ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS 634,266

NET VALUATION TAXABLE 201

MUNICODE 0900

FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
COUNTIES - JANUARY 26, 2013
MUNICIPALITIES - FEBRUARY 10, 2013

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 HUDSON

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 ______________

(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, CHERYL G. FULLER, am the Chief Financial Officer, License # Y-0018, of the _______________ of _______________, County of HUDSON 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, 2012, 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, 2012.

Signature	
Title	DIRECTOR OF FINANCE & ADMINISTRATION
Address	567 PAVONIA AVENUE, JERSEY CITY, NJ 07306
Phone Number	(201) 795-6077
Fax Number	(201) 369-3411
Email	CFULLER@HCNJ.US

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:

(Registered Municipal Accountant)

____
(Firm Name)

____
(Address)

____
(Address)

____
(Phone Number)

Certified by me

____
(Email)

This _____ day of __________, 2012

____
(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION
BY CONSTRUCTION CODE OFFICIAL

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 2012 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.

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: ______________________________

22-6002443
Fed I.D. #

Municipality

HUDSON
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: DEC. 31, 2012

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	$ 12,318,642.02	11,073,641.39	$ 7,141,253.04

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

XXX 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

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 ________________ during the year 2012 and that sheets 40 to 68 are unnecessary.

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

Name ______________________________

Title ______________________________

(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, 2012

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

____
SIGNATURE OF TAX ASSESSOR

____
MUNICIPALITY

____
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit	
CASH	14,476,469.36		
INVESTMENT - MONEY MARKET	246,791.90		
INVESTMENT - CLASS ACCOUNT	71,435,326.22		
	86,158,587.48		
CHANGE FUNDS	175.00		
PETTY CASH & REVOVLING FUNDS	25.00		
RENT SECURITY	2,500.00		
ADDED & OMITTED ASSESSMENTS RECEIVABLE	1,281,735.06		
RESERVE FOR HCST SUMMER YOUTH PROGRAM		110,000.00	
APPROPRIATION RESERVES & COMMITMENTS		48,455,118.63	
RESERVE FOR COUTY COLLEGE (EFA INTEREST)		33,652.40	
ACCOUNTS PAYABLE		11,243,809.68	
RESERVE FOR PAYMENT OF BANS		443,306.00	
RESERVE FOR UNCLAIMED PROPERTY		315,879.70	
RESERVE FOR TAX REBATE		2,450,000.00	
MISCELLANEOUS PAYABLES		4,793.38	
PREPAID REVENUES		2,840.80	
	87,443,022.54	63,059,400.59	C
RESERVE FOR RECEIVABLES & OTHER ASSETS		1,284,235.06	R
FUND BALANCE		23,099,386.89	
	87,443,022.54	87,443,022.54	
FIXED ASSETS	404,799,979.90		
INVESTMENTS IN GENERAL FIXED ASSETS		404,799,979.90	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2012

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

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

Accounts #1 and #2*

AS AT DECEMBER 31, 2012

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
CASH	6,244,524.16	
STATE & FEDERAL GRANTS RECEIVABLE	41,008,174.45	
APPROPRIATED RESERVE FOR STATE & FEDERAL GRANTS		47,252,698.61
UNAPPROPRIATED RESERVE FOR STATE & FEDERAL GRANTS		0.00
	47,252,698.61	47,252,698.61

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
CASH	13,541,459.11	
MONEY MARKETS	18,253,654.33	
CERTIFICATES OF DEPOSIT	25,376,810.86	
INVESTMENT - CLASS ACCOUNTS	1,993,371.24	
	59,165,295.54	
REVENUE ACCOUNTS RECEIVABLE	310,985.30	
COMMUNITY DEVELOPMENT PROGRAMS RECEIVABLE	11,191,583.83	
RESERVE FOR COUNTY OPEN SPACE		23,973,869.33
RESERVE FOR REVENUE ACCOUNTS RECEIVABLE		310,985.30
RESERVE FOR DEDICATED REVENUE		19,872,245.84
RESERVES FOR MOTOR VEHICLE FINES		8,104,145.91
MISCELLANEOUS RESERVES		251,694.14
SELF INSURANCE FUND		3,142,930.60
STATE UNEMPLOYMENT FUND		2,815,183.03
CASH SEIZED ON ARREST		797,311.61
COMMUNITY DEVELOPMENT PROGRAMS		10,159,371.75
CDBG PROGRAM INCOME AND OTHER ADJUSTMENTS		1,240,127.16
	70,667,864.67	70,667,864.67

(Do not crowd - add additional sheets)

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 2012

	Purpose	Amount Dec 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec 31, 2012
1		$	$		$
2					
3					
4	**Dedicated Revenues:**				
5	[illegible] Homeless Trust	105,022.96	156,445.00	11,678.84	249,789.12
6	County Sheriff's Weights and Measures Special Trust	153,802.50	176,151.39	37,214.92	292,738.97
7	County Sheriff's Federal Equitable Sharing	207,264.52	216,472.31	144,686.78	279,050.05
8	Hartz Mountain Escrow Road Improvement	50,000.00	0.00	7,500.00	42,500.00
9	Dev. Cont. Pennborn Creek	40,787.92	116,000.00	0.00	156,787.92
10	Cult. & Herit. Affairs Coffee House Series	13,454.43	3,650.00	0.00	17,104.43
11	Sheriff's Officers Outside Employment	9,191.00	995,807.50	989,068.50	15,930.00
12	Child Study Program	3,000.00	0.00	0.00	3,000.00
13	County Clerk	982,956.86	11,324.16	1,864.00	992,417.02
14	County Tax Board Fees	3,648,625.66	158,665.54	34,377.54	3,772,913.66
15	Federal Equity Sharing Programs	1,205,861.21	71,464.57	639,270.95	638,054.83
16	Forensic Lab Trust Fund	31,572.84	34,035.69	33,327.27	32,281.26
17	Juror's Fees/Conditional Discharge	39,918.90	0.00	0.00	39,918.90
18	Major Subdivision Review Fees	699,317.58	80,767.45	141,033.36	639,051.67
19	Parking Offenses Adjudication Act	67,092.35	0.00	0.00	67,092.35
20	Prosecutor's Escrow Account # 1	697,537.69	457,053.76	438,105.93	716,485.52
21	Prosecutor's Escrow Account # 2	1,100,783.38	131,352.02	553,164.20	678,971.20
22	Prosecutor's Escrow Account # 3 - AMA	374,431.16	35,551.67	23,946.80	386,036.03
23	**Prosecutor's Law Enforcement Trust:**				0.00
24	Countywide	490,026.96	0.00	0.00	490,026.96
25	Prosecutor's Office	3,897,625.90	380,989.65	1,355,939.92	2,922,675.63
26	Asset Management	619,880.59	9,272.66	0.00	629,153.25
27	Register of Deeds & Mortgages	2,396,145.66	139,438.03	20,995.45	2,514,588.23
28	Surrogate's Special Trust	168,714.28	22,133.09	126,006.12	64,841.25
29	Inmate Trust Fund	158,393.35	0.00	32,233.89	126,159.46
30	Inmate Welfare Fd (Commissary Profit)	3,652,047.33	630,060.22	335,274.12	3,946,833.43
31	Sheriff's Special Trust Fund	130,044.29	28,803.01	24,949.28	133,898.02
32	Fees for Motion Picture Shoots	3,500.00	1,500.00	0.00	5,000.00
33	**Subtotal Dedicated Revenues**	**21,027,400.00**	**3,756,483.72**	**4,911,637.88**	**19,872,245.84**
34	**Other Cash Reserves:**				
35	Burial Funds	8,315.10	0.00	0.00	8,315.10
36	Parks Rental Security	60,488.07	0.00	0.00	60,488.07
37	Personal Attendant Svcs Program	55,455.40	0.00	8,984.41	46,470.99
38	N.C. American Heritage Festival	715.00	0.00	0.00	715.00
39	N.C. Alliance for Teen Artists	1,000.00	0.00	0.00	1,000.00
40	Estate of Lebanez/Pollack Hospital	134,704.98	0.00	0.00	134,704.98
41	**Subtotal Other Cash Revenues**	**260,678.55**	**0.00**	**8,984.41**	**251,694.14**
	Totals:	**$ 21,288,078.55**	**3,756,483.72**	**4,920,622.29**	**20,123,939.98**

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

	Audit		RECEIPTS													
Title of Liability to which Cash and Investments are Pledged	Balance Dec. 31, 2011		Assessments and Liens		Current Budget								Disbursements		Balance Dec. 31, 2012	
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, 2012

