

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2010
(UNAUDITED)**

POPULATION LAST CENSUS 522,541
 NET VALUATION TAXABLE 2010 \$75,561,098,741.00
 MUNICODE 2000

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 COUNTIES - JANUARY 26, 2011
 MUNICIPALITIES - FEBRUARY 10, 2011**

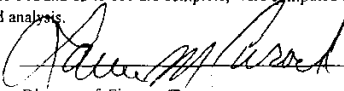
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

_____ 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.

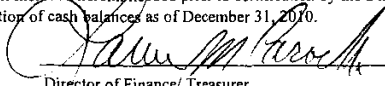
Signature 
 Title Director of Finance/Treasurer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Lawrence M. Caroselli, am the Chief Financial Officer, License # Y0021, of the _____ of _____, County of Union and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2010, 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, 2010.

Signature 
 Title Director of Finance/Treasurer
 Address Administration Building Elizabeth, N.J. 07207
 Phone Number 908-527-4055
 Fax Number 908-558-3486
 Email lcaroselli@ucnj.org

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses 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, 20____ 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, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended _____ 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/county, 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:

Not Applicable

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2011

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

NOT APPLICABLE

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

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

NOT APPLICABLE

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous 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" wavier.
10. The municipality will not apply for Transitional Aid for 2011.

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

Fed I.D. # # 22-600-2481

Municipality

UNION
County

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

Fiscal Year Ending: DECEMBER 31, 2010

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>14,773,461.23</u>	\$ <u>15,123,695.17</u>	\$ <u>7,863,644.85</u>

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

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance
With Government Auditing Standards (Yellow Book)

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 beginning with fiscal year ending 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 governments. 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 governments.



Signature Of Chief Financial Officer

Sheet 1d

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

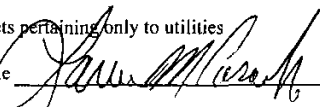
The following certification is to be used ONLY in the event there is NO municipality operated utility.

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 2010 and that sheets 40 to 68 are unnecessary.

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

Name 
Title DIRECTOR DEPARTMENT OF FINANCE

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2010

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2011 and filed with the County Board of Taxation on January 10, 2011 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

NOT APPLICABLE

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY

COUNTY

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
CASH	42,810.68	
STATE AND FEDERAL GRANTS RECEIVABLE	63,211,290.18	
DUE TO TRUST FUND		3,320,455.42
MISCELLANEOUS GRANTS - APPROPRIATED		40,498,494.45
COMMITMENTS PAYABLE		19,377,515.99
UNAPPROPRIATED		57,635.00
	63,254,100.86	63,254,100.86

(Do not crowd - add additional sheets)

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
CASH	18,287,718.63	
CASH - OPEN SPACE	20,989,127.74	
SUBTOTAL	39,276,846.37	
DUE FROM: GRANT FUND	3,320,455.42	
CURRENT FUND	123,831.65	
ACCOUNTS RECEIVABLE:		
HOME PROGRAM	6,606,343.08	
HOUSING ASSISTANCE - VOUCHER	3,628,275.02	
EMERGENCY SHELTER	373,530.02	
A.D.D.I.	0.00	
TAXES RECEIVABLE - OPEN SPACE	31,392.65	
COMMUNITY DEVELOPMENT ACT	10,762,645.05	
RESERVE FOR:		
OPEN SPACE		12,673,333.11
COMMITMENTS PAYABLE - OPEN SPACE		1,775,431.57
MOTOR VEHICLE FINES		4,307.22
COMMITMENTS PAYABLE		13,337,067.93
MISCELLANEOUS DEPOSITS		20,143,773.33
COMMUNITY DEVELOPMENT - UNAPPROPRIATED		10,091.27
COMMUNITY DEVELOPMENT - APPROPRIATED		2,170,646.06
EMERGENCY SHELTER		65,546.70
HOUSING ASSISTANCE VOUCHER - APPROPRIATED		724,222.59
HOUSING ASSISTANCE VOUCHER - UNAPPROPRIATED		215,188.99
RENTAL ASSISTANCE - APPROPRIATED		11,527.60
FAMILY SELF SUFFICIENCY HOUSING		25,360.45
INTEREST RECAPTURE FUND		1,110.84
HOME INVESTMENT RECAPTURE - APPROPRIATED		20,000.00
COMMUNITY DEVELOPMENT PROGRAM INCOME		289,900.09
HOME INVESTMENT PARTNERSHIP - APPROPRIATED		3,924,655.27

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)
AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
HOME INVESTMENT RECAPTURE - UNAPPROPRIATED		30,503.42
NEIGHBORHOOD HOUSING SERVICES		60,484.52
HAP PROGRAM INCOME PORTINS		31,457.53
HOME INVESTMENT PARTNERSHIP - UNAPPROPRIATED		1,682,846.75
MULTI JURISDICTIONAL HOUSING LOAN FUND		80,240.52
OPEN SPACE - APPROPRIATED		6,540,363.06
RESERVE FOR RECEIVABLE - OPEN SPACE		31,392.65
SECTION 8 - RECAPTURE		22,532.00
FUND BALANCE		251,335.79
	64,123,319.26	64,123,319.26

(Do not crowd - add additional sheets)

NOT APPLICABLE
**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2009: (1) \$ _____
x _____ 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2010: (3) \$ _____

Note: If the amount of 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 services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

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

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

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

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2009 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2010
1. PAYROLL BONDS	\$ 7,850.39	\$ 35,161.00	\$ 39,850.00	\$ 3,161.39
2. PERS	\$ 801,082.24	\$ 8,993,178.91	\$ 8,931,454.29	\$ 862,806.86
3. PERS CONT.INS	\$ 79,771.46	\$ 572,483.79	\$ 537,747.35	\$ 114,507.90
4. PERS SUPP.INS	\$ 4,580.63	\$ 38,740.50	\$ 35,739.24	\$ 7,581.89
5. POLICE & FIRE PENSION	\$ 545,117.33	\$ 6,214,713.34	\$ 6,198,039.72	\$ 561,790.95
6. POLICE&FIRE S.A.	\$ 731.97			\$ 731.97
7. DISABILITY INSURANCE	\$ 126,658.90	\$ 436,732.83	\$ 329,268.28	\$ 234,123.45
8. INCOME PROTECTION	\$ 2,260.81			\$ 2,260.81
9. MAINE MUTAL LIFE INS.	\$ 818.70	\$ 2,855.41	\$ 3,674.11	\$ (0.00)
10. STATE UNEMPLOYMENT TAX	\$ 735,543.56	\$ 478,632.98	\$ 1,068,613.78	\$ 145,562.76
11. PENNSUVANIA TAX	\$ 1,081.97	\$ 16,213.15	\$ 17,295.12	\$ -
12. DISABILITY INSURANCE	\$ 52,603.25	\$ 23,872.13	\$ 47,007.02	\$ 29,468.36
13. PROVIDENT LIFE DISABILITY	\$ 25,623.05	\$ 14,037.98	\$ 33,490.49	\$ 6,170.54
14. FLEX BENEFITS-HEALTH	\$ 13,415.83	\$ 100,973.86	\$ 100,032.21	\$ 14,357.48
15. FLEX BENEFITS-DEPENDENT	\$ 20,859.85	\$ 24,453.58	\$ 28,634.09	\$ 16,679.34
16. SHERIFF FEES PAYROLL	\$ 16,442.71			\$ 16,442.71
17. PR PSP CAN	\$ 8.80			\$ 8.80
18. PAYROLL POLICE ACADEMY	\$ 395.51	\$ 63,300.00	\$ 63,329.16	\$ 366.35
19. PROSECUTOR JUSTICE SAL.	\$ 9,085.90	\$ 25,000.00	\$ 17,668.50	\$ 16,417.40
20. PROSECUTOR FED. FORF. P/R	\$ 22,277.76	\$ 62,200.00	\$ 84,039.49	\$ 438.27
21. EQEF-SALARIES	\$ 15,434.50	\$ 298,639.83	\$ 314,074.33	\$ -
22. DUE TO PRISONERS	\$ 90,918.33			\$ 90,918.33
23. DUE TO EMPLOYEES	\$ 438,354.16		\$ 6,356.69	\$ 431,997.47
24. DUE C.E.T.A. EMPLOYEES	\$ 15,788.50			\$ 15,788.50
25. ROAD OPENING DEPOSITS	\$ 275,567.83	\$ 206,087.76	\$ 194,062.50	\$ 287,593.09
26. PROPOSAL DEPOSITS	\$ 166,551.64	\$ -	\$ 128,081.94	\$ 38,469.70
27. SHERIFF -FEES	\$ 62,197.43	\$ 47,636.42	\$ 2,335.32	\$ 107,498.53
28. SHERIFF-SPECIAL SERVICE	\$ 10,776.58	\$ 1,487.06		\$ 12,263.64
29. COUNTY CLERK	\$ 1,926,795.12	\$ 208,067.77	\$ 66,011.26	\$ 2,068,851.63
30. CONFISCATED MONEYS	\$ 940.52			\$ 940.52
31. PROSEC.-LAW ENFORCEMENT	\$ 1,923,769.04	\$ 1,100,807.29	\$ 796,696.08	\$ 2,227,880.25
32. PROSEC.-SPECIAL LAW ENFOR.	\$ 1,280,713.83	\$ 508,136.03	\$ 531,906.57	\$ 1,256,943.29
33. PROSEC. POLICE ACADEMY	\$ 39,946.54	\$ 96,679.99	\$ 63,346.65	\$ 73,279.88
34. PROSEC.-FORENSIC LAB FEES	\$ 96,315.97	\$ 79,752.29	\$ 125,385.23	\$ 50,683.03
35. PROSEC.-JUSTICE DEPART.	\$ 326,252.01	\$ 215,792.95	\$ 41,163.04	\$ 500,881.92
36. WEIGHTS AND MEASURES	\$ 321,524.31	\$ 67,856.00	\$ 45,130.74	\$ 344,249.57
37. TAX BOARD	\$ 53,312.60	\$ 81,860.00	\$ 54,617.44	\$ 80,555.16
38. SECURITY DEPOSITS	\$ 136,469.32	\$ -	\$ -	\$ 136,469.32
39. RECREATIONAL ACTIVITIES	\$ 15,665.81	\$ 5,739.00	\$ 4,991.63	\$ 16,413.18
40. TRAILSIDE MUSEUM	\$ 82,893.12	\$ 3,006.53	\$ 20,640.29	\$ 65,259.36
TOTALS: CONTINUED	\$ 9,746,397.78	\$20,024,098.38	\$19,930,682.56	\$ 9,839,813.60

Schedule of Trust Fund Reserves

Purpose	Amount			Balance as at Dec. 31, 2010
	Dec. 31, 2009 per Audit Report	Receipts	Disbursements	
SUMMER ARTS FESTIVAL	\$ 14,679.45	\$ 2,000.00	\$ 10,000.00	\$ 6,679.45
CULTURAL HERITAGE COMM.	\$ 44,822.72	\$ 42,990.89	\$ 35,180.20	\$ 52,633.41
PROSEC.ASSET MAINTENANCE	\$ 340,156.44	\$ 51,340.03	14,717	\$ 376,779.11
DONATIONS-CHILD ADVOCAY	\$ 22,448.44	\$ 1,000.00	\$ 1,893.50	\$ 21,554.94
SELF INS. LIABILITY	\$ 4,746,396.78	\$ -	\$ 611,388.34	\$ 4,135,008.44
ACCUMULATED ABSENCES	\$ 1,694,822.00		\$ 87,883.00	\$ 1,606,939.00
SHERIFF-LIFESAVER	\$ 15,890.00	\$ 2,715.00		\$ 18,605.00
SURROGAT-TRUST	\$ 336,505.19	\$ 44,143.93	\$ 26,219.24	\$ 354,429.88
SHERIFF-FED. FORFEITURE	\$ 14,829.18	\$ 62.79		\$ 14,891.97
DONATIONS PISTOL RANGE	\$ 2,675.00	\$ 3,354.00		\$ 6,029.00
JOBS IN BLUE	\$ 30,533.62	\$ 513,571.16	\$ 530,637.36	\$ 13,467.42
EMERGENCT MAN. 911	\$ 52,965.43	\$ 282.45	\$ 5,005.00	\$ 48,242.88
POLICE-SPECIAL ENFORCEMENT	\$ 155,630.42	\$ 41,724.27	\$ 32,685.93	\$ 164,668.76
RAPE CRISIS CENTER	\$ 11,280.99	\$ 471.34	\$ 1,085.43	\$ 10,666.90
DONATIONS	\$ 195,884.30		\$ 151,598.67	\$ 44,285.63
JAIL COMMISSARY	\$ 152,571.76	\$ 152,061.38	\$ 143,018.82	\$ 161,614.32
EMPLOYEE RECREATION	\$ 2,552.84			\$ 2,552.84
REPAIR ESCROW	\$ 27,540.32	\$ 44.74		\$ 27,585.06
CORRECTION LAW ENFOR.	\$ 6,407.20	\$ 27.15		\$ 6,434.35
PERSONAL ATTENDANT	\$ 80,595.97	\$ 15,791.29	\$ 81,270.63	\$ 15,116.63
HAZERDOUS WASTE	\$ 609,516.31	\$ 152,150.60	\$ 352,471.68	\$ 409,195.23
SEF INS.-HEALTH BEN.-B.O.S.S.	\$ 88,027.73	\$ 1,683,790.50	\$ 1,524,321.80	\$ 247,496.43
DONATIONS-150 ANNIVERSARY	\$ 2,000.00			\$ 2,000.00
WASTE FLOW ENFORCEMENT	\$ 5,273.08	\$ 57,286.34	\$ 50,000.00	\$ 12,559.42
DONATION=PROSEC.HUMAN	\$ 200.00			\$ 200.00
WHEELER PARK DIVERSION	\$ 500.00			\$ 500.00
DONATIONS-9/11 MEMORIAL	\$ 11,971.73		\$ 1,580.85	\$ 10,390.88
KIDS REC-SCHOLARSHIPS	\$ 528,022.51	\$ 26,752.00	\$ 30,589.00	\$ 524,185.51
KIDS REC.-RECREATION	\$ 184,577.28		113,990	\$ 70,587.16
KIDS REC.-IMPROVEMENTS	\$ 1,242,265.21		\$ 624,125.26	\$ 618,139.95
V.S.P.-EYE CARE	\$ 95,221.12	\$ 102,600.67	\$ 190,000.00	\$ 7,821.79
SHERIFF-O/S CHECKS	\$ 36,817.20			\$ 36,817.20
DR. WATSON B. MORRIS BEQ.	\$ 16,091.01	\$ 285.27	\$ 3,263.67	\$ 13,112.61
PROSEC.FED.FORFEITED FUND	\$ 692,252.89	\$ 283,082.25	\$ 40,367.25	\$ 934,967.89
INS. REIM. ART CENTER	\$ 37,797.00			\$ 37,797.00
COUNTY CLERK-RES. ACCOUNT	\$ 126,914.88	\$ 537.38		\$ 127,452.26
SECURITYDEPOSIT-INTEREST	\$ 998.98			\$ 998.98
COURT HOUSE	\$ 19,170.00			\$ 19,170.00
PARK IMPROVEMENTS	\$ 49,333.91	\$ 2,690.50	\$ 3,199.16	\$ 48,825.25
SECURITY DEPOSIT-INTEREST		\$ 1,579.04	\$ 1,570.65	\$ 8.39
DRUNK DRIVERS		\$ 4,445.25	\$ 4,445.25	\$ -
CIGNA HEALTH		\$37,692,793.65	\$37,688,801.86	\$ 3,991.79
COUNTY HOMELESS TRUST		\$ 86,757.00		\$ 86,757.00
GUN AWARENESS		2,800		\$ 2,800.00
CIGNA COBRA RETIREES		\$ 410,757.68	\$ 410,757.68	\$ -
TOTALS	\$21,442,536.67	\$61,403,986.93	\$62,702,750.27	\$20,143,773.33

**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, 2009		RECEIPTS								Disbursements				Balance Dec. 31, 2010	
			Assessments and Liens		Current Budget											
Assessment Serial Bond Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX	XXXXX	XX

Sheet 7

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2010

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$ 109,671,027.83	XXXXXXXX XX
Bonds and Notes Authorized but Not Issued	XXXXXXXX XX	\$ 109,671,027.83
Cash	\$ 73,353,062.59	
Deferred Charges to Future Taxtion:		
Funded	\$ 260,073,000.00	
Funded Dam Loans	\$ 3,061,761.37	
Unfunded	\$ 292,417,277.83	
Accounts Receivable -Federal Government	\$ 9,270,059.84	
Accounts Receivable -State Government	\$ 2,742,518.31	
Accounts Receivable -Municipalities	\$ 986,161.62	
Accounts Receivable -Open Space	\$ 200,000.00	
Bond Anticipation Notes Payable		\$ 182,746,250.00
Serial Bonds Payable		\$ 252,258,000.00
Local Unit Refunding		\$ 7,815,000.00
Dams Loans		\$ 3,061,761.37
Improvement Authorizations:		
Funded		\$ 17,332,130.73
Unfunded		\$ 145,254,612.58
Commitments Payable		\$ 28,119,683.36
Capital Improvement Fund		\$ 1,885,178.52
Reserve For Serial Bonds		\$ 80,645.61
Reserve For Arbitrage		\$ 145,830.67
Fund Balance		\$ 3,404,748.72
	\$ 751,774,869.39	\$ 751,774,869.39

