Development Partnership Program		61 910 00	59.913 00				1 997 00
	$9,313,467 51	$7,955,595 00	$7,445,807 61		$2,157,117 87		$7,666,137 03

Sheet 10F

Sheet 10a

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan 1, 2011	2011 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Transfers	Balance Dec 31, 2011
SmartSTEPS		11 235 00					11.235 00
Financial Sector National Emergency Grant	148 000 00						148 000 00
Disaster Mini-NEG Grant		300 000 00					300 000 00
WIB	8 000 00		8,000 00				
ARRA - Rapid Response		54 500 00	54 500 00				
ARRA - On the Job Training		86 000 00			86 000 00		
WFNJ	673,257 00				649 941 00		23,316 00
ARRA Summer Youthworks	819,330 00				819,330 00		
Summer Heat 2008 Grant	38,040 00				38 040 00		
Special Initiative	48 457 00	65,292 00	45 214 00		27,885 00		40 650 00
Green Skills–Green Jobs Grant	909,950 80		394 061 50				515 889 30
Hurricane Irene Disaster National Emergency		237 096 00					237 096 00
Human Services Advisory (HSAC)	6 464 09	93 163 00	88 041 70		6,464 09		5 121 30
CWA LIHEAP Grant		19.012 00	19 012 00				
Intoxicated Drivers Resource (IDRC)	74,745 00	230,580 00	218 302 00		74 745 00		12 278 00
Comprehensive Alcohol Program	651,422 80	1,077 560 00	990 532 00		258 942 95		479 507 85
Governor's Alliance for Alcoholism	712 072 05	582 910 00	500 259 00		222 042 05		572 681 00
	$4,059,738 63	$2,759,428 00	$2,318,002 29		$2,185,390 09		$2,315,774 45

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan 1 2011	2011 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Transfers	Balance Dec 31, 2011
Rape Crisis Program	18,357 54	1 750 00	1,750 00		13 247 00		5 110 54
Rape Counseling Program	39 809 19	26,160 00	46 206 02				19,763 17
Rape Prevention Education	2,376 65	74 149 00	48,525 65				28 000 00
Aid to Homeless Program	107 034 00	643,765 00	651 863 00		27 827 00		70 949 00
Emergency Shelter (HUD) Program	219,866 41		219,000 00		866 41		
Supportive Housing Program/McKinney Vento	7,709,555 76	3,123 975 00	3,435,663 18		258 960 00		7 138 907 58
CWA Universal Services		10 237 00	10,237 00				
Personal Attendant Program - PASP	122,433 35	869 811 00	869,636 35		122 433 35		174 65
Mental Health Program	6 131 04		2,062 50		3,334 70		733 84
Mental Health - Disaster Liason		2 500 00	2 500 00				
Supportive Housing	50 725 00						50,725 00
YMCA - McKinney-Vento		1 101,229 00					1 101,229 00
ARRA - WIA-Admin,Adult,Youth Dislocated Worker	893,051 00		737 051 00		156,000 00		
ARRA - Social Services/Food Stamps	94,978 00		6,008 00				88,970 00
Community Services Block Grant	1 214,383 95	830,753 00	858,121 72		369,983 95		817,031 28
Stop Violence Against Women (VAWA)	63,267 78				63,267 78		
ARRA - Stop Violence Against Women	7,489 00		7 489 00				
	$10,549,458 67	$6,684,269 00	$6,896,213 42		$1,015,920 19		$9,321,594 06

Sheet 10b

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan 1, 2011	2011 Budget Revenue Realized	Received	Unappropriated Applied	Canceled	Transfers	Balance Dec 31, 2011
ARRA - Homeless Prevention & Rapid Re-Housing	797 512 70		395 020 41				402 492 29
ARRA - CSBG Economic Recovery	350 296 92				350,296 92		
Youth Services Program/Family Court Services	123,373 45	252 748 00	277,372 12		303 42		98,445 91
State Partnership Progrma/Community Partnership	343 981 00	452 098 00	473,715 41		188 30		322 175 29
State Facilities Education Act (SFEA)	90 000 00	166,500 00	173 250 00				83,250 00
Juvenile Accountability Block Grant/JAIBG	229,191 54	57,965 00	98 550 96		23,943 00		164 662 58
State Incentive Program	300 947 89		300,194 80				753 09
Job Access and Reverse Commute	266,936 01		172 597 00		0 01		94 339 00
Senior Citizens Disabled Transportation - SCDR	228,824 29	1,570,619 00	1 587 325 48		54,983 11		157 134 70
Transportation for Elderly Title XIX/Paratransit	674 357 00	22,538 00	38 850 00		658,044 85		0 15
Elderly Transportation Program Title XX		142 524 00	142 524 00				
Veteran's Paratransit Program	6 000 00	22,000 00	21 999 33				6,000 67
Summer Expansion Program	3 903 24				3 903 24		
Juvenile Justice Innovation Grant		120,000 00	120,000 00				
Paratransit Fares	3 280 61	75,000 00	72 004 05				6,276 56
Paratransit/Aging Maint /Repairs	7,052 00	85 362 00	85,262 00				7 152 00
Medicaid Reimbursement		102 000 00	95,170 00				6 830 00
Co-Payments - Respite	40 124 36	28,500 00	28,100 31				40,524 05
Co-Payments - Paratransit Donations	7 104 03	1,500 00	870 00				7 734 03
	$3,472,885 04	$3,099,354 00	$4,082,805 87		$1,091,662 85		$1 397 770 32
Grand Totals	$62,895,749 51	$41,662,882 00	$36,435,988 26		$8,852,070 55		$59,270,572 70

Sheet 10h

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriation By 40A 4-87	Expended	Cancelled	Encumbrance	Balance Dec 31, 2011
Ryan White HIV Aid Program	849,302 04	902,612 00	1 250,771 00	1,859,145 29	12 19	1,115,491 37	28,036 19
Ryan White Minority Program	172 50	0 00	0 00	0 00	172 50	0 00	0 00
Housing Opportunities for Persons with Aids (HOPWA)	8,277 56	560 929 00	0 00	479 536 00	2 278 56	84 393 00	2 999 00
Green Acres Grant	0 00	0 00	1,500,000 00	0 00	0 00	0 00	1 500,000 00
Green Acres Redevelopment Grant	0 00	0 00	2,475,000 00	0 00	0 00	0 00	1,475 000 00
Safe Haven Infant Program	3,652 76	0 00	0 00	3,652 76	0 00	0 00	0 00
Recreational Opportunities for Individuals with Disabilities	7 437 69	0 00	18 900 00	13,726 59	0 00	4,356 83	8 254 27
Deserted Village	189,175 00	0 00	0 00	0 00	0 00	0 00	189 175 00
Masher's Barn	5 005 00	0 00	0 00	5 005 00	0 00	0 00	0 00
Green Communities Grant	3 000 00	0 00	0 00	0 00	0 00	0 00	3,000 00
Echo Lake Park	102,248 02	0 00	0 00	0 00	0 00	27 731 31	74,516 71
Union County Trail Grant	3,148 04	0 00	0 00	3 148 04	0 00	0 00	0 00
Archival Collections	1 10	0 00	0 00	1 10	0 00	0 00	0 00
Master Gardens Greenhouse	13 000 00	0 00	0 00	0 00	0 00	0 00	13,000 00
Totals	1,184,419 71	1 463 541 00	4,244,671 00	2 364,214 78	2 463 25	1 231,972 51	3,293,981 17

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriation By 40A 4-87	Expended	Cancelled	Encumbrance	Balance Dec 31, 2011
Sperry Park Easement	30 000 00	0 00	0 00	0 00	0 00	0 00	30,000 00
Archival Program	41 20	0 00	0 00	41 20	0 00	0 00	0 00
Warinanco Park Lagoon	13 220 66	0 00	0 00	0 00	0 00	3 950 00	9,270 66
Wetlands Mitigation	14,448 45	0 00	0 00	0 00	0 00	0 00	14,448 45
Parkland Boundaries	29,543 60	0 00	0 00	0 00	0 00	2,350 00	27,193 60
Victim Witness Grant	281,530 33	296,531 00	0 00	228 064 79	68 291 00	6,000 00	275 705 54
Gang, Guns and Narcotics	209,914 27	0 00	215,104 00	232,752 12	0 00	12 600 00	179 666 15
Child Advocacy Expansion	500,000 00	0 00	0 00	473,412 46	0 00	26,587 54	0 00
Megan's Law	5,133 63	16,198 00	15,047 00	22,495 51	0 00	0 00	13,883 12
Insurance Fraud	0 00	250,000 00	0 00	250,000 00	0 00	0 00	0 00
Law Enforcement Grant	39,323 24	12,577 00	17,828 00	7,699 99	0 00	1,638 67	60,389 58
Victim Witness (Supplemental)	26 147 76	60,547 00	0 00	11,973 76	0 00	36,000 00	38 721 00
Jail Diversion Grant	9 415 33	66,950 00	0 00	66,916 53	9 415 33	0 00	33 47
Union County Re-Entry Prisoner Program	41,128 81	0 00	0 00	3,097 10	0 00	0 00	38,031 71
Totals	1 199,847 28	702,803 00	247,979 00	1,296 453 46	77 706 33	89,126 21	687,343 28

Sheet 11b

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriation By 40A 4-87	Expended	Cancelled	Encumbrance	Balance Dec 31, 2011
Children's Justice Grant	24,161 00	0 00	0 00	24,161 00	0 00	0 00	0 00
Coverdell Grant	1,339 12	0 00	0 00	0 00	1,339 12	0 00	0 00
Sexual Assault Nurse Examiner (SANE)	149,895 86	0 00	41,000 00	38,468 58	0 00	11,773 17	140,654 11
Auto Theft Grant	53,293 53	0 00	0 00	1 950 00	0 00	0 00	51 343 53
Narcotic Commanders Project	21 519 89	0 00	38,000 00	35,874 09	0 00	7 44	23,638 36
Sign Shop Grant	703 785 55	0 00	1,013,800 00	1,136,226 19	0 00	22,039 01	559,320 35
Cultural and Heritage - Special Project	0 00	18,500 00	0 00	0 00	0 00	18,500 00	0 00
Local Safety Grant - 7th Ave , Plainfield	26,706 72	0 00	0 00	0 00	0 00	26,706 72	0 00
Local Safety Grant - Broad and Summit Ave	369,639 00	0 00	0 00	0 00	0 00	0 00	369,639 00
Council on Arts Block Grant	79 317 35	137 917 00	0 00	78,999 85	0 00	14,932 50	123,302 00
Historical Commission Grant	90,116 87	0 00	61 826 00	69 574 51	0 00	19,351 00	63,017 36
Elizabeth Ferry Project	9,500,000 00	0 00	0 00	0 00	0 00	0 00	9,500,000 00
Subregional Transportation Program	158,938 48	0 00	105,155 00	158,896 44	0 00	0 00	105 197 04
Totals	11,178,713 37	156,417 00	1,259,781 00	1 544,150 66	1 339 12	113,309 84	10,936,311 75

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriation By 40A 4-87	Expended	Cancelled	Encumbrance	Balance Dec 31, 2011
Senior Arts Show/Arts Staffing	39 687 66	0 00	4,243 00	4 860 95	32 300 00	1 835 20	4,934 51
Rt 27 Corridor Study	301 89	0 00	0 00	0 00	0 00	0 00	301 89
Port Authority / Rail Study	70,248 81	0 00	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	0 00	100 00
Kapkowski Road Project	4 356 17	0 00	0 00	0 00	4 356 17	0 00	0 00
North Avenue Corridor Intersection (NACI)	1,377 11	0 00	0 00	0 00	0 00	0 00	1,377 11
M & E Railways	2,045,940 91	0 00	0 00	0 00	0 00	2 043 281 69	2,659 22
Brownfield Development Program	6,343 61	0 00	0 00	0 00	0 00	3,947 82	2,395 79
Clean Communities Program	55,486 38	0 00	46,602 00	47 717 56	0 00	10,867 60	43 503 22
Right to Know	973 42	0 00	16,401 00	8,590 50	0 00	0 00	8 783 92
County Health Environment Act (CEHA)	52,177 02	22 632 00	276,837 00	287 012 83	0 00	0 00	64,633 19
Solid Waste Services	20 404 69	0 00	0 00	19,970 43	0 00	344 09	90 17
Recycling Enhancement Grant	305,471 40	630,000 00	0 00	312 331 09	0 00	160 424 68	462,715 63
MUTCD	0 00	0 00	133,000 00	18,378 74	0 00	0 00	114,621 26
Rt 1 & 9 Corridor	148,956 25	0 00	0 00	148,081 09	0 00	649 47	225 69
Totals	2,751,825 32	652,632 00	477,083 00	846 943 19	36,656 17	2,221 350 53	776,590 41

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriation By 40A 4-87	Expended	Cancelled	Encumbrance	Balance Dec 31, 2011
EPA Pollution	1,261 90	0 00	0 00	1,261 90	0 00	0 00	0 00
Scrap Tire Grant	7,358 65	0 00	0 00	1,285 50	0 00	714 50	5 358 65
Urban Area Security Initiative (UASI) - 598	30 622 22	0 00	0 00	30,611 50	0 00	0 00	10 72
Urban Area Security Initiative (UASI) - FFY 06	7 18	0 00	0 00	7 18	0 00	0 00	0 00
Urban Area Security Initiative (UASI) - FFY 07	112,076 01	0 00	0 00	26,950 00	0 00	84 637 05	488 96
Urban Area Security Initiative (UASI) - NJ DE-x	85 100 00	0 00	0 00	85 100 00	0 00	0 00	0 00
Urban Area Security Initiative (UASI) - FFY 08	259,240 55	0 00	0 00	156,045 88	0 00	0 16	103,194 51
Urban Area Security Initiative (UASI) - Blackberry	3 000 00	0 00	0 00	2,344 98	655 02	0 00	0 00
Urban Area Security Initiative (UASI) - Operations	61 74	0 00	0 00	0 00	61 74	0 00	0 00
Urban Area Security Initiative (UASI) - Fire Decontamination	3,719 17	0 00	0 00	0 00	0 00	0 00	3,719 17
Urban Area Security Initiative (UASI) - Neptune Projects	0 88	0 00	0 00	0 00	0 00	0 00	0 88
Urban Area Security Initiative (UASI) - Chemical Buffer Zone	14 047 40	0 00	0 00	0 00	0 00	0 00	14,047 40
Urban Area Security Initiative (UASI) FFY 09	346 108 94	0 00	42 000 00	283 200 14	0 00	4,568 78	100 340 02
Urban Area Security Initiative (UASI) FFY 10	0 00	1 696,348 00	0 00	64,747 34	0 00	291 222 60	1 340 378 06
NJ State Appropriations - NJ DE-x	49 880 00	0 00	0 00	49,500 00	0 00	0 00	380 00
Homeland Security - 04	1 853 50	0 00	0 00	0 00	0 00	0 00	1 853 50
Totals	914,338 14	1,696,348 00	42,000 00	701,054 42	716 76	381,143 09	1 569,771 87