Title of Account	Debit		Credit	
EST. PROCEEDS BONDS AND NOTES AUTHORIZED	102,443,199.76		XXXXXXXX	XX
BONDS AND NOTES AUTHORIZED BUT NOT ISSUED	XXXXXXXX	XX	102,443,199.76	
CASH	17,342,172.74			
CASH & INVESTMENTS HELD BY TRUSTEE - NJEFA	37.53			
INVESTMENT - NJ ARM	250,995.27			
MONEY MARKET ACCOUNTS	65,807,136.46			
INVESTMENTS - MBIA CLASS ACCOUNTS	1,858,357.77			
BOND PROCEEDS ACCOUNT				
	85,258,699.77			
DUE FROM UNITED STATES OF AMERICA	750,000.00			
DUE FROM PORT AUTHORITY	237,038.00			
GREEN ACRES PROGRAM RECEIVABLE	4,276,466.50			
STATE ROAD AID ALLOTMENTS RECEIVABLE	23,406,793.20			
DEFERRED CHARGES TO FUTURE TAXATION:				
FUNDED	202,941,209.93			
UNFUNDED	228,143,199.76			
SERIAL BONDS			199,097,444.26	
BOND ANTICIPATION NOTES			125,700,000.00	
GREEN ACRES LOAN PAYABLE			2,947,684.93	
IMPROVEMENT AUTHORIZATIONS:				
FUNDED			87,564,262.11	
UNFUNDED			82,205,203.93	
CAPITAL IMPROVEMENT FUND			2,959,753.17	
CONTRACTS PAYABLE			39,590,879.03	
RETAINED PERCENTAGE			1,363,595.79	
YCS CAPITAL RESERVE			130,919.49	
RESERVE FOR PUBLIC BUILDINGS, GROUNDS AND PARKS ARTS INCLUSION			474,613.00	
RESERVE TO PAY BONDS AND EFA			84,578.20	
RESERVE FOR STATE ROAD AID ALLOTMENTS RECEIVABLE			2,142,499.87	
FUND BALANCE			751,973.38	
	647,456,606.92		647,456,606.92	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	14,212,638.10	83,496,634.01	11,550,684.63	86,158,587.48
Trust - Assessment	270,382.24	62,246,894.09	3,351,980.79	59,165,295.54
Trust - Dog License				
Trust - Other				
Capital - General	3,774,047.02	82,055,758.68	571,105.93	85,258,699.77
Water - Operating	6.32	379,695.03	0.00	379,701.35
Water - Capital	0.00	203,485.22	2.38	203,482.84
Utility				
Assessment Trust				
Public Assistance**				
Affordable Housing Utility Operating				
Affordable Housing Utility Capital				
Federal & State Grant Fund		6,244,524.16	0.00	6,244,524.16
Total	18,257,073.68	234,626,991.19	15,473,773.73	237,410,291.14

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at December 31, 2012.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with the applicable passbooks at December 31, 2012

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

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

Signature: ______________________ Title: ______________________

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:	
BANK OF AMERICA FLEET	3,537,963.51
MBIA- MISC	246,791.90
WELLS FARGO	500,487.28
CAPITAL ONE BANK	1,977,031.54
CAPITAL ONE BANK	94,156.32
CAPITAL ONE BANK	126,463.68
CAPITAL ONE BANK	642,640.99
CAPITAL ONE BANK	4,935,772.57
CAPITAL ONE BANK	71,435,326.22
CAPITAL ONE BANK	
	83,496,634.01
CAPITAL FUND:	
CAPITAL ONE BANK	979,671.68
CAPITAL ONE BANK	1,159,525.00
CAPITAL ONE BANK	65,807,136.46
CAPITAL ONE BANK	12,000,000.00
MBIA MISC	120,075.78
MBIA MISC	130,919.49
NJ ARM	264,192.25
NJ ARM	445,957.83
NJ ARM	52,510.68
NJ ARM	591,491.04
NJ ARM	504,205.97
FUNDS & INVESTMENTS HELD BY TRUSTEE - NJEFA- BANK OF NEW YORK	72.50
	82,055,758.68
FEDERAL AND STATE GRANT FUND:	
CAPITAL ONE BANK	6,244,524.16

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, 2012 (cont'd.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST FUND:	
BANK OF AMERICA/FLEET	94,027.08
BANK OF AMERICA/FLEET	144,890.26
BANK OF AMERICA/FLEET	120,897.20
BANK OF AMERICA/FLEET	114,072.54
BANK OF AMERICA/FLEET	50,836.03
BANK OF AMERICA/FLEET	321,652.86
CAPITAL ONE BANK	2,793,034.28
CAPITAL ONE BANK	430,417.90
CAPITAL ONE BANK	42,675.00
CAPITAL ONE BANK	362,368.66
CAPITAL ONE BANK	101,723.69
CAPITAL ONE BANK	471,793.85
CAPITAL ONE BANK	4,280,907.31
CAPITAL ONE BANK	164,237.65
CAPITAL ONE BANK	33,008.16
CAPITAL ONE BANK	18,253,654.33
PROVIDENT BANK	6,268,310.01
WELLS FARGO	828,205.18
MBIA/MISC	105,538.98
MBIA/MISC	29,036.40
MBIA/MISC	60,353.08
MBIA/MISC	274,501.19
MBIA/MISC	1,020,695.86
MBIA/MISC	503,245.73
CAPITAL ONE	3,454,952.35
JP MORGAN/CHASE	2,590,592.30
JP MORGAN/CHASE	3,328,256.17
PROVIDENT BANK	6,886,964.88
PROVIDENT BANK	3,061,743.23
PROVIDENT BANK	2,937,178.05
PROVIDENT BANK	3,117,123.88
	62,246,894.09

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, 2012 (cont'd.

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

AFFORDABLE HOUSING UTILITY TRUST FUND:	
UTILITY OPERATING	
CAPITAL ONE BANK	9,077.83
MBIA/MISC	370,617.20
	379,695.03
UTILITY CAPITAL:	
CAPITAL ONE	194,268.92
MBIA/MISC	9,216.30
	203,485.22
TOTAL ALL FUNDS	234,626,991.19