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2010 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND	
WACHOVIA	
#01 ACCOUNTS PAYABLE	\$10,022,426.91
#22 INVESTMENT ACCOUNT	\$2,868.86
#06 POLL WORKERS	\$25,574.84
#50 CONTRACTUAL OBLIGATIONS	\$6,159,543.12
BANK OF AMERICA	
#08 CURRENT ACCOUNT	\$9,320,715.96
#09 RUNNELLS ACCOUNT	\$638,596.92
#26 INVESTMENT ACCOUNT	\$4,743.02
M.B.I.A. CLASS	
#704 INVESTMENTS	\$46,713.00
UNION CENTER NATIONAL BANK	
#84 INVESTMENT ACCOUNT	\$926,674.81
#81 PARKS ACCOUNT	\$1,827,901.55
#69 PARKS SUPPLEMENTAL	\$101,897.53
#82 GOLF OPERATIONS	\$3,903,737.15
VALLEY NATIONAL BANK	
#35 INVESTMENT ACCOUNT	\$56,399.19
SOVEREIGN BANK	
#121 INVESTMENT ACCOUNT	\$49,771.30
NEW JERSEY ARM	
#0711 INVESTMENT ACCOUNT	\$12,359.27
T.D. BANK	
#23 INVESTMENT ACCOUNT	\$241,379.45
#33 PAYROLL	\$8,121,903.86
#51 CONTRACTUAL OBLIGATIONS	\$4,398,853.95
TOTAL CURRENT FUND	\$45,862,060.69

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, 2010 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

GRANT FUND

VALLEY NATIONAL BANK	
#14 WASTERSHED MANAGEMENT	\$1,225.31
BANK OF AMERICA	
#11 GRANT FUND ACCOUNT	\$346,887.53
UNION CENTER NATIONAL BANK	
#84 INVESTMENT	\$13,086.43
WACHOVIA	
#03 INTOXICATED DRIVERS	\$207,735.11
#20 NUTRITION PROGRAM	\$128,528.83
T.D. BANK	
#23 INVESTMENT	\$5,123.62
TOTAL GRANT FUND	
	\$702,586.83
GENERAL TRUST	
WACHOVIA	
#53 JUSTICE FORFEITURE	\$551,130.86
#54 FEDERAL FORFEITURE	\$1,029,493.65
#55 SEIZED ASSET TRUST	\$2,257,467.42
#56 LAW ENFORCEMENT TRUST	\$1,346,701.75
#57 ASSET MANAGEMENT	\$401,672.59
#58 FORENSIC LAB FEES	\$79,930.24
#59 POLICE ACADEMY	\$140,538.06
SOVEREIGN BANK	
#702 CERTIFICATE OF DEPOSIT	\$25,000.00
SOLOMON SMITH BARNEY	
#738 ESCROW ACCOUNT	\$27,585.06
BANK OF AMERICA	
#25 SECURITY ACCOUNT	\$39,105.01
#29 FLEXIBLE BENEFITS	\$87,146.26
#32 PAYROLL ACCOUNT	\$5,888.37

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, 2010 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

GENERAL TRUST CONT'D

UNION CENTER NATIONAL BANK	
#15 BOARD OF TAXATION	\$155,340.42
#84 INVESTMENT ACCOUNT	\$3,207,829.71
VALLEY NATIONAL BANK	
#16 GENERAL TRUST FUND	\$45,886.84
#10 HEALTH BENEFIT ACCOUNT	\$37,303.92
T.D. BANK	
#23 INVESTMENT ACCOUNT	\$6,438,085.75
CROWN BANK	
#37 INMATE WELFARE ACCOUNT	\$379,954.76
CITIBANK	
#38 HEALTH BENEFIT ACCOUNT	\$367,896.16
SUBTOTAL GENERAL TRUST	\$16,623,956.83
COMMUNITY DEVELOPMENT BLOCK GRANT (C.D.B.G.)	
BANK OF AMERICA	
#17 RENTAL ASSISTANCE	\$15,103.60
#24 HOUSING ASSISTANCE	\$286,827.68
#41 COMMUNITY DEVELOPMENT	\$371,391.64
#43 HOME PROGRAM	\$83,134.91
WACHOVIA	
#45 CDBG PROGRAM INCOME	\$90,254.84
UNION CENTER NATIONAL BANK	
#87 EMERGENCY SHELTER GRANT	\$62,666.07
SUBTOTAL C.D.B.G. TRUST	\$909,378.74
MOTOR VEHICLE FUND	
SOVEREIGN BANK	
#02 MOTOR VEHICLE FINES	\$99,877.23
T.D. BANK	
#23 INVESTMENT	\$98,156.88
SUBTOTAL MOTOR VEHICLE FUND	\$198,034.11
TOTAL TRUST FUND	\$17,731,369.68

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, 2010 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"**

OPEN SPACE

WACHOVIA	
#44 OPEN SPACE	\$10,476.86
T.D. BANK	1
#23 INVESTMENT	\$20,978,650.88
TOTAL OPEN SPACE	\$20,989,127.74
CAPITAL FUND	
WACHOVIA	
#13 CAPITAL ACCOUNT	\$10,000.00
M.B.I.A.	
#704 CAPITAL ACCOUNT	\$2,100.01
#705 SERIES 2009-1 BAN'S	\$26,095,544.89
#706 SERIES 2009-3 BAN'S	\$2,065,203.40
#707 SERIES 2010 BAN'S	\$10,628,388.06
UNION CENTER NATIONAL BANK	
#84 INVESTMENT ACCOUNT	\$26,973.61
VALLEY NATIONAL BANK	
#40 SNYDER AVE ESCROW	\$76,075.13
T.D. BANK	
#23 INVESTMENT ACCOUNT	\$34,448,777.49
TOTAL CAPITAL FUND	\$73,353,062.59
GRAND TOTAL ALL FUNDS	\$158,638,207.53

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

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

Sheet 10

GRANT	BALANCE	2010 BUDGET		CANCELLED	TRANSFER	BALANCE
	JANUARY 1, 2010	REALIZED REVENUE	RECEIVED			DECEMBER 31, 2010
Ryan White HIV Aids Program	1,637,177.18	2,235,735.00	2,248,075.42	0.00	0.00	1,624,836.76
Housing Opportunities for Persons Aids	383,848.49	287,715.00	474,219.44	67,815.06	0.00	129,528.99
Newark Alliance	2,366.06	0.00	2,366.00	0.00	0.00	0.06
Newark EMA Minority Aids Grant	480,409.00	0.00	464,694.88	0.00	0.00	15,714.12
Economic Development Program	54,436.00	0.00	0.00	0.00	0.00	54,436.00
Sectional Employment	18,000.00	0.00	0.00	18,000.00	0.00	0.00
UC Re-Entry Program	0.00	50,800.00	0.00	0.00	0.00	50,800.00
Handicap Recreation Program	19,438.45	18,900.00	29,161.30	0.00	0.00	9,177.15
Deserted Village	15,426.02	0.00	0.00	0.00	0.00	15,426.02
Masher's Park	378,341.86	0.00	74,195.82	0.00	0.00	304,146.04
Echo Lake Project	139,362.89	0.00	0.00	0.00	0.00	139,362.89
Archival Visual Preservation Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Warinanco Park Lagoon Restoration	99,000.00	0.00	99,000.00	0.00	0.00	0.00
Wetlands Mitigation Project	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Sperry Easement Project	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Totals	3,310,805.95	2,593,150.00	3,391,712.86	85,815.06	0.00	2,426,428.03

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

GRANT	BALANCE	2010 BUDGET	RECEIVED	CANCELLED	TRANSFER	BALANCE
	JANUARY 1, 2010	REALIZED REVENUE				DECEMBER 31, 2010
Master Gardeners Trailside	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Victim Witness Program	350,154.00	283,278.00	132,886.00	153,772.00	0.00	346,774.00
Child Advocacy Grant	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Gang, Gun and Narcotics	18,593.00	231,264.00	88,605.00	0.00	0.00	161,252.00
Insurance Fraud Program	40,007.00	250,000.00	40,007.00	0.00	0.00	250,000.00
Victim Witness Supplemental	71,640.00	0.00	47,325.00	0.00	0.00	24,315.00
Community Justice Program	29,843.00	0.00	0.00	29,843.00	0.00	0.00
Sexual Assault Nurse Examiner (SANE)	94,420.96	124,710.00	43,142.00	26,765.96	0.00	149,223.00
Megan's Law	13,161.00	0.00	5,073.00	0.00	0.00	8,088.00
Law Enforcement Program - LEOTEF	0.00	25,620.00	25,620.00	0.00	0.00	0.00
Project Safe Neighborhood	40,483.00	0.00	40,483.00	0.00	0.00	0.00
Jail Diversion Program	32,930.25	66,950.00	89,266.00	0.00	0.00	10,614.25
Coverdell Lab - Prosecutor's Office	2,014.12	0.00	0.00	0.00	0.00	2,014.12
Totals	743,246.33	984,822.00	565,407.00	210,380.96	0.00	952,280.37

Sheet 10A

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

Sheet 10B

GRANT	BALANCE	2010 BUDGET		CANCELLED	TRANSFER	BALANCE
	JANUARY 1, 2010	REALIZED REVENUE	RECEIVED			DECEMBER 31, 2010
Auto Theft Force	35,438.00	0.00	0.00	0.00	0.00	35,438.00
Children's Justice Grant	0.00	24,161.00	24,161.00	0.00	0.00	0.00
Essex/Union Auto Theft Force	250,000.00	0.00	240,354.00	0.00	0.00	9,646.00
ARRA - Gang, Guns and Narcotics	94,638.00	94,638.00	94,638.00	0.00	0.00	94,638.00
ARRA - Victim Witness DV Advocate	0.00	68,500.00	0.00	0.00	0.00	68,500.00
Narcotics Commanders Training	37,000.00	0.00	5,957.00	0.00	0.00	31,043.00
Signs and Markings	1,062,652.00	1,011,000.00	1,011,000.00	0.00	0.00	1,062,652.00
Summit Transfer Station	266,048.00	0.00	0.00	0.00	0.00	266,048.00
Local Lead Program	75,884.57	0.00	0.00	75,884.57	0.00	0.00
Local Safety Program/7th Ave., Plainfield	215,000.00	0.00	0.00	0.00	0.00	215,000.00
Local Safety Program/Broad & Summit	369,639.00	0.00	0.00	0.00	0.00	369,639.00
2008 High Crash Area Grant	5,149.39	0.00	0.00	5,149.39	0.00	0.00
Distribution of Transit Information	823.25	0.00	0.00	0.00	0.00	823.25
Cultural and Heritage Block Grant	26,987.00	127,701.00	135,533.00	0.00	0.00	19,155.00
Historical Commission Program	60,358.00	66,467.00	116,854.95	0.00	0.00	9,970.05
Totals	2,499,617.21	1,392,467.00	1,628,497.95	81,033.96	0.00	2,182,552.30

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

GRANT	BALANCE	2010 BUDGET			BALANCE	
	JANUARY 1, 2010	REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	DECEMBER 31, 2010
Local Staffing - Arts Program	36,940.00	0.00	4,031.00	0.00	0.00	32,909.00
ARRA - BSF-Forestry Service Grant	0.00	7,000.00	0.00	0.00	0.00	7,000.00
Subregional Transportation Planning	105,918.82	105,155.00	94,834.22	160.71	0.00	116,078.89
Intermodal 2006	5,695.64	0.00	0.00	0.00	0.00	5,695.64
M&E Railroad Project	24,258.71	0.00	0.00			24,258.71
Boat Shrink Wrap Project	905.25	0.00	0.00	905.25	0.00	0.00
Rt. 27 Corridor Study	16,371.73	0.00	0.00	0.00	0.00	16,371.73
Route 1 & 9 Corridor Study	176,000.00	0.00	0.00	0.00	0.00	176,000.00
2008 Rail Project	2,196,723.95	0.00	0.00			2,196,723.95
Staten Island Railroad (SIRR)	79,281.92	0.00	0.00	0.00	0.00	79,281.92
SCOPE Program	49,904.70	0.00	0.00	49,904.70	0.00	0.00
Conrail Project	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Kapkowski Road	4,356.17	0.00	0.00	0.00	0.00	4,356.17
NACT PROJECT	103,880.82	0.00	0.00	0.00	0.00	103,880.82
Totals	2,850,237.71	112,155.00	98,865.22	50,970.66	0.00	2,812,556.83

Sheet 10C

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

GRANT	BALANCE	2010 BUDGET		CANCELLED	TRANSFER	BALANCE
	JANUARY 1, 2010	REALIZED REVENUE	RECEIVED			DECEMBER 31, 2010
Elizabethtown Ferry Project	9,500,000.00	0.00	0.00	0.00	0.00	9,500,000.00
ARRA - Supplemental Subregional Transportation	0.00	99,225.00	53,526.88	0.00	0.00	45,698.12
Senior Art Show	0.00	4,466.00	0.00	0.00	0.00	4,466.00
Clean Communities	1.91	47,477.00	47,476.30	0.00	0.00	2.61
UASI - NJ Data Exchange - Dex	260,000.00	0.00	0.00	0.00	0.00	260,000.00
Right to Know Project	8,200.50	16,401.00	20,501.25	0.00	0.00	4,100.25
Comprehensive Traffic Safety Program	157,934.96	76,000.00	41,623.82	0.00	0.00	192,311.14
JAG Grant	794,400.75	0.00	163,496.89	276.75	0.00	630,627.11
LINCS Program - Bioterrorism	675,953.00	489,981.00	899,914.00	0.00	0.00	266,020.00
County Environmental Health (CEHA)	61,482.00	245,070.00	221,696.75	0.00	0.00	84,855.25
State Aid Appropriation-NJ Data Exchange - De	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Body Armour Grant	0.04	67,635.00	67,633.58	0.00	0.00	1.46
EPA Air Pollution	75,402.00	0.00	0.00	75,402.00	0.00	0.00
Raritan Watershed Project	24,154.94	0.00	1.85	0.00	0.00	24,153.09
Totals	11,707,530.10	1,046,255.00	1,515,871.32	75,678.75	0.00	11,162,235.03

Sheet 10D

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

GRANT	BALANCE	2010 BUDGET		CANCELLED	TRANSFER	BALANCE
	JANUARY 1, 2010	REALIZED REVENUE	RECEIVED			DECEMBER 31, 2010
EMA Funding	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Union County Medical Reserve-NAACHO-MRC	0.00	5,000.00	5,000.00	0.00	0.00	0.00
UASI - NIMS	0.00	50,000.00	37,600.78	0.00	0.00	12,399.22
ARRA - JAG	1,315,718.00	0.00	0.00	0.00	0.00	1,315,718.00
FY 06 Homeland Security Grant	7,375.19	0.00	7,375.12	0.00	0.00	0.07
FY 07 Homeland Security Grant	269,823.50	0.00	78,167.04	0.00	0.00	191,656.46
FY 08 Homeland Security Grant	1,409,861.00	0.00	789,495.50	0.00	0.00	620,365.50
FY 09 Homeland Security Grant	1,289,949.00	0.00	245,576.43	0.00	0.00	1,044,372.57
FY 10 Homeland Security Grant	0.00	1,098,177.00	0.00	0.00	0.00	1,098,177.00
Urban Area Security Initiative Program (UASI)	1,189,318.27	0.00	217,598.82	0.00	0.00	971,719.45
Underground Storage Tank Removal Program	88,277.00	0.00	0.00	0.00	0.00	88,277.00
FY 07 Neptune Project - UASI	28,843.27	258,790.00	29,207.78	0.00	0.00	258,425.49
County Registry Grant	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Chemical Buffer Zone Protection Prgm Grant	44,600.00	0.00	10,577.60	0.00	0.00	34,022.40
Totals	5,708,765.23	1,411,967.00	1,420,599.07	65,000.00	0.00	5,635,133.16

Sheet 10E

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

Sheet 10F

GRANT	BALANCE JANUARY 1, 2010	2010 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2010
Child Passenger Program	46,687.57	77,500.00	21,997.44	0.00	0.00	102,190.13
FFY09 UASI Detection Project	0.00	59,380.00	0.00	0.00	0.00	59,380.00
Homeland Security Code Orange	1,075.69	0.00	1,075.69	0.00	0.00	0.00
Brownfield Development Grant	6,343.61	0.00	0.00	0.00	0.00	6,343.61
PARIS Grant	233,926.98	0.00	114,913.25	0.00	0.00	119,013.73
Hazard Mitigation	325,000.00	0.00	324,726.74	0.00	0.00	273.26
Lead Hazard (HUD)	3,735,573.49	0.00	144,411.00	0.00	0.00	3,591,162.49
Union County Alliance Grant	89,250.00	0.00	0.00	0.00	0.00	89,250.00
Help Americans Vote Act (HAVA)	2,570.78	0.00	0.00	0.00	0.00	2,570.78
State and Local All Hazard Emergency Op (SLAHEOP)	20,000.47	0.00	0.00	0.00	0.00	20,000.47
Port Authority Safe Beat	0.00	458,728.00	0.00	0.00	0.00	458,728.00
Kids Fund Scholarship	10,000.00	0.00	0.00	10,000.00	0.00	0.00
Law Enforcement Terrorism Grant	44,814.48	0.00	0.00	0.00	0.00	44,814.48
Urban Area Security Initiative -Blackberry	1,019.53	0.00	0.00	0.00	0.00	1,019.53
Urban Area Security Initiative - Operation	247.32	0.00	0.00	0.00	0.00	247.32
Attorney ID Program	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Totals	4,527,509.92	595,608.00	607,124.12	21,000.00	0.00	4,494,993.80