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan 1 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriation By 40A 4-87		Expended	Cancelled	Encumbrance	Balance Dec 31, 2011
Homeland Security Grant	2,542 045 29	0 00	543,301 00		636,619 17	0 00	492 263 56	1,956,463 56
Law Enforcement Terrorism	1,446 03	0 00	0 00		1,446 03	0 00	0 00	0 00
Hazard Mitigation Grant	21 00	0 00	0 00		21 00	0 00	0 00	0 00
Underground Storage Tank (UST)	109,937 00	0 00	0 00		0 00	0 00	0 00	109,937 00
State/Local Hazard Emergency (SLAHEOP)	48,956 00	0 00	0 00		0 00	0 00	0 00	48 956 00
Local Information Network Communications (LINCS)	363 211 55	80 000 00	362,343 00		469 440 23	31,029 00	3,553 27	301,532 05
US DOJ - Justice Grant	368,918 82	308 957 00	269,863 00		35,348 81	0 00	550,454 35	361,935 66
Port Authority / Port Security Grant	395,199 67	0 00	0 00		244,997 65	0 00	141,876 60	8 326 02
NAACHO UC Medical Reserve	12 069 80	5,000 00	0 00		2 087 25	0 00	1,340 29	13,642 26
Emergency Operations Center (EOC)	0 00	500,000 00	0 00		8,112 04	0 00	0 00	491,887 96
Drunk Driving Grant	0 25	0 00	0 00		0 25	0 00	0 00	0 00
Port Authority SFY 10	0 00	416 625 00	0 00		383,954 40	0 00	32 617 60	53 00
Port Security Grant	0 00	1 249 875 00	0 00		1 249,865 00	0 00	0 00	10 00
Tuberculosis Services Grant	1,033 00	0 00	0 00		1 033 00	0 00	0 00	0 00
Interoperable Emergency Communications Grant	0 00	0 00	137,995 00		0 00	0 00	0 00	137,995 00
Port Authority Grant	0 00	0 00	221,980 00		0 00	0 00	77 887 06	144,092 94
Totals	3,842,818 41	2,560,457 00	1,535,482 00		3 032 924 83	31,029 00	1,299,992 [illegible]	3,574,811 45

Sheet 11c

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2011	Transferred from 2011 Budget Appropriations			Expended	Cancelled	Encumbrance	Balance Dec 31, 2011
		Budget	Appropriation By 40A 4-87					
NJ Narcotics Officers Association	0 32	0 00	0 00		0 32	0 00	0 00	0 00
NJ Mass Vaccination Grant	0 00	0 00	25,000 00		12,577 56	0 00	3,850 10	8,572 34
Watershed Project	1,048 26	0 00	0 00		1 048 26	0 00	0 00	0 00
Public Archives (PARIS) Grant	233,235 42	0 00	0 00		76 572 16	147 132 01	0 00	9 531 25
9 1 1 Grant	54,547 34	0 00	0 00		13 812 04	0 00	22,749 63	17,985 67
Healthy Heart Program	2,599 35	0 00	0 00		2,599 35	0 00	0 00	0 00
Child Passenger Safety Program	158 295 58	0 00	0 00		106,648 33	48,690 13	0 00	2 957 12
Union County Alliance Grant	35,731 18	0 00	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	0 00	19 220 78
Comprehensive Traffic and Safety Program	159,621 95	24,975 00	0 00		4,708 77	157,934 96	50 00	21 903 22
Body Armor Grant	106,722 54	0 00	54 744 00		43,628 30	0 00	1,625 90	116,212 14
Municipal Stormwater Program	20 000 00	0 00	0 00		0 00	0 00	0 00	20,000 00
Totals	791,022 52	24,975 00	79,744 00		261,595 09	353,757 10	28,275 63	252,113 70

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriation By 40A 4-87		Expended	Cancelled	Encumbrance	Balance Dec 31, 2011
Union County Auto Theft Program	19,191 85	0 00	0 00		0 00	0 00	0 00	19,191 85
9 1 1 Consolidation Grant	10 100 00	0 00	0 00		0 00	0 00	0 00	10,100 00
CWA Universal	0 00	0 00	10,237 00		0 00	0 00	0 00	10,237 00
Share / Count Program	90 088 71	0 00	0 00		0 00	0 00	0 00	90,088 71
HBA CWA Grant	30,734 00	0 00	19,012 00		0 00	0 00	0 00	49,746 00
Community Care for Elderly Title XX	121,106 16	469,725 00	0 00		509,938 20	0 00	74,728 35	6 164 61
Older Americans Act Title III	556,681 38	3,557,105 00	15,798 00		3,496,273 87	0 00	347,675 55	285 634 96
Respite Care Program	132 331 03	375 678 00	0 00		324,235 24	0 00	65,029 23	118,744 56
CHIME/SHIP Program	14 695 48	27,000 00	0 00		27,425 31	0 00	14,269 77	0 40
Office on Aging - State Grant	6,996 21	40,000 00	18,000 00		57,792 24	0 00	0 00	7,203 97
Farmers Market Grant	0 00	0 00	3,000 00		3,000 00	0 00	0 00	0 00
CCPED Program	107,886 24	728 020 00	0 00		700,670 20	41 160 00	38 000 00	56,076 04
Home Health Care Program	10,940 64	100 000 00	0 00		79,580 20	73 74	29 358 54	1 928 16
Workforce Investment Act (WIA)	3,148,297 78	0 00	3 329,569 00		3,034,477 46	192,932 83	1,194 208 27	2 056 248 22
Workforce Learning Link	242,117 51	0 00	268,500 00		152,155 66	0 00	3,150 00	355 311 85
MINI National Emergency Grant (NEG)	0 00	0 00	300,000 00		0 00	0 00	0 00	300 000 00
Hurricane Irene National Emergency Grant (NEG)	0 00	0 00	237,096 00		0 00	0 00	0 00	237,096 00
Totals	4,491 166 99	5,297,528 00	4 201,212 00	0 00	8 385,548 18	234,166 57	1 766,419 71	3,603,772 33

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriation By 40A 4-87		Expended	Cancelled	Encumbrance	Balance Dec 31, 2011
Work First New Jersey (WFNJ)	5,656 960 09	50,000 00	3,258 201 00		3,258,414 29	2 281,494 93	1,523,459 73	1,901,792 15
Financial Sector National Emergency Grant	148,000 00	0 00	0 00		0 00	0 00	0 00	148,000 00
Workforce Development (WFD)	0 00	35,891 00	26 019 00		61,910 00	0 00	0 00	0 00
DHS - Special Initiatives	356,932 00	0 00	65 292 00		68,516 90	317,772 40	1,683 10	34,251 60
WIB Administration	8,000 00	0 00	0 00		8,000 00	0 00	0 00	0 00
Disability Navigation	0 60	32,395 00	0 00		32,395 00	0 00	0 00	0 60
Dislocated Workers - TANF	3,699 65	66,000 00	0 00		62 863 61	0 00	0 00	6,836 04
Summer Heat	38,040 92		0 00		0 00	38 040 92	0 00	0 00
Smart Steps	0 00	0 00	11,235 00		0 00	0 00	0 00	11,235 00
Mercer County - Case Management	300,419 59	0 00	0 00		24,444 93	136 910 73	0 00	139,063 93
Green Skills = Green Jobs	850,945 31	0 00	0 00		439,573 85	0 00	80,183 07	331 188 39
Human Services Advisory Council (HSAC)	21 489 72	93,163 00	0 00		88,730 08	6,127 66	1,308 55	18,466 43
Social Services for Homeless (SSH)	160,575 18	643,705 00	0 00		620 211 61	38,472 68	129,498 54	16 097 35
Intoxicated Drivers Resource Center (IDRC)	234,824 38	230,660 00	0 00		221 379 26	41 850 41	1,137 26	201 117 45
UC Alcohol Program	439,639 37	1,077,560 00	0 00		1,003,485 65	257 761 32	155 647 27	100 305 13
Governor Alliance for Prevention of Alcoholism	587,260 45	582,910 00	0 00		460,573 38	215,117 27	359,477 45	135,002 35
Totals	8,806,787 26	2 812 284 00	3,360,747 00		6 350,518 56	3,333,548 31	2,252,394 97	3,043,356 42

Sheet 11 h

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriation By 40A 4-87	Expended	Cancelled	Encumbrance	Balance Dec 31, 2011
Rape Care Program	1,474 74	1,750 00	0 00	0 00	0 00	0 00	3,224 74
Rape Care - Women's Capital Expenditures	13 247 00	0 00	0 00	0 00	13,247 00	0 00	0 00
Rape - Education - RPE	0 00	46,149 00	28,000 00	52,406 27	0 00	0 00	21,742 73
SARC Rape Care	28 468 63	0 00	26,160 00	50,198 96	0 00	382 84	4 046 83
Rape Counseling Program	906 21	0 00	0 00	0 00	0 00	0 00	906 21
HUD Emergency Shelter Program (ESP)	1,114 24	0 00	0 00	0 00	866 41	0 00	247 83
HUD Supportive Housing Program	7 629,604 51	3,123 975 00	1,101 229 00	3,492,651 51	258 960 00	3,931,900 63	4,171 296 37
Personal Attendant Program	155,375 94	869 811 00	0 00	803 970 33	122 433 35	95 741 11	3 042 15
Mental Health Program	3 452 10	0 00	0 00	(616 44)	3,334 70	0 00	733 84
Community Service Block Grant (CSBG)	808,996 45	182,952 00	647,801 00	804,353 04	222 907 26	195,914 42	416 574 73
Violence Against Women Act (VAWA)	63 270 78	0 00	0 00	0 00	63,267 78	0 00	3 00
Juvenile Detention Center Supplemental	0 04	0 00	0 00	0 00	0 00	0 04	0 00
Juvenile Justice Innovations Grant	41,445 58	120 000 00	0 00	151,048 13	0 00	9,583 26	814 19
Mental Health - Disaster Liaison Grant	600 00	2,500 00	0 00	2,500 00	0 00	600 00	0 00
Youth Services/Family Court	50,729 63	252 748 00	0 00	253,287 53	260 67	42 75	49,886 68
Community Partnership Grant	148,981 12	452,098 00	0 00	480,785 49	188 30	72,184 38	47,920 95
Paratransit Fares	52,748 03	75 000 00	0 00	70,993 54	0 00	53 86	56,700 63
Paratransit Donations	0 00	1,500 00	0 00	0 00	0 00	0 00	1,500 00
Totals	9,000,415 00	5,128 483 00	1,803,190 00	6,161 578 36	685 465 47	4,306,403 29	4,778,640 88

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriation By 40A 4-87		Expended	Cancelled	Encumbrance	Balance Dec 31, 2011
Juvenile Accountability (JAIBG) Grant	91,723 11	57 965 00	0 00		69,058 38	23,943 03	0 00	56 686 70
State Education Facilities (SFEA)	120,000 00	166 500 00	0 00		120,000 00	0 00	55,500 00	111,000 00
State Incentive Program (SIP)	754 99	0 00	0 00		0 00	0 00	0 00	754 99
Sr Citizen Transportation Program	149,774 25	1,570,619 00	0 00		1 635 913 72	54 983 11	0 00	29 496 42
Transportation for Elderly Title XX	136 525 67	142,524 00	0 00		279,049 67	0 00	0 00	0 00
Elderly Transportation Title XIX	907,308 93	0 00	22.538 00		189,765 89	656 267 45	3,607 25	80,206 34
Veterans Paratransit Program	21 330 69	0 00	22,000 00		31,530 69	0 00	0 00	12 000 00
Disability Grant	7,064 92	0 00	0 00		0 00	0 00	3,600 00	3,464 92
Summer Expansion Program	3 902 96	0 00	0 00		0 00	3,902 96	0 00	0 00
Job Access and Reverse Commute (JARC)	224,380 36	0 00	0 00		173,357 26	0 00	51 023 10	0 00
Medicare Reimbursement (Logistics)	0 00	42 000 00	60,000 00		2 685 69	0 00	14,427 13	84,887 18
Community Development - Lead Grant	369,755 00	0 00	0 00		101,805 86	0 00	0 00	267,949 14
HUD - Hazard Lead Grant	3,305,930 68	0 00	0 00		289,329 08	1,942,500 00	929 798 42	144 303 18
Summix Transfer Station	173,103 06	0 00	0 00		0 00	0 00	100,549 79	72 553 27
Paratransit - Aging Program	30,440 64	85 362 00	0 00		96,302 68	0 00	12,059 66	7,440 30
Dept of Energy - Energy, Efficiency and Conservation Grant	2 449,527 10	0 00	0 00		94,882 70	0 00	953,354 40	1,401,290 00
Totals	7,991,723 36	2,064 970 00	104 538 00		3,083 681 62	2,681 596 55	2,123,919 75	2,272,032 44