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

Sheet 10

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Grant #	Balance January 1, 2012	Adopted Budget	40A:4-87	2012 Budget Revenue Realized	Cash Received	Adjustments	Balance Dec. 31, 2012
Clean Communities Grant		0.00		12,331.19	12,331.19	12,331.19		0.00
NJ Council on Arts - Block Grant - 2011		15,191.00				15,191.00		0.00
NJ Council on Arts - Block Grant - 2012		0.00		101,279.00	101,279.00	0.00	-86,088.00	15,191.00
NJ Destination Marketing Org.		0.00	3,551.00		3,551.00	710.00	-2,841.00	0.00
PARIS-Public Archives & Records Infrastructure		46,262.60				0.00		46,262.60
PARIS-Public Archives & Records Infrastructure		17,562.35				0.00		17,562.35
PARIS-Public Archives & Records Infrastructure		8,650.00				0.00		8,650.00
PARIS-Public Archives & Records Infrastructure	08-	96,266.00				0.00		96,266.00
Area Plan Grant - Aging - 2006	06-1384-AAA	810,262.08				137,686.00		672,576.08
Area Plan Grant - Aging - 2007	07-1384-AAA	391,825.00				0.00		391,825.00
Area Plan Grant - Aging - 2008	08-1384-AAA	267,464.00				0.00		267,464.00
Area Plan Grant - Aging - 2009	09-1384-AAA	486,957.00				0.00		486,957.00
Area Plan Grant - Aging - 2010	10-1384-AAA	293,203.00				0.00		293,203.00
Area Plan Grant - Aging - 2011	11-1384-AAA	740,877.00				298,976.00		441,901.00
Area Plan Grant - Aging - 2012	12-1384-AAA	0.00	3,112,688.00	3,485,679.00	6,598,367.00	3,770,077.00		2,828,290.00
Homeless & Family Shelter Strategy Plan - 2007		57,769.00				0.00		57,769.00
Homeless & Family Shelter Strategy Plan - 2008	SH08009	6,288.00				0.00		6,288.00
Homeless & Family Shelter Strategy Plan - 2009	SH09009	97,941.00				0.00	(97,941.00)	0.00
Homeless & Family Shelter Strategy Plan - 2010	SH10009	57,774.00				0.00		57,774.00
Homeless & Family Shelter Strategy Plan - 2011	SH11009	56,125.00				48,320.74	0.00	7,804.26
Homeless & Family Shelter Strategy Plan - 2012	SH12009	0.00	1,522,578.00		1,522,578.00	1,141,933.00		380,645.00
Comprehensive Alcohol Services - 2008	08-531-ADA	6,689.00				0.00	(6,689.00)	0.00
Comprehensive Alcohol Services - 2009	09-531-ADA	4,359.00				0.00	(4,359.00)	0.00
Comprehensive Alcohol Services - 2010	10-531-ADA	265,681.00				249,173.00	(16,508.00)	0.00
Comprehensive Alcohol Services - 2011	11-531-ADA	807,801.00				795,376.00		12,425.00
Comprehensive Alcohol Services - 2012	12-531-ADA	0.00		990,834.00	990,834.00	354,183.00		636,651.00
Human Services Advisory Council - 2009	09AUJN	4,305.90				0.00	(4,305.90)	0.00
Human Services Advisory Council - 2011	11AUJN	4,230.00				0.00		4,230.00
Human Services Advisory Council - 2012	12AUJN	0.00		126,907.00	126,907.00	93,343.00		33,564.00
Personal Attendant Services Program - 2007	07CEJN	20,000.00				0.00	(20,000.00)	0.00
Personal Attendant Services Program - 2010	10CEJN	20,000.00				0.00	(20,000.00)	0.00
Work First, N.J. - DFD - 2008/2009	TS09009	181,394.00				0.00		181,394.00
Work First, N.J. - DFD - 2009/2010	TS10009	286,921.00				0.00		286,921.00
Work First, N.J. - DFD - 2010/2011	TS11009	58,075.00				0.00		58,075.00
Work First, N.J. - DFD - 2011/2012		476,399.00				410,008.00		66,391.00
Work First, N.J. - DFD - 2012-2013		0.00		476,399.00	476,399.00	119,100.00		357,299.00
TB Health Services Grant - 2011/2012		226,805.00				109,473.00		117,332.00
TB Health Services Grant - 2012/2013		0.00		302,780.00	302,780.00	0.00		302,780.00
TB Health Services Grant - 2011 Federal		183,100.00				183,100.00		0.00
TB Health Services Grant - 2012 Federal		0.00		305,541.00	305,541.00	180,455.00		125,086.00
SAIF-Supportive Assistance for Individuals & Families	SAIF-SF10006	56,772.00				0.00		56,772.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Grant #	Balance January 1, 2012	Adopted Budget	40A.4-87	2012 Budget Revenue Realized	Cash Received	Adjustments	Balance Dec. 31, 2012
SAIF-Supportive Assistance for Individuals & Families	SAIF-SF11006	85,941.00				32,539.00		53,402.00
SAIF-Supportive Assistance for Individuals & Families	SAIF-SF12006	0.00	567,437.00	756,583.00	1,324,020.00	567,437.00		756,583.00
State Health Insurance Program		23,000.00				23,000.00		0.00
State Health Insurance Program		0.00		23,000.00	23,000.00	13,800.00		9,200.00
Homeless & Family Shelter Program		0.00			0.00	46,353.26	58,499.00	12,145.74
Work First, N.J.		902,053.00				0.00	(287,500.00)	614,553.00
Work First, N.J.		597,618.00				0.00		597,618.00
Work First, N.J.		818,393.00				0.00		818,393.00
Work First, N.J. - DOL		444,170.00				0.00		444,170.00
Work First, N.J. - DOL	2010-2011	1,329,393.00				679,801.00		649,592.00
Work First, N.J. - DOL	2011-2012	4,373,554.00				3,498,385.00		875,169.00
Work First, N.J. - DOL	2012-2013	0.00		5,857,402.00	5,857,402.00	426,581.00		5,430,821.00
Work First, N.J. - DOL Supplemental		261,774.00				0.00		261,774.00
Work First, N.J. - DOL Supplemental		200,000.00				0.00		200,000.00
Work First, N.J. - DOL Supplemental		0.00		50,000.00	50,000.00	0.00		50,000.00
Workforce Investment Act		1,822,876.51				0.00	(77,489.00)	1,745,387.51
Workforce Investment Act		139,308.00				0.00	(139,308.00)	0.00
Workforce Investment Act		2,494.20				0.00		2,494.20
Workforce Investment Act		105,732.80				0.00		105,732.80
Workforce Investment Act		915.00				0.00		915.00
Workforce Investment Act		5,655.00				0.00		5,655.00
Workforce Investment Act		2,304,126.00				2,271,250.00		32,876.00
Workforce Investment Act		0.00		2,962,240.00	2,962,240.00	522,742.00		2,439,498.00
Workforce Investment Act - ARRA	ARRA	129,738.00				57,157.00		72,581.00
Disability Program Navigator Initiative		1,848.00				0.00		1,848.00
NJ Build - Individual Training Account		6,500.00				0.00		6,500.00
Hurricane Sandy disaster NEG		0.00		387,280.00	387,280.00	0.00		387,280.00
Community Programs-Clients of Family Ct - 2008	08-FC	236,805.38				0.00		236,805.38
Community Programs-Clients of Family Ct - 2009	09-FC	29,819.18				0.00		29,819.18
Community Programs-Clients of Family Ct - 2010	10-FC	94,180.51				0.00		94,180.51
Community Programs-Clients of Family Ct - 2011	11-FC	177,587.17				123,020.19		54,566.98
Community Programs-Clients of Family Ct - 2012	12-FC	0.00	312,767.00		312,767.00	0.00		312,767.00
Juvenile Justice Commission Grant -Partnership 2008		366,083.19				0.00		366,083.19
Juvenile Justice Commission Grant -Partnership 2009		71,164.44				0.00		71,164.44
Juvenile Justice Commission Grant -Partnership - 2010		418,284.36				280,597.52		137,686.84
Juvenile Justice Commission Grant -Partnership - 2011		436,783.27				399,343.17		37,440.10
Juvenile Justice Commission Grant -Partnership - 2012		0.00	867,803.00		867,803.00	0.00		867,803.00
JJC -State Incentive Program (SIP) 2008		50,998.00				0.00		50,998.00
JJC -State Incentive Program (SIP) 2009		419,960.00				0.00		419,960.00
JJC -State Incentive Program (SIP)		250,000.00				0.00		250,000.00
Insurance Fraud Reimbursement Program	FY 2011	84,955.28				51,478.06	(33,477.22)	0.00
Insurance Fraud Reimbursement Program	FY 2012	0.00	250,000.00		250,000.00	190,000.00		60,000.00

Sheet 10a

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Grant #	Balance January 1, 2012	Adopted Budget	40A:4-87	2012 Budget Revenue Realized	Cash Received	Adjustments	Balance Dec. 31, 2012
Megan's Law		4,629.86				4,629.86		0.00
Megan's Law		0.00	19,305.00	0.00	19,305.00	13,216.50		6,088.50
Multi-Jurisdictional Narcotic Task Force - 7/1/11 to 6/30/12	RJAG-1-9TF-09/	126,461.45				126,461.45		0.00
Multi-Jurisdictional Narcotic Task Force	RJAG-	0.00		162,781.00	162,781.00	37,565.00		125,216.00
Juvenile Accountability Incentive Block Grant -	FY03/04	10,592.00				0.00		10,592.00
Juvenile Accountability Incentive Block Grant -		10,877.00				0.00		10,877.00
Juvenile Accountability Incentive Block Grant -	JAIBG-07-09 FY2	7,270.00				0.00		7,270.00
Juvenile Accountability Incentive Block Grant -		18,973.00				0.00		18,973.00
Juvenile Accountability Incentive Block Grant -	JAIBG-10-09	32,645.00				32,645.00		0.00
Juvenile Accountability Incentive Block Grant -	JAIBG	0.00	56,524.00		56,524.00	0.00		56,524.00
Body Armor Replacement Grant	FY2012	0.00		78,182.19	78,182.19	78,182.19		0.00
Crime Victims Assistance Programs - 10/1/10 TO 9/30/11	V-09-09	33,799.87				33,799.87		0.00
Crime Victims Assistance Programs - 10/1/11 TO 9/30/12	V-09-10	339,363.00				241,573.03		97,789.97
H C SANE/SART	VS-30-09	751.72				0.00		751.72
H C SANE/SART		0.00	68,180.00		68,180.00	63,020.50		5,159.50
State Homeland Security Grant	FY06 SUPPL	755.98				0.00		755.98
State Homeland Security Grant		891,163.16				671,881.93		219,281.23
State Homeland Security Grant	FY10- #2010-SS-	1,911,761.02				68,131.00		1,843,630.02
State Homeland Security Grant		966,070.74				65,493.19		900,577.55
State Homeland Security Grant		0.00		498,843.82	498,843.82	0.00		498,843.82
Hudson County Safe Communities Program		0.00	66,400.00		66,400.00	26,737.69		39,662.31
Juvenile Detention Alternatives Initiative - Innovations Funding		0.00		125,200.00	125,200.00	125,200.00		0.00
Comprehensive Jail-Based Reentry Strategies	RJAG-3-15-09	100,397.72				60,758.29		39,639.43
Comprehensive Jail-Based Reentry Strategies		0.00	125,000.00		125,000.00	0.00	(41,248.00)	83,752.00
Urban Areas Security Initiative Grant	FFY 08	277,275.22				277,275.22		0.00
Urban Areas Security Initiative Grant	FFY08 - 2008-GE	149,999.99				149,922.85		77.14
Urban Areas Security Initiative Grant	FFY09 2009-SS-T	72,383.75				72,355.35		28.40
Urban Areas Security Initiative Grant		487,000.00				209,997.00		277,003.00
UASI - Urban Areas Security Initiative Grant - FY		638,750.00				0.00		638,750.00
Emergency Management Asst. Funding	2010-P110-0900	50,000.00				0.00		50,000.00
Emergency Management Asst. Funding		50,000.00				0.00		50,000.00
Homeland Security Grant	FY2008	756,598.06				756,542.53		55.53
Homeland Security Grant	2007-GE-T7-0056	3,110.95				0.00		3,110.95
Emergency Operations Center Grant		1,000,000.00				0.00		1,000,000.00
NJ Dex - NJ Data Exchange Program		150,000.00				148,500.00		1,500.00
Victim and Witness Advocacy Fund	VWAFPS2-09	78,507.11				67,231.22		11,275.89
Traffic Eq. & Software Pedestrian Safety Impr. at School		13,200.71				0.00		13,200.71
Subregional Transportation Plng Grant		0.00	74,240.00		74,240.00	74,226.65		13.35
Subregional Internship Program		6,300.00				0.00		6,300.00
Subregional Internship Program		6,300.00				0.00		6,300.00
Bus Rapid Transit Feasibility Study		192,000.00				0.00		192,000.00
Bus Rapid Transit Feasibility Study		0.00		8,000.00	8,000.00	0.00		8,000.00