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

GRANT	BALANCE	2010 BUDGET	RECEIVED	CANCELLED	TRANSFER	BALANCE
	JANUARY 1, 2010	REALIZED REVENUE				DECEMBER 31, 2010
SHARE/COUNT Grant	186,924.06	0.00	73,831.93	0.00	0.00	113,092.13
UC Academy of Allied Health Services Training G	68,841.61	0.00	0.00	68,841.61	0.00	0.00
Energy Efficient and Conservation Block Grant	0.00	2,485,400.00	0.00	0.00	0.00	2,485,400.00
Drunk Driving	0.23	0.00	0.00	0.00	0.00	0.23
ARRA-Neighborhood Stabilization Prgm (HUD ST	2,601,755.00	0.00	400,000.00	0.00	0.00	2,201,755.00
CD - Mattano Park	90,000.00	0.00	0.00	90,000.00	0.00	0.00
ARRA - CDBG-R (HUD STIMULUS)	721,896.27	0.00	721,896.27	0.00	0.00	0.00
Community Care for Elderly Title XX	235,112.32	469,725.00	283,860.00	178,037.32	0.00	242,940.00
Nutrition Program	274,943.00	135,309.00	127,318.92	250,368.50	0.00	32,564.58
Older Americans Act Title III	326,917.00	3,452,646.00	3,165,235.00	21,594.00	0.00	592,734.00
US Department of Agriculture (USDA)	241,341.16	0.00	0.00	240,154.16	0.00	1,187.00
Respite Care Program	577,952.25	348,016.00	296,331.00	520,091.25	0.00	109,546.00
Hope for Elderly Program	152,239.08	0.00	0.00	150,239.08	0.00	2,000.00
Counseling Health Insurance (CHIME)	1,001.00	27,800.00	5,000.00	1,000.00	0.00	22,801.00
Office on Aging State Grant	22,923.00	58,000.00	58,000.00	0.00	0.00	22,923.00
Totals	5,501,845.98	6,976,896.00	5,131,473.12	1,520,325.92	0.00	5,826,942.94

Sheet 103

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

Sheet 10H

GRANT	BALANCE	2010 BUDGET		CANCELLED	TRANSFER	BALANCE
	JANUARY 1, 2010	REALIZED REVENUE	RECEIVED			DECEMBER 31, 2010
Community Care Persons Elderly & Disabled (CCPE)	308,362.34	619,265.00	617,000.00	290,862.34	0.00	19,765.00
Jersey Assistance for Community Caregiving (JACC)	52,800.00	18,240.00	17,785.00	31,860.00	0.00	21,395.00
Assisted Living (AL)	93,533.35	0.00	0.00	93,533.35	0.00	0.00
Caregivers Assistance Program (CAP)	120,406.04	0.00	0.00	120,406.04	0.00	0.00
Home Health Aid Title XX	241,171.50	100,000.00	186,385.92	41,171.50	0.00	113,614.08
NJ Ease Program	39,470.00	0.00	0.00	0.00	0.00	39,470.00
ARRA - Nutrition	9,466.00	0.00	9,466.00	0.00	0.00	0.00
ARRA - Home Delivered Meals	4,171.00	0.00	4,171.00	0.00	0.00	0.00
Senior Farmers Market	0.00	3,000.00	3,000.00	0.00	0.00	0.00
Mercer County Social Services Management	136,910.73	173,000.00	122,008.61			187,902.12
DOL - WIA	3,632,953.33	3,490,896.00	2,753,851.00			4,369,998.33
Totals	4,639,244.29	4,404,401.00	3,713,667.53	577,833.23	0.00	4,752,144.53

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

GRANT	BALANCE	2010 BUDGET		CANCELLED	TRANSFER	BALANCE
	JANUARY 1, 2010	REALIZED REVENUE	RECEIVED			DECEMBER 31, 2010
DOL-Learning Link	190,044.00	284,666.00	223,295.00			251,415.00
Work First NJ-WFNJ EEI/CAVP-2009 & 2010	147,483.00	51,728.00	32,966.00			166,245.00
Work First NJ-WFNJ Admin-2009 & 2010	285,526.00	411,178.00	414,852.00			281,852.00
Work First NJ - WFNJ GA/FS-2009 & 2010	1,169,052.00	1,060,426.00	962,307.00			1,267,171.00
Work First NJ - WFNJ TANF-2009 & 2010	1,424,166.00	1,835,543.00	1,446,414.00			1,813,295.00
Disability Navigator	1.00	70,125.00	70,125.00			1.00
Tank Vert.	110,364.00	67,605.00	100,092.00			77,877.00
Temporary Assistance for Needy Families (TANF)	0.00	66,000.00	62,300.00			3,700.00
WFNJ	2,349,984.98	158,000.00	1,173,200.00			1,334,784.98
ARRA Summer Youthworks		927,000.00	107,670.00			819,330.00
Summer Heat 2008 Grant	47,485.00	0.00	9,445.00			38,040.00
Totals	5,724,105.98	4,932,271.00	4,602,666.00	0.00	0.00	6,053,710.98

Sheet 10 I

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

GRANT	BALANCE	2010 BUDGET		CANCELLED	TRANSFER	BALANCE
	JANUARY 1, 2010	REALIZED REVENUE	RECEIVED			DECEMBER 31, 2010
Special Initiative	432,298.00	65,292.00	298,679.00	127,138.00		71,773.00
Green Skills = Green Jobs Grant	0.00	1,000,840.00	90,889.11			909,950.89
Financial Sector National Emergency Grant	0.00	150,000.00	2,000.00			148,000.00
Human Services Advisory (HSAC)	4,190.19	93,163.00	90,889.10	0.00	0.00	6,464.09
CWA LIHEAP Grant	15,367.00	15,367.00	30,734.00	0.00	0.00	0.00
Intoxicated Drivers Resource (IDRC)	74,785.00	220,460.00	220,500.00	0.00	0.00	74,745.00
Comprehensive Alcohol Program	1,152,461.80	920,442.00	1,421,481.00	0.00	0.00	651,422.80
Governor's Alliance for Alcoholism	650,696.05	582,910.00	521,534.00	0.00	0.00	712,072.05
Rape Crisis Program	18,357.54	0.00	0.00	0.00	0.00	18,357.54
Rape Counseling Program	19,926.69	48,861.00	28,888.50	90.00	0.00	39,809.19
Rape Prevention Education	19,679.79	47,533.00	64,836.14	0.00	0.00	2,376.65
Aid to Homeless Program	80,938.00	774,269.00	748,173.00	0.00	0.00	107,034.00
Emergency Shelter (HUD) Program	219,866.41	0.00	0.00	0.00	0.00	219,866.41
ARRA - Social Services for Homeless	50,000.00	0.00	50,000.00	0.00	0.00	0.00
Supportive Housing Program/McKinney Vento	8,311,927.41	2,937,363.00	3,057,778.65	481,956.00	0.00	7,709,555.76
Personal Attendant Program - PASP	115,108.13	780,211.00	772,885.78	0.00	0.00	122,433.35
Totals	11,165,602.01	7,636,711.00	7,399,268.28	609,184.00	0.00	10,793,860.73

Sheet 10J

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

GRANT	BALANCE	2010 BUDGET			BALANCE	
	JANUARY 1, 2010	REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	DECEMBER 31, 2010
Mental Health Program	9,334.70	0.00	3,203.66	0.00	0.00	6,131.04
Supportive Housing	50,725.00	0.00	0.00	0.00	0.00	50,725.00
ARRA-WIA-Admin,Adult,Youth,Dislocated Wrkr	1,097,298.00	510,504.00	714,751.00			893,051.00
ARRA - Social Services/Food Stamps	58,679.00	83,513.00	47,214.00	0.00	0.00	94,978.00
Community Services Block Grant - CSBG	1,180,578.95	844,400.00	810,595.00	0.00	0.00	1,214,383.95
Stop Violence Against Women (VAWA)	76,236.42	0.00	9,408.01	3,560.63	0.00	63,267.78
ARRA - Stop Violence Against Women	0.00	7,489.00	0.00	0.00	0.00	7,489.00
ARRA - Homeless Prevention & Rapid Re-Housing	2,169,536.00	0.00	1,056,482.63	0.00	0.00	1,113,053.37
ARRA - CSBG Economic Recovery	907,276.00	0.00	556,979.08	0.00	0.00	350,296.92
Youth Services Program/Family Court Services	215,029.78	252,748.00	344,404.33	0.00	0.00	123,373.45
State Partnership Program/Community Partnersh	559,623.82	452,098.00	667,740.82	0.00	0.00	343,981.00
State Facilities Education Act (SFEA)	63,000.00	180,000.00	153,000.00	0.00	0.00	90,000.00
Juveniles Accountability Block Grant/JAIBG	201,414.62	60,582.00	32,805.08	0.00	0.00	229,191.54
Totals	6,588,732.29	2,391,334.00	4,396,583.61	3,560.63	0.00	4,579,922.05

Sheet 10K

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

GRANT	BALANCE	2010 BUDGET	RECEIVED	CANCELLED	TRANSFER	BALANCE
	JANUARY 1, 2010	REALIZED REVENUE				DECEMBER 31, 2010
State Incentive Program (SIP)	388,129.25	300,620.00	387,801.36	0.00	0.00	300,947.89
Job Access and Reverse Compute	367,537.01	110,000.00	210,601.00	0.00	0.00	266,936.01
Senior Citizens Disabled Transportation - SCOR	271,341.32	1,631,826.00	1,674,343.03	0.00	0.00	228,824.29
Transportation for Elderly Title XIX/Paratransit	658,727.00	499,995.00	484,365.00	0.00	0.00	674,357.00
Elderly Transportation Program Title XX	0.00	142,524.00	142,524.00	0.00	0.00	0.00
Veterans Paratransit Program	13,090.00	32,000.00	39,090.00	0.00	0.00	6,000.00
Community Development Grant - Runnels Handrail	50,163.10	0.00	0.00	50,163.10	0.00	0.00
Community Development Grant Aging Defibrillators	50,494.00	0.00	0.00	50,494.00	0.00	0.00
Summer Expansion Program	3,903.24	0.00	0.00	0.00	0.00	3,903.24
Juvenile Justice Innovation Grant	0.00	160,000.00	160,000.00	0.00	0.00	0.00
Paratransit Fares	0.00	120,859.00	117,578.39	0.00	0.00	3,280.61
Paratransit/Aging Maint./Repairs	0.00	85,262.00	78,210.00	0.00	0.00	7,052.00
Co Payments - Respite	41,689.64	25,000.00	26,565.28	0.00	0.00	40,124.36
Co-Payments - Paratransit Donations	4,579.03	4,000.00	1,475.00	0.00	0.00	7,104.03
Totals	1,849,653.59	3,112,086.00	3,322,553.06	100,657.10	0.00	1,538,529.43
GRAND TOTALS	\$66,816,896.59	\$37,590,123.00	\$37,794,289.14	\$3,401,440.27	\$0.00	\$63,211,290.18

Sheet 10L

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Cancelled	Encumbrance	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87				
Ryan White HIV Aid Program	493,085.46	2,235,735.00	0.00	1,879,518.42	0.00	749,896.13	99,405.91
Ryan White Minority Program	480,409.00	0.00	0.00	480,236.50	0.00	0.00	172.50
Housing Opportunities for Persons with Aids (HOPWA)	147,746.34	262,715.00	25,000.00	359,368.72	67,815.06	3,000.00	5,277.56
Economic Development Program	26,483.75	0.00	0.00	26,483.75	0.00	0.00	0.00
Sectional Employment Program	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Safe Haven Infant Program	3,652.76	0.00	0.00	0.00	0.00	0.00	3,652.76
Merck Summer Program	595.71	0.00	0.00	595.71	0.00	0.00	0.00
Recreational Opportunities for Individuals with Disabilities	9,606.58	18,900.00	0.00	21,068.89	0.00	2,027.59	5,410.10
Deserted Village	189,175.00	0.00	0.00	0.00	0.00	0.00	189,175.00
Masher's Barn	340,265.12	0.00	0.00	335,260.12	0.00	5,005.00	0.00
Tree Planting Program	10,400.00	0.00	0.00	10,400.00	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	0.00	0.00	0.00	3,148.04
Archival Collections	1.10	0.00	0.00	0.00	0.00	0.00	1.10
Master Gardens Greenhouse	10,000.00	3,000.00	0.00	0.00	0.00	0.00	13,000.00
Totals	1,837,816.88	2,520,350.00	25,000.00	3,112,932.11	85,815.06	787,660.03	396,759.68

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet 11 a

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations			Expended	Cancelled	Encumbrance	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
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		0.00	0.00	0.00	41.20
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	328,749.34	283,278.00	0.00		176,725.01	153,772.00	25,187.12	256,343.21
Multi-Jurisdictional Narcotics Grant	44.09	0.00	0.00		44.09	0.00	0.00	0.00
Gang, Guns and Narcotics	18,593.00	0.00	231,264.00		39,942.73	0.00	38,554.75	171,359.52
Child Advocacy Expansion	500,000.00	0.00	0.00		0.00	0.00	60,000.00	440,000.00
Megan's Law	8,088.26	0.00	0.00		2,954.63	0.00	0.00	5,133.63
Insurance Fraud	3,496.38	250,000.00	0.00		253,496.38	0.00	0.00	0.00
Justice Grant	32,141.68	0.00	0.00		2,298.68	29,843.00	0.00	0.00
Law Enforcement Grant	22,115.39	8,088.00	17,532.00		8,412.15	0.00	2,946.36	36,376.88
Victim Witness (Supplemental)	62,034.80	0.00	0.00		35,887.04	0.00	4,150.00	21,997.76
Jail Diversion Grant	10,713.19	66,950.00	0.00		68,247.86	0.00	0.00	9,415.33
Union County Re-Entry Prisoner Program	0.00	50,800.00	0.00		9,671.19	0.00	0.00	41,128.81
Totals	1,073,230.04	659,116.00	248,796.00		597,679.76	183,615.00	137,138.23	1,062,709.05

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations			Expended	Cancelled	Encumbrance	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Children's Justice Grant	0.00	0.00	24,161.00		0.00	0.00	0.00	24,161.00
Coverdell Grant	1,339.12	0.00	0.00		0.00	0.00	0.00	1,339.12
Sexual Assault Nurse Examiner (SANE)	98,683.92	57,055.00	67,655.00		46,732.10	26,765.96	583.53	149,312.33
Auto Theft Grant	269,810.37	0.00	0.00		216,516.84	0.00	8,596.23	44,697.30
Gang Suppression Grant	3,529.56	0.00	0.00		3,529.56	0.00	0.00	0.00
Project Safe Neighborhoods	14,881.96	0.00	0.00		14,881.96	0.00	0.00	0.00
Sign Shop Grant	765,044.97	0.00	1,011,000.00		1,072,259.42	0.00	4,811.36	698,974.19
Local Lead Grant	93,689.00	0.00	0.00		17,804.43	75,884.57	0.00	0.00
Traffic Standards Grant	34,264.49	0.00	0.00		34,264.49	0.00	0.00	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	51,800.10	127,701.00	0.00		100,183.75	0.00	17,297.50	62,019.85
Historical Commission Grant	40,924.87	0.00	66,467.00		17,275.00	0.00	20,750.00	69,366.87
Elizabeth Ferry Project	9,500,000.00	0.00	0.00		0.00	0.00	0.00	9,500,000.00
Subregional Transportation Program	133,325.43	0.00	105,155.00		79,381.24	160.71	0.00	158,938.48
Totals	11,403,639.51	184,756.00	1,274,438.00		1,602,828.79	102,811.24	78,745.34	11,078,448.14