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriation By 40A 4-87		Expended	Cancelled	Encumbrance	Balance Dec 31, 2011
ARRA - Victim Witness Advocacy - DV Advocate	50 999 98	0 00	29,466 00		64,399 51	0 00	0 00	16,066 47
ARRA - WIA Youth Program	847,316 73	0 00	0 00		22 075 67	819,329 00	5,931 52	0 54
ARRA - WIA Adult Program	11 027 96	0 00	0 00		11 027 96	0 00	0 00	0 00
ARRA - WIA Dislocated Workers Program	757,097 68	0 00	0 00		601,097 68	156,000 00	0 00	0 00
ARRA - WIA Admin Program	81 738 42	0 00	0 00		81 738 41	0 00	0 00	0 01
ARRA Social Services - Food Stamps	222 65	0 00	0 00		0 00	0 00	175 95	46 70
ARRA-OJT	0 00	88,000 00	0 00		0 00	88,000 00	0 00	0 00
ARRA Neighborhood Stabilization Program (NSP)	2,201,755 00	1 574,051 00	0 00		1,032 691 14	0 00	60,842 10	2,682,272 76
ARRA - Community Service Block Grant	344,486 86	0 00	0 00		(5,810 14)	350,296 92	0 00	0 08
ARRA - Homeless Prevention & Rapid Re-Housing (HPRR)	797,512 70	0 00	0 00		465 440 59	0 00	246 568 16	85,503 95
ARRA - Rapid Response WIA	0 00	54 500 00	0 00		54,500 00	0 00	0 00	0 00
ARRA - Justice Assistance Program	1,021 874 95	0 00	0 00		170,345 93	0 00	718,956 72	132,572 30
ARRA - Gang, Guns and Narcotics	43 368 84	0 00	0 00		16,438 77	0 00	26 923 69	6 38
ARRA - Recycling Grant Bonus	197,333 80	0 00	0 00		18 142 53	0 00	0 00	179 191 27
ARRA - BSF Forestry Grant	7,000 00	0 00	0 00		0 00	0 00	0 00	7,000 00
ARRA - Subregional Transportation Grant	13 293 80	0 00	0 00		13 293 80	0 00	0 00	0 00
Totals	6,375,069 37	1,716,551 00	29,466 00		2,545,401 85	1,413,625 92	1,059,398 14	3,102,660 46

Sheet 11 k

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriation By 40A 4-87	Expended	Cancelled	Encumbrance	Balance Dec 31, 2011
MATCHING FUNDS FOR GRANTS							
Match - Victim Witness Grant	67,586 07	74,133 00	0 00	46 935 93	21,220 07	0 00	73,563 07
Match - Recreation Opportunities	1 042 26	3,780 00	0 00	2,860 28	203 52	1,025 60	732 86
Match - Council on Arts	73 900 10	79,617 00	0 00	33 04	0 60	1 925 00	151 558 46
Match - Historical Commission	68 408 35	42 475 00	0 00	930 00	12 35	1,585 00	108,356 00
Match - Multi Jurisdictional	43 42	0 00	0 00	0 00	43 42	0 00	0 00
Match - Gang, Guns and Narcotics	1 422 73	0 00	0 00	371 42	20 05	1 031 26	0 00
Match - Subregional Transportation	41 481 56	26 289 00	0 00	40,264 01	18 347 26	0 00	9 159 29
Match - Megan's Law	1,783 22	10,415 00	0 00	7,498 81	70 26	0 00	4,629 15
Match - Court/Share Grant	23,812 75	0 00	0 00	0 00	0 00	0 00	23,812 75
Match - Gang Suppression	12 69	0 00	0 00	0 00	12 69	0 00	0 00
Match - Sexual Assault Nurse Examiner (SANE)	39,089 20	10 250 00	0 00	13 556 90	21,288 70	984 80	13 508 80
Match - Gun Violence	4 940 95	0 00	0 00	0 00	4,940 95	0 00	0 00
Match - High Crash Project	7,141 00	0 00	0 00	0 00	7 141 00	0 00	0 00
Match - Rt 27 Corridor Study	8 403 50	0 00	0 00	7 766 66	0 00	0 00	636 84
Match-Port Security Grant	152,909 00	0 00	0 00	85 998 42	0 00	59 292 00	7,618 58
Match Community Justice Grant	10,132 65	0 00	0 00	0 00	10 132 65	0 00	0 00
Match-Archival Project	95 93	0 00	0 00	0 00	95 93	0 00	0 00
Match-Hazard Mitigation	108 000 00	0 00	0 00	0 00	108,000 00	0 00	0 00
Match - Route 1 & 9 Corridor	44 000 00	0 00	0 00	43,857 19	0 00	0 00	142 81
Match - ARRA - Victim Witness Advocacy DV Advocate	19,020 00	9,822 00	0 00	14,320 50	0 00	0 00	14,521 50
Match - County Enhancement Health Act (CEHA)	75,690 00	0 00	0 00	0 00	75,690 00	0 00	0 00
Totals	748,915 38	256,781 00	0 00	261,393 16	267,219 45	65,843 66	408 240 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

233,095 66

Grant	Balance Jan 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Transferred from 2011 Budget Appropriations: Appropriation By 40A 4-87		Expended	Cancelled	Encumbrance	Balance Dec 31, 2011
Match - Job Access and Reverse Commute	224,380 37	0 00	0 00		173,357 26	0 00	51,023 11	0 00
Match - Community Care for Elderly	67,500 87	186 057 00	0 00		250,998 87	0 00	0 00	2,559 00
Match - Home Delivered Meals	13,919 47	17 544 00	0 00		26,130 25	0 00	858 75	4,474 47
Match - Human Services Advisory Council	5,153 70	15,900 00	0 00		15,201 09	2,181 47	0 00	3,671 14
Match - Comprehensive Alcohol Program	242,722 39	200,000 00	0 00		199,315 99	169,966 57	34,929 00	38 510 83
Match - Safe Housing Program	35,958 96	47,309 00	0 00		54,819 16	15,665 80	11,287 80	1 495 20
Match - Juvenile Accountability	6 731 00	6 441 00	0 00		8,647 00	0 00	4,525 00	0 00
Match - Transportation for Elderly	0 00	30,955 00	0 00		30,955 00	0 00	0 00	0 00
Match - Violence Against Women	2,582 57		0 00		0 00	86 57	0 00	2 496 00
Match-Council on Arts - Special Project	0 00	9,250 00	0 00		0 00	0 00	1,500 00	7,750 00
Match-Respite Care	0 00	45,736 00	0 00		0 00	0 00	0 00	45,736 00
Match-Emergency Operations Center - Homeland Security	0 00	166,667 00	0 00		0 00	0 00	165,752 00	915 00
Match- Green Acres	0 00	1,500,000 00	0 00		0 00	0 00	0 00	1,500,000 00
Match - Green Acres	0 00	1 475,000 00	0 00		0 00	0 00	0 00	1,475,000 00
Totals	598 949 33	3 700,859 00	0 00		759,424 62	187,900 41	269,875 66	3,082 607 64
GRAND TOTALS	59,876 010 44	28,234,629 00	17,385,893 00		37,597,882 98	9 307,190 41	17 209,425 14	41,382,033 91

Sheet 11m

SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan 1, 2011	Transferred from 2011 Budget Appropriations: Budget	Appropriation By 40A 4-87		Received	Applied to Receivable		Balance Dec 31 2011
INTOXICATED DRIVERS PROGRAM	3,615 00	3,615 00			0 00			0 00
GLOBAL OPTIONS -	51,520 00	51,520 00			0 00			0 00
DISASTER LIAISON-MENTAL HEALTH	2,500 00	2,500 00			0 00			0 00
Totals	57,635 00	57,635 00	0 00		0 00	0 00	0 00	0 00

Sheet 12

LOCAL DISTRICT SCHOOL TAX *

Not Applicable		Debit	Credit
Balance January 1, 2011		xxxxxxxx	xxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85002-00	xxxxxxxx	
Levy School Year July 1, 2010 - June 30, 2011		xxxxxxxx	
Levy Calendar Year 2011		xxxxxxxx	
Paid			xxxxxxxxx
Balance December 31, 2011		xxxxxxxx	xxxxxxxxx
School Tax Payable #	85003-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85004-00		xxxxxxxxx

* Not including Type 1 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, 2011	85045-00	xxxxxxxx	
2011 Levy	81105-00	xxxxxxxx	
Interest Earned		xxxxxxxx	
Expended			xxxxxxxxx
			xxxxxxxxx
Balance December 31, 2011	85046-00		xxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

Not Applicable		Debit	Credit
Balance January 1, 2011		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85032-00	xxxxxxxxx	
Levy School Year July 1, 2011 - June 30, 2012		xxxxxxxxx	
Levy Calendar Year 2011		xxxxxxxxx	
Paid			xxxxxxxxx
Balance December 31, 2011		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85033-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85034-00		xxxxxxxxx
# Must include unpaid requisitions.			

REGIONAL HIGH SCHOOL TAX

Not Applicable		Debit	Credit
Balance January 1, 2011		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85042-00	xxxxxxxxx	
Levy School Year July 1, 2011 - June 30, 2012		xxxxxxxxx	
Levy Calendar Year 2011		xxxxxxxxx	
Paid			xxxxxxxxx
Balance December 31, 2011		xxxxxxxxx	xxxxxxxxx
School Tax Payable #	85043-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85044-00		xxxxxxxxx
# Must include unpaid requisitions.			

COUNTY TAXES PAYABLE

Not Applicable		Debit	Credit
Balance January 1, 2011		xxxxxxxxx	xxxxxxxxx
County Taxes	80003-01	xxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxx	
2011 Levy:		xxxxxxxxx	xxxxxxxxx
General County	80003-03	xxxxxxxxx	
County Library	80003-04	xxxxxxxxx	
County Health		xxxxxxxxx	
County Open Space Preservation		xxxxxxxxx	
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxx	
Paid			xxxxxxxxx
Balance December 31, 2011			xxxxxxxxx
County Taxes			xxxxxxxxx
Due County for Added and Omitted Taxes			xxxxxxxxx

SPECIAL DISTRICT TAXES

Not Applicable			Debit	Credit
Balance January 1, 2011		80003-06	xxxxxxxxx	
2011 Levy: (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxx	xxxxxxxxx
Fire -	81108-00		xxxxxxxxx	xxxxxxxxx
Sewer -	81111-00		xxxxxxxxx	xxxxxxxxx
Water -	81112-00		xxxxxxxxx	xxxxxxxxx
Garbage -	81109-00		xxxxxxxxx	xxxxxxxxx
Special Improvements			xxxxxxxxx	xxxxxxxxx
			xxxxxxxxx	xxxxxxxxx
Total 2011 Levy		80003-07	xxxxxxxxx	
Paid		80003-08		xxxxxxxxx
Balance December 31, 2011		80003-09		xxxxxxxxx

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, 2011	80004-01	xxxxxxxxx	
State Library Aid Received in 2011	80004-02	xxxxxxxxx	
Expended	80004-09		xxxxxxxxx
Balance December 31, 2011	80004-10		

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

Not Applicable		Debit	Credit
Balance January 1, 2011	80004-03	xxxxxxxxx	
State Library Aid Received in 2011	80004-04	xxxxxxxxx	
Expended	80004-11		xxxxxxxxx
Balance December 31, 2011	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, 2011	80004-05	xxxxxxxxx	
State Library Aid Received in 2011	80004-06	xxxxxxxxx	
Expended	80004-13		xxxxxxxxx
Balance December 31, 2011	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Not Applicable		Debit	Credit
Balance January 1, 2011	80004-07	xxxxxxxxx	
State Library Aid Received in 2011	80004-08	xxxxxxxxx	
Expended	80004-15		xxxxxxxxx
Balance December 31, 2011	80004-16		

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source		Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated	80101-	$18,700,000.00	$18,700,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated				xxxxxxxxx
Adopted Budget		172,333,958.00	168,094,181.58	($4,239,776.42)
Added by N.J. S. 40A:4-87: (List on 17a)		17,550,994.00	17,550,994.00	xxxxxxxxx
Total Miscellaneous Revenue Anticipated	80103-	189,884,952.00	185,645,175.58	(4,239,776.42)
Receipts from Delinquent Taxes	80104-			
Amount to be Raised by Taxation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-			xxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxx	xxxxxxxxx
Total Amount to be Raised by Taxation	80107-	291,168,537.00	291,168,537.00	
		$499,753,489.00	$495,513,712.58	($4,239,776.42)

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	xxxxxxxxx	
Amount to be Raised by Taxation		xxxxxxxxx	xxxxxxxxx
Local District School Tax	80109-00		xxxxxxxxx
Regional School Tax	80119-00		xxxxxxxxx
Regional High School Tax	80110-00		xxxxxxxxx
County Taxes	80111-00		xxxxxxxxx
Due County for Added and Omitted Taxes	80112-00		xxxxxxxxx
Special District Taxes	80113-00		xxxxxxxxx
Municipal Open Space Tax	80120-00		xxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxx	
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxx	
Balance for Support of Municipal Budget (or)	80116-00		xxxxxxxxx
* Excess Non-Budget Revenue (see footnote)	80117-00		xxxxxxxxx
* Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxx	

* 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 2011
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Signs & Markings Grant	$1,013,800.00	$1,013,800.00	
FFY09 Urban Areas Security Initiative (UASI) Grant	42,000.00	42,000.00	
Law Enforcement Officers Training & Equip.	17,828.00	17,828.00	
Ryan White	1,250,771.00	1,250,771.00	
Recreational Opportunities for Individuals with Disabilities	18,900.00	18,900.00	
NJEP - Clean Communities Program	46,602.00	46,602.00	
CWA LIHEAP Grant	29,249.00	29,249.00	
Workforce Investment Act - Adult	1,020,583.00	1,020,583.00	
Work First New Jersey	3,258,201.00	3,258,201.00	
Workforce Investment Act - Youth	1,067,746.00	1,067,746.00	
Workforce Learning Link	268,500.00	268,500.00	
Rape Prevention & Education Grant	28,000.00	28,000.00	
Narcotics Commanders Training Grant	38,000.00	38,000.00	
Title III Older Americans Act	15,498.00	15,498.00	
NJHOA Mass Vaccinations Exercise Mini Grant	25,000.00	25,000.00	
Port Security Program Grant	221,980.00	221,980.00	
Senior Farmer's Market Grant	3,000.00	3,000.00	
Sexual Assault, Abuse & Rape Care Grant	26,160.00	26,160.00	
Multi-Jurisdictional Gang,Gun & Narcotics Task Force	215,104.00	215,104.00	
Green Acres Program	1,500,000.00	1,500,000.00	
Green Acres Redevelopment Program	1,475,000.00	1,475,000.00	
CEHA - County Environmental Health Act	276,837.00	276,837.00	
Historical Commission Grant	61,826.00	61,826.00	
TANF - Transportation Block Grant	65,292.00	65,292.00	
Senior Art Show Grant	4,243.00	4,243.00	
McKinney-Vento Grant	1,101,229.00	1,101,229.00	
Body Armour Grant	54,744.00	54,744.00	
Stop Violence Against Women Act	29,466.00	29,466.00	
Veteran's Transportation Grant	22,000.00	22,000.00	