Sheet 10b

Sheet 10C

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Grant #	Balance January 1, 2012	Adopted Budget	40A:4-87	2012 Budget Revenue Realized	Cash Received	Adjustments	Balance Dec. 31, 2012
Traffic Delineators & Driver Feedback Signs on Paterson Plank Roa	STP-7871 (104) C	4,621.00				0.00		4,621.00
JC/Hoboken Connector Study	FY11	35,233.52				0.00		35,233.52
Alliance to Prevent Alc. and Drug Abuse - 2011	CY 2011	566,067.63				543,388.17		22,679.46
Alliance to Prevent Alc. and Drug Abuse - 2012	CY 2012	0.00		687,600.00	687,600.00	170,397.59		517,202.41
Sen Cit & Disabled Res. Trans Grant - 2010	CY 2010	476,592.62				35,561.48	(245,430.00)	195,601.14
Sen Cit & Disabled Res. Trans Grant - 2011	CY 2011	1,459,521.82				1,296,420.35		163,101.47
Sen Cit & Disabled Res. Trans Grant - 2012	CY 2012	0.00	1,743,314.30	15,000.00	1,758,314.30	719,373.29		1,038,941.01
Hudson County Regional Bus Circulation & Infrastructure Study		5,268.58				0.00		5,268.58
Hackensack River Restoration		80,000.00				0.00		80,000.00
NJ DEP Federal Rec. Trails Program		0.00		25,000.00	25,000.00	0.00		25,000.00
Wastewater Management Plan		21,000.00				0.00		21,000.00
Pre Disaster Mitigation Planning Grant		254,290.39				0.00		254,290.39
Urban Areas Security Initiative - UASI (Blackberry Handheld Devices		3,000.00				0.00		3,000.00
Ed Byrne Memorial Justice Assistance Grant	2009-DJ-BX-0989	345,912.25				345,674.29		237.96
Ed Byrne Memorial Justice Assistance Grant	2010-DJ-BX-1191	290,899.05				256,900.85		33,998.20
Ed Byrne Memorial Justice Assistance Grant		410,429.00				103,198.99		307,230.01
Ed Byrne Memorial Justice Assistance Grant		0.00		308,023.00	308,023.00	0.00		308,023.00
Second Chance Act Prisoner Reentry	2010CZBX0055	391,835.00				391,835.00		0.00
Second Chance Act Prisoner Reentry		750,000.00				0.00		750,000.00
Federal bullet Proof Vest		10,462.56				0.00		10,462.56
Federal bullet Proof Vest		0.00		3,146.00	3,146.00	0.00		3,146.00
HC Justice Assistance Grant - ARRA	2009-SB-B9-2732	521,749.41				288,432.08		233,317.33
Cops Technology Initiative Grant	2004CKWX0208	56,150.58				0.00		56,150.58
Nat'l. Criminal History Insp. Program		22,036.51				0.00		22,036.51
HIV Emergency Relief Formula Grant - 2005		134,593.15				0.00		134,593.15
HIV Emergency Relief Formula Grant - 2006		145,075.44				0.00		145,075.44
HIV Emergency Relief Formula Grant	2009-2010	1,603.42				0.00		1,603.42
HIV Emergency Relief Formula Grant	2010-2011	757.65				0.00		757.65
HIV Emergency Relief Formula Grant	2011-2012	916,323.25				914,524.92		1,798.33
HIV Emergency Relief Formula Grant	2012-2013	0.00	3,254,054.00		3,254,054.00	2,154,881.21		1,099,172.79
HIV Emergency Relief Supplemental Grant - 2005		48,176.22				0.00		48,176.22
HIV Emergency Relief Supplemental Grant - 2006		5,668.43				0.00		5,668.43
HIV Emergency Relief Supplemental Grant - 2007		76,835.70				0.00		76,835.70
HIV Emergency Relief Supplemental Grant - 2008		362.40				0.00		362.40
HIV Emergency Relief Supplemental Grant	2009-2010	1,161.00				0.00		1,161.00
HIV Emergency Relief Supplemental Grant	2011-2012	1,014,652.00				1,012,465.35		2,186.65
HIV Emergency Relief Supplemental Grant	2012-2013	0.00	1,352,757.00		1,352,757.00	741,876.38		610,880.62
Minority Aids Interactive Program	2011-2012	129,395.00				129,392.00		3.00
Minority Aids Interactive Program	2012-2013	0.00	441,639.00		441,639.00	296,691.69		144,947.31
Homeless Prevention & Rapid rehousing		51,030.00				0.00		51,030.00
Homeless Prevention & Rapid rehousing		0.00		59,919.00	59,919.00	0.00		59,919.00
Solar Panels on County Facilities		500,000.00				0.00		500,000.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Grant #	Balance January 1, 2012	Adopted Budget	40A:4-87	2012 Budget Revenue Realized	Cash Received	Adjustments	Balance Dec. 31, 2012
Brownfield Assessment Pilot Grant - 2001		63,714.13				27,411.92		36,302.21
Brownfield Redevelopment Pilot Grant - Area Wide	BF-97299403-0	21,342.22				0.00		21,342.22
Brownfield Cleanup Revolving Loan-2001	BF 97248108-0	500,000.00				1,710.00		498,290.00
Foreign Trade Zone Study	01-78-08172	33,769.62				0.00		33,769.62
Safer Communities Initiative Grant		100,000.00				0.00		100,000.00
Emergency Food Shelter Program		70,000.00				0.00		70,000.00
Fuel & Retrofitting of Vehicle - MOU		11,000.00				0.00		11,000.00
Local Government Energy Audit Program		60,948.00				0.00		60,948.00
HCST Summer Youth Program		0.00		96,700.00	96,700.00	96,700.00		0.00
Open space Plan Grant		0.00		50,000.00	50,000.00	50,000.00		0.00
Medical Transpportation for Elderly & Disabled - City of Bayonne		100,000.00				0.00		100,000.00
Total		$40,323,074.08	13,838,237.30	17,956,650.20	31,794,887.50	30,085,102.01	(1,024,685.12)	$41,008,174.45