Sheet 11b

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet 11c

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations			Expended	Cancelled	Encumbrance	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
SCOPE Program	49,904.70	0.00	0.00		0.00	49,904.70	0.00	0.00
Senior Arts Show/Arts Staffing	36,510.40	0.00	4,466.00		1,288.74	0.00	550.00	39,137.66
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	0.00	0.00	4,356.17
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	2,043,982.27	1,958.64
Brownfield Development Program	6,343.61	0.00	0.00		0.00	0.00	3,947.82	2,395.79
Clean Communities Program	39,668.53	39,085.00	8,392.00		31,659.15	0.00	3,587.60	51,898.78
Right to Know	2,019.32	16,401.00	0.00		17,446.90	0.00	0.00	973.42
County Health Environment Act (CEHA)	98,403.42	245,070.00	0.00		291,296.40	0.00	0.00	52,177.02
Solid Waste Services	193,059.67	0.00	0.00		172,654.98	0.00	3,206.67	17,198.02
Recycling Enhancement Gant	365,964.74	0.00	0.00		60,493.34	0.00	72,568.79	232,902.61
Recycling Grant	1,434.78	0.00	0.00		1,434.78	0.00	0.00	0.00
Rt. 1 & 9 Corridor	176,000.00	0.00	0.00		27,043.75	0.00	148,730.56	225.69
Totals	3,091,634.06	300,556.00	12,858.00		603,318.04	49,904.70	2,276,573.71	475,251.61

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

Sheet 114

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Cancelled	Encumbrance	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87				
Boat Shrink Wrap Program	905.25	0.00	0.00	0.00	905.25	0.00	0.00
EPA Pollution	76,663.90	0.00	0.00	0.00	75,402.00	0.00	1,261.90
Scrap Tire Grant	7,358.65	0.00	0.00	0.00	0.00	0.00	7,358.65
Urban Area Security Initiative (UASI) - 598	128,313.26	0.00	0.00	97,691.04	0.00	30,611.50	10.72
Urban Area Security Initiative (UASI) - FFY 06	7,567.18	0.00	0.00	7,560.00	0.00	0.00	7.18
Urban Area Security Initiative (UASI) - FFY 07	204,801.01	0.00	0.00	92,725.00	0.00	111,587.05	488.96
Urban Area Security Initiative (UASI) - NJ DE-x	260,000.00	0.00	0.00	174,900.00	0.00	85,100.00	0.00
Urban Area Security Initiative (UASI) - FFY 08	628,599.06	0.00	0.00	369,358.51	0.00	7,651.86	251,588.69
Urban Area Security Initiative (UASI) - Blackberry	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Urban Area Security Initiative (UASI) - Operations	61.74	0.00	0.00	0.00	0.00	0.00	61.74
Urban Area Security Initiative (UASI) - Fire Decontamination	3,719.17	0.00	0.00	0.00	0.00	3,698.42	20.75
Urban Area Security Initiative (UASI) - Neptune Projects	28,356.88	0.00	0.00	28,356.00	0.00	0.00	0.88
Urban Area Security Initiative (UASI) - Chemical Buffer Zone	34,022.40	0.00	0.00	19,975.00	0.00	0.00	14,047.40
Urban Area Security Initiative (UASI) FFY 09	0.00	0.00	368,170.00	22,061.06	0.00	218,000.00	128,108.94
NJ State Appropriations - NJ DE-x	150,000.00	0.00	0.00	100,120.00	0.00	49,500.00	380.00
Homeland Security - 04	1,853.50	0.00	0.00	0.00	0.00	1,853.50	0.00
Totals	1,535,222.00	0.00	368,170.00	912,746.61	76,307.25	511,002.33	403,335.81

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet 11c

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Cancelled	Encumbrance	Balance Dec. 31, 2010
		Budget	Appropriation By 40A.4-87				
Homeland Security Grant	2,407,557.73	0.00	1,098,177.00	963,689.44	0.00	375,449.27	2,166,596.02
Law Enforcement Terrorism	1,446.03	0.00	0.00	0.00	0.00	0.00	1,446.03
Hazard Mitigation Grant	21.00	0.00	0.00	0.00	0.00	21.00	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)	48,936.00	0.00	0.00	0.00	0.00	0.00	48,936.00
Local Information Network Communications (LINCS)	380,205.57	20,000.00	469,981.00	506,975.02	0.00	24,151.86	339,059.69
US DOJ - Justice Grant	501,690.39	0.00	0.00	132,494.82	276.75	352,724.35	16,194.47
Port Authority / Port Security Grant	0.00	133,500.00	325,228.00	63,528.33	0.00	75,258.12	319,941.55
NAACHO UC Medical Reserve	8,381.99	5,000.00	0.00	1,312.19	0.00	1,344.64	10,725.16
UC Academy of Allied Health - Vocational School	68,841.61	0.00	0.00	0.00	68,841.61	0.00	0.00
Drunk Driving Grant	0.25	0.00	0.00	0.00	0.00	0.00	0.25
County Registry Grant	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Kids Scholarship Fund	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Tuberculosis Services Grant	7,567.00	0.00	0.00	6,534.00	0.00	0.00	1,033.00
Hurricane Relief Grant	10,081.60	0.00	0.00	10,081.60	0.00	0.00	0.00
Totals	3,564,666.17	158,500.00	1,893,386.00	1,684,615.40	89,118.36	828,949.24	3,013,869.17

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations			Expended	Cancelled	Encumbrance	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
NJ Narcotics Officers Association	0.32	0.00	0.00		0.00	0.00	0.00	0.32
High Crash Area Grant	5,149.39	0.00	0.00		0.00	5,149.39	0.00	0.00
Watershed Project	1,048.26	0.00	0.00		0.00	0.00	0.00	1,048.26
Public Archives (PARIS) Grant	447,682.59	0.00	0.00		214,447.17	0.00	53,327.33	179,908.09
9 1 1 Grant	54,547.34	0.00	0.00		0.00	0.00	23,188.75	31,358.59
Healthy Heart Program	2,599.35	0.00	0.00		0.00	0.00	0.00	2,599.35
Driving While Intoxicated (DWI) Program	3,777.25	0.00	0.00		3,777.25	0.00	0.00	0.00
Child Passenger Safety Program	84,495.58	24,000.00	53,500.00		3,700.00	0.00	0.00	158,295.58
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
Community Emergency Response Team (CERT)	862.34	0.00	0.00		862.34	0.00	0.00	0.00
Comprehensive Traffic and Safety Program	110,369.56	76,000.00	0.00		26,747.61	0.00	0.00	159,621.95
Body Armor Grant	72,740.44	16,749.00	50,886.00		33,653.10	0.00	0.00	106,722.34
Emergency Management Association (EMA)	55,000.00	0.00	0.00		0.00	55,000.00	0.00	0.00
Municipal Stormwater Program	20,000.00	0.00	0.00		0.00	0.00	0.00	20,000.00
Totals	913,224.38	116,749.00	104,386.00		283,187.47	60,149.39	76,516.08	714,506.44

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Cancelled	Encumbrance	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87				
Union County Auto Theft Program	50,042.70	0.00	0.00	30,850.85	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
Attorney ID Grant	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00
Share / Count Program	128,884.07	0.00	0.00	38,795.36	0.00	5,224.93	84,863.78
HEA CWA Grant	15,367.00	0.00	15,367.00	0.00	0.00	0.00	30,734.00
Community Care for Elderly Title XX	127,799.07	469,725.00	0.00	536,088.91	0.00	57,443.84	3,991.32
Older Americans Act Title III	1,337,962.25	3,558,180.00	29,775.00	3,613,357.89	690,153.98	470,456.53	151,948.85
Respite Care Program	659,461.34	352,016.00	21,000.00	380,055.06	520,091.25	63,647.21	68,683.82
HOPE For Elderly	169,471.54	0.00	0.00	19,232.46	150,239.08	0.00	0.00
CHIME/SHIP Program	9,593.03	21,650.00	6,150.00	27,750.55	1,000.00	7,510.21	1,132.27
Office on Aging - State Grant	3,756.33	40,000.00	18,000.00	54,760.12	0.00	0.00	6,996.21
Farmers Market Grant	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
CCPED Program	727,842.87	611,040.00	26,465.00	720,799.90	536,661.73	12,768.00	95,118.24
Home Health Care Program	53,615.55	100,000.00	0.00	101,503.41	41,171.50	10,866.90	73.74
Workforce Investment Act (WIA)	2,907,791.84	0.00	3,427,565.00	3,187,059.06	0.00	746,314.77	2,401,983.01
Workforce Learning Link	108,947.13	0.00	284,666.00	151,495.62	0.00	0.00	242,117.51
Totals	6,321,634.72	5,152,611.00	3,831,988.00	8,864,749.19	1,950,317.54	1,374,232.39	3,116,934.60

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Cancelled	Encumbrance	Balance Dec. 31, 2010
		Budget	Appropriation By 40A 4-87				
Work first New Jersey (WFNJ)	5,528,143.02	150,000.00	3,358,875.00	3,420,641.04	0.00	1,629,530.88	3,986,846.10
Financial Sector National Emergency Grant	0.00	150,000.00	0.00	2,000.00	0.00	500.00	147,500.00
Workforce Development (WFD)	34,896.13	63,331.00	0.00	98,227.13	0.00	0.00	0.00
DHS - Special Initiatives	639,109.26	0.00	65,292.00	220,331.26	127,138.00	34,224.83	322,707.17
WIB Administration	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
Disability Navigation	0.60	70,125.00	0.00	70,125.00	0.00	0.00	0.60
TANK Verification	72,847.16	0.00	67,605.00	99,869.05	0.00	0.00	40,583.11
Dislocated Workers - TANK	0.00	66,000.00	0.00	62,300.35	0.00	0.00	3,699.65
Summer Heat	43,453.18	0.00	0.00	5,412.26	0.00	28,117.00	9,923.92
HOPE IV Program	51,142.00	0.00	0.00	51,142.00	0.00	0.00	0.00
Mercer County - Case Management	265,898.90	173,000.00	0.00	138,479.31	0.00	0.00	300,419.59
Green Skills - Green Jobs	0.00	0.00	1,000,840.00	149,894.69	0.00	23,159.29	827,786.02
Human Services Advisory Council (HSAC)	14,029.85	93,163.00	0.00	85,703.13	0.00	3,450.81	18,038.91
Social Services for Homeless (SSH)	336,334.66	774,269.00	0.00	950,028.48	0.00	126,367.24	34,207.94
Intoxicated Drivers Resource Center (IDRC)	180,746.40	220,460.00	0.00	166,382.02	0.00	221.25	234,603.13
UC Alcohol Program	385,930.52	920,442.00	0.00	866,733.15	0.00	290,203.15	149,436.22
Governor Alliance for Prevention of Alcoholism	528,504.07	582,910.00	0.00	524,153.62	0.00	367,187.55	220,072.90
Totals	8,081,035.75	3,263,700.00	4,500,612.00	6,911,422.49	127,138.00	2,502,962.00	6,303,825.26

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations			Expended	Cancelled	Encumbrance	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
Rape Care Program	1,474.74	0.00	0.00		0.00	0.00	0.00	1,474.74
Rape Care - Women's Capital Expenditures	13,247.00	0.00	0.00		0.00	0.00	0.00	13,247.00
Rape - Education - RPE	0.00	47,533.00	0.00		47,533.00	0.00	0.00	0.00
SARC-Rape Care	19,520.03	35,535.00	13,326.00		39,822.40	90.00	757.56	27,711.07
Rape Counseling Program	1,020.55	0.00	0.00		114.34	0.00	0.00	906.21
HUD Emergency Shelter Program (ESP)	1,114.24	0.00	0.00		0.00	0.00	0.00	1,114.24
HUD Supportive Housing Program	7,434,555.65	2,944,852.00	0.00		2,267,847.14	481,956.00	4,843,958.13	2,785,646.38
Personal Attendant Program	191,221.10	780,211.00	0.00		816,056.16	0.00	31,090.80	124,285.14
Mental Health Program	8,980.15	0.00	0.00		5,528.05	0.00	0.00	3,452.10
Community Service Block Grant (CSBG)	860,662.69	207,780.00	636,620.00		896,066.24	0.00	51,152.96	757,843.49
Violence Against Women Act (VAWA)	72,684.42	0.00	0.00		5,853.01	3,560.63	0.00	63,270.78
Juvenile Detention Center Supplemental	384,221.00	0.00	0.00		384,220.96	0.00	0.04	0.00
Juvenile Justice Innovations Grant	43,750.03	160,000.00	0.00		162,304.45	0.00	38,749.97	2,695.61
Mental Health - Disaster Liaison Grant	600.00	0.00	0.00		0.00	0.00	600.00	0.00
Youth Services/Family Court	36,794.63	252,748.00	0.00		238,813.00	0.00	402.68	50,326.95
Community Partnership Grant	137,996.57	452,098.00	0.00		441,113.45	0.00	74,899.30	74,081.82
Paratransit Fares	0.00	75,000.00	0.00		22,251.97	0.00	4,177.60	48,570.43
Paratransit Fares - Unappropriated	0.00	45,859.00	0.00		45,859.00	0.00	0.00	0.00
Totals	9,207,842.80	5,001,616.00	649,946.00		5,373,383.17	485,606.63	5,045,789.04	3,954,625.96

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Cancelled	Encumbrance	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87				
Juvenile Accountability (JAIBG) Grant	90,643.07	60,582.00	0.00	59,501.96	0.00	6,908.00	84,815.11
State Education Facilities (SFEA)	126,000.00	175,500.00	4,500.00	186,000.00	0.00	0.00	120,000.00
State Incentive Program (SIP)	128,109.07	300,620.00	0.00	427,974.08	0.00	0.00	754.99
Sr. Citizen Transportation Program	142,138.08	1,631,826.00	0.00	1,624,189.83	0.00	0.00	149,774.25
Transportation for Elderly Title XX	136,525.67	142,524.00	0.00	142,524.00	0.00	0.00	136,525.67
Elderly Transportation Title XIX	999,049.56	503,995.00	0.00	595,735.63	0.00	4,340.23	902,968.70
Veterans Paratransit Program	9,827.49	12,000.00	20,000.00	20,296.80	0.00	10,000.00	11,530.69
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	0.00	0.00	3,902.96
Job Access and Reverse Commute (JARC)	315,004.85	0.00	110,000.00	200,624.49	0.00	224,380.36	0.00
Community Development - Runnells Hospital	50,163.10	0.00	0.00	0.00	50,163.10	0.00	0.00
Community Development - Defibrillators	50,494.00	0.00	0.00	0.00	50,494.00	0.00	0.00
Community Development - Lead Grant	369,755.00	0.00	0.00	0.00	0.00	369,755.00	0.00
Community Development - Mattano Park	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00
HUD - Hazard Lead Grant	3,639,404.19	0.00	0.00	333,473.51	0.00	2,463,520.36	842,410.32
Summit Transfer Station	266,048.00	0.00	0.00	92,944.94	0.00	100,549.79	72,553.27
Paratransit - Aging Program	0.00	85,262.00	0.00	54,821.36	0.00	10,547.09	19,893.55
Narcotics Commanders Training	37,000.00	0.00	0.00	15,480.11	0.00	912.54	20,607.35
Dept of Energy - Energy, Efficiency and Conservation Grant	0.00	2,485,400.00	0.00	35,872.90	0.00	114,837.10	2,334,690.00
Totals	6,461,129.96	5,397,709.00	134,500.00	3,789,439.61	190,657.10	3,309,350.47	4,703,891.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations			Expended	Cancelled	Encumbrance	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87					
ARRA - Victim Witness Advocacy - DV Advocate	0.00	68,500.00	0.00		17,500.02	0.00	0.00	50,999.98
ARRA - WIA Youth Program	174,416.59	0.00	927,000.00		254,079.86	0.00	197,102.96	650,233.77
ARRA - WIA Adult Program	76,335.00	0.00	0.00		65,307.04	0.00	7,430.00	3,597.96
ARRA - WIA Dislocated Workers Program	911,371.97	0.00	510,504.00		664,778.29	0.00	263,022.30	494,075.38
ARRA - WIA Admin Program	129,440.55	0.00	0.00		47,702.13	0.00	965.07	80,773.35
ARRA - Social Services - Food Startups	123.21	83,513.00	0.00		83,413.56	0.00	175.95	46.70
ARRA - Nutrition Program	62,345.75	0.00	0.00		62,345.75	0.00	0.00	0.00
ARRA - Home Delivered Meals	515.12	0.00	0.00		515.12	0.00	0.00	0.00
ARRA - Neighborhood Stabilization Program (NSP)	2,601,755.00	0.00	0.00		400,000.00	0.00	21,579.00	2,180,176.00
ARRA - Community Service Block Grant	1,373,353.29	0.00	0.00		1,028,866.43	0.00	0.00	344,486.86
ARRA - Homeless Prevention & Rapid Re-Housing (HPRR)	1,965,226.79	0.00	0.00		1,167,714.09	0.00	682,696.26	114,816.44
ARRA - Community Development Block Grant - R	431,832.39	0.00	0.00		431,832.39	0.00	0.00	0.00
ARRA - Justice Assistance Program	1,315,718.00	0.00	0.00		293,843.05	0.00	889,302.65	132,572.30
ARRA - Gang, Guns and Narcotics	94,638.00	94,638.00	0.00		145,887.16	0.00	29,477.46	13,911.38
ARRA - Recycling Grant Bonus	237,800.00	0.00	0.00		40,466.20	0.00	18,142.53	179,191.27
ARRA - BSF Forestry Grant	0.00	0.00	7,000.00		0.00	0.00	0.00	7,000.00
ARRA - Subregional Transportation Grant	0.00	99,225.00	0.00		85,931.20	0.00	0.00	13,293.80
Totals	9,374,871.66	345,876.00	1,444,504.00		4,790,182.29	0.00	2,109,894.18	4,265,175.19