STATEMENT OF GENERAL BUDGET REVENUES 2011
(Continued)

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

Source	Budget	Realized	Excess or Deficit
Local Core Capacity for Public Health Emergencies	362,343.00	362,343.00	
Worforce Investment Act - Dislocated Worker	1,241,240.00	1,241,240.00	
Sub-Regional Transportation Planning Grant	105,155.00	105,155.00	
Right to Know	16,401.00	16,401.00	
DCA - Community Service Block Grant Program	647,801.00	647,801.00	
MUTCD Traffic Sign Inventory & Assessment Program	133,000.00	133,000.00	
Sexual Assault Nurse Examiner/Response Team	41,000.00	41,000.00	
Area Plan Grant - Office on Aging	18,000.00	18,000.00	
Workforce Development Partnership Program	26,019.00	26,019.00	
Paratransit - Transportation Title XIX	22,538.00	22,538.00	
Disaster Mini-NEG Grant	300,000.00	300,000.00	
Nutrition Program	300.00	300.00	
Edward Byrne Memorial Assistance Grant	269,863.00	269,863.00	
SmartSTEPS Program Grant	11,235.00	11,235.00	
FFY09 Interoperable Emergency Commission	137,995.00	137,995.00	
Megans Law	15,047.00	15,047.00	
Hurricane Irene Disaster Nat'l Emergency	237,096.00	237,096.00	
Rahway ILSA-Traffic Control Monitoring System	89,484.00	89,484.00	
Roselle Park ILSA - Traffic Control Monitoring System	75,617.00	75,617.00	
Medicaid Reimbursement	60,000.00	60,000.00	
FFY11 Homeland Security Grant	543,301.00	543,301.00	
Total To Sheet 17	17,550,994.00	17,550,994.00	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2011

2011 Budget as Adopted			80012-01	$482,202,495.00
2011 Budget - Added by N.J.S. 40A:4-87			80012-02	17,550,994.00
Appropriated for 2011 (Budget Statement Item 9)			80012-03	499,753,489.00
Appropriated for 2011 by Emergency Appropriation (Budget *Statement Item* 9)			80012-04	
Total General Appropriations (Budget Statement Item 9)			80012-05	499,753,489.00
Add: Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	499,753,489.00
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	$490,411,595.44		
Paid or Charged - Reserve for Uncollected Taxes	80012-09			
Reserved	80012-10	5,987,008.21		
Total Expenditures			80012-11	496,398,603.65
Unexpended Balances Canceled (see footnote)			80012-12	$3,354,885.35

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

2011 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 2011 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01		
Delinquent Tax Collections	80013-02	xxxxxxxxx	
		xxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxx	
Unexpended Balances of 2011 Budget Appropriations	80013-04	xxxxxxxxx	3,354,885.35
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxx	7,928,579.76
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxx	
		xxxxxxxxx	
Unexpended Balances of 2010 Approp. Reserves	80013-05	xxxxxxxxx	6,341,297.01
Prior Years Interfunds Returned in 2011	80013-06	xxxxxxxxx	
Cancel Accounts Payable		xxxxxxxxx	852,255.76
ACCOUNTS PAYABLE CHECKS CANCELLED		xxxxxxxxx	47,566.20
		xxxxxxxxx	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		xxxxxxxxx	xxxxxxxxx
Balance January 1, 2011	80013-07		xxxxxxxxx
Balance December 31, 2011	80013-08	xxxxxxxxx	
Deficit in Anticipated Revenues:		xxxxxxxxx	xxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	$4,239,776.42	xxxxxxxxx
Delinquent Tax Collections	80013-10		xxxxxxxxx
			xxxxxxxxx
Required Collection of Current Taxes	80013-11		xxxxxxxxx
Interfund Advances Originating in 2011	80013-12	57.28	xxxxxxxxx
REFUND OF PRIOR YEAR REVENUES		55,594.19	xxxxxxxxx
U.C. IMPROVEMENT AUTHORITY RECEIVABLE		241,056.52	xxxxxxxxx
			xxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14	13,988,099.67	xxxxxxxxx
		$18,524,584.08	$18,524,584.08

18,524,584.08

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Added County Taxes	$759,776.83
Sale of Assets/SCRAP	159,706.91
Lien Fees	12,566.12
Insurance Refund	64,077.01
Workers Comp	803,746.69
Autopsy/Medical Examiner	2,857.18
Planing Board	40,185.30
Refund OCDETF	56,497.03
Copies	8,438.67
Medicare Part D	407,849.93
Concessions/Vending	77,175.50
Welfare Refund - S.S.	178,093.45
Miscellaneous	96,565.24
Plolice Dispatching Services	80,655.89
Chancery Court Rental	42,123.00
Sheriff Coop IVD	87,058.84
Nature's Choice	13,026.00
Cellular	133,131.97
Data Processing Reimbursement	4,605.00
Printing & Dup.	43,339.74
Jail Refund	597,413.00
Ambulance Services	37,218.53
Construction Appeals	3,400.00
Utilities Authority	125,625.00
Refunds Grants	899,010.22
Correcitons Processing Fee	103,772.67
Site Plan Fees	35,322.50
Music Fest 2010	15,471.10
Prosecutor Discovery	50,000.00
Psychiatric Institutions	10,675.84
Restitution - NJ Door Works	1,733.70
UCUA/Covanta Lease Extension	1,561,359.60
Motor Vehicles	392,535.00
Postage Reimbursment	9,362.47
Inmate Medical Co-Pay	4,364.63
DDD Inst. Disabled	152,002.78
Fire Training	34,845.00
Vacation Purchase	152,022.31

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
SSA	$64,806.01
Probation	12,528.79
Park Police	41,445.66
Child Nutrition	52,160.23
Jobs in Blue	108,333.67
Prosecutor Overtime	28,270.06
Emergency Management	50,000.00
Mental Health Director	12,000.00
Local Unit Bonds	101,498.50
Lease Fiber Optic Line	24,300.00
Shared Services	2,000.00
ATM Commissions	3,206.00
Security State Park Madison - UCIA	107,241.36
Towing Licenses	68,015.77
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$7,928,579.76

SURPLUS - CURRENT FUND
YEAR 2011

		Debit	Credit
1. Balance January 1, 2011	80014-01	xxxxxxxxx	$22,657,876.46
2.		xxxxxxxxx	
3. Excess Resulting from 2011 Operations	80014-02	xxxxxxxxx	13,988,099.67
4. Amount Appropriated in the 2011 Budget - Cash	80014-03	$18,700,000.00	xxxxxxxxx
5. Amount Appropriated in 2011 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxx
6.			xxxxxxxxx
7. Balance December 31, 2011	80014-05	17,945,976.13	xxxxxxxxx
		$36,645,976.13	36,645,976.13

ANALYSIS OF BALANCE DECEMBER 31, 2011
(FROM CURRENT FUND - TRIAL BALANCE)

Cash		80014-06	$36,324,819.46
Investments		80014-07	
Sub-Total			36,324,819.46
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	18,378,843.33
Cash Surplus		80014-09	17,945,976.13
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets		80014-14	
		80014-15	$17,945,976.13

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

\# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 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.

(FOR MUNICIPALITIES ONLY)
NOT APPLICABLE

CURRENT TAXES - 2011 LEVY

1. Amount of Levy as per Duplicate (Analysis)#			82101-00	$
or				
(Abstract of Ratables)			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 2011 Levy	$			
5b. Reductions due to tax appeals**	$			
5c. Total 2011 Levy			82106-00	$
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 2010	82121-00	$		
In 2011 *	82122-00	$		
State's Share of 2011 Senior Citizens and Veteran's Deductions Allowed	82123-00	$		
R.E.A.P. Revenue	82124-00	$		
Total to Line 14	82111-00	$		
11. Total Credits				$
12. Amount Outstanding December 31, 2011	83120-00			$

13. Percentage of Cash Collections to Total 2011 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	$
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$
To Current Taxes Realized in Cash (Sheet 17)	$

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 2011 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and R.S. 54:48-1 et seq approved by resolution governing body
Prior to introduction of municipal budget.

Not Applicable

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2011

Utilize this sheet only if you conducted an accelerated Tax Sale or Tax Levy Sale pursuant to Chapter 99, P.L. 1997

Not Applicable

(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 2011 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 2011 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, 2011	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 2010 Taxes	xxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxx	
10.		
11.		
12. Balance December 31, 2011	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	
Due To State of New Jersey		xxxxxxxxxx

Calculation of Amount to be included on Sheet 22, Item 10-
2011 Senior Citizens and Veterans Deductions Allowed

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

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, 2011	xxxxxxxx	
Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx
Contested Amount of 2011 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxx	
2011 Budget Appropriation		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		xxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)		xxxxxxxx
Balance December 31, 2011		xxxxxxxx
Taxes Pending Appeals *	xxxxxxxx	xxxxxxxx
Interest Earned on Taxes Pending Appeals	xxxxxxxx	xxxxxxxx

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2011

Signature of Tax Collector

License # Date

COMPUTATION OF APPROPRIATIONS: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2012 MUNICIPAL BUDGET

Not Applicable			YEAR 2012	YEAR 2011
1. Total General Appropriations for 2011 Municipal Budget Statement item 8 (L) (Exclusive of Reserve for Uncollected Taxes)		80015-		xxxxxxxxx
2. Local District School Tax -	Actual	80016-		
School Budget	Estimate **	80017-		xxxxxxxxx
	Actual			
3. Vocational School Tax -	Estimate *			xxxxxxxxx
	Actual			
4. Regional School District Tax -	Estimate *			xxxxxxxxx
5. Regional High School Tax -	Actual	80018-		
School Budget	Estimate *	80019-		xxxxxxxxx
	Actual	80020-		
6. County Tax	Estimate *	80021-		xxxxxxxxx
	Actual	80022-		
7. Special District/ Open Space Taxes	Estimate *	80023-		xxxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01		
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)		80024-02		
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes		80024-03		
11. Amount of Item 10 Divided by 97.38 % (820034-4) 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)	
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)	

* May not be stated in an amount less than "actual" Tax of 2011.

** 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, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations		
Item 12 - Appropriation: Reserve for Uncollected Taxes		
Sub-Total		
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget	80024-07	

Note: The amount of anticipated revenues (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

Not Applicable

Note: This sheet should be completed only if you are conducting an accelerated tax sale for the first time in the current year.

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

B. Reserve for Uncollected Taxes Exclusion:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes*
(sheet 26, Item 10) $ ________

* NOTE: If accelerated tax sale was conducted in 2011, utilize proceeds from the December accelerated tax sale instead of entire amount realized for Receipts from Delinquent Taxes.

C. Times: % of increase of Amount to be
Raised by Taxes over Prior Year ________ %
((2012 Estimated Total Levy - 2011 Total Levy) / 2012 Total Levy)

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

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

2012 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) $ ________

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

Not Applicable			Debit	Credit
1. Balance, January 1, 2011				xxxxxxx
A. Taxes	83102-00		xxxxxxx	xxxxxxx
B. Tax Title Liens	83103-00		xxxxxxx	xxxxxxx
2. Canceled:			xxxxxxx	xxxxxxxxx
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	
8. Totals				
9. Balance Brought Down				xxxxxxx
10. Collected:			xxxxxxx	
A. Taxes	83116-00		xxxxxxx	xxxxxxx
B. Tax Title Liens	83117-00		xxxxxxx	xxxxxxx
11. Interest and Costs - 2011 Tax Sale		83118-00		xxxxxxx
12. 2011 Taxes Transferred to Liens		83119-00		xxxxxxx
13. 2011 Taxes		83123-00		xxxxxxx
14. Balance December 31, 2011			xxxxxxx	
A. Taxes	83121-00		xxxxxxx	xxxxxxx
B. Tax Title Liens	83122-00		xxxxxxx	xxxxxxx
15. Totals				

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 2011. 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, 2011	84101-00		xxxxxxx
2. Foreclosed or Deeded in 2011		xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00		xxxxxxx
4. Taxes Receivable	84104-00		xxxxxxx
5A. Assessment Liens	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, 2011	84114-00	xxxxxxx	

CONTRACT SALES

Not Applicable		Debit	Credit
15. Balance January 1, 2011	84115-00		xxxxxxx
16. 2011 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	xxxxxxx	
19. Balance December 31, 2011	84119-00	xxxxxxx	

MORTGAGE SALES

Not Applicable		Debit	Credit
20. Balance January 1, 2011	84120-00		xxxxxxx
21. 2011 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance December 31, 2011	84124-00	xxxxxxx	

Analysis of Sale of Property:

* Total Cash Collected in 2011	84125-00
Realized in 2011 Budget	
To Results of Operations (Sheet 19)	

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

Not Applicable

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

Caused By	Amount Dec. 31, 2008 per Audit Report	Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
	$	$	$	$
	$	$	$	$
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

	Date	Purpose		Amount
1.				$
2.				$
3.				$
4.				$
5.				$

Not Applicable

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	Appropriated For In Budget of 2012
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

Not Applicable

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec 31, 2010	REDUCED IN 2011 By 2011 Budget	REDUCED IN 2011 Canceled by Resolution	Balance Dec 31, 2011
	Totals						
				80025-00	80026-00		

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec 31, 2011" must be entered here and then raised in the 2012 budget

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Not Applicable

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec 31, 2010	REDUCED IN 2011 By 2011 Budget	REDUCED IN 2011 Canceled by Resolution	Balance Dec 31, 2011
	Not Applicable						
	Totals						
				80027-00	80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing in full compliance with N J S 40A 4-55 1 et seq and N J S 40A 4-55 13 et seq and are recorded on this page

Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec 31, 2011" must be entered here and then raised in the 2012 budget

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2011 DEBT SERVICE FOR BONDS

(MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxx	$260,073,000.00	
Issued	80033-02	xxxxxxx	80,000,000.00	
Paid	80033-03	$19,465,000.00	xxxxxxx	
Outstanding, December 31, 2011	80033-04	320,608,000.00	xxxxxxx	
		$340,073,000.00	$340,073,000.00	
2012 Bond Maturities - General Capital Bonds			80033-05	$ 22,170,000.00
2012 Interest on Bonds*		80033-06	$ 6,688,827.00	6,688,827.00