Sheet 10d

Sheet 11

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Dec. 31, 2011	Transferred from 2012 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
Clean Communities Grant	0.00		12,331.19	0.00			12,331.19
NJ Council on Arts - Block Grant - 2008	360.00			0.00			360.00
NJ Council on Arts - Block Grant - 2009	1,950.00			0.00			1,950.00
NJ Council on Arts - Block Grant - 2011	25,482.00			22,805.50			2,676.50
NJ Council on Arts - Block Grant - 2012	0.00		101,279.00	82,721.75			18,557.25
NJ Destination Marketing Org.	0.00	3,551.00		0.00			3,551.00
PARIS-Public Archives & Records Infrastructure	20,224.68			0.00			20,224.68
PARIS-Public Archives & Records Infrastructure	10,409.12			0.00			10,409.12
PARIS-Public Archives & Records Infrastructure	4,352.09			0.00			4,352.09
PARIS-Public Archives & Records Infrastructure	88,201.09			0.00			88,201.09
PARIS-Public Archives & Records Infrastructure	45,920.25			0.00			45,920.25
Area Plan Grant - 2002	596,870.88			0.00			596,870.88
Area Plan Grant - 2003	657,204.84			0.00			657,204.84
Area Plan Grant - 2004 #04-1384AAA	496,645.92			0.00			496,645.92
Area Plan Grant - 2005 #05-1384AAA	214,363.19			0.00			214,363.19
Area Plan Grant - 2006 #06-1384AAA	863,595.26			0.00			863,595.26
Area Plan Grant - 2007 #07-1384AAA	367,817.58			0.00			367,817.58
Area Plan Grant - Aging - 2008	456,505.26			0.00			456,505.26
Area Plan Grant - Aging - 2009	543,134.31			0.00			543,134.31
Area Plan Grant - Aging - 2010	1,299,266.66			184,424.00			1,114,842.66
Area Plan Grant - Aging - 2011	2,115,805.26			1,544,100.79			571,704.47
Area Plan Grant - Aging - 2012	0.00	3,112,688.00	3,485,679.00	3,705,543.69			2,892,823.31
Homeless & Family Shelter Strategy -2001	1,181.72			0.00			1,181.72
Homeless & Family Shelter Strategy -2006	2,544.02			0.00			2,544.02
Homeless & Family Shelter Strategy -2007	74,674.14			0.00			74,674.14
Homeless & Family Shelter Strategy Plan - 2008	12,112.48			0.00			12,112.48
Homeless & Family Shelter Strategy Plan - 2009	97,940.58			0.00		97,940.58	0.00
Homeless & Family Shelter Strategy Plan - 2010	40,416.73			0.00			40,416.73
Homeless & Family Shelter Strategy Plan - 2011	155,306.72			123,750.22			31,556.50
Homeless & Family Shelter Strategy Plan - 2012	0.00	1,529,400.00	0.00	1,068,933.20	6,822.00		453,644.80
Comprehensive Alcohol Services - 2008	6,689.61			0.00		6,689.61	0.00
Comprehensive Alcohol Services - 2009	4,449.39			0.00		4,449.39	0.00
Comprehensive Alcohol Services - 2010	12,154.21			(4,353.36)		16,507.57	0.00
Comprehensive Alcohol Services - 2011	188,350.73			188,090.11			260.62
Comprehensive Alcohol Services - 2012	0.00		990,834.00	783,407.21	-149,366.00		356,792.79
Human Services Advisory Council-2006	4,304.26			0.00		2,811.31	1,492.95
Human Services Advisory Council-2007	3,972.00			0.00			3,972.00
Human Services Advisory Council - 2008	87,621.85			0.00			87,621.85
Human Services Advisory Council - 2009	20,293.76			20,293.76			0.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Dec. 31, 2011	Transferred from 2012 Budget Appropriations: Budget	Transferred from 2012 Budget Appropriations: Appropriation By 40A:4-87	Expended	Adjustments Credit(Debit)	Cancel	Balance Dec. 31, 2012
Human Services Advisory Council - 2010	66,456.14			0.00			66,456.14
Human Services Advisory Council - 2011	42,630.40			22,195.00			20,435.40
Human Services Advisory Council - 2012	0.00		126,907.00	113,375.00			13,532.00
Personal Attendant Services Program - 2005	30,613.00			0.00			30,613.00
Personal Attendant Services Program - 2007	133,812.80			113,832.24		19,980.56	0.00
Personal Attendant Services Program - 2008	161,022.05			141,003.11		20,018.94	0.00
Personal Attendant Services Program - 2009	20,000.00			0.00		20,000.00	0.00
Personal Attendant Services Program - 2010	20,000.00			0.00		20,000.00	0.00
WorkFirst N.J. Program - DFD (Special Initiative Transp. Grant)	55,611.43			0.00			55,611.43
WorkFirst N.J. Program - DFD (Special Initiative Transp. Grant) TS08009	17,900.50			0.00			17,900.50
Work First, N.J. - DFD - 2008/2009	203,378.61			0.00			203,378.61
Work First, N.J. - DFD - 2009/2010	228,495.10			0.00			228,495.10
Work First, N.J. - DFD - 2010/2011	85,378.02			0.00			85,378.02
Work First, N.J. - DFD - 2011/2012	354,675.19			232,574.34			122,100.85
Work First, N.J. - DFD - 2012/2013	0.00		476,399.00	87,145.44			389,253.56
TB Health Services Grant	28,836.00			0.00			28,836.00
TB Health Services Grant - 2011/2012	302,780.00			197,969.00			104,811.00
TB Health Services Grant - 2012/2013	0.00		302,780.00	56,471.00			246,309.00
TB Health Services Grant - 2011 Federal	183,099.94			183,099.94			0.00
TB Health Services Grant - 2012 Federal	0.00		305,541.00	180,455.00			125,086.00
SAIF-Supportive Assistance for Individuals & Families	84,897.00			0.00			84,897.00
SAIF-Supportive Assistance for Individuals & Families	227,691.00			0.00			227,691.00
SAIF-Supportive Assistance for Individuals & Families	0.00	567,437.00	756,583.00	151,822.00			1,172,198.00
HSAC-EBP	17,495.00			17,495.00			0.00
State Health Insurance Program	23,000.00			0.00			23,000.00
State Health Insurance Program	0.00		23,000.00	0.00			23,000.00
Homeless & Family Shelter Supplemental	0.00		0.00	46,353.26	-58,499.00		12,145.74
Work First N.J.	370,195.47			0.00		290,167.74	80,027.73
Work First N.J. - 7/1/02 TO 6/30/03	13,772.65			(0.00)			13,772.65
Work First N.J.	389,736.15			0.00			389,736.15
Work First N.J.	292,603.88			0.00			292,603.88
Work First N.J.	1,259,087.32			0.00			1,259,087.32
Work First N.J.	1,789,263.35			0.00			1,789,263.35
Work First, N.J.	456,763.64			0.00			456,763.64
Work First, N.J. - DOL	618,240.11			0.00			618,240.11
Work First, N.J. - DOL	308,280.06			27,267.00			281,013.06
Work First, N.J. - DOL	4,244,178.06			2,833,208.62			1,410,969.44
Work First, N.J. - DOL	0.00		5,857,402.00	687,400.73			5,170,001.27
Work First, N.J. - DOL Supplemental	263,247.00			0.00			263,247.00

Sheet 119

Sheet 11b

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Dec. 31, 2011	Transferred from 2012 Budget Appropriations: Budget	Transferred from 2012 Budget Appropriations: Appropriation By 40A:4-87	Expended	Adjustments Credit(Debit)	Cancel	Balance Dec. 31, 2012
Work First, N.J. - DOL Supplemental	147,785.81			440.00			147,345.81
Work First, N.J. - DOL Supplemental	0.00		50,000.00	50,000.00			0.00
Workforce Investment Act	210,236.00			0.00		210,236.00	0.00
Workforce Investment Act	1,828,709.00			0.00			1,828,709.00
Workforce Investment Act	6,561.00			0.00		6,561.00	0.00
Workforce Investment Act	119,772.00			0.00			119,772.00
Workforce Investment Act	103,378.00			0.00			103,378.00
Workforce Investment Act	136,553.00			0.00			136,553.00
Workforce Investment Act	62,013.00			10,870.00			51,143.00
Workforce Investment Act	2,363,941.00			2,319,168.00			44,773.00
Workforce Investment Act	0.00		2,962,240.00	220,363.00			2,741,877.00
WIA - ARRA	67,670.00			0.00			67,670.00
Workforce Investment Act - ARRA	127,438.00			0.00			127,438.00
Disability Program Navigator Initiative	4,268.14			0.00			4,268.14
Disability Program Navigator Initiative	30,758.26			0.00			30,758.26
NJ Build - Individual Training Account	6,500.00			0.00			6,500.00
Welfare to Work Formula Grant - 2000	77,387.75			0.00			77,387.75
Hurricane Sandy Disaster NEG	0.00		387,280.00	0.00			387,280.00
Comm Prog Clients of Family Court - 2000	44,758.68			0.00			44,758.68
Comm Prog Clients of Family Court - 2001	124,917.60			0.00			124,917.60
Comm Prog Clients of Family Court - 2002	9,653.69			0.00			9,653.69
Comm Prog Clients of Family Court - 2004	7,019.01			0.00			7,019.01
Comm Prog Clients of Family Court - 2005	8,278.95			0.00			8,278.95
Comm Prog Clients of Family Court - 2006	60,877.75			0.00			60,877.75
Comm Prog Clients of Family Court - 2007 07-FC4	147,718.07			0.00			147,718.07
Community Programs-Clients of Family Ct - 2008	117,166.40			0.00			117,166.40
Community Programs-Clients of Family Ct - 2009	118,972.71			0.00			118,972.71
Community Programs-Clients of Family Ct - 2010	30,805.74			0.00			30,805.74
Community Programs-Clients of Family Ct - 2011	157,816.10			72,644.40			85,171.70
Community Programs-Clients of Family Ct - 2012	0.00	312,767.00		63,426.85			249,340.15
Juvenile Justice Commission Partnership Grant - 2000	144,192.07			0.00			144,192.07
Juvenile Justice Commission Partnership Grant - 2001	8,771.77			0.00			8,771.77
Juvenile Justice Commission Partnership Grant - 2005	105,518.11			0.00			105,518.11
Juvenile Justice Commission Partnership Grant - 2006	96,270.71			0.00			96,270.71
Juvenile Justice Commission Partnership Grant - 2007	135,162.16			0.00			135,162.16
Juvenile Justice Commission Grant -Partnership 2008	85,429.83			0.00			85,429.83
Juvenile Justice Commission Grant -Partnership 2009	110,574.10			0.00			110,574.10
Juvenile Justice Commission Grant -Partnership 2010	18,131.44			0.00			18,131.44
Juvenile Justice Commission Grant -Partnership - 2011	159,841.70			153,095.41			6,746.29