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Cancelled	Encumbrance	Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87				
<u>MATCHING FUNDS FOR GRANTS:</u>							
Match - Victim Witness Grant	26,516.29	70,820.00	0.00	29,750.22	0.00	5,360.73	62,225.34
Match - Recreation Opportunities	1,615.31	3,780.00	0.00	4,353.05	0.00	376.90	665.36
Match - Council on Arts	41.60	74,621.00	0.00	762.50	0.00	0.00	73,900.10
Match - Historical Commission	21,441.35	46,967.00	0.00	0.00	0.00	0.00	68,408.35
Match - Multi Jurisdictional	43.42	0.00	0.00	0.00	0.00	0.00	43.42
Match - Gang, Guns and Narcotics	23,295.05	0.00	0.00	21,872.32	0.00	1,422.73	0.00
Match - Subregional Transportation	35,037.76	26,289.00	0.00	19,845.20	0.00	0.00	41,481.56
Match - Megan's Law	2,768.25	0.00	0.00	985.03	0.00	0.00	1,783.22
Match - Count/Share Grant	26,000.00	0.00	0.00	2,187.25	0.00	0.00	23,812.75
Match - Gang Suppression	12.69	0.00	0.00	0.00	0.00	0.00	12.69
Match - Sexual Assault Nurse Examiner (SANE)	21,965.88	31,178.00	0.00	14,054.68	0.00	183.02	38,906.18
Match - Gun Violence	4,940.95	0.00	0.00	0.00	0.00	0.00	4,940.95
Match - High Crash Project	7,141.00	0.00	0.00	0.00	0.00	0.00	7,141.00
Match - Rt. 27 Corridor Study	26,664.91	0.00	0.00	18,261.41	0.00	0.00	8,403.50
Match-Port Security Grant	0.00	152,909.00	0.00	0.00	0.00	300.00	152,609.00
Match-Community Justice Grant	10,132.65	0.00	0.00	0.00	0.00	0.00	10,132.65
Match-Archival Project	95.93	0.00	0.00	0.00	0.00	0.00	95.93
Match-Hazard Mitigation	108,000.00	0.00	0.00	0.00	0.00	0.00	108,000.00
Match - Route 1 & 9 Corridor	44,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00
Match - ARRA - Victim Witness Advocacy DV Advocate	0.00	22,833.00	0.00	3,813.00	0.00	0.00	19,020.00
Match - County Enhancement Health Act (CEHA)	0.00	75,690.00	0.00	0.00	0.00	0.00	75,690.00
Totals	359,713.04	505,087.00	0.00	115,884.66	0.00	7,643.38	741,272.00

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

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Expended	Cancelled	Encumbrance	Balance Dec. 31, 2010
		Budget	Appropriation By 40A-4-87				
Match - Job Access and Reverse Commute	248,934.00	110,000.00	0.00	134,553.63	0.00	224,380.37	0.00
Match - Community Care for Elderly	71,689.79	186,057.00	0.00	190,245.92	0.00	10,551.04	56,949.83
Match - Home Delivered Meals	17,732.97	17,544.00	0.00	21,357.50	0.00	9,445.00	4,474.47
Match - Human Services Advisory Council	3,915.21	15,900.00	0.00	14,661.51	0.00	0.00	5,153.70
Match - Comprehensive Alcohol Program	185,061.31	200,000.00	0.00	142,338.92	0.00	59,659.00	183,063.39
Match - Safe Housing Program	91,304.28	47,309.00	0.00	102,654.32	0.00	20,293.16	15,665.80
Match - Juvenile Accountability	3,338.04	6,731.00	0.00	3,338.04	0.00	6,731.00	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	2,018.99	2,496.00	0.00	1,932.42	0.00	0.00	2,582.57
Match- ARRA Nutrition	22,387.00	0.00	0.00	22,387.00	0.00	0.00	0.00
Match - ARRA Home Delivered Meals	1,041.00	0.00	0.00	1,041.00	0.00	0.00	0.00
Totals	647,422.59	616,992.00	0.00	665,465.26	0.00	331,059.57	267,889.76
GRAND TOTALS	63,873,083.56	24,223,618.00	14,488,584.00	39,307,834.85	3,401,440.27	19,377,515.99	40,498,494.45

SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2010	Transferred from 2010 Budget Appropriations		Received	Applied to Receivable		Balance Dec. 31, 2010
		Budget	Appropriation By 40A:4-87				
PARATRANSIT FARES	45,859.00	45,859.00		0.00			0.00
INTOXICATED DRIVERS PROGRAM	17,730.00	17,730.00		3,615.00			3,615.00
GLOBAL OPTIONS -	0.00	0.00		51,520.00			51,520.00
DISASTER LIAISON-MENTAL HEALTH	0.00	0.00		2,500.00			2,500.00
Totals	63,589.00	63,589.00	0.00	57,635.00	0.00	0.00	57,635.00

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

NOT APPLICABLE		Debit		Credit	
Balance January 1, 2010		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010)	85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2010 - June 30, 2011		XXXXXXXX	XX		
Levy Calendar Year 2010		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2010		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011)	85004-00			XXXXXXXX	XX

* 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, 2010	85045-00	XXXXXXXX	XX		
2010 Levy	85105-00	XXXXXXXX	XX		
Interest Earned		XXXXXXXX	XX		
Expenditures				XXXXXXXX	XX
Balance December 31, 2010	85046-00			XXXXXXXX	XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit		Credit	
Balance January 1, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85032-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	XX		
Levy Calendar Year 2010	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85034-00			XXXXXXXXXX	XX

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

NOT APPLICABLE	Debit		Credit	
Balance January 1, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2009 - 2010) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2010 - June 30, 2011	XXXXXXXXXX	XX		
Levy Calendar Year 2010	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2010	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2010 - 2011) 85044-00			XXXXXXXXXX	XX

Must include unpaid requisitions

COUNTY TAXES PAYABLE

NOT APPLICABLE		Debit		Credit	
Balance January 1, 2010		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX		
2010 Levy:		XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX		
County Library	80003-04	XXXXXXXX	XX		
County Health		XXXXXXXX	XX		
County Open Space Preservation		XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2010		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXX	XX

SPECIAL DISTRICT TAXES

NOT APPLICABLE		Debit		Credit	
Balance January 1, 2010	80003-06	XXXXXXXX	XX		
2010 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX	XX	XXXXXXXX	XX
Fire -	81108-00	XXXXXXXX	XX	XXXXXXXX	XX
Sewer -	81111-00	XXXXXXXX	XX	XXXXXXXX	XX
Water -	81112-00	XXXXXXXX	XX	XXXXXXXX	XX
Garbage -	81109-00	XXXXXXXX	XX	XXXXXXXX	XX
Open Space -	81105-00	XXXXXXXX	XX	XXXXXXXX	XX
		XXXXXXXX	XX	XXXXXXXX	XX
		XXXXXXXX	XX	XXXXXXXX	XX
Total 2010 Levy	80003-07	XXXXXXXX	XX		
Paid	80003-08			XXXXXXXX	XX
Balance December 31, 2010	80003-09				

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, 2010	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2010	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2010	80004-10				

RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID NOT APPLICABLE

Balance January 1, 2010	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2010	80004-04	XXXXXXXX	XX		
Expended	80004-11			XXXXXXXX	XX
Balance December 31, 2010	80004-12				

RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35) NOT APPLICABLE

Balance January 1, 2010	80004-05	XXXXXXXX	XX		
State Library Aid Received in 2010	80004-06	XXXXXXXX	XX		
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2010	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID NOT APPLICABLE

Balance January 1, 2010	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2010	80004-08	XXXXXXXX	XX		
Expended	80004-15			XXXXXXXX	XX
Balance December 31, 2010	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2010

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	\$ 24,250,000.00	\$ 24,250,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
Adopted Budget	\$ 171,104,885.00	\$ 164,356,819.70	\$ 6,748,065.30 *
Added by N.J.S. 40A:4-87: (List on 17a)	\$ 14,488,584.00 XX	\$ 14,488,584.00 XX	XXXXXXXX XX
Total Miscellaneous Revenue Anticipated 80103-	\$ 185,593,469.00	\$ 178,845,403.70	\$ 6,748,065.30 *
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	XXXXXXXX XX	XXXXXXXX XX	XXXXXXXX XX
(a) Local Tax for Municipal Purposes 80105-	\$ 277,356,170.00	\$ 277,356,170.00 XX	XXXXXXXX XX
(b) Addition to Local District School Tax 80106-		XXXXXXXX XX	XXXXXXXX XX
Total Amount to be Raised by Taxation 80107-			
	\$ 487,199,639.00	\$ 480,451,573.70	\$ 6,748,065.30 *

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

* 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 2010

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Signs & Markings Grant	1,011,000.00	1,011,000.00	
FFY09 Urban Areas Security Initiative (UASI) Grant	368,170.00	368,170.00	
Law Enforcement Officers Training & Equip.	17,532.00	17,532.00	
Special Initiatives and Transportation (SIT)	65,292.00	65,292.00	
Workforce Investment Act	3,427,565.00	3,427,565.00	
NJEP - Clean Communities Program	8,392.00	8,392.00	
Community Forestry Management Plan-ARRA	7,000.00	7,000.00	
State Facilities Education Act	4,500.00	4,500.00	
Workforce Investment Act - ARRA	1,262,769.00	1,262,769.00	
Work First New Jersey	3,426,480.00	3,426,480.00	
Workforce Investment Act - WIB	8,000.00	8,000.00	
Workforce Learning Link	284,666.00	284,666.00	
Rape Care Grant	13,326.00	13,326.00	
SHIP Grant	6,150.00	6,150.00	
Title III Older Americans Act	29,775.00	29,775.00	
Low Income Heating & Energy Assist Prgm(LIHEAP)	15,367.00	15,367.00	
Port Security Program Grant	325,228.00	325,228.00	
Senior Farmer's Market Grant	3,000.00	3,000.00	
Respite Care Program Grant	21,000.00	21,000.00	
Multi-Jurisdictional Gang, Gun & Narcotics Task Force	231,264.00	231,264.00	
Green Skills = Green Jobs Grant	1,000,840.00	1,000,840.00	
Children's Justice Act Grant	24,161.00	24,161.00	
LINCS Grant	469,981.00	469,981.00	
Historical Commission Grant	66,467.00	66,467.00	
Veteran's Transportation Grant-Paratransit	8,000.00	8,000.00	
Senior Art Show 2011 Grant	4,466.00	4,466.00	
Global Options Grant	26,465.00	26,465.00	
Body Armor Fund	50,886.00	50,886.00	
Job Access & Revers Commute (JARC)	110,000.00	110,000.00	
Veteran's Transportation Grant	12,000.00	12,000.00	

STATEMENT OF GENERAL BUDGET REVENUES 2010

(Continued)

MISCELLANEOUS REVENUES ANTICIPATED: ADDED BY N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Child Safety Program Grant	53,500.00	53,500.00	
Workforce Investment Act - ARRA Dislocated Wrkr	174,735.00	174,735.00	
Sub-Regional Transportation Planning Grant	105,155.00	105,155.00	
HOPWA Grant	25,000.00	25,000.00	
DCA - Community Service Block Grant Program	636,620.00	636,620.00	
State Homeland Security Grant Program-FFY10	1,098,177.00	1,098,177.00	
Sexual Assault Nurse Examiner/Response Team	67,655.00	67,655.00	
Area Plan Grant - Office on Aging	18,000.00	18,000.00	
Total (Sheet 17)	14,488,584.00	14,488,584.00	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010

2010 Budget as Adopted	80012-01	\$ 472,711,055.00	
2010 Budget - Added by N.J.S. 40A:4-87	80012-02	\$ 14,488,584.00	
Appropriated for 2010 (Budget Statement Item 9)	80012-03		
Appropriated for 2010 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05	\$ 487,199,639.00	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	\$ 487,199,639.00	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	\$ 475,567,812.24	
Paid or Charged - Reserve for Uncollected Taxes	80012-09		
Reserved	80012-10	\$ 6,423,937.20	
Total Expenditures	80012-11	\$ 481,991,749.44	
Unexpended Balances Canceled (see footnote)	80012-12	\$ 5,207,889.56	

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)

2010 Authorizations	NOT APPLICABLE		
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 2010 OPERATION

CURRENT FUND

	Debit		Credit	
Excess of anticipated Revenues:	XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated 80013-01	XXXXXXXX	XX		
Delinquent Tax Collections 80013-02	XXXXXXXX	XX		
	XXXXXXXX	XX		
Required Collection of Current Taxes 80013-03	XXXXXXXX	XX		
Unexpended Balances of 2010 Budget Appropriations 80013-04	XXXXXXXX	XX	\$ 5,207,889.56	
Miscellaneous Revenue Not Anticipated 81113-	XXXXXXXX	XX	\$11,811,372.71	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27) 81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property 81120-	XXXXXXXX	XX		
Sale of Municipal Assets	XXXXXXXX	XX		
Unexpended Balances of 2009 Appropriation Reserves 80013-05	XXXXXXXX	XX	\$ 7,433,048.93	
Prior Years Interfunds Returned in 2010 80013-06	XXXXXXXX	XX		
CANCELLED ACCOUNTS PAYABLE	XXXXXXXX	XX	\$ 705,133.59	
U.C. IMPROVEMENT AUTHORITY RECEIVABLE	XXXXXXXX	XX	\$ 405,937.39	
	XXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2010 80013-07			XXXXXXXX	XX
Balance December 31, 2010 80013-08	XXXXXXXX	XX		
Deficit in Anticipated Revenues:	XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues Anticipated 80013-09	\$ 6,748,065.30		XXXXXXXX	XX
Delinquent Tax Collections 80013-10			XXXXXXXX	XX
			XXXXXXXX	XX
Required Collection of Current Taxes 80013-11			XXXXXXXX	XX
Interfund Advances Originating in 2010 80013-12			XXXXXXXX	XX
REFUND PRIOR YEAR REVENUE	\$ 526,312.27		XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
			XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3) 80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21) 80013-14	\$18,289,004.61		XXXXXXXX	XX
	\$25,563,382.18		\$25,563,382.18	

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
ADDED COUNTY TAXES	678,807.05
SALE OF ASSETS/SCRAP	113,444.60
LIEN FEES	10,103.47
INSURANCE REFUND	1,722,953.99
WORKER'S COMP	569,526.89
AUTOPSY/MEDICAL EXAMINER	3,444.00
PLANNING BOARD	50,816.00
RETIREE BENEFITS DUE COUNTY	3,721,751.00
REFUND OCDETF	196,015.00
TELEPHONE COMMISSIONS	451,357.83
COPIES	6,040.96
MEDICARE PART D	19,878.67
CONCESSIONS/VENDING	65,826.39
WELFARE REFUND - S.S.	4,829.10
LEASES (NORTH BROAD ST. & FIBER OPTIC LINE)	37,120.00
MISCELLANEOUS	145,296.82
CHANCERY COURT RENTAL	40,460.25
SHERIFF COOP IVD	125,630.07
MEDCO REFUND	431,384.77
NATURE'S CHOICE	13,026.00
CELLULAR	175,446.81
DATA PROCESSING REIMBURSEMENT	4,515.00
JURY DUTY	1,764.38
PRINTING & DUP.	7,979.96
JAIL REFUND	197,006.00
CONSTRUCTION APPEALS	1,500.00
UTILITIES AUTHORITY	389,158.20
CHECK FEES	165.00
REFUNDS GRANTS	84,038.26
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 9,269,286.47

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
CORRECTIONS PROCESSING FEE	129,986.51
SITE PLAN FEES	25,340.00
PROSECUTOR DISCOVERY	34,000.00
PSYCHIATRIC INSTITUTIONS	11,967.15
RESTITUTION - NJ DOOR WORKS	59,830.41
RESTITUTION - ALTA FOWLER & MELISSA KOLBECK	1,673.18
MOTOR VEHICLES	276,587.08
POSTAGE REIMBURSEMENTS	8,848.92
INMATE MEDICAL CO-PAY	5,983.45
DDD INST. DISABLED	633,136.49
PARKS AND REC SUPPLEMENTAL ACCT.	2,776.16
FIRE TRAINING	18,775.00
TRAFFIC SAFETY	301.00
VACATION PURCHASE	170,293.72
SSA	33,600.00
PROBATION	32,030.67
PARK POLICE	20,644.75
PROSECUTOR SALARY REIMBURSEMENT	130,000.00
COUNTY POLICE REIMBURSEMENT DDEF	4,445.25
CHILD NUTRITION	66,124.48
JOBS IN BLUE	10,222.44
PROSECUTOR OVERTIME	7,543.19
EMERGENCY MANAGEMENT	50,000.00
MENTAL HEALTH DIRECTOR	15,000.00
SHARED SERVICES	6,000.00
ATM COMMISSIONS	2,892.24
SECURITY STATE PARK MADISON - UCIA	107,241.36
TOWING LICENSES	59,702.33
COLLEGE/TRINITAS RENT KELLOG BLDG.	217,559.02
FIRST ALERT	3,898.20
PILOT PAYMENTS	395,682.24
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 11,811,372.71