ASSESSMENT SERIAL BONDS

Not Applicable

Outstanding January 1, 2011	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2011	80033-10		xxxxxxx	
2012 Bond Maturities - Assessment Bonds			80033-11	
2012 Interest on Bonds*		80033-12	$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
#174 GENERAL IMPROVEMENT BONDS	1,985,000.00	65,565,000.00	07/01/11	VARIOUS.
#175 VOCATIONAL-TECHNICAL SCHOOL	540,000.00	10,280,000.00	07/01/11	VARIOUS.
#176 REDEVELOPMENT BONDS	90,000.00	3,000,000.00	07/01/11	VARIOUS.
#177 COUNTY COLLEGE BONDS	90,000.00	1,155,000.00	07/01/11	VARIOUS.
Total	2,705,000.00	80,000,000.00		
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2011 DEBT SERVICE FOR LOANS

County Dam Restoration Loans

		Debit	Credit	2011 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxx	$3,061,761.37	
Issued	80033-02	xxxxxxx		
Paid	80033-03	$149,046.62	xxxxxxx	
Outstanding, December 31, 2011	80033-04	2,912,714.75	xxxxxxx	
		$3,061,761.37	$3,061,761.37	
2012 Loan Maturities			80033-05	$ 75,644.00
2012 Interest on Loans			80033-06	$ 29,128.00
Total 2012 Debt Service for Green Trust Loans			80033-13	$ 104,772.00

LOAN

Outstanding January 1, 2011	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2011	80033-10		xxxxxxx	
2012 Loan Maturities			80033-11	$
2012 Interest on Loans			80033-12	$
Total 2012 Debt Service for Municipal and County Infrastructure Loan			80033-13	$ -

LIST OF LOANS ISSUED DURING 2011

Not Applicable

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR LOANS

NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE LOAN

Not Applicable		Debit	Credit	2012 Debt Service
Outstanding January 1, 2011	80033-01	xxxxxxx		
Issued	80033-02	xxxxxxx		
Paid	80033-03		xxxxxxx	
Outstanding, December 31, 2011	80033-04		xxxxxxx	
2012 Loan Maturities			80033-05	$
2012 Interest on Loans			80033-06	$
Total 2012 Debt Service for New Jersey Environmental Infrastructure Loan Loan			80033-13	$ -

Not Applicable

LOANS

Outstanding January 1, 2011	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2011	80033-10		xxxxxxx	
2011 Loan Maturities			80033-11	$
2011 Interest on Loans			80033-12	$
Total 2011 Debt Service for ______________ Loan			80033-13	$

Not Applicable

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

Not Applicable		Debit	Credit	2011 Debt Service
Outstanding January 1, 2011	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2011	80033-04		xxxxxxx	
2012 Bond Maturities - Term Bonds		80034-04	$	
2012 Interest on Bonds*		80034-05	$	

Not Applicable

TYPE I SCHOOL SERIAL BONDS

Outstanding January 1, 2011	80034-06	xxxxxxx		
Issued	80034-07	xxxxxxx		
Paid	80034-08		xxxxxxx	
Outstanding, December 31, 2011	80034-09		xxxxxxx	
2012 Interest on Bonds*		80034-10	$	
2012 Bond Maturities - Serial Bonds			80034-11	$
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	$

Not Applicable

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035-				

2012 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

Not Applicable		Outstanding Dec. 31, 2011	2012 Interest Requirement
1. Emergency Notes	80036-	$	$
2. Special Emergency Notes	80037-	$	$
3. Tax Anticipation Notes	80038-	$	$
4. Interest on Unpaid State and County Taxes	80039-	$	$
5.		$	$
6.		$	$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement For Principal	2012 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1	Bond Anticipaiton Notes	$64,000,000 00	7/1/2009	$54,437,306 82	7/1/2012	1 50%		816,559 60	7/1/2012
2	Bond Anticipaiton Notes	8,746,250 00	10/20/2009	5,746,250 00	7/1/2012	1 50%		86,193 75	7/1/2012
3	Bond Anticipaiton Notes	20,000,000 00	12/8/2009	16,000,000 00	7/1/2012	1 50%		240,000 00	7/1/2012
4	Bond Anticipaiton Notes	30,000,000 00	7/1/2010	23,911,570 43	7/1/2011	1 50%		358,673 56	7/1/2012
5	Bond Anticipaiton Notes	30,000,000 00	7/1/2011	29,904,872 75	7/1/2011	1 50%		448,573 00	7/1/2012
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
	Total	152,746,250 00		130,000,000 00				1,850,000 00	
							80051-01	80051-02	

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

Memo Type I School Notes should be separately listed and totaled

Memo Refunding Bond Anticipation Notes 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 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

(1) The County intends to issue Serial Bonds in the amount of $100,000,000 in order to retire all of the Bond Anticipation Notes originally issued in 2009 and a portion of the Bond Anticipation Notes originally issued in 2010

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Not Applicable

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec 31 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement For Principal	2011 Budget Requirement For Interest **	Interest Computed to (Insert Date)
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, 2008 or prior must be appropriated in full in the 2012 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, 2011	2012 Budget Requirement For Principal	2012 Budget Requirement For Interest
Leases approved by LFB prior to July 1, 2007			
1 UCIA-9 Jail Refunding 2002	4,065,000 00	290,000 00	190,517 50
2 UCIA-10 Park Madison 2003	26,670,000 00	180,000 00	1,332,707 00
3 UCIA-11 Jail Refunding 2003	4,085,000 00	270,000 00	180,030 00
4 UCIA-13 Linden Theatre 2004	2,275,000 00	120,000 00	109,218 75
5 UCIA-16 Juvenile Detention 2004	4,730,000 00	965,000 00	129,387 51
6 UCIA-17 Juvenile Detention 2005	27,560,000 00	660,000 00	1,362,068 76
7 UCIA-18 Prosecutor 2005	2,170,000 00	205,000 00	79,010 00
UCIA-19 College A 2006	1,835,000 00	90,000 00	73,062 52
UCIA-20 College B 1 2006	15,390,000 00	1,285,000 00	620,328 13
UCIA-21 College B-2 2006	13,795,000 00	1,150,000 00	566,131 25
UCIA-22 College C 2006	7,085,000 00	350,000 00	285,700 02
UCIA-23 Linden Theatre 2006	655,000 00	210,000 00	20,025 00
UCIA-24 Cherry Street 2007	805,000 00	125,000 00	29,293 75
SUB-TOTAL LEASES PRIOR TO JULY 1, 2007	111,100,000 00	5,920,000 00	4,967,480 19
Leases approved by LFB after July 1, 2007			
UCIA-26 Child Advocacy Center 2010	2,445,000 00	145,000 00	77,275 00
SUB-TOTAL LEASES AFTER JULY 1, 2007	2,445,000 00	145,000 00	77,275 00
Total	113,545,000 00	6,065,000 00	5,044,755 19
		80051-01	80051-02

(Do not crowd - add additional sheets)

ORD #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2011 FUNDED	UNFUNDED	2011 AUTHORIZ ATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	Balance - December 31, 2011 FUNDED	UNFUNDED
214	I	908-883	Flood Control Projects	20,838 06	0 00	0 00	20,838 06	20,838 06	0 00	0 00
282	A	913-787	Construction of Police Academy	9,828 92	0 00	0 00	9,828 92	9,828 92	0 00	0 00
316	A	915-795	Public Safety-Corrections	988 41	0 00	0 00	0 00	0 00	988 41	0 00
325	C	908-494	Improve Bridges	19,016 71	0 00	0 00	0 00	0 00	19,016 71	0 00
325	D	908-892	Flood Control Projects	309,341 19	0 00	0 00	0 00	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
377	A	908-811	Resurface Roads	117,519 18	0 00	0 00	14,990 00	0 00	102,529 18	0 00
377	B	908-893	Engineering	18,813 75	0 00	0 00	18,813 75	18,813 75	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	N	915-699	Automate Correctional Facility	28,637 26	0 00	0 00	28,637 26	0 00	0 00	0 00
403	3	908-498	Engineering	1,529 44	0 00	0 00	1,529 44	1,529 44	0 00	0 00
403	17	915-710	Inmate Property System	37,302 05	0 00	0 00	25,792 19	0 00	11,509 86	0 00
408	A1	915-500	Renovate Old Jail (1)	132,080 67	0 00	0 00	132,080 67	0 00	0 00	0 00
408	A2	915-716	Renovate Old Jail (1)	2,272,400 26	0 00	0 00	2,272,400 26	0 00	0 00	0 00
419	A	917-718	Equipment & EDP, Prosecutor	7,431 90	0 00	0 00	7,431 90	7,431 90	0 00	0 00
436	1	908-481	Improve Roads & Bridges	129,662 94	0 00	0 00	0 00	0 00	129,662 94	0 00
455	B	909-771	Furnishings,Sidewalks	0 01	0 00	0 00	0 00	0 00	0 01	0 00
455	E	912-273	Improve Wheeler and Rahway Pools	11,130 05	0 00	0 00	0 00	0 00	11,130 05	0 00
455	O	916-603	Design Building - Sheriff	13,559 48	0 00	0 00	13,559 48	13,559 48	0 00	0 00
455	V	920-804	Section 20 Exp	151,843 53	0 00	0 00	151,843 53	0 00	0 00	0 00
465	B	922-117	College - Improvements	31,913 03	0 00	0 00	0 00	0 00	31,913 03	0 00
468	A	923-606	Voting Machines	8,000 00	0 00	0 00	8,000 00	8,000 00	0 00	0 00
480	B	912-281	Elizabeth River Parkway	11,091 28	0 00	0 00	11,091 28	15,436 28	0 00	0 00
480	D	912-282	Oakridge Golf Course	0 00	28,155 01	0 00	27,786 30	0 00	0 00	368 71
480	H	908-307	Garwood Branch - Flood Control	38,600 00	771,400 00	0 00	810,000 00	810,000 00	0 00	0 00
480	M	912-283	Park Improvements	1,900 00	0 00	0 00	0 00	0 00	1,900 00	0 00
480	N	913-607	Improvement Projects	0 00	237 50	0 00	237 50	237 50	0 00	0 00
480	O	913-608	Communications Equipment	0 00	79,297 78	0 00	0 00	0 00	0 00	79,297 78
480	S	916-609	Sheriff - Equipment	3,461 64	0 00	0 00	3,461 64	3,461 64	0 00	0 00

ORD #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2011 FUNDED	Balance - January 1, 2011 UNFUNDED	2011 AUTHORIZ ATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	Balance - December 31, 2011 FUNDED	Balance - December 31, 2011 UNFUNDED
484	A	900-120	Access 2000 Computers	13,728 10	0 00	0 00	13,728 10	13,728 10	0 00	0 00
501	A	900-001	Project Pocket Parks	20,800 00	0 00	0 00	20,800 00	20 800 00	0 00	0 00
501	B	900-002	Downtown Union County	20,000 00	0 00	0 00	20,000 00	20,000 00	0 00	0 00
501	C	909-900	Energy Conservation	87,051 03	0 00	0 00	87,051 03	87,051 03	0 00	0 00
501	D	909-901	Police HQ & Forensic Lab	45,121 77	0 00	0 00	15,000 00	0 00	30,121 77	0 00
501	G	908-802	Elizabeth River Flood Control	0 00	175,000 00	0 00	175,000 00	175,000 00	0 00	0 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	52,408 30	0 00	0 00	0 00	0 00	52,408 30	0 00
501	K	909-904	Replace Sidewalks	5,164 68	0 00	0 00	5,164 68	5,164 68	0 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	U	916-600	Equipment - Sheriff	18,158 09	0 00	0 00	18,158 09	18,158 09	0 00	0 00
501	V	917-700	Equipment - Prosecutor	60,606 20	0 00	0 00	60,606 20	60,606 20	0 00	0 00
501	W	918-800	Equipment - Clerk	4,330 00	0 00	0 00	4,330 00	4,330 00	0 00	0 00
501	X	921-100	Equipment - Vocational	92,000 00	0 00	0 00	3,716 13	0 00	88,283 87	0 00
501	Z	919-900	Equipment - Surrogate	0 00	15,543 37	0 00	0 00	0 00	0 00	15,543 37
516	A	900-004	Project Senior Focus	500 00	147,745 00	0 00	148,245 00	148,245 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	172 13	172 13	0 00	0 00
518	F	908-312	Replacement of Bridges	0 00	0 00	0 00	-5,433 16	0 00	5,433 16	0 00
518	H	908-314	Rehab Dams	0 00	0 00	0 00	0 00	0 00	0 00	0 00
518	K	908-317	Equipment & Machinery	629 50	0 00	0 00	629 50	629 50	0 00	0 00
518	N	909-908	Replacement of Sidewalks	12,500 00	237,500 00	0 00	250,000 00	250,000 00	0 00	0 00
518	O	912-205	Improve Park Facilities	706 75	0 00	0 00	706 75	706 75	0 00	0 00
518	T	915-503	Replace Vehicular Gate -Jail	0 00	104,310 79	0 00	104,310 79	0 00	0 00	0 00
518	U	917-606	Equipment & Machinery - Prosecutor	4,257 50	0 00	0 00	4,257 50	4,257 50	0 00	0 00
518	W	919-901	Equipment & Machinery - Surrogate	1,972 39	0 00	0 00	219 00	0 00	1,753 39	0 00
518	X	922-204	College - Equipment & Machinery	5,990 57	0 00	0 00	0 00	0 00	5,990 57	0 00
518	Z	900-006	Improvement Authority - Loan	20,000 00	0 00	0 00	0 00	0 00	20,000 00	0 00
536	D	908-326	Rehab Dams	0 00	42,465 85	0 00	42,465 85	0 00	0 00	0 00
536	H	909-706	Improve Buildings	0 00	0 00	0 00	-14,180 02	0 00	14,180 02	0 00
536	I	909-708	Furniture, Carpets	2,107 47	0 00	0 00	0 00	0 00	2,107 47	0 00