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Dec. 31, 2011	Transferred from 2012 Budget Appropriations: Budget	Transferred from 2012 Budget Appropriations: Appropriation By 40A:4-87	Expended	Adjustments Credit(Debit)	Cancel	Balance Dec. 31, 2012
Juvenile Justice Commission Grant -Partnership - 2012	0.00	867,803.00		238,699.44			629,103.56
JJC- State Incentive Program - 5/01 TO 12/02	156,850.51			0.00			156,850.51
JJC- State Incentive Program - 2003	58,270.00			0.00			58,270.00
JJC- State Incentive Program - 2004	101,710.04			0.00			101,710.04
JJC- State Incentive Program - 2005	146,439.59			0.00			146,439.59
JJC- State Incentive Program - 2006	54,169.37			0.00			54,169.37
JJC- State Incentive Program - 2007	49,844.25			0.00			49,844.25
JJC -State Incentive Program (SIP) 2008	327,769.28			0.00			327,769.28
JJC -State Incentive Program (SIP)	63,958.86			0.00			63,958.86
Insurance Fraud Reimbursement Program	84,955.28			51,478.06		33,477.22	0.00
Insurance Fraud Reimbursement Program	0.00	250,000.00		250,000.00			0.00
Megan's Law	4,629.86			4,629.86			0.00
Megan's Law	0.00	19,305.00		17,671.50			1,633.50
Multi-Jurisdictional Narcotic Task Force - 7/1/11 to 6/30/12	162,803.27			162,803.27			0.00
Multi-Jurisdictional Narcotic Task Force	0.00		162,781.00	75,129.80			87,651.20
JAIBG-Juvenile Accountability Incentive Block Grant - 2005	10,435.20			0.00			10,435.20
JAIBG-Juvenile Accountability Incentive Block Grant - 2006	10,877.00			0.00			10,877.00
Juvenile Accountability Incentive Block Grant -	7,170.00			0.00			7,170.00
Juvenile Accountability Incentive Block Grant -	15,669.60			15,669.60			0.00
Juvenile Accountability Incentive Block Grant -	0.00	56,524.00		50,872.00			5,652.00
Body Armor Replacement Grant - FY 2009	18,947.17			18,947.17			0.00
Body Armor Replacement Grant	77,408.64			41,757.00			35,651.64
Body Armor Replacement Grant	0.00		78,182.19	0.00			78,182.19
Body Armor Replacement Grant - FY 2008	1,036.61			1,036.61			0.00
Body Armor Replacement Grant - FY 2010	60,607.85			57,677.21			2,930.64
Crime Victims Assistance Programs -	33,799.87			33,799.87			0.00
Crime Victims Assistance Programs - 10/1/11 TO 9/30/12	339,363.00			303,705.71			35,657.29
H C SANE/SART	2,298.33			0.00			2,298.33
H C SANE/SART	0.00	85,225.00	0.00	65,498.38	17,045.00		2,681.62
State Homeland Security Grant - FY04	78,013.74			0.00			78,013.74
State Homeland Security Grant - FY05	68,335.96			0.00			68,335.96
State Homeland Security Grant	21,960.03			0.00			21,960.03
State Homeland Security Grant	629,854.62			546,441.15			83,413.47
State Homeland Security Grant	1,841,954.02			325,005.93			1,516,948.09
State Homeland Security Grant	966,070.74			190,809.66			775,261.08
State Homeland Security Grant	0.00		498,843.82	0.00			498,843.82
Hudson County Safe Communities Program	-0.00	66,400.00		66,194.18			205.82
Juvenile Detention Alternatives Initiative	152,000.00			57,625.79			94,374.21
Juvenile Detention Alternatives Initiative - Innovations Funding	120,000.00	0.00		64,336.09			55,663.91

Sheet 11c

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Dec. 31, 2011	Transferred from 2012 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
Juvenile Detention Alternatives Initiative - Innovations Funding	0.00	0.00	125,200.00	0.00			125,200.00
Comprehensive Jail-Based Reentry Strategies	79,075.69			59,326.25			19,749.44
Comprehensive Jail-Based Reentry Strategies	0.00	125,000.00	0.00	0.00	41,248.00		83,752.00
Urban Areas Security Initiative Grant	277,275.22			277,275.22			0.00
Urban Areas Security Initiative Grant	32,383.46			32,306.32			77.14
Urban Areas Security Initiative Grant	72,383.75			72,355.35			28.40
Urban Areas Security Initiative Grant	487,000.00			68,764.34			418,235.66
UASI - Urban Areas Security Initiative Grant	11,916.00			(251,426.70)			263,342.70
UASI - Urban Areas Security Initiative Grant - FY 2007 #2007-GE-T7-0056	50,753.00			0.00			50,753.00
UASI - Urban Areas Security Initiative Grant	638,750.00			278,350.00			360,400.00
Emergency mng't, Asst. Funding	50,000.00			0.00			50,000.00
Emergency Management Asst. Funding	50,000.00			0.00			50,000.00
Emergency Management Asst. Funding	50,000.00			0.00			50,000.00
Homeland Security Grant	672,584.48			672,120.55			463.93
Homeland Security Grant	84,312.75			0.00			84,312.75
Emergency Operations Center Grant	1,000,000.00			992,472.65			7,527.35
NJ DEX - NJ Data Exchange Program	150,000.00			0.00			150,000.00
Victim and Witness Advocacy Fund	77,392.11			76,655.66			736.45
Community Emergency Response Team	6,150.00			0.00			6,150.00
State & Local All Hazards Emergency Operation Planning Program-CY 2003	16,593.25			0.00			16,593.25
Traffic Equipment & Software Pedestrian Safety Impr. at School	13,200.71			0.00			13,200.71
Project Safe Neighborhood	420.00			0.00			420.00
Subregional Transportation Plng Grant - 2009/2010	1,436.00			1,436.00			0.00
Subregional Transportation Plng Grant	31,609.45			31,609.45			0.00
Subregional Transportation Plng Grant	0.00	92,800.00	0.00	74,226.65	18,560.00		13.35
Subregional Internship Program	6,300.00			0.00			6,300.00
Subregional Internship Program	6,300.00			0.00			6,300.00
Subregional Internship Program	8,300.00			0.00			8,300.00
Bus Rapid Transit Feasibility Study	192,000.00			32,890.38			159,109.62
Bus Rapid Transit Feasibility Study	0.00		8,000.00	0.00			8,000.00
Traffic Delineators & Driver Feedback Signs on Paterson Plank Road - Secaucu	4,621.00			0.00			4,621.00
JC/Hoboken Connector Study	1,501.98			0.00			1,501.98
Alliance to Prevent Alc & Drug Abuse - 2000	9,449.02			0.00			9,449.02
Alliance to Prevent Alc & Drug Abuse - 2001	3,538.94			0.00			3,538.94
Alliance to Prevent Alc. and Drug Abuse - 2009	16.24			0.00			16.24
Alliance to Prevent Alc. and Drug Abuse - 2011	310,107.13			267,913.43			42,193.70
Alliance to Prevent Alc. and Drug Abuse - 2012	0.00		687,600.00	473,870.88			213,729.12
Sen. Citizen & Disabled Res. Trans. Grant 2006	209,606.82			76.70			209,530.12
Sen Cit & Disabled Res. Trans Grant - 2009	431.04			(0.00)			431.04