**SURPLUS - CURRENT FUND
YEAR 2010**

		Debit		Credit	
1. Balance January 1, 2010	80014-01	XXXXXXXXXX	XX	\$28,493,871.85	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2010 Operations	80014-02	XXXXXXXXXX	XX	\$18,289,004.61	
4. Amount Appropriated in the 2010 Budget - Cash	80014-03	\$24,250,000.00		XXXXXXXXXX	XX
5. Amount Appropriated in the 2010 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2010	80014-05	\$22,532,876.46		XXXXXXXXXX	XX
		\$46,782,876.46		\$46,782,876.46	

**ANALYSIS OF BALANCE DECEMBER, 31, 2010
(FROM CURRENT FUND - TRIAL BALANCE)**

Cash	80014-06	\$47,826,296.99	
Investments	80014-07		
Sub Total		\$47,826,296.99	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	\$25,293,420.53	
Cash Surplus	80014-09	\$22,532,876.46	
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		
* 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.	80014-15	\$22,532,876.46	

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

NOT APPLICABLE (FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2010 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 2010 Levy		\$ _____
5b. Reductions due to tax appeals **		\$ _____
5c. Total 2010 Tax 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 2009	82121-00	\$ _____
In 2010 *	82122-00	\$ _____
R.E.A.P. Revenue	82124-00	\$ _____
State's Share of 2010 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ _____
Total to Line 14	82111-00	\$ _____
11. Total Credits		\$ _____
12. Amount Outstanding December 31, 2010	83120-00	\$ _____
13. Percentage of Cash Collections to Total 2010 Levy, (Item 10 divided by Item 5c) 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 or .699985. The 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 2010 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing
 body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2010

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

(1) Utilizing Accelerated Tax Sale

NOT APPLICABLE

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

LESS: Proceeds from Accelerated Tax Sale..... _____

NET Cash Collected\$ _____

Line 5c (sheet 22) Total 2010 Tax Levy.....\$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %



(2) Utilizing Tax Levy Sale

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

LESS: Proceeds from Tax Levy Sale (excluding premium)..... _____

NET Cash Collected\$ _____

Line 5c (sheet 22) Total 2010 Tax Levy.....\$ _____

Percentage of Collection Excluding Accelerated Tax 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, 2010	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2009 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2010	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXX	XX

Calculation of Amount to be included on Sheet 22, Item 10-
2010 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.S.A. 54:3-27)

NOT APPLICABLE

			Debit		Credit	
Balance January 1, 2010			XXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Contested Amount of 2010 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXX	XX
					XXXXXXXX	XX
Balance December 31, 2010					XXXXXXXX	XX
Taxes Pending Appeals*			XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX

* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2010

Signature of Tax Collector

License # Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2011 MUNICIPAL BUDGET**

NOT APPLICABLE		YEAR 2011		YEAR 2010	
1. Total General Appropriations for 2011 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax	80015-			XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-				
Estimate**	80017-			XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-				
School Budget Estimate*	80019-			XXXXXXXXXX	XX
5. County Tax Actual	80020-				
Estimate*	80021-			XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-				
Estimate*	80023-			XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual	80027-				
Estimate*	80028-			XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01				
9. Less: Total Anticipated Revenues from 2011 in Municipal Budget (Item 5)	80024-02				
10. Cash Required from 2011 Taxes to Support Local Municipal Budget and Other Taxes	80024-03				
11. Amount of item 10 Divided by _____ % (820034-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05				
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)					
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget					
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	80024-06				
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				

* Must not be stated in an amount less than "actual" Tax of year 2010.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2011 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

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 **NOT APPLICABLE**
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of _____
Collection (Item 16)

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2011 Estimated Total Levy - 2010 Total Levy)/2010 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)
NOT APPLICABLE

2011 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, 2010					XXXXXXXX	XX
	A. Taxes	83102-00		XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83103-00		XXXXXXXX	XX	XXXXXXXX	XX
2.	Canceled:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes	83105-00		XXXXXXXX	XX		
	B. Tax Title Liens	83106-00		XXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes	83108-00		XXXXXXXX	XX		
	B. Tax Title Liens	83109-00		XXXXXXXX	XX		
4.	Added Taxes	83110-00				XXXXXXXX	XX
5.	Added Tax Title Liens	83111-00				XXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XX	XXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes	83107-00		(1)		XXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXX	XX		
8.	Totals						
9.	Balance Brought Down					XXXXXXXX	XX
10.	Collected:			XXXXXXXX	XX		
	A. Taxes	83116-00		XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83117-00		XXXXXXXX	XX	XXXXXXXX	XX
11.	Interest and Costs - 2010 Tax Sale	83118-00				XXXXXXXX	XX
12.	2010 Taxes Transferred to Liens	83119-00				XXXXXXXX	XX
13.	2010 Taxes	83123-00				XXXXXXXX	XX
14.	Balance December 31, 2010			XXXXXXXX	XX		
	A. Taxes	83121-00		XXXXXXXX	XX	XXXXXXXX	XX
	B. Tax Title Liens	83122-00		XXXXXXXX	XX	XXXXXXXX	XX
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, 2010	84101-00			XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2010		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2010	84114-00	XXXXXXXXXX	XX		

CONTRACT SALES

NOT APPLICABLE		Debit		Credit	
15. Balance January 1, 2010	84115-00			XXXXXXXXXX	XX
16. 2010 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18.	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2010	84119-00	XXXXXXXXXX	XX		

MORTGAGE SALES

NOT APPLICABLE		Debit		Credit	
20. Balance January 1, 2010	84120-00			XXXXXXXXXX	XX
21. 2010 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2010	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ _____ 0

* Total Cash Collected in 2010 (84125-00) _____

Realized in 2010 Budget _____ 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	NOT APPLICABLE Caused By	Amount Dec. 31, 2009 per Audit Report	NOT APPLICABLE Amount in 2010 Budget	Amount Resulting from 2010	Balance as at Dec. 31, 2010
1. Emergency Authorization - Municipal*		\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools		\$ _____	\$ _____	\$ _____	\$ _____
3. _____		\$ _____	\$ _____	\$ _____	\$ _____
4. _____		\$ _____	\$ _____	\$ _____	\$ _____
5. _____		\$ _____	\$ _____	\$ _____	\$ _____
6. _____		\$ _____	\$ _____	\$ _____	\$ _____
7. _____		\$ _____	\$ _____	\$ _____	\$ _____
8. _____		\$ _____	\$ _____	\$ _____	\$ _____
9. _____		\$ _____	\$ _____	\$ _____	\$ _____
10. _____		\$ _____	\$ _____	\$ _____	\$ _____

*Do not include items funded or refunded as listed below.

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

	<u>Date</u>	<u>Purpose</u>		<u>Amount</u>
1. _____		NOT APPLICABLE	\$	_____
2. _____			\$	_____
3. _____			\$	_____
4. _____			\$	_____
5. _____			\$	_____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	NOT APPLICABLE				Appropriated for in Budget of Year 2011
<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>		
1. _____			\$	_____	_____
2. _____			\$	_____	_____
3. _____			\$	_____	_____
4. _____			\$	_____	_____

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, 2009	REDUCED IN 2010		Balance Dec. 31, 2010	
					By 2010 Budget	Canceled by Resolution		
Totals								
					80025-00	80026-00		

Sheet 29

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

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2010" must be entered here and then raised in the 2011 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

Sheet 30

Date	Purpose	Amount Authorized		Not Less Than 1/5 of Amount Authorized*		Balance Dec. 31, 2009		REDUCED IN 2010		Balance Dec. 31, 2010	
								By 2010 Budget	Canceled by Resolution		
Totals											
								80027-00	80028-00		

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. 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, 2010" must be entered here and then raised in the 2011 budget.

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2011 DEBT SERVICE FOR BONDS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit		Credit		2011 Debt Service
Outstanding January 1, 2010	80033-01	XXXXXXXX	XX	\$ 278,877,000.00		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	\$ 22,635,242.98		XXXXXXXX	XX	
Oakwood Guarantee invoiced				\$ 16,870,000.00		
Oakwood refunded + escrow		\$ 13,038,757.02				
Outstanding December 31, 2010	80033-04	\$ 260,073,000.00		XXXXXXXX	XX	
		\$ 295,747,000.00		\$ 295,747,000.00		
2011 Bond Maturities - General Capital Bonds				80033-05	\$	\$ 19,466,000.00
2011 Interest on Bonds *		80033-06	\$	\$ 10,278,393.50		
NOT APPLICABLE ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2010	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2010	80033-10			XXXXXXXX	XX	
2011 Bond Maturities - Assessment Bonds				80033-11	\$	
2011 Interest on Bonds *		80033-12	\$	\$ 10,278,393.50		
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	\$ 10,278,393.50

NOT APPLICABLE LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				
	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, 2010	80033-01	XXXXXXXX	XX	\$ 3,189,425.65		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	\$ 127,664.28		XXXXXXXX	XX	
Outstanding December 31, 2010	80033-04	\$ 3,061,761.37		XXXXXXXX	XX	
		\$ 3,189,425.65		\$ 3,189,425.65		
2011 Loan Maturities				80033-05		\$ 149,046.62
2011 Interest on Loans				80033-06		\$ 60,493.70
Total 2011 Debt Service for	Loan			80033-13		\$ 209,540.32
LOAN						
Outstanding January 1, 2010	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2010	80033-10			XXXXXXXX	XX	
2011 Loan Maturities				80033-11		\$
2011 Interest on Loans				80033-12		\$
Total 2011 Debt Service for	Loan			80033-13		\$

LIST OF LOANS ISSUED DURING 2010

Purpose	2011 Maturity	Amount Issued	Date of Issue	Interest Rate
Not Applicable				
Total	80033-14	80033-15		

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

NOT APPLICABLE TYPE I SCHOOL TERM BONDS

		Debit		Credit		2011 Debt Service
Outstanding January 1, 2010	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2010	80034-03			XXXXXXXX	XX	
2011 Bond Maturities - Term Bonds		80034-04	\$			
2011 Interest on Bonds *		80034-05	\$			
NOT APPLICABLE TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2010	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding December 31, 2010	80034-09			XXXXXXXX	XX	
2011 Interest on Bonds *		80034-10	\$			
2011 Bond Maturities - Serial Bonds				80034-11	\$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	\$	

LIST OF BONDS ISSUED DURING 2010

Purpose	2011 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

NOT APPLICABLE		Outstanding Dec. 31, 2010	2011 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, 2010	Date of Maturity	Rate of Interest	2011 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Bond Anticipation Notes	\$ 60,000,000.00	7/1/2008	\$ 60,000,000.00	7/1/2011	2.00%		\$ 1,200,000.00	7/1/2011
2. Bond Anticipation Notes	\$ 30,000,000.00	7/1/2009	\$ 30,000,000.00	7/1/2011	2.00%		\$ 600,000.00	7/1/2011
3. Bond Anticipation Notes	\$ 34,000,000.00	7/1/2009	\$ 34,000,000.00	7/1/2011	2.00%		\$ 680,000.00	7/1/2011
4. Bond Anticipation Notes	\$ 8,746,250.00	10/20/2009	\$ 8,746,250.00	7/1/2011	2.00%		\$ 174,925.00	7/1/2011
5. Bond Anticipation Notes	\$ 20,000,000.00	12/8/2009	\$ 20,000,000.00	7/1/2011	1.25%		\$ 250,000.00	7/1/2011
6. Bond Anticipation Notes	\$ 30,000,000.00	7/1/2010	\$ 30,000,000.00	7/1/2011	1.25%		\$ 375,000.00	7/1/2011
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	\$ 182,746,250.00		\$ 182,746,250.00			\$ -	\$ 3,279,925.00	

Sheet 33

(1)

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. 80051-01 80051-02

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

Memo: Refunding Bond Anticipation 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 2011 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)

(t) The County intends to issue Serial Bonds in the amount of \$60,000,000.00 in order to retire Bond Anticipation Notes originally issued July 1, 2008.

NOT APPLICABLE

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

Sheet 34

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 2011 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".

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement	
		For Principal	For Interest/Fees
1 LEASES APPROVED BY LFB PRIOR TO JULY 1, 2007			
2 UCIA-9 JAIL REFUNDING 2002	4,345,000.00	280,000.00	202,062.50
3 UCIA-10 PARK MADISON 2003	26,845,000.00	175,000.00	1,338,610.75
4 UCIA-11 JAIL REFUNDING 2003	4,350,000.00	265,000.00	187,922.50
5 UCIA-13 LINDEN THEATER 2004	2,390,000.00	115,000.00	113,671.75
6 UCIA-16 JUVENILE DETENTION 2004	5,635,000.00	905,000.00	159,209.38
7 UCIA-17 JUVENILE DETENTION 2005	28,220,000.00	660,000.00	1,384,268.76
8 UCIA-18 PROSECUTOR 2005	2,370,000.00	200,000.00	85,745.00
9 UCIA-19 COLLEGE A 2006	1,925,000.00	90,000.00	76,381.29
10 UCIA-20 COLLEGE B 1 2006	16,630,000.00	1,240,000.00	665,938.76
11 UCIA-21 COLLEGE B 2 2006	14,905,000.00	1,110,000.00	596,955.00
12 UCIA-22 COLLEGE C 2006	7,400,000.00	335,000.00	299,646.90
sub-total	115,015,000.00	5,375,000.00	5,110,412.59
		80051-01	80051-02

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2010	2011 Budget Requirement			
		For Principal		For Interest/Fees	
continued from Sheet 34a					
13 UCIA-23 LINDEN THEATRE 2006	860,000.00	205,000.00		27,495.00	
14 UCIA-24 CHERRY STREET 2007	925,000.00	120,000.00		34,037.50	
15 SUB-TOTAL LEASES PRIOR TO JULY 1, 2007	116,800,000.00	5,700,000.00		5,171,945.09	
16 LEASES APPROVED BY LFB AFTER JULY 1, 2007					
17 UCIA-26 CHILD ADVOCACY CENTER 2010	2,575,000.00	130,000.00		69,982.08	
18 SUB-TOTAL LEASES AFTER JULY 1, 2007	2,575,000.00	130,000.00		69,982.08	
19					
20					
21					
22					
23					
24					
Total	119,375,000.00	5,830,000.00		5,241,927.17	

80051-01

80051-02

(Do not crowd - add additional sheets)

Sheet 34b

ORD.#	ACCT.#	IMPROVEMENTS	Balance - January 1, 2010		2010 AUTHORIZ ATIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	Balance - December 31, 2010	
			FUNDED	UNFUNDED				FUNDED	UNFUNDED
214	I 908-883	Flood Control Projects	20,838.06	0.00	0.00	0.00	0.00	20,838.06	0.00
282	A 913-787	Construction of Police Academy	18,128.92	0.00	0.00	8,300.00	0.00	9,828.92	0.00
316	A 915-795	Public Safety-Corrections	988.41	0.00	0.00	0.00	0.00	988.41	0.00
325	C 908-494	Improve Bridges	217,028.71	0.00	0.00	198,012.00	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
369	D 913-710	Engineering - Police Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377	A 908-811	Resurface Roads	131,949.18	0.00	0.00	14,430.00	0.00	117,519.18	0.00
377	B 908-893	Engineering	18,813.75	0.00	0.00	0.00	0.00	18,813.75	0.00
377	D 915-501	Improve Correctional Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377	H 909-730	Building Services-Galloping Hill Service Yard	167,480.22	0.00	0.00	0.00	0.00	167,480.22	0.00
377	M 902-698	Optical ITV System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377	N 915-699	Automate Correctional Facility	28,637.26	0.00	0.00	0.00	0.00	28,637.26	0.00
394	3 908-724	Div. Building Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394	B2 902-608	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396	A 912-614	Improve Galloping Hill Golf Course	50,059.34	0.00	0.00	50,059.34	0.00	0.00	0.00
403	I 908-496	Storm Sewers	797.90	0.00	0.00	797.90	0.00	0.00	0.00
403	3 908-498	Engineering	1,529.44	0.00	0.00	0.00	0.00	1,529.44	0.00
403	4 908-499	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403	I7 915-710	Inmate Property System	37,302.05	0.00	0.00	0.00	0.00	37,302.05	0.00
408	A1 915-500	Renovate Old Jail (1)	132,080.67	0.00	0.00	0.00	0.00	132,080.67	0.00
408	A2 915-716	Renovate Old Jail (1)	2,272,400.26	0.00	0.00	0.00	0.00	2,272,400.26	0.00
419	A 917-718	Equipment & EDP, Prosecutor	7,431.90	0.00	0.00	0.00	0.00	7,431.90	0.00
436	I 908-481	Improve Roads & Bridges	129,662.94	0.00	0.00	0.00	0.00	129,662.94	0.00
436	3 912-279	Improve Skating Facility	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438	A 922-115	College - Reconstruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	B 909-771	Furnishings,Sidewalks	0.01	0.00	0.00	0.00	0.00	0.01	0.00
455	E 912-273	Improve Wheeler and Rahway Pools	0.00	0.00	0.00	-11,130.05	0.00	11,130.05	0.00
455	O 916-603	Design Building - Sheriff	13,559.48	0.00	0.00	0.00	0.00	13,559.48	0.00
455	V 920-804	Section 20 Exp.	151,843.53	0.00	0.00	0.00	0.00	151,843.53	0.00