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ORD. #		ACCT #	IMPROVEMENTS	Balance - January 1, 2011 FUNDED	UNFUNDED	2011 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	Balance - December 31, 2011 FUNDED	UNFUNDED
536	K	912-207	Park Improvements	58,203 46	0 00	0 00	18,075 46	0 00	40,128 00	0 00
536	N	914-604	Acq Of Security Equipment	1 00	0 00	0 00	1 00	1 00	0 00	0 00
536	P	922-205	College - Roofs Renovate	1,521,808 61	0 00	0 00	868,178 97	0 00	653,629 64	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	B	912-210	Parks & Recreation Improvements	32,500 00	0 00	0 00	32,500 00	0 00	0 00	0 00
551	A	912-211	Acquisition Property-Summit	126,900 00	0 00	0 00	126,900 00	126,900 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	C	903-306	Printing Equipment & Machinery	6 25	0 00	0 00	6 25	6 25	0 00	0 00
555	E	906-602	HS Communications Equip	17,100 00	0 00	0 00	17,100 00	17,100 00	0 00	0 00
555	G	908-336	Replacement of Various Culverts	0 00	9,818 18	0 00	9,818 18	9,818 18	0 00	0 00
555	P	909-711	Improvement to Buildings	0 00	9,978 90	0 00	3,445 96	0 00	0 00	6,532 94
555	Q	909-712	Furniture, Carpets	15,000 00	0 00	0 00	0 00	0 00	15,000 00	0 00
555	R	910-103	Equipment,Machinery,Vehicles	56,646 99	0 00	0 00	0 00	0 00	56,646 99	0 00
555	S	912-212	Park & Recreation Improvements	151,356 11	0 00	0 00	12,010 00	0 00	139,346 11	0 00
555	T	912-213	Alarm Systems - Park Facilites	5,000 00	0 00	0 00	5,000 00	5,000 00	0 00	0 00
555	U	913-303	Security & Facility Infrastructure	50,000 00	0 00	0 00	50,000 00	50,000 00	0 00	0 00
555	V	917-607	Equipment,Machinery,Prosecutor	4,282 46	0 00	0 00	4,282 46	4,282 46	0 00	0 00
555	W	918-802	Clerk Equipment & Machinery	6,120 56	0 00	0 00	1,120 56	0 00	5,000 00	0 00
555	X	919-903	Surrogate -Furnishings & Equipment	0 00	6,653 48	0 00	2,735 70	0 00	0 00	3,917 78
555	Y	922-206	College-Equipment & Machinery	80,047 00	43,000 00	0 00	118,407 80	0 00	4,639 20	0 00
555	Z	921-108	Vocational-Instruction Equipment	15,000 00	0 00	0 00	0 00	0 00	15,000 00	0 00
565	A	924-101	Early Retirement Incentive	0 00	574,444 33	0 00	574,444 33	574,444 33	0 00	0 00
576	A	908-345	Bridge and Culvert Improvements	0 00	17,245 17	0 00	-2,778 32	0 00	20,023 49	0 00
578	AA	922-208	College-Resurfacing of Parking Lots	4,750 00	0 00	0 00	4,750 00	4,750 00	0 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	2,750 00	0 00	54,250 00	0 00
578	L	909-714	Improvements to Buildings	0 00	883,325 89	0 00	508,828 33	0 00	278,747 56	95,750 00
578	M	909-715	Improvements to Buildings-Fire Alarms	0 00	283,491 33	0 00	245,921 67	0 00	0 00	37,569 66
578	N	909-716	Furniture, Carpets, Window Treatments	0 00	60,372 40	0 00	25,372 40	0 00	0 00	35,000 00
578	P	912-216	Park and Recreation Improvements	0 00	525,932 14	0 00	249,193 00	0 00	275,869 14	870 00
578	Q	912-217	Alarm Systems - Park	8,750 00	0 00	0 00	8,750 00	8,750 00	0 00	0 00

Sheet 35b

				Balance - January 1, 2011					Balance - December 31, 2011	
ORD. #		ACCT #	IMPROVEMENTS	FUNDED	UNFUNDED	2011 AUTHORIZ ATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	FUNDED	UNFUNDED
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	124,707 70	0 00	0 00	0 00	0 00	124,707 70
578	T	914-606	Police-Equipment and Machinery	0 00	14,594 89	0 00	0 00	0 00	14,594 89	0 00
578	U	913-304	Medical Examiner-Equipment and Machinery	10,963 44	0 00	0 00	10,963 44	10,963 44	0 00	0 00
578	V	916-604	Sheriff-Equipment and Machinery	21,588 00	0 00	0 00	0 00	0 00	21 588 00	0 00
578	W	917-608	Prosecutor-Equipment and Machinery	29,171 88	0 00	0 00	25,106 00	0 00	4,065 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	336 84	32,387 00
578	Z	922-207	College-Improvements to Buildings	36,066 47	175,000 00	0 00	0 00	0 00	211,066 47	0 00
582	A	900-012	Acquisition of Property-Scotch Plains	474,375 10	0 00	0 00	474,375 10	474,375 10	0 00	0 00
601	A	900-014	Acq U C Arts Center	0 00	180,000 00	0 00	180,000 00	0 00	0 00	0 00
601	AA	913-306	Public Safety Medical Examiner	8,988 00	6,462 00	0 00	15,000 00	15,000 00	450 00	0 00
601	B	902-611	Econ Dev Equip & Machinery	0 00	21,060 00	0 00	15,923 00	21,060 00	5,137 00	0 00
601	BB	915-504	Public Safety-Floor,Radios	31,897 75	271,944 00	0 00	286,306 75	0 00	0 00	17,535 00
601	C	903-308	Econ Dev Equip Radios	0 00	7,014 67	0 00	7,014 67	7,014 67	0 00	0 00
601	CC	916-605	Sheriff-Firearm Range	0 00	18,799 00	0 00	0 00	0 00	18,765 00	34 00
601	D	905-509	Runnells Rennov Long Term Care	0 00	605,445 85	0 00	165,167 13	0 00	0 00	440,278 72
601	DD	917-609	Prosecutor-Equipment and Machine	64,511 00	0 00	0 00	0 00	0 00	64,511 00	0 00
601	E	906-604	Human Services Equipment	6,541 41	39,000 00	0 00	0 00	0 00	45,541 41	0 00
601	EE	918-804	Clerk-Rennov Record Room	0 00	22,906 30	0 00	17,628 09	0 00	0 00	5,278 21
601	F	906-605	Human Services Furnishings	18,000 00	0 00	0 00	18,000 00	18,000 00	0 00	0 00
601	FF	919-905	Surrogate-Furnishings	0 00	25,123 15	0 00	3 839 94	0 00	0 00	21,283 21
601	G	908-353	Engineering Repair Bridges	0 00	205,629 09	0 00	-112,566 17	0 00	0 00	318,195 26
601	GG	922-120	College-Equipment and Machinery	0 00	59,230 00	0 00	42,557 39	0 00	16,672 61	0 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	24 750 00	0 00
601	I	908-355	Engineering-Design Bridge	30,482 62	0 00	0 00	-1,209 42	0 00	31,692 04	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	M	908-359	Engineering-Construct Buildings	262,424 72	0 00	0 00	0 00	0 00	262,424 72	0 00
601	O	909-717	Operations-Building Improvements	0 00	127,004 07	0 00	61,803 97	0 00	64,800 10	400 00
601	P	909-718	Operations-Improvements Alarms	0 00	649,004 09	0 00	619,054 09	0 00	0 00	29,950 00
601	Q	909-720	Operations Furniture Carpet	0 00	15,000 00	0 00	0 00	0 00	0 00	15,000 00
601	R	910-105	Various-Equipment,Vehicles	0 00	290,390 47	0 00	0 00	0 00	0 00	290,390 47
601	T	912-220	Parks Park Improvements	0 00	12,338 07	0 00	0 00	0 00	5 176 07	7 162 00

Sheet 35c

ORD #		ACCT #	IMPROVEMENTS	Balance - January 1, 2011 FUNDED	UNFUNDED	2011 AUTHORIZ ATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	Balance - December 31, 2011 FUNDED	UNFUNDED
601	U	912-221	Parks-Equipment and Machinery	0 00	97,090 98	0 00	0 00	0 00	0 00	97,090 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	0 00	112,033 58	0 00	0 00	0 00	0 00	112,033 58
601	X	914-607	Public Safety-Security and Facility	0 00	22,715 00	0 00	21,685 00	22,185 00	1.030 00	0 00
601	Y	914-608	Public Safety Equipment	0 00	5,390 52	0 00	5,390 52	5.390 52	0 00	0 00
601	Z	913-305	Public Safety Equipment,Fire	0 00	44.616 90	0 00	0 00	0 00	44,616 90	0 00
605	A	900-015	Acq Property-Peterson Farm	0 00	99,511 01	0 00	99,511 01	99,511 01	0 00	0 00
610	A	921-115	Vocational-Baxel and West Halls	0 00	347,412 04	0 00	0 00	0 00	347,412 04	0 00
616	A	902-612	Info Teck -Equip & Mach	0 00	33.781 39	0 00	33,781 39	0 00	0 00	0 00
616	AA	921-116	Vocational-Computers	0 00	63,038 32	0 00	0 00	0 00	0 00	63,038 32
616	B	903-309	Info Teck -Signal & communic Equip	0 00	9 280 67	0 00	0 00	0 00	9.280 67	0 00
616	BB	921-117	Vocational-Improvements	0 00	21,944 90	0 00	0 00	0 00	0 00	21,944 90
616	C	905-510	Runnells Renov Long Term Care	0 00	157,815 84	0 00	1,426 00	0 00	156,389 84	0 00
616	CC	921-118	Vocational-Equip & mach	0 00	750 00	0 00	0 00	0 00	750 00	0 00
616	D	906-606	Human Serv -Equip & Mach	0 00	30,085 13	0 00	0 00	0 00	30,085 13	0 00
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	546,645 00	0 00	40,853 45	0 00	0 00	505,791 55
616	G	908-362	Engineer-Culverts	0 00	1,203,266 95	0 00	0 00	0 00	0 00	1,203,266 95
616	L	908-367	Engineer-Equip	0 00	22,244 00	0 00	14,575 00	0 00	7,669 00	0 00
616	M	909-721	Facilities-Improve Buildings	0 00	180,277 00	0 00	133,327 00	0 00	46,598 00	352 00
616	N	909-722	Facilities-Improve Buildings	0 00	91,886 27	0 00	53,636 27	0 00	37,663 00	587 00
616	O	910-106	Various-Vehicles	0 00	47,243 77	0 00	11.772 77	0 00	0 00	35,471 00
616	P	912-224	Parks-Improvements	0 00	526.032 73	0 00	0 00	0 00	96,843 73	429,189 00
616	Q	912 225	Parks-Equipment and Machinery	0 00	8.250 00	0 00	8,250 00	8,250 00	0 00	0 00
616	R	912-226	Parks-Automobiles	0 00	8,250 00	0 00	8,250 00	8,250 00	0 00	0 00
616	S	914-609	Police-Equipment and Machinery	0 00	4,800 00	0 00	4,800 00	4,800 00	0 00	0 00
616	T	916-606	Sheriff-Equipment and Machinery	0 00	14.455 00	0 00	10,811 97	0 00	0 00	3,643 03
616	U	916-607	Sheriff-Equipment and Machinery	3.442 93	2.000 00	0 00	5.442 93	2,250 00	0 00	0 00
616	V	917-611	Prosecutor-Equip & Mach	0 00	14,577 48	0 00	14,577 48	14,577 48	0 00	0 00
616	W	917-612	Prosecutor-Equip & Mach	529 20	0 00	0 00	529 20	529 20	0 00	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	0 00	65,077 60	0 00	3.284 37	0 00	0 00	61 793 23
616	Z	922-121	College-Equip & Mach	0 00	22,500 00	0 00	0 00	0 00	22,500 00	0 00
624	A	900-017	Acq Property-Hazelwood Cemetery	233,614 70	0 00	0 00	233,614 70	233,614 70	0 00	0 00
632	A	902-616	Equip ,computers,communications	0 00	9,146 01	0 00	0 00	0 00	9,146 01	0 00
632	AA	922-122	College-Equipment	0 00	35,060 61	0 00	0 00	0 00	0 00	35,060 61