Sheet 11d

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Dec. 31, 2011	Transferred from 2012 Budget Appropriations		Expended	Adjustments Credit(Debit)	Cancel	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
Sen Cit & Disabled Res. Trans Grant - 2010	437,909.08			106,432.09		245,430.00	86,046.99
Sen Cit & Disabled Res. Trans Grant - 2011	245,544.26			32,003.32			213,540.94
Sen Cit & Disabled Res. Trans Grant - 2012	0.00	1,743,314.30	15,000.00	1,661,312.62			97,001.68
County 911 Coordinator Grant - FY 05	3,334.33			0.00			3,334.33
County 9-1-1 Coordinator	7,689.75			0.00			7,689.75
Hudson County Regional Bus Circulation & Infrastructure Study	2,458.60			0.00			2,458.60
Hackensack River Tidal Wetland Restoration Project	80,000.00			0.00			80,000.00
Mug Photo Project	22,036.51			0.00			22,036.51
NJ DEP Federal Rec. Trails Program	0.00		25,000.00	0.00			25,000.00
Urban Areas Security Initiative	7,444.64			0.00			7,444.64
Pre Disaster Mitigation Planning Grant	336,314.64			0.00			336,314.64
Urban Areas Security Initiative - UASI (Blackberry Handheld Devices)	2,999.86			0.00			2,999.86
Logistics & Commodities Distribution Plan	33,685.00			0.00			33,685.00
Juvenile Justice Grant - Unappropriated (ref. 3013-00)	12,148.00			0.00			12,148.00
Community Programs - Clients of Family Court - Unappropriated	7,423.00			0.00			7,423.00
Ed Byrne Memorial Justice Assistance Grant	345,912.25			320,644.21			25,268.04
Ed Byrne Memorial Justice Assistance Grant	351,906.17			334,671.97			17,234.20
Ed Byrne Memorial Justice Assistance Grant	410,429.00			86,434.99			323,994.01
Ed Byrne Memorial Justice Assistance Grant	0.00		308,023.00	0.00			308,023.00
Second Chance Act Prisoner Reentry	231,150.52			82,421.76			148,728.76
Second Chance Act Prisoner Reentry	742,560.26			459,078.57			283,481.69
Federal bullet Proof Vest	10,462.56			0.00			10,462.56
Federal bullet Proof Vest	0.00		3,146.00	0.00			3,146.00
HC Justice Assistance Grant - ARRA	521,749.41			290,232.08			231,517.33
Cops Technology Initiative Grant - 2004ckwx0208	56,150.58			0.00			56,150.58
Nat'l. Criminal History Insp. Program	22,036.51			0.00			22,036.51
HIV/Emer Relief Formula Grant -2005	135,791.39			0.00			135,791.39
HIV/Emer Relief Formula Grant -2006	234,359.03			89,366.00			144,993.03
HIV Emergency Relief Formula Grant	2,909.38			1,228.58			1,680.80
HIV Emergency Relief Formula Grant	652.97			(0.00)			652.97
HIV Emergency Relief Formula Grant	914,657.33			912,800.34			1,856.99
HIV Emergency Relief Formula Grant	0.00	3,254,054.00		2,113,888.04			1,140,165.96
HIV/Emer Relief Suppl. Grant - 2002	45,000.00			0.00			45,000.00
HIV/Emer Relief Suppl. Grant - 2003	42,324.05			0.00			42,324.05
HIV/Emer Relief Suppl. Grant - 2005	48,176.22			0.00			48,176.22
HIV/Emer Relief Suppl. Grant - 2006	5,668.43			0.00			5,668.43
HIV/Emer Relief Suppl. Grant - 2007	75,522.74			0.00			75,522.74
HIV Emergency Relief Supplemental Grant - 2008	362.40			0.00			362.40
HIV Emergency Relief Supplemental Grant	27,911.90			0.00			27,911.90

Sheetlle

Sheet 11 f

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Dec. 31, 2011	Transferred from 2012 Budget Appropriations Budget	Transferred from 2012 Budget Appropriations Appropriation By 40A:4-87	Expended	Adjustments Credit(Debit)	Cancel	Balance Dec. 31, 2012
HIV Emergency Relief Supplemental Grant	1,203.42			1,203.42			0.00
HIV Emergency Relief Supplemental Grant	1,029,801.00			1,027,614.35			2,186.65
HIV Emergency Relief Supplemental Grant	0.00	1,352,757.00		819,095.60			533,661.40
Minority Aids Interactive Program	129,395.00			129,392.00			3.00
Minority Aids Interactive Program	0.00	441,639.00		286,691.69			154,947.31
Homeless Prevention & Rapid rehousing	168,459.30			157,527.19			10,932.11
Homeless Prevention & Rapid rehousing	0.00		59,919.00	21,386.00			38,533.00
HIV Emergency Relief Supplemental Grant - Unappropriated	600,364.97			0.00			600,364.97
Solar Panels on County Facilities	500,000.00			0.00			500,000.00
Brownfield Redevelopment Pilot	49,219.91			0.00			49,219.91
Brownfield Redevelopment Pilot #BF-97299403-0	21,342.22			0.00			21,342.22
Brownfields Cleanup Revolving Loan	500,000.00			7,576.25			492,423.75
Foreign Trade Zone Study	49,174.84			0.00			49,174.84
Safer Communities Initiative Grant	100,000.00			0.00			100,000.00
Emergency Food Shelter Program	70,000.00			0.00			70,000.00
Supl. Subregional Staff Support	63,069.90			0.00			63,069.90
Fuel & Retrofitting of Vehicle - MOU	11,000.00			0.00			11,000.00
Local Government Energy Audit Program	81,264.00			0.00			81,264.00
Coffee House Cultural Series	12,000.00			0.00			12,000.00
Coffee House Cultural Series	4,400.00			0.00			4,400.00
HCST Summer Youth Program	1,058.30			0.00			1,058.30
HCST Summer Youth Program	8,922.00			0.00			8,922.00
HCST Summer Youth Program	8,320.00			0.00			8,320.00
HCST Summer Youth Program	0.00		96,700.00	91,132.76			5,567.24
Panel Celebrating Art & History of the Justice Brennan Court House	50.00			0.00			50.00
Cultural & Heritage Program	5,036.00			0.00			5,036.00
Cultural & Heritage Program	402.11			0.00			402.11
Safe Neighborhood Heroes	2,000.00			0.00			2,000.00
Safe Neighborhood Heroes	2,000.00			0.00			2,000.00
Safe Neighborhood Heroes	2,000.00			0.00			2,000.00
Hazardous Materials Emegency Preparedness Grant - Unappropriated	3,118.00			0.00			3,118.00
Open Space Plan Grant	0.00		50,000.00	0.00			50,000.00
Total	46,919,000.48	13,880,664.30	17,956,650.20	30,533,536.45	-124,190.00	994,269.92	47,352,698.61

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Received	Transferred from Current Fund	Transferred From To Grants Receivables	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Totals	0.00						0.00	

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit		Credit	
Balance January 1, 2012		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, 2012 - June 30, 2013		XXXXXXXX	XX		
Levy Calendar Year 2012		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	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

		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXXXXXX	25,160,683.71
2012 Levy	85105-00	XXXXXXXXXXX	5,780,418.17
County Reimbursement			
Interest Earned		XXXXXXXXXXX	67,988.16
Expenditures:			XXXXXXXXXXX
Expeded for Projects		5,916,538.91	
Paid to Current Fund for Debt Service		1,118,681.80	
Reimbursements to Cities and Municipalities			
Balance December 31, 2012	85046-00	23,973,869.33	XXXXXXXXXXX
		31,009,090.04	31,009,090.04

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

		Debit		Credit	
Balance January 1, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85031-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85032-00	XXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXX	XX		
Levy Calendar Year 2012		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85033-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85034-00			XXXXXXXX	XX

Must include unpaid requisitions

REGIONAL HIGH SCHOOL TAX

		Debit		Credit	
Balance January 1, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85041-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85042-00	XXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXX	XX		
Levy Calendar Year 2012		XXXXXXXX	XX		
Paid				XXXXXXXX	XX
Balance December 31, 2012		XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable #	85043-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85044-00			XXXXXXXX	XX

Must include unpaid requisitions

COUNTY TAXES PAYABLE

		Debit		Credit	
Balance January 1, 2012		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX		
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX		
2012 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, 2012		XXXXXXXX	XX	XXXXXXXX	XX
County Taxes				XXXXXXXX	XX
Due County for Added and Omitted Taxes				XXXXXXXX	XX

SPECIAL DISTRICT TAXES

			Debit		Credit	
Balance January 1, 2012	80003-06		XXXXXXXX	XX		
2012 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 2012 Levy	80003-07		XXXXXXXX	XX		
Paid	80003-08				XXXXXXXX	XX
Balance December 31, 2012	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

		Debit		Credit	
Balance January 1, 2012	80004-01	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-02	XXXXXXXX	XX		
Expended	80004-09			XXXXXXXX	XX
Balance December 31, 2012	80004-10				

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

Balance January 1, 2012	80004-03	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-04	XXXXXXXX	XX		
Expended	80004-11			XXXXXXXX	XX
Balance December 31, 2012	80004-12				

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

Balance January 1, 2012	80004-05	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-06	XXXXXXXX	XX		
Expended	80004-13			XXXXXXXX	XX
Balance December 31, 2012	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07	XXXXXXXX	XX		
State Library Aid Received in 2012	80004-08	XXXXXXXX	XX		
Expended	80004-15			XXXXXXXX	XX
Balance December 31, 2012	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2011