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2010		2010 AUTHORIZ ATIONS	EXPENDED	AUTHORIZ ATIONS CANCELLED	Balance - December 31, 2010	
			FUNDED	UNFUNDED				FUNDED	UNFUNDED
465	B	922-117	College - Improvements	31,913.03	0.00	0.00	0.00	31,913.03	0.00
468	A	923-606	Voting Machines	8,000.00	0.00	0.00	0.00	8,000.00	0.00
480	B	912-281	Elizabeth River Parkway	11,081.28	0.00	0.00	0.00	11,081.28	0.00
480	D	912-282	Oakridge Golf Course	0.00	99,064.79	0.00	70,909.78	0.00	28,155.01
480	E	908-304	Engineering - Intersections	0.00	0.00	0.00	0.00	0.00	0.00
480	F	908-806	Engineering - Pedestrian Bridge	0.00	113,702.72	0.00	113,702.72	0.00	0.00
480	G	908-808	Elizabeth River Flood Control	0.00	0.00	0.00	0.00	0.00	0.00
480	H	908-307	Garwood Branch - Flood Control	38,600.00	771,400.00	0.00	0.00	38,600.00	771,400.00
480	I	909-700	Building Services	35,264.67	0.00	0.00	35,264.67	0.00	0.00
480	K	909-705	Replace Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
480	M	912-283	Park Improvements	0.00	0.00	0.00	-1,900.00	1,900.00	0.00
480	N	913-607	Improvement Projects	0.00	237.50	0.00	0.00	0.00	237.50
480	O	913-608	Communications Equipment	0.00	79,297.78	0.00	0.00	0.00	79,297.78
480	Q	902-609	Info. Teck-Equip and MACH	0.00	0.00	0.00	0.00	0.00	0.00
480	S	916-609	Sheriff - Equipment	3,461.64	0.00	0.00	0.00	3,461.64	0.00
484	A	900-120	Access 2000 Computers	13,728.10	0.00	0.00	0.00	13,728.10	0.00
501	A	900-001	Project Pocket Parks	20,800.00	0.00	0.00	0.00	20,800.00	0.00
501	B	900-002	Downtown Union County	20,000.00	0.00	0.00	0.00	20,000.00	0.00
501	C	909-900	Energy Conservation	87,051.03	0.00	0.00	0.00	87,051.03	0.00
501	D	909-901	Police HQ & Forensic Lab	45,121.77	0.00	0.00	0.00	45,121.77	0.00
501	F	908-801	Sign Fabricating Machine	0.00	0.00	0.00	0.00	0.00	0.00
501	G	908-802	Elizabeth River Flood Control	0.00	175,000.00	0.00	0.00	0.00	175,000.00
501	H	910-100	New Automotive Vehicles	101,223.96	0.00	0.00	0.00	101,223.96	0.00
501	I	909-902	Improvements to Buildings	67,924.95	0.00	0.00	15,516.65	52,408.30	0.00
501	J	909-903	Acq. Furniture and Carpets	0.00	0.00	0.00	0.00	0.00	0.00
501	K	909-904	Replace Sidewalks	4,989.00	0.00	0.00	-175.68	5,164.68	0.00
501	L	911-110	New Automotive Vehicles	50,869.96	0.00	0.00	0.00	50,869.96	0.00
501	M	912-200	Parks & Recreation Improvements	0.00	0.00	0.00	0.00	0.00	0.00
501	N	912-201	Landscaping & Ground Equipment	0.00	0.00	0.00	0.00	0.00	0.00
501	O	913-300	Communications & Signal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
501	U	916-600	Equipment - Sheriff	18,158.09	0.00	0.00	0.00	18,158.09	0.00
501	V	917-700	Equipment - Prosecutor	60,606.20	0.00	0.00	0.00	60,606.20	0.00
501	W	918-800	Equipment - Clerk	4,330.00	0.00	0.00	0.00	4,330.00	0.00

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2010		2010 AUTHORIZ ATIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	Balance - December 31, 2010	
			FUNDED	UNFUNDED				FUNDED	UNFUNDED
565	A 924-101	Early Retirement Incentive	0.00	574,444.33	0.00	0.00	0.00	0.00	574,444.33
573	A 912-215	Acquisition of Property-Union	0.00	0.00	0.00	0.00	0.00	0.00	0.00
576	A 908-345	Bridge and Culvert Improvements	0.00	17,245.17	0.00	0.00	0.00	0.00	17,245.17
578	A 902-610	Equipment and Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	AA 922-208	College-Resurfacing of Parking Lots	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00
578	B 903-307	Communications and Signal Systems	94,228.30	0.00	0.00	0.00	0.00	94,228.30	0.00
578	BB 921-110	Vocational-Computers,Instructional Equipment	0.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00
578	C 905-508	Renovation of Long Term Care Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	CC 921-111	Vocational-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	E 908-346	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	F 908-347	Engineering-Environmental Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	G 908-348	Traffic Studies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	I 908-350	Sewer Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	J 908-351	Replace Morris Avenue Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	L 909-714	Improvements to Buildings	0.00	1,211,899.98	0.00	328,574.09	0.00	0.00	883,325.89
578	M 909-715	Improvements to Buildings-Fire Alarms	0.00	258,369.83	0.00	-25,121.50	0.00	0.00	283,491.33
578	N 909-716	Furniture, Carpets, Window Treatments	0.00	3,081.97	0.00	-57,290.43	0.00	0.00	60,372.40
578	O 910-104	Equipment, Machinery, Vehicles	23,268.00	0.00	0.00	23,268.00	0.00	0.00	0.00
578	P 912-216	Park and Recreation Improvements	0.00	941,086.89	0.00	415,154.75	0.00	0.00	525,932.14
578	Q 912-217	Alarm Systems - Park	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00
578	R 912-218	Parks-Equipment and Machinery	72,939.00	0.00	0.00	0.00	0.00	72,939.00	0.00
578	S 914-605	Public Safety-Security and Facility Infrastructure	0.00	168,448.81	0.00	43,741.11	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	0.00	14,594.89
578	U 913-304	Medical Examiner-Equipment and Machinery	10,963.44	0.00	0.00	0.00	0.00	10,963.44	0.00
578	V 916-604	Sheriff-Equipment and Machinery	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	0.00	0.00	29,171.88	0.00
578	X 918-803	Clerk-Renovations and Improvements	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00
578	Y 919-904	Surrogate-Renovations and Furnishings	0.00	32,723.84	0.00	0.00	0.00	0.00	32,723.84
578	Z 922-207	College-Improvements to Buildings	36,066.47	175,000.00	0.00	0.00	0.00	36,066.47	175,000.00
582	A 900-012	Acquisition of Property-Scotch Plains	474,375.10	0.00	0.00	0.00	0.00	474,375.10	0.00
601	A 900-014	Acq. U.C.Arts Center	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
601	AA 913-306	Public Safety Medical Examiner	8,988.00	6,462.00	0.00	0.00	0.00	8,988.00	6,462.00
601	B 902-611	Econ. Dev. Equip.& Machinery	0.00	21,060.00	0.00	0.00	0.00	0.00	21,060.00

ORD.#	ACCT.#	IMPROVEMENTS	Balance - January 1, 2010		2010 AUTHORIZ ATIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	Balance - December 31, 2010	
			FUNDED	UNFUNDED				FUNDED	UNFUNDED
610 A	921-115	Vocational-Baxel and West Halls	0.00	348,804.54	0.00	1,392.50	0.00	0.00	347,412.04
616 A	902-612	Info. Teck.-Equip & Mach	0.00	25,797.00	0.00	-7,984.39	0.00	0.00	33,781.39
616 AA	921-116	Vocational-Computers	0.00	67,976.32	0.00	4,938.00	0.00	0.00	63,038.32
616 B	903-309	Info. Teck.-Signal & communic. Equip	0.00	11,668.67	0.00	2,388.00	0.00	0.00	9,280.67
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	155,527.87	0.00	-2,287.97	0.00	0.00	157,815.84
616 CC	921-118	Vocational-Equip. & mach	0.00	750.00	0.00	0.00	0.00	0.00	750.00
616 D	906-606	Human Serv.-Equip. & Mach.	0.00	30,085.13	0.00	0.00	0.00	0.00	30,085.13
616 E	906-608	Human Serv.-Equip & Mach	0.00	154,254.00	0.00	0.00	0.00	0.00	154,254.00
616 F	908-361	Engineer-Bridges	0.00	550,632.94	0.00	3,987.94	0.00	0.00	546,645.00
616 G	908-362	Engineer-Culverts	0.00	707,635.89	0.00	-495,631.06	0.00	0.00	1,203,266.95
616 H	908-363	Engineer-Dams	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616 I	908-364	Engineer-Traffic Signals	0.00	413,470.80	0.00	413,470.80	0.00	0.00	0.00
616 J	908-365	Engineer-Roads	0.00	14,220.01	0.00	14,220.01	0.00	0.00	0.00
616 K	908-366	Engineer-Environment Monitoring	0.00	183,462.50	0.00	183,462.50	0.00	0.00	0.00
616 L	908-367	Engineer-Equip.	0.00	31,934.00	0.00	9,690.00	0.00	0.00	22,244.00
616 M	909-721	Facilities-Improve Buildings	0.00	180,144.00	0.00	-133.00	0.00	0.00	180,277.00
616 N	909-722	Facilities-Improve Buildings	0.00	263,535.00	0.00	171,648.73	0.00	0.00	91,886.27
616 O	910-106	Various-Vehicles	0.00	89,861.77	0.00	42,618.00	0.00	0.00	47,243.77
616 P	912-224	Parks-Improvements	0.00	478,789.27	0.00	-47,243.46	0.00	0.00	526,032.73
616 Q	912-225	Parks-Equipment and Machinery	0.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00
616 R	912-226	Parks-Automobiles	0.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00
616 S	914-609	Police-Equipment and Machinery	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00
616 T	916-606	Sheriff-Equipment and Machinery	0.00	14,455.00	0.00	0.00	0.00	0.00	14,455.00
616 U	916-607	Sheriff-Equipment and Machinery	3,442.93	2,000.00	0.00	0.00	0.00	3,442.93	2,000.00
616 V	917-611	Prosecutor-Equip. & Mach.	0.00	14,577.48	0.00	0.00	0.00	0.00	14,577.48
616 W	917-612	Prosecutor-Equip. & Mach.	529.20	0.00	0.00	0.00	0.00	529.20	0.00
616 X	919-906	Surrogate-Furnishings	1,701.00	32,289.00	0.00	0.00	0.00	1,701.00	32,289.00
616 Y	918-805	Clerk-Furnishings	4,635.00	88,065.00	0.00	27,622.40	0.00	0.00	65,077.60
616 Z	922-121	College-Equip. & Mach	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00
624 A	900-017	Acq. Property-Hazelwood Cemetery	233,614.70	0.00	0.00	0.00	0.00	233,614.70	0.00
632 A	902-616	Equip.,computers,communications	0.00	7,266.00	0.00	-1,880.01	0.00	0.00	9,146.01
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, 2010		2010 AUTHORIZ ATIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	Balance - December 31, 2010	
			FUNDED	UNFUNDED				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-Renovate 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	380,404.89	0.00	118,092.83	0.00	0.00	262,312.06
632 CC	921-121	Vocational-Equipment and Vehicles	0.00	3,891.10	0.00	0.00	0.00	0.00	3,891.10
632 D	908-368	Engineering-Bridges	0.00	1,680,042.44	0.00	550,082.82	0.00	0.00	1,129,959.62
632 E	908-369	Engineering-Culverts	0.00	968,694.00	0.00	-276,296.80	0.00	21,865.80	1,223,125.00
632 F	908-370	Traffic Signals	0.00	2,146,231.00	0.00	2,146,231.00	0.00	0.00	0.00
632 G1	908-371	Underground Storage Tanks (2)	0.00	211,050.00	0.00	36,425.00	0.00	0.00	174,625.00
632 G2	908-373	Underground Storage Tanks (2)	0.00	59,980.49	0.00	59,980.49	0.00	0.00	0.00
632 H	908-374	West Brook Flood Control Phase 4	0.00	30,000.00	0.00	-970,000.00	0.00	21,500.00	978,500.00
632 I	908-375	Resurface Roads	0.00	1,032,532.83	0.00	43,881.97	0.00	0.00	988,650.86
632 J	908-376	Replace Computer Equipment	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
632 K	912-227	Ash Brook and Galloping Hill	0.00	38,262.60	0.00	31,860.00	0.00	0.00	6,402.60
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	43,218.23	0.00	-3,726.27	0.00	0.00	46,944.50
632 M2	912-230	Parks Equipment and Machinery (3)	0.00	146,266.00	0.00	52,193.62	0.00	94,072.38	0.00
632 N	912-231	Parks-Vehicles	0.00	134,365.54	0.00	50,500.00	0.00	0.00	83,865.54
632 O	909-723	Improvements to Various Buildings	0.00	1,804,500.00	0.00	-883,015.77	0.00	94,490.77	2,593,025.00
632 P	909-724	Upgrade Fire Detection System	50,290.00	1,027,425.00	0.00	0.00	0.00	50,290.00	1,027,425.00
632 Q	909-725	Construction New Building Westfield	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00
632 R	909-726	Furniture Carpets	8,683.32	293,550.00	0.00	0.00	0.00	8,683.32	293,550.00
632 S	910-107	Equipment and Vehicles	0.00	65,700.00	0.00	11,252.00	0.00	0.00	54,448.00
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	383,941.50	0.00	171,084.00	0.00	0.00	212,857.50
632 V	913-307	Public Safety-New Equipment	0.00	477,211.07	0.00	-420.00	0.00	0.00	477,631.07
632 W	916-608	Sheriff-Fire arm Range, Equipment	0.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00
632 X	917-613	Prosecutor-Equipment	0.00	51,446.47	0.00	0.00	0.00	0.00	51,446.47
632 Y	918-806	Clerk-Equipment	0.00	11,060.00	0.00	4,215.74	0.00	0.00	6,844.26
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	0.00	0.00	0.00	623,153.39
650 A	900-018	Acq Prop-St Agnes	279,956.11	0.00	0.00	0.00	0.00	279,956.11	0.00
651 A	900-019	Acq prop-Schwartz Farm	87,016.91	0.00	0.00	0.00	0.00	87,016.91	0.00
653 A	902-613	Info Teck-Communication Equip	37,904.00	720,176.00	0.00	735,345.55	0.00	0.00	22,734.45

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2010		2010 AUTHORIZ ATIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	Balance - December 31, 2010	
			FUNDED	UNFUNDED				FUNDED	UNFUNDED
653	AA	921-122	Vocational-Rennoate and improve Buildings	0.00	46,193.62	0.00	14,419.00	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
653	BB	921-123	Vocational-Info Teck Equip	0.00	0.00	0.00	0.00	0.00	0.00
653	C	905-512	Runnells Hospital-Call System,Wall Guards	0.00	276,922.43	0.00	21,044.28	0.00	255,878.15
653	CC	921-124	Vocational-Construction and Renovation	0.00	0.00	0.00	0.00	0.00	0.00
653	D	908-378	Engineering-Repair and Replace Bridges	173,532.11	2,280,000.00	0.00	116,168.00	0.00	1,717,500.00
653	E	908-379	Engineering-Culvert Repairs	20,000.00	950,000.00	0.00	320,000.00	0.00	650,000.00
653	F	908-380	Engineering-Traffic Signals	0.00	2,343,993.04	0.00	955,143.43	0.00	1,388,849.61
653	G	908-381	Engineering-Environmental Monitoring	0.00	920,943.89	0.00	897,003.36	0.00	23,940.33
653	H	908-382	Engineering-Inspect and Rehab Dams	3,770.00	551,000.00	0.00	400,000.00	0.00	154,770.00
653	I	912-232	Parks-Park Improvements	0.00	707,800.00	0.00	-28,500.00	0.00	736,300.00
653	J	912-233	Parks-Park and Recreation Improvements	0.00	540,304.00	0.00	45,036.00	0.00	495,268.00
653	K	912-234	Parks-Info Teck Equip	0.00	46,889.09	0.00	36,422.02	0.00	10,467.07
653	L	912-235	Parks-Equipment and Machinery	9,470.13	215,270.00	0.00	23,392.82	0.00	201,347.31
653	M	910-110	Parks-Vehicles	0.00	47,814.00	0.00	0.00	0.00	47,814.00
653	N	909-727	Facilities-Improve Buildings	208,575.00	3,962,925.00	0.00	2,892,055.57	0.00	1,279,444.43
653	O	909-728	Facilities-Improve Buildings	33,475.00	636,025.00	0.00	110,000.00	0.00	559,500.00
653	P	909-729	Facilities-Furniture,carpets etc	0.00	201,067.07	0.00	4,924.40	0.00	196,142.67
653	Q	910-111	Public Works-Equip,Machinery,Vehicles	0.00	16,650.00	0.00	-134,631.00	0.00	151,281.00
653	R	906-609	Human Serv-Equipment and Machinery	0.00	131,799.96	0.00	42,299.69	0.00	89,500.27
653	S	910-112	Various-Vehicles	0.00	230,302.42	0.00	0.00	0.00	230,302.42
653	T	914-610	Police-Equipment and Machinery	0.00	116,714.89	0.00	33,167.00	0.00	83,547.89
653	U	914-611	Police-Info Teck Equip	0.00	32,447.95	0.00	0.00	0.00	32,447.95
653	V	913-308	Emergency Management-Equipment and Mach	0.00	155,545.54	0.00	53,208.00	0.00	102,337.54
653	W	913-309	Emergency Management-Equipment and Mach	0.00	13,503.35	0.00	0.00	0.00	13,503.35
653	X	916-610	Sheriff-Recon. Firearms Range	12,876.00	244,624.00	0.00	44,272.00	0.00	213,228.00
653	Y	917-614	Prosector-Info Teck Equip	0.00	88,951.51	0.00	0.00	0.00	88,951.51
653	Z	922-123	College-Equip and Machinery	0.00	0.00	0.00	0.00	0.00	0.00
661	A	924-102	Refunding bonds	0.00	4,694,000.00	0.00	0.00	0.00	4,694,000.00
665	A	909-731	Addn'l Construction Veneri Building Complex	0.00	1,602,625.00	0.00	3,125.00	0.00	1,599,500.00
669	A	908-383	Engineering Services-Infrastructure	0.00	307,076.24	0.00	261,219.46	0.00	45,856.78
669	B	908-384	Resurface Roads	27,768.23	393,300.00	0.00	354,538.85	0.00	66,529.38
669	C	922-124	College-Info Tech Equipment	0.00	639,665.43	0.00	639,665.43	0.00	0.00