ORD. #		ACCT #	IMPROVEMENTS	Balance - January 1, 2011 FUNDED	UNFUNDED	2011 AUTHORIZ ATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	Balance - December 31, 2011 FUNDED	UNFUNDED
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	262,312 06	0 00	43,169 78	0 00	0 00	219,142 28
632	CC	921-121	Vocational-Equipment and Vehicles	0 00	3,891 10	0 00	3,061 10	0 00	0 00	830 00
632	D	908-368	Engineering-Bridges	0 00	1,129,959 62	0 00	6,351 27	0 00	1,123,383 35	225 00
632	E	908-369	Engineering-Culverts	21,865 80	1,223,125 00	0 00	313,796 80	0 00	262,069 00	669,125 00
632	G1	908-371	Underground Storage Tanks (2)	0 00	174,625 00	0 00	-30 25	0 00	174,143 25	512 00
632	G2	908-373	Underground Storage Tanks (2)	0 00	0 00	0 00	0 00	0 00	0 00	0 00
632	H	908-374	West Brook Flood Control Phase 4	21,500 00	978,500 00	0 00	0 00	0 00	969,500 00	30,500 00
632	I	908-375	Resurface Roads	0 00	988,650 86	0 00	509,321 01	0 00	0 00	479,329 85
632	K	912-227	Ash Brook and Galloping Hill	0 00	6,402 60	0 00	0 00	0 00	6,352 60	50 00
632	L	912-228	Ash Brook Club House Stables	0 00	9,900 00	0 00	0 00	0 00	0 00	9,900 00
632	M1	912-229	Parks Equipment and Machinery (3)	0 00	46,944 50	0 00	12 716 00	0 00	0 00	34,228 50
632	M2	912-230	Parks Equipment and Machinery (3)	94,072 36	0 00	0 00	7,395 40	0 00	86,676 96	0 00
632	N	912-231	Parks-Vehicles	0 00	83,865 54	0 00	15,850 00	0 00	0 00	68,015 54
632	O	909-723	Improvements to Various Buildings	94,490 77	2,593,025 00	0 00	2,608,015 77	0 00	0 00	79,500 00
632	P	909-724	Upgrade Fire Detection System	50,290 00	1,027,425 00	0 00	1,046,215 00	0 00	0 00	31,500 00
632	Q	909-725	Construction New Building Westfield	0 00	240,000 00	0 00	132,880 00	0 00	107,120 00	0 00
632	R	909-726	Furniture Carpets	8,683 32	293,550 00	0 00	143,233 32	0 00	0 00	159,000 00
632	S	910-107	Equipment and Vehicles	0 00	54,448 00	0 00	0 00	0 00	54,448 00	0 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	212,857 50	0 00	122,494 00	0 00	0 00	90,363 50
632	V	913-307	Public Safety-New Equipment	0 00	477,631 07	0 00	0 00	0 00	0 00	477,631 07
632	W	916-608	Sheriff-Fire arm Range, Equipment	0 00	9,450 00	0 00	8,749 50	0 00	0 00	700 50
632	X	917-613	Prosecutor-Equipment	0 00	51,446 47	0 00	43,943 98	0 00	0 00	7,502 49
632	Y	918-806	Clerk-Equipment	0 00	6,844 26	0 00	771 16	0 00	6,073 10	0 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	623,153 39	0 00	617,747 39	623,153 39	5,406 00	0 00
650	A	900-018	Acq Prop-St Agnes	279,956 11	0 00	0 00	279,956 11	279,956 11	0 00	0 00
651	A	900-019	Acq prop-Schwartz Farm	87,016 91	0 00	0 00	87,016 91	87,016 91	0 00	0 00
653	A	902-613	Info Teck-Communication Equip	0 00	22,734 45	0 00	546 05	0 00	0 00	22,188 40
653	AA	921-122	Vocational-Rennovate and improve Buildings	0 00	31,774 62	0 00	0 00	0 00	0 00	31,774 62
653	B	902-614	Info Teck-Telecommunication Equip	0 00	21,356 50	0 00	0 00	0 00	21,356 50	0 00
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	255,878 15	0 00	127,310 00	0 00	0 00	128,568 15
653	CC	921-124	Vocational-Construction and Rennovation	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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ORD #		ACCT #	IMPROVEMENTS	Balance - January 1, 2011 FUNDED	UNFUNDED	2011 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	Balance - December 31, 2011 FUNDED	UNFUNDED
653	D	908-378	Engineering-Repair and Replace Bridges	619,864 11	1,717,500 00	0 00	653,415 27	0 00	153,948 84	1,530,000 00
653	E	908-379	Engineering-Culvert Repairs	0 00	650,000 00	0 00	0 00	0 00	0 00	650,000 00
653	F	908-380	Engineering-Traffic Signals	0 00	1,388,849 61	0 00	280,681 25	0 00	0 00	1,108,168 36
653	G	908-381	Engineering-Environmental Monitoring	0 00	23,940 33	0 00	11,656 98	0 00	0 00	12,283 35
653	H	908-382	Engineering-Inspect and Rehab Dams	0 00	154,770 00	0 00	2,800 00	0 00	0 00	151,970 00
653	I	912-232	Parks-Park Improvements	0 00	736,300 00	0 00	628,679 00	0 00	0 00	107,621 00
653	J	912-233	Parks-Park and Recreation Improvements	0 00	495,268 00	0 00	207,202 00	0 00	0 00	288,066 00
653	K	912-234	Parks-Info Teck Equip	0 00	10,467 07	0 00	1,033 16	0 00	0 00	9,433 91
653	L	912-235	Parks-Equipment and Machinery	0 00	201,347 31	0 00	128,735 00	0 00	0 00	72,612 31
653	M	910-110	Parks-Vehicles	0 00	47,814 00	0 00	0 00	0 00	0 00	47,814 00
653	N	909-727	Facilities-Improve Buildings	0 00	1,279,444 43	0 00	1,016,509 43	0 00	0 00	262,935 00
653	O	909-728	Facilities Improve Buildings	0 00	559,500 00	0 00	540,000 00	0 00	0 00	19,500 00
653	P	909-729	Facilities-Furniture,carpets etc	0 00	196,142 67	0 00	28,365 48	0 00	0 00	167,777 19
653	Q	910-111	Public Works-Equip Machinery,Vehicles	0 00	151,281 00	0 00	134,631 00	0 00	0 00	16,650 00
653	R	906-609	Human Serv-Equipment and Machinery	0 00	89,500 27	0 00	0 00	0 00	0 00	89,500 27
653	S	910-112	Various-Vehicles	0 00	230,302 42	0 00	0 00	0 00	0 00	230,302 42
653	T	914-610	Police-Equipment and Machinery	0 00	83,547 89	0 00	0 00	0 00	0 00	83,547 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	0 00	102,337 54	0 00	0 00	0 00	0 00	102,337 54
653	W	913-309	Emergency Management-Equipment and Mach	0 00	13,503 35	0 00	4,353 48	0 00	9,149 87	0 00
653	X	916-610	Sheriff-Recon Firearms Range	0 00	213,228 00	0 00	19,492 00	0 00	0 00	193,736 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
661	A	924-102	Refunding bonds	0 00	4,694,000 00	0 00	4,694,000 00	4,694,000 00	0 00	0 00
665	A	909-731	Add'l Construction Veneri Building Complex	0 00	1,599,500 00	0 00	1,175,000 00	0 00	415,500 00	9,000 00
669	A	908-383	Engineering Services-Infrastructure	0 00	45,856 78	0 00	45,219 46	0 00	0 00	637 32
669	B	908-384	Resurface Roads	0 00	66,529 38	0 00	0 00	0 00	0 00	66,529 38
669	D	922-125	College-Equipment & Machinery	0 00	44,447 32	0 00	44,447 32	0 00	0 00	0 00
669	E	921-125	Vocational-Construct Performing Arts	0 00	703,786 73	0 00	341,064 05	0 00	0 00	362,722 68
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	0 00	22,034 00	0 00	22,034 00	22,034 00	0 00	0 00
671	A	902-615	Information Tech Equipment	0 00	99,980 37	0 00	80,000 00	0 00	0 00	19,980 37
671	B	903-311	Communications & Signal Equipment	0 00	191,986 10	0 00	33,782 54	0 00	0 00	158,203 56
671	C	905-513	Runnells- Flooring, Call System Wall Guards	0 00	406,592 14	0 00	34,657 23	0 00	0 00	371,934 91
671	D	908-385	Traffic Signal Rehabilitation	0 00	2,174,227 90	0 00	76,890 00	0 00	0 00	2,097,337 90
671	E	908-387	Lenape Park Bike Trail	2,500 00	47,500 00	0 00	0 00	0 00	2,500 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

ORD #		ACCT #	IMPROVEMENTS	Balance - January 1, 2011 FUNDED	UNFUNDED	2011 AUTHORIZ ATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	Balance - December 31, 2011 FUNDED	UNFUNDED
671	G	909-732	Improvements to Buildings	108,385 00	2,201,625 00	0 00	2 216,522 09	0 00	0 00	93,487 91
671	H	909-733	Improvements to Buildings	36,625 00	733,875 00	0 00	0 00	0 00	36,625 00	733,875 00
671	I	909-734	Fire Safety Upgrades	754,500 00	14,335,500 00	0 00	15,000,000 00	0 00	0 00	90,000 00
671	J	912-236	Park & Recreation Improvements	0 00	2,594,490 60	0 00	800,614 69	0 00	0 00	1,793,875 91
671	K	912-237	Acquisition of Recreational Equipment	0 00	21,976 42	0 00	9,976 42	0 00	0 00	12,000 00
671	L	910-113	Equipment, Machinery,Vehicles	0 00	146,271 00	0 00	122,658 00	0 00	0 00	23,613 00
671	M	910-114	Automobiles	0 00	479,699 00	0 00	14,969 64	0 00	0 00	464,729 36
671	N	906-610	Human Serv-Equipment and Machinery	0 00	362,219 91	0 00	0 00	0 00	0 00	362,219 91
671	O	914-612	Public Safety-Equipment & Machinery	0 00	204,022 57	0 00	13,465 80	0 00	0 00	190,556 77
671	P	914-613	Police-Info Teck Equip	0 00	8,100 00	0 00	0 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	0 00	132,720 98	0 00	1,110 00	0 00	0 00	131,619 98
671	S	916-611	Sheriff-Firearm Range	0 00	9,750 26	0 00	0 00	0 00	0 00	9,750 26
671	T	921-126	Vocational-Rennovate and improve Buildings	0 00	219,228 39	0 00	50,737 02	0 00	0 00	168,491 37
684	A	925-100	Construct Park Stanford Drive BH	0 00	1,347,994 79	0 00	0 00	0 00	0 00	1,347,994 79
687	A	902-917	Parks-IT Equipment	0 00	161,367 05	0 00	132,013 80	0 00	0 00	29,353 25
687	AA	921-127	Vocational-Rennovate and improve Buildings	0 00	532 299 48	0 00	127,684 42	0 00	0 00	404,615 06
687	B	902-618	Parks-Communications-Equipment	0 00	43,001 60	0 00	41,501 60	0 00	0 00	1,500 00
687	BB	922-126	College-IT and Communications Equipment	0 00	170,652 89	0 00	84,198 02	0 00	0 00	86,454 87
687	C	905-514	Runnells Hospital-Upgade Elevators etc	11,538 47	664,240 00	0 00	13,741 00	0 00	0 00	662,037 47
687	CC	922-127	College-Equipment and Machinery	0 00	246,272 61	0 00	53,212 45	0 00	0 00	193 060 16
687	D	908-389	Engineering-Traffic Signals	170,362 00	3,236,878 00	0 00	99,240 00	0 00	71,122 00	3,236,878 00
687	E	908-390	Engineering-Resurface Roads	0 00	582,341 38	0 00	582,341 38	0 00	0 00	0 00
687	F	908-391	Engineering-Inspect and Rehab Dams	1,750 00	33,250 00	0 00	35,000 00	0 00	0 00	0 00
687	G	908-392	Engineering-Engineering Services	0 00	431,401 17	0 00	429,788 52	0 00	0 00	1,612 65
687	H	911-720	Engineering-Equipment and Machinery	0 00	45,289 40	0 00	40,189 40	0 00	0 00	5,100 00
687	I	909-735	Engineering-Facilities-Improve Buildings	0 00	14,176,500 00	0 00	13,320,489 05	0 00	0 00	856,010 95
687	J	909-736	Engineering-Facilities-Fire Alarm Systems	0 00	265,000 00	0 00	0 00	0 00	0 00	265,000 00
687	K	909-737	Engineering-Facilities-Fire Safety Renovations	257,500 00	4,892,500 00	0 00	4,987,650 00	0 00	0 00	162,350 00
687	L	911-721	Engineering-Park and Recreation Improvements	0 00	1,279,896 00	0 00	241,087 00	0 00	0 00	1,038,809 00
687	M	912-238	Park and Recreation Improvements	20,025 00	380,475 00	0 00	190,350 00	0 00	0 00	210,150 00
687	N	912-239	Parks-Recreational Equipment	0 00	212,234 71	0 00	190,777 24	0 00	0 00	21,457 47
687	O	912-240	Parks-Club House Galloping Hill GC	0 00	2,723,694 06	0 00	2,700,873 01	0 00	0 00	22,821 05
687	P	910-115	Various- New Automotive Vehicles	0 00	1,253,425 85	0 00	489,126 20	0 00	0 00	764,299 65
687	Q	906-611	Human Services-Equipment and Machinery	0 00	105,502 79	0 00	0 00	0 00	0 00	105,502 79
687	R	914-614	Public Safety-Police-Equipment and Machinery	0 00	152,606 80	0 00	0 00	0 00	0 00	152,606 80