Source		Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	23,500,000.00		23,500,000.00			
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-						
Miscellaneous Revenue Anticipated:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
Adopted Budget		169,229,847.76		170,465,570.66		1,235,722.90	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
		17,956,650.20		17,956,650.20			
Total Miscellaneous Revenue Anticipated	80103-	187,186,497.96		188,422,220.86		1,235,722.90	
Receipts from Delinquent Taxes	80104-	0.00					
Amount to be Raised by Taxation:		XXXXXXXX	XX	XXXXXXXX	XX	XXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-			XXXXXXXX	XX	XXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-			XXXXXXXX	XX	XXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	291,096,475.00		291,096,475.00			
		501,782,972.96		503,018,695.86		1,235,722.90	

ALLOCATION OF CURRENT TAX COLLECTIONS

		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	XXXXXXXXX	XX
Local District School Tax	80109-00			XXXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXXX	XX
Regional High School Tax	80110-00			XXXXXXXXX	XX
County Taxes	80111-00			XXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00			XXXXXXXXX	XX
Special District Taxes	80113-00			XXXXXXXXX	XX
Municipal Open Space Tax	80120-00			XXXXXXXXX	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			XXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXX	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 2012

(Continued)

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

Source	Budget	Realized	Excess or Deficit
Public & Private Revenues Offset with Appropriations			
Supplemental Workforce Benefits Program	9,630.00	9,630.00	
Area Plan Grant	3,485,679.00	3,485,679.00	
Supportive Assistace to Individuals & Families Program	756,583.00	756,583.00	
State Body Armor Replacement Fund	78,182.19	78,182.19	
Workforce Learning Link Program	205,000.00	205,000.00	
H.C. Ambulatory Tuberculosis Care Program	608,321.00	608,321.00	
Hudson County Emergency Solutions Grant	59,919.00	59,919.00	
Hurricane Sandy Disaster National Emergency Gra	387,280.00	387,280.00	
Edward Byrne Justice Assistance Grant	162,781.00	162,781.00	
FFY12 Homeland Security Grant Program	498,843.82	498,843.82	
2012 Workforce Development Partnership Prog	16,758.00	16,758.00	
Workfirst New Jersey Program	5,857,402.00	5,857,402.00	
Edward Byrne Justice Assistance Grant	308,023.00	308,023.00	
2012 Alcoholism & Drug Abuse Grant	990,834.00	990,834.00	
Alliance to Prevent Alcholism & Drug Abuse	687,600.00	687,600.00	
Human Services Advisory Council Grant (HSAC)	126,907.00	126,907.00	
State Health Insurance Assistance Program	23,000.00	23,000.00	
Juvenile Detention Alternatives Initiative	125,200.00	125,200.00	
2009 Federal Recreational Trails Program	25,000.00	25,000.00	
Bulletproof and Stabproof Vests 2012	3,146.00	3,146.00	
Bus Rapid Transit Study	8,000.00	8,000.00	
Open Space Planning Grant	50,000.00	50,000.00	
State Arts Block Grant	101,279.00	101,279.00	
Veterans Transportation Contract	15,000.00	15,000.00	
Clean Communities Grant	12,331.19	12,331.19	
Workforce Investment Act	1,831,328.00	1,831,328.00	
Business Development Funding Sources	11,764.00	11,764.00	
Dress for Success	50,000.00	50,000.00	
WIA Youth Allocation Year 2012	887,760.00	887,760.00	
Transportation and HP Program	476,399.00	476,399.00	
HC Schools of Technology Summer Youth Prog	96,700.00	96,700.00	
Total (Sheet 17)	17,956,650.20	17,956,650.20	

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted			80012-01	483,826,322.76
2012 Budget - Added by N.J.S. 40A:4-87			80012-02	17,956,650.20
Appropriated for 2012 (Budget Statement Item 9)			80012-03	501,782,972.96
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)			80012-04	
Total General Appropriations (Budget Statement Item 9)			80012-05	501,782,972.96
Add: Overexpenditures (see footnote)			80012-06	
Total Appropriations and Overexpenditures			80012-07	501,782,972.96
Deduct Expenditures:				
Paid or Charged [Budget Statement Item (L)]	80012-08	456,579,049.11		
Paid or Charged - Reserve for Uncollected Taxes	80012-09	0.00		
Reserved	80012-10	40,353,353.61		
Total Expenditures			80012-11	496,932,402.72
Unexpended Balances Canceled (see footnote)			80012-12	4,850,570.24

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)

2012 Authorizations			
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			
Deduct Expenditures:			
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit		Credit		
Excess of anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX	
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	XX	1,235,722.90		
Delinquent Tax Collections	80013-02	XXXXXXXX	XX			
		XXXXXXXX	XX			
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX			
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXX	XX	4,850,570.24		
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	5,150,754.37		
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 2011 Appropriation Reserves	80013-05	XXXXXXXX	XX	7,141,456.35		
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXX	XX			
Other Contracts & Commitments		XXXXXXXX	XX	0.00		
Forfeited Bail		XXXXXXXX	XX	84,699.77		
Grants Cancelled		XXXXXXXX	XX	100,014.80		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XX	XXXXXXXX	XX	
Balance January 1, 2012	80013-07			XXXXXXXX	XX	
Balance December 31, 2012	80013-08	XXXXXXXX	XX			
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX	
Miscellaneous Revenues Anticipated	80013-09	0.00		XXXXXXXX	XX	
Delinquent Tax Collections	80013-10			XXXXXXXX	XX	
				XXXXXXXX	XX	
Required Collection of Current Taxes	80013-11			XXXXXXXX	XX	
Interfund Advances Originating in 2012	80013-12			XXXXXXXX	XX	
Refund Prior Year Revenue		101,517.94		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	18,461,700.49		XXXXXXXX	XX	
		18,563,218.43		18,563,218.43		0.00

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
AGING - STATE AID	58,000.00
NJ VOTER REGISTRATION, ELECTIONS	478,571.00
PAYMENT IN LIEU OF TAXES	20,129.35
SOCIAL SECURITY ADMINISTRATION RECOVERIES	74,000.00
H.C. CHEST CLINIC	13,385.00
SETTLEMENT OF CLAIMS	18,838.45
INMATE MEDICAL CO-PAY	13,539.64
RIGHT OF WAY AND ENCROACHMENT ON COUNTY PROPERTY	6,675.00
PRISONER MAINTENANCE - JAIL	22,533.00
STATE CRIMINAL ALIEN ASSISTANCE PROGRAM	1,652,669.00
COPY FEES	58.40
VENDOR REFUNDS	11,514.87
SALARY REFUNDS	555,515.03
MENTAL HEALTH ADMINISTRATION - SALARY REIMBURSEMENT	12,000.00
MISCELLANEOUS RECEIPTS	474,398.55
COMMISSIONS - VENDING MACHINES	33,140.74
CLOSED BANK ACCOUNTS	53,382.20
INTEREST ON DELINQUENT TAXES	53,343.93
FEMA REIMBURSEMENT	199,592.66
TRANSCEND VETERANS PROGRAM SUPPORT	
SPECIAL CIVIL - FINES, COSTS, & ORDINANCES	3,095.56
FRINGE & INDIRECT COST REIMBURSEMENTS - VARIOUS	276,567.72
FRINGE & INDIRECT COST REIMBURSEMENTS - WELFARE	546,013.41
MEADOWVIEW UTILITIES PAYMENTS	300,000.00
PENATLY FOR RETURN CHECK	
COUNTY SHERIFF GPS ELECTRONIC MONITORING DEVICE	62,365.70
MOTION PICTURE VIDEO AND PHOTO PROD LOC	5,000.00
ENERGY CONNECT - GENERATOR STANDBY TO CURTAIL	206,425.16
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	5,150,754.37

SURPLUS - CURRENT FUND
YEAR 2012

		Debit		Credit	
1. Balance January 1, 2012	80014-01	XXXXXXXX	XX	28,137,686.40	
2.		XXXXXXXX	XX		
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXX	XX	18,461,700.00	
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	23,500,000.00		XXXXXXXX	XX
5. Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXX	XX
6.				XXXXXXXX	XX
7. Balance December 31, 2012	80014-05	23,099,386.89		XXXXXXXX	XX
		46,599,386.89		46,599,386.40	

ANALYSIS OF BALANCE DECEMBER, 31, 2012
(FROM CURRENT FUND - TRIAL BALANCE)

Cash	80014-06		14,476,469.36
Investments	80014-07		71,682,118.12
Change Fund			200.00
Sub Total			86,158,787.48
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		63,059,400.59
Cash Surplus	80014-09		23,099,386.89
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.	80014-15		23,099,386.89

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) #		82101-00	$
or			
(Abstract of Ratables)		82113-00	$
2. Amount of Levy Special District Taxes		82102-00	$
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.		82103-00	$
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.		82104-00	$
5a. Subtotal 2011 Levy	$		
5b. Reductions due to tax appeals **	$		
5c. Total 2011 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 2010	82121-00 $		
In 2011 *	82122-00 $		
R.E.A.P. Revenue	82124-00 $		
State's Share of 2011 Senior