ORD.#	ACCT.#	IMPROVEMENTS	Balance - January 1, 2010		2010 AUTHORIZ ATIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	Balance - December 31, 2010	
			FUNDED	UNFUNDED				FUNDED	UNFUNDED
669	D 922-125	College-Equipment & Machinery	0.00	98,328.34	0.00	53,881.02	0.00	0.00	44,447.32
669	E 921-125	Vocational-Construct Performing Arts	0.00	6,111,446.92	0.00	5,407,660.19	0.00	0.00	703,786.73
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	0.00	0.00	0.00	22,034.00
671	A 902-615	Information Tech Equipment	0.00	315,556.83	0.00	215,576.46	0.00	0.00	99,980.37
671	B 903-311	Communications & Signal Equipment	0.00	209,380.00	0.00	17,393.90	0.00	0.00	191,986.10
671	C 905-513	Runnells- Flooring, Call System, Wall Guards	0.00	536,280.00	0.00	129,687.86	0.00	0.00	406,592.14
671	D 908-385	Traffic Signal Rehabilitation	335,995.00	2,270,395.00	0.00	432,162.10	0.00	0.00	2,174,227.90
671	E 908-387	Lenape Park Bike Trail	502,500.00	47,500.00	0.00	500,000.00	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
671	G 909-732	Improvements to Buildings	115,875.00	2,201,625.00	0.00	7,490.00	0.00	108,385.00	2,201,625.00
671	H 909-733	Improvements to Buildings	38,625.00	733,875.00	0.00	0.00	0.00	38,625.00	733,875.00
671	I 909-734	Fire Safety Upgrades	754,500.00	14,335,500.00	0.00	0.00	0.00	754,500.00	14,335,500.00
671	J 912-236	Park & Recreation Improvements	0.00	2,795,235.00	0.00	200,744.40	0.00	0.00	2,594,490.60
671	K 912-237	Acquisition of Recreational Equipment	0.00	21,976.42	0.00	0.00	0.00	0.00	21,976.42
671	L 910-113	Equipment, Machinery, Vehicles	0.00	667,898.00	0.00	521,627.00	0.00	0.00	146,271.00
671	M 910-114	Automobiles	0.00	537,885.00	0.00	58,186.00	0.00	0.00	479,699.00
671	N 906-610	Human Serv-Equipment and Machinery	0.00	368,407.31	0.00	6,187.40	0.00	0.00	362,219.91
671	O 914-612	Public Safety-Equipment & Machinery	0.00	424,291.64	0.00	220,269.07	0.00	0.00	204,022.57
671	P 914-613	Police-Info Tech 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	7,725.00	146,775.00	0.00	21,770.02	0.00	0.00	132,729.98
671	S 916-611	Sheriff-Firearm Range	0.00	143,678.26	0.00	133,928.00	0.00	0.00	9,750.26
671	T 921-126	Vocational-Renovate and improve Buildings	0.00	484,083.89	0.00	264,855.50	0.00	0.00	219,228.39
684	A 925-100	Construct Park Stanford Drive BH	0.00	2,024,759.79	0.00	676,765.00	0.00	0.00	1,347,994.79
687	A 902-917	Parks-IT Equipment	0.00	195,242.15	0.00	33,875.10	0.00	0.00	161,367.05
687	AA 921-127	Vocational-Renovate and improve Buildings	0.00	1,400,000.00	0.00	867,700.52	0.00	0.00	532,299.48
687	B 902-618	Parks-Communications-Equipment	5,825.00	110,675.00	0.00	73,498.40	0.00	0.00	43,001.60
687	BB 922-126	College-IT and Communications Equipment	0.00	660,000.00	0.00	489,347.11	0.00	0.00	170,652.89
687	C 905-514	Runnells Hospital-Upgade Elevators etc	34,560.00	664,240.00	0.00	23,021.53	0.00	11,538.47	664,240.00
687	CC 922-127	College-Equipment and Machinery	0.00	340,000.00	0.00	93,727.39	0.00	0.00	246,272.61
687	D 908-389	Engineering-Traffic Signals	170,362.00	3,236,878.00	0.00	0.00	0.00	170,362.00	3,236,878.00
687	E 908-390	Engineering-Resurface Roads	3,531,000.00	589,000.00	0.00	3,537,658.62	0.00	0.00	582,341.38

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2010		2010 AUTHORIZ ATIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	Balance - December 31, 2010	
			FUNDED	UNFUNDED				FUNDED	UNFUNDED
687 F	908-391	Engineering-Inspect and Rehab. Dams	1,750.00	33,250.00	0.00	0.00	0.00	1,750.00	33,250.00
687 G	908-392	Engineering-Engineering Services	0.00	900,000.00	0.00	468,598.83	0.00	0.00	431,401.17
687 H	911-720	Engineering-Equipment and Machinery	8,755.00	166,345.00	0.00	129,810.60	0.00	0.00	45,289.40
687 I	909-735	Engineering-Facilities-Improve Buildings	772,500.00	14,677,500.00	0.00	1,273,500.00	0.00	0.00	14,176,500.00
687 J	909-736	Engineering-Facilities-Fire Alarm Systems	25,750.00	489,250.00	0.00	250,000.00	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	0.00	0.00	257,500.00	4,892,500.00
687 L	911-721	Engineering-Park and Recreation Improvements	58,516.00	1,369,899.00	0.00	148,519.00	0.00	0.00	1,279,896.00
687 M	912-238	Park and Recreation Improvements	20,025.00	380,475.00	0.00	0.00	0.00	20,025.00	380,475.00
687 N	912-239	Parks-Recreational Equipment	19,253.00	365,797.00	0.00	172,815.29	0.00	0.00	212,234.71
687 O	912-240	Parks-Club House Galloping Hill GC	188,600.00	3,914,000.00	0.00	1,378,905.94	0.00	0.00	2,723,694.06
687 P	910-115	Various- New Automotive Vehicles	106,069.00	2,015,298.00	0.00	867,941.15	0.00	0.00	1,253,425.85
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	17,795.00	338,095.00	0.00	203,283.20	0.00	0.00	152,606.80
687 S	914-615	Public Safety-Police-Furnishings	4,378.00	83,172.00	0.00	7,555.00	0.00	0.00	79,995.00
687 T	915-506	Corrections-Furnishings and Equipment	1,300.00	24,700.00	0.00	20,653.88	0.00	0.00	5,346.12
687 U	915-507	Corrections-Communications and Signal Equip.	7,075.00	134,425.00	0.00	34,412.15	0.00	0.00	107,087.85
687 V	913-311	Public Safety-Emerg. Mgmt.-Equipment	9,048.00	171,902.00	0.00	50,097.90	0.00	0.00	130,852.10
687 W	918-808	Clerk-Equipment and Machinery	92.03	21,185.00	0.00	1,620.00	0.00	0.00	19,657.03
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	8,077.00	153,443.00	0.00	120,968.10	0.00	0.00	40,551.90
687 Z	917-616	Prosecutor-Communications Equipment	11,412.00	216,808.00	0.00	135,656.13	0.00	0.00	92,563.87
688 A	917-617	Acq. Of Property-Child Advocacy Center	0.00	62,706.51	0.00	-58,535.81	0.00	0.00	121,242.32
691 A	900-023	Easement-Parking Garage	0.00	1,852,029.40	0.00	1,253,750.00	0.00	0.00	598,279.40
692 A	922-128	College-Easement-Parking Garage	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00
693 A	900-021	Improvements to Oakwood Park	198,739.70	3,800,000.00	0.00	1,064.19	0.00	197,675.51	3,800,000.00
695 A	900-022	UCIA-Loan Renewal Energy	0.00	349,139.71	0.00	349,139.71	0.00	0.00	0.00
700 A	908-400	Engineer-Rehab. and Replace Bridges	0.00	0.00	3,000,000.00	2,000,000.00	0.00	1,000,000.00	0.00
700 B	908-401	Engineering-Roads,Bridges,Culverts	0.00	0.00	4,600,000.00	4,600,000.00	0.00	0.00	0.00
700 C	908-402	Engineer-Road resurfacing Projects	0.00	0.00	5,853,380.00	3,895,924.70	0.00	1,957,455.30	0.00
702 A	912-241	Construct Bunkers-Galloping Hill	0.00	0.00	200,000.00	77,589.87	0.00	122,410.13	0.00
713 A	902-919	Parks-IT equipment	0.00	0.00	354,000.00	0.00	0.00	17,700.00	336,300.00
713 AA	921-128	Vocational School-Renovations and Improvements	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00
713 B	902-918	Parks-Communications-Equipment	0.00	0.00	515,000.00	0.00	0.00	25,750.00	489,250.00

ORD.#	ACCT.#	IMPROVEMENTS	Balance - January 1, 2010		2010 AUTHORIZ ATIONS	EXPENDED	AUTHORIZAT IONS CANCELLED	Balance - December 31, 2010		
			FUNDED	UNFUNDED				FUNDED	UNFUNDED	
713	BB	921-129	Vocational School IT Equipment	0.00	0.00	500,000.00	0.00	0.00	500,000.00	
713	C	905-515	Runnells-Replace Elevator Cars,etc.	0.00	0.00	618,000.00	0.00	30,900.00	587,100.00	
713	CC	922-129	College-Renovations and Improvements	0.00	0.00	1,868,000.00	0.00	0.00	1,868,000.00	
713	D	905-516	Runnells-Equipment and Machinery	0.00	0.00	65,000.00	0.00	3,250.00	61,750.00	
713	DD	922-130	College-Equipment and Machinery	0.00	0.00	1,635,082.00	0.00	0.00	1,635,082.00	
713	E	908-895	Engineering Services	0.00	0.00	800,000.00	0.00	40,000.00	760,000.00	
713	F	908-896	Engineering-Improve Dams	0.00	0.00	618,000.00	0.00	30,900.00	587,100.00	
713	G	909-913	Facilities-Improve Buildings	0.00	0.00	5,459,000.00	0.00	272,950.00	5,186,050.00	
713	H	909-909	Facilities-Fire Alarm Systems	0.00	0.00	412,000.00	0.00	20,600.00	391,400.00	
713	I	909-912	Facilities-Fire Safety Renovations	0.00	0.00	1,030,000.00	0.00	51,500.00	978,500.00	
713	J	909-910	Facilities-Furniture,carpets etc	0.00	0.00	309,000.00	0.00	15,450.00	293,550.00	
713	K	909-911	Facilities-Engineering Services	0.00	0.00	250,000.00	400.00	12,100.00	237,500.00	
713	L	911-722	Park Maint.-Park and Recreation Improvements	0.00	0.00	1,030,000.00	0.00	36,822.00	993,178.00	
713	L	911-723	Park Maint.-Park and Recreation Improvements	0.00	0.00	2,575,000.00	0.00	143,428.00	2,431,572.00	
713	M	912-242	Parks-Park and Recreation Improvements	0.00	0.00	9,270,000.00	0.00	463,500.00	8,806,500.00	
713	N	912-244	Parks-Recreational Equipment	0.00	0.00	87,000.00	0.00	4,350.00	82,650.00	
713	O	912-243	Parks-New Club House-G.H.	0.00	0.00	9,270,000.00	0.00	463,500.00	8,806,500.00	
713	P	910-116	Various-New Automotive Vehicles	0.00	0.00	3,392,820.00	0.00	169,643.00	3,223,177.00	
713	Q	906-612	Human Services-Equipment and Machinery	0.00	0.00	67,500.00	0.00	3,375.00	64,125.00	
713	R	914-616	Police-Equipment and Machinery	0.00	0.00	361,299.00	0.00	18,065.00	343,234.00	
713	S	915-508	Corrections-Furnishings and Equipment	0.00	0.00	26,000.00	0.00	1,300.00	24,700.00	
713	T	915-509	Corrections-Equipment and Machinery	0.00	0.00	25,000.00	0.00	1,250.00	23,750.00	
713	U	913-312	Public Safety-Emergency Mgmt-Communications Equip	0.00	0.00	1,847,500.00	0.00	92,375.00	1,755,125.00	
713	V	916-613	Sheriff-Communication Equipment	0.00	0.00	128,000.00	0.00	6,400.00	121,600.00	
713	W	916-614	Sheriff-Equipment and Machinery	0.00	0.00	132,868.00	0.00	6,643.00	126,225.00	
713	X	916-615	Sheriff-IT Equipment	0.00	0.00	61,800.00	0.00	3,090.00	58,710.00	
713	Y	917-618	Prosecutor-IT equipment	0.00	0.00	152,950.00	0.00	7,648.00	145,302.00	
713	Z	917-619	Prosecutor-Communication Equipment	0.00	0.00	131,200.00	0.00	6,560.00	124,640.00	
TOTAL				18,622,898.15	134,052,748.29	57,545,399.00	47,634,302.13	0.00	17,332,130.73	145,254,612.58

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE		Debit		Credit	
Balance January 1, 2010	80030-01	XXXXXXXX	XX		
Received from 2010 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from 2010 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2010	80030-05			XXXXXXXX	XX

*The full amount of the 2010 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

CAPITAL IMPROVEMENTS AUTHORIZED IN 2010 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 2010 or Prior Years	
700 Road, Bridge, Culverts	\$13,453,380.00							(1)
702 Bunkers golf course	\$ 200,000.00							(2)
713 Multi purpose	\$43,892,019.00		\$41,942,570.00		\$ 1,949,449.00		\$ 1,949,449.00	(3)
Total 80032-00	\$ 57,545,399.00		\$ 41,942,570.00		\$ 1,949,449.00		\$ 1,949,449.00	

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.

Capital Improvement Fund	\$ 1,949,449.00
Grants Receivable	\$ 13,453,380.00
Capital Fund Balance	\$ 200,000.00
Bonds and notes	\$ 41,942,570.00
	\$ 57,545,399.00

(1) Ordinance 700 - Funded by Grants	\$13,453,380.00
(2) Ordinance 702- Funded by Capital Fund Balance	\$200,000.00
(3) Ordinance 713 Pursuant to N.J.S.A. 18A:54-31 authorizations for County College and Vocational Schools do not require a down Payment	
713-AA Vocational	900,000.00
713-BB Vocational	500,000.00
713-CC College	1,868,000.00
713-DD College	<u>1,635,082.00</u>
	<u><u>\$4,903,082.00</u></u>

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2010

		Debit		Credit	
Balance January 1, 2010	80029-01	XXXXXXXXXX	XX	\$ 3,412,880.88	
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Premium on Sale of Notes				\$ 2,396,640.91	
Refund U.S. Army Engineers Elizabeth River				\$ 45,226.93	
<hr/>					
Appropriated to Finance Improvement Authorizations	80029-02	\$ 200,000.00		XXXXXXXXXX	XX
Appropriated to 2010 Budget Revenue	80029-03	\$ 2,250,000.00		XXXXXXXXXX	XX
Balance December 31, 2010	80029-04	\$ 3,404,748.72		XXXXXXXXXX	XX
		\$ 5,854,748.72		\$ 5,854,748.72	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2010 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2010 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2011 \$ _____
4. Amount of Interest on Bonds with a Covenant - 2011 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 2010 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 2010 was \$ _____
2. Amount of Item 1 Collected in 2010 (*) \$ _____
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 2010?
Answer YES or NO _____
2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2010?

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 year just ended? Answer YES or NO: _____

D.

1. Cash Deficit 2009 \$ _____
2. 4% of 2009 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____
3. Cash Deficit 2010 \$ _____
4. 4% of 2010 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____

E.	Unpaid	2009	2010	Total
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____	\$ _____