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				Balance - January 1, 2011					Balance - December 31, 2011	
ORD. #		ACCT #	IMPROVEMENTS	FUNDED	UNFUNDED	2011 AUTHORIZ ATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	FUNDED	UNFUNDED
687	S	914-615	Public Safety-Police-Furnishings	0 00	79,995 00	0 00	0 00	0 00	0 00	79,995 00
687	T	915-506	Corrections-Furnishings and Equipment	0 00	5,346 12	0 00	5,110 86	0 00	0 00	235 26
687	U	915-507	Corrections-Communications and Signal Equip	0 00	107,087 85	0 00	5,220 00	0 00	0 00	101,867 85
687	V	913-311	Public Safety-Emerg Mgmt -Equipment	0 00	130,852 10	0 00	0 00	0 00	0 00	130,852 10
687	W	918-808	Clerk-Equipment and Machinery	0 00	19,657 03	0 00	779 38	0 00	0 00	18.877 65
687	X	916-612	Sheriff- Communicatio Equipment	0 00	4,640 00	0 00	0 00	0 00	0 00	4,640 00
687	Y	917-615	Prosecutor-IT equipment	0 00	40,551 90	0 00	777 00	0 00	0 00	39,774 90
687	Z	917-616	Prosector-Communications Equipment	0 00	92,563 87	0 00	9,000 00	0 00	0 00	83,563 87
688	A	917-617	Acq Of Property-Child Advocacy Center	0 00	121,242 32	0 00	0 00	0 00	41,242 32	80,000 00
691	A	900-023	Easement-Parking Garage	0 00	598,279 40	0 00	0 00	0 00	0 00	598,279 40
692	A	922-128	College-Easement-Parking Garage	0 00	0 00	0 00	0 00	0 00	0 00	0 00
693	A	900-021	Improvements to Oakwood Park	197,675 51	3,800,000 00	0 00	3,997,675 51	3,997,675 51	0 00	0 00
695	A	900-022	UCIA-Loan Renewal Energy	0 00	0 00	0 00	0 00	0 00	0 00	0 00
700	A	908-400	Engineer-Rehab and Replace Bridges	1,000,000 00	0 00	0 00	0 00	0 00	1,000,000 00	0 00
700	B	908-401	Engineering-Roads Bridges,Culverts	0 00	0 00	0 00	0 00	0 00	0 00	0 00
700	C	908-402	Engineer-Road resurfacing Projects	1,957,455 30	0 00	0 00	682,506 00	0 00	1,274,949 30	0 00
702	A	912-241	Construct Bunkers-Galloping Hill	122,410 13	0 00	0 00	32,000 00	0 00	90,410 13	0 00
713	A	902-919	Parks-IT equipment	17,700 00	336,300 00	0 00	170,679 64	0 00	0 00	183,320 36
713	AA	921-128	Vocational School-Renovations and Improvements	0 00	900,000 00	0 00	677,694 88	0 00	0 00	222,305 12
713	B	902-918	Parks-Communications-Equipment	26,750 00	489,250 00	0 00	896 05	0 00	24.853 95	489,250 00
713	BB	921-129	Vocational School IT Equipment	0 00	500,000 00	0 00	2,201 00	0 00	0 00	497,799 00
713	C	905-515	Runnells-Replace Elevator Cars etc	30,900 00	587,100 00	0 00	54,384 00	0 00	0 00	563,616 00
713	CC	922-129	College-Renovations and Improvements	0 00	1,868,000 00	0 00	939,561 14	0 00	0 00	928,438 86
713	D	905-516	Runnells-Equipment and Machinery	3,250 00	61,750 00	0 00	0 00	0 00	3,250 00	61,750 00
713	DD	922-130	College-Equipment and Machinery	0 00	1,635,082 00	0 00	204,762 12	0 00	0 00	1,430,319 88
713	E	908-895	Engineering Services	40,000 00	760,000 00	0 00	800,000 00	0 00	0 00	0 00
713	F	908-896	Engineering-Improve Dams	30 900 00	587,100 00	0 00	309,159 15	0 00	0 00	308,840 85
713	G	909-913	Facilities-Improve Buildings	272,950 00	5,186,050 00	0 00	4.000,000 00	0 00	0 00	1.459,000 00
713	H	909-909	Facilities-Fire Alarm Systems	20,600 00	391,400 00	0 00	0 00	0 00	20,600 00	391,400 00
713	I	909-912	Facilities-Fire Safety Renovations	51,500 00	978,500 00	0 00	0 00	0 00	51,500 00	978,500 00
713	J	909-910	Facilities-Furniture,carpets etc	15,450 00	293,550 00	0 00	154,183 12	0 00	0 00	154,816 88
713	K	909-911	Facilities-Engineering Services	12,100 00	237,500 00	0 00	0 00	0 00	12,100 00	237,500 00
713	L	911-722	Park Maint -Park and Recreation Improvements	36,822 00	993,178 00	0 00	0 00	0 00	36,822 00	993,178 00
713	L	911-723	Park Maint -Park and Recreation Improvements	143,428 00	2,431,572 00	0 00	0 00	0 00	143,428 00	2,431,572 00
713	M	912-242	Parks Park and Recreation Improvements	463,500 00	8,806,500 00	0 00	6,005,508 13	0 00	0 00	3,264,491 87
713	N	912-244	Parks-Recreational Equipment	4,350 00	82,650 00	0 00	0 00	0 00	4,350 00	82,650 00

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				Balance - January 1, 2011					Balance - December 31, 2011	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2011 AUTHORIZ ATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	FUNDED	UNFUNDED
713	O	912-243	Parks-New Club House-G H	463,500 00	8,806,500 00	0 00	9,270,000 00	0 00	0 00	0 00
713	P	910-116	Various-New Automotive Vehicles	169,643 00	3,223,177 00	0 00	937 933 23	0 00	0 00	2,454,886 77
713	Q	906-612	Human Services-Equipment and Machinery	3,375 00	64,125 00	0 00	41,698 25	0 00	0 00	25,801 75
713	R	914-616	Police-Equipment and Machinery	18,065 00	343,234 00	0 00	263,587 41	0 00	0 00	97,711 59
713	S	915-508	Corrections-Furnishings and Equipment	1,300 00	24,700 00	0 00	3,553 26	0 00	0 00	22,446 74
713	T	915-509	Corrections-Equipment and Machinery	1,250 00	23,750 00	0 00	0 00	0 00	1 250 00	23,750 00
713	U	913-312	Public Safety-Emergency Mgmt-Communications Equip	92,375 00	1,755 125 00	0 00	34,230 00	0 00	58,145 00	1,755,125 00
713	V	916-613	Sheriff-Communication Equipment	6,400 00	121,600 00	0 00	24,936 00	0 00	0 00	103,064 00
713	W	916-614	Sheriff-Equipment and Machinery	6,643 00	126,225 00	0 00	96,140 00	0 00	0 00	36,728 00
713	X	916-615	Sheriff-IT Equipment	3,090 00	58,710 00	0 00	0 00	0 00	3,090 00	58,710 00
713	Y	917-618	Prosecutor-IT equipment	7,648 00	145,302 00	0 00	110,956 00	0 00	0 00	41,994 00
713	Z	917-619	Prosecutor-Communication Equipment	6,560 00	124,640 00	0 00	33,939 60	0 00	0 00	97,260 40
723	A	902-920	PCR-Info tech-IT and telecom Equip	0 00	0 00	275,010 00	0 00	0 00	13,751 00	261,259 00
723	AA	916-618	Sheriff-IT Equipment	0 00	0 00	297,225 00	15,935 89	0 00	0 00	281,289 11
723	B	905-517	Runnells-A/c units-Equip amd Mach	0 00	0 00	548,000 00	26,200 04	0 00	1,199 96	520,600 00
723	BB	917-620	Prosecutor-IT equipment	0 00	0 00	128,720 00	126,800 00	0 00	0 00	1,920 00
723	C	905-518	Runnells-Equipment and Machinery	0 00	0 00	50,000 00	24,997 50	0 00	0 00	25,002 50
723	CC	917-621	Prosecutor-Equipment and Machinery	0 00	0 00	103,400 00	7,610 90	0 00	0 00	95,789 10
723	D	908-403	Engineering-Roads Bridges,Culverts	0 00	0 00	3,500,000 00	3,500,000 00	0 00	0 00	0 00
723	DD	921-130	Vocational-Rennovate and improve Buildings	0 00	0 00	1,250,000 00	0 00	0 00	0 00	1,250,000 00
723	E	908-405	Engineering-Culvert	0 00	0 00	381,000 00	346,792 37	0 00	34 207 63	0 00
723	EE	921-131	Vocational-Furnishings	0 00	0 00	50,000 00	0 00	0 00	0 00	50,000 00
723	F	908-406	Engineering-Raymond Ave Bridge	0 00	0 00	1,000,000 00	0 00	0 00	1,000,000 00	0 00
723	FF	922-131	College-Renovation and Construction	0 00	0 00	1,000,000 00	0 00	0 00	0 00	1,000,000 00
723	G	908-404	Engineering-Engineering Services	0 00	0 00	1,000,000 00	466,719 99	0 00	0 00	533,280 01
723	GG	922-132	College-Renovation and improvements	0 00	0 00	1,214,000 00	76,386 55	0 00	0 00	1,137,613 45
723	H	908-407	Engineering-Improvement to Dams	0 00	0 00	2,060,000 00	0 00	0 00	103,000 00	1,957,000 00
723	HH	922-133	College-Equipment and Machinery	0 00	0 00	587,800 00	0 00	0 00	0 00	587,800 00
723	I	908-408	Engineering-Environmental Monitoring	0 00	0 00	206,000 00	0 00	0 00	10,300 00	195,700 00
723	II	922-134	College-IT, Communication Equip and Vehicles	0 00	0 00	990,000 00	0 00	0 00	0 00	990,000 00
723	J	909-914	Engineering-Facilities-Improve Buildings	0 00	0 00	5,562,000 00	0 00	0 00	278,100 00	5,283,900 00
723	K	909-915	Engineering-Facilities-Fire Alarm Systems	0 00	0 00	309,000 00	0 00	0 00	15,450 00	293,550 00
723	L	909-916	Engineering-Facilities-Fire Safety Renovations	0 00	0 00	1,030,000 00	0 00	0 00	51,500 00	978,500 00
723	M	909-917	Engineering-Facilities-furniture Carpets	0 00	0 00	515,000 00	0 00	0 00	25,750 00	489,250 00
723	N	909-918	Engineering-Engineering Services	0 00	0 00	250,000 00	0 00	0 00	12,500 00	237,500 00
723	O	912-245	Parks-Park and Recreation Improvements	0 00	0 00	15,857,500 00	292,000 00	0 00	500,875 00	15,064,625 00

Sheet 35

				Balance - January 1, 2011					Balance - December 31, 2011	
ORD. #		ACCT #	IMPROVEMENTS	FUNDED	UNFUNDED	2011 AUTHORIZ ATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	FUNDED	UNFUNDED
723	P	912-246	Parks-Recreational Equipment	0 00	0 00	659,200 00	107,621 15	0 00	0 00	551,578 85
723	Q	911-724	Engineering-Park and Recreation Improvements	0 00	0 00	2,935 500 00	50,000 00	0 00	96,775 00	2,788,725 00
723	R	911-725	Engineering-Park Maint-Recreation Equip	0 00	0 00	1,519,250 00	195,398 00	0 00	0 00	1,323,652 00
723	S	910-117	Various-New Automotive Vehicles	0 00	0 00	1,967,400 00	0 00	0 00	98,372 00	1,869,028 00
723	T	914-617	Public Safety-Police-Equipment and Machinery	0 00	0 00	397,000 00	258,300 25	0 00	0 00	138,699 75
723	U	915-510	Corrections-Furnishings and Equipment	0 00	0 00	26,000 00	245 00	0 00	1,055 00	24,700 00
723	V	915-511	Corrections-Equipment and Machinery	0 00	0 00	15,000 00	0 00	0 00	750 00	14,250 00
723	W	913-314	Public Safety-Emergency Mgmt-Communications Equip	0 00	0 00	3,020 500 00	1,913,311 63	0 00	0 00	1,107,188 37
723	X	913-313	Public Safety-Emergency Mgmt-IT Equipment	0 00	0 00	25,000 00	0 00	0 00	1,250 00	23,750 00
723	Y	916-616	Sheriff-Equipment and Machinery	0 00	0 00	689,500 00	0 00	0 00	34,475 00	655,025 00
723	Z	916-617	Sheriff-Equipment and Machinery	0 00	0 00	138,450 00	0 00	0 00	6,923 00	131,527 00
TOTAL				17,330,921 31	145,254,612 58	49,557,455 00	104,536,429 24	13,168,645 21	14,787,951 79	92,818,607 86

Sheet 35)

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance, January 1, 2011	80031-01	xxxxxxxx	1,885,178 52
Received from 2011 Budget Appropriation *	80031-02	xxxxxxxx	1,300,000 00
		xxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs		xxxxxxxx	xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
			xxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	$1,979,236 00	xxxxxxxx
			xxxxxxxx
Balance December 31, 2011	80031-05	1,205,942 52	xxxxxxxx
		$3,185,178 52	$3,185,178 52

* The full amount of the 2011 budget appropriation should be transferred to this account unless the balance of the appropriation is to be permitted to lapse

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

Not applicable		Debit	Credit
Balance January 1, 2011	80030-01	xxxxxxx	
Received from 2011 Budget Appropriations *	80030-02	xxxxxxx	
Received from 2011 Emergency Appropriations *	80030-03	xxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxx
			xxxxxxx
Balance December 31, 2011	80030-05		xxxxxxx

* The full amount of the 2011 appropriations should be transferred to this account unless the balance of the appropriation is permitted to lapse

CAPITAL IMPROVEMENT FUND	1,979,236 00
GRANTS RECEIVABLE	4,881,000 00
BONS AND NOTES AUTHORIZED	42,697,219 00
	49,557,455 00

Note
No down Payment is required for Amending Ordinances # 53-27 pursuant to N J S A 40A 2-11(c) as ordinance Authorizes obligations fo projects that are eligible to be funde through the New Jersey Environme Infrastructure Trust Financing Progi

CAPITAL IMPROVEMENTS AUTHORIZED IN 2011 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 2011 or Prior Years
723 MULTI PURPOSE	49,557,455 00	42,697,219 00	1,979,236 00	1,979,236 00 (1)
Total 80032-00	49,557,455 00	42,697,219 00	1,979,236 00	1,979,236 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 723 Pursuant to N J S A 18A 54-31 authorizations for County College and Vocational Schools do not require a down Payment

723 -DD Vocational	$1,250,000 00
723- EE Vocational	50,000 00
723-FF College	1,000,000 00
723-GG College	1,214,000 00
723-HH College	587,800 00
723-II College	990,000 00
	$5,091,800 00

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2011

		Debit	Credit
Balance January 1, 2011	80029-01	xxxxxxx	$3,404,748 72
Premium on Sale of Bonds		xxxxxxx	960 00
Funded Improvement Authorizations Canceled		xxxxxxx	1,716,136 62
Premium on Sale of Notes			$1,627,600 00
REFUND OF FULLY FUNDED AUTHORIZATIONS			214,184 78
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxx
Appropriated to 2011 Budget Revenue	80029-03	3,000,000 00	xxxxxxx
Balance December 31, 2011	80029-04	3,963,630 12	xxxxxxx
		$6,963,630 12	$6,963,630 12

BONDS ISSUED WITH A COVENANT OR COVENANTS

NONE

1 Amount of Serial Bonds Issued Under Provisions of Chapter 233, P L 1944, chapter 268, P L 1944, Chapter 428, P L 1933 or Chapter 77, Article VI-A, P L 1945, with Covenant or Covenants, Outstanding December 31, 2011 $ _______

2 Amount of Cash in Special Trust Fund as of December 31, 2011 (Note A) $ _______

3 Amount of Bonds Issued Under Item 1 Maturing in 2012 $ _______

4 Amount of Interest on Bonds with a Covenant - 2012 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 2011 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 2011 was $ ______

2 Amount of Item 1 Collected in 2011 (*) $ ______

3 Seventy (70) percent of Item 1 $ ______

(*) Including prepayments and overpayments applied

B

1 Did any maturities of bonded obligations or notes fall due during the year 2011?

Answer YES or NO ______

2 Have payments been made for all bonded obligations or notes due on or before December 31 2011?

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 2011 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 2011 ______

2 4% of 2011 Tax Levy for all purposes Levy -- $ ______ ______

3 Cash Deficit 2011 ______

4 4% of 2011 Tax Levy for all purposes Levy – $ ______ ______

E Unpaid	2010	2011	Total
1 State Taxes	$	$	$
2 County Taxes	$	$	$
3 Amounts due Special Districts	$	$	$
4 Amounts due School Districts for Local School Tax	$	$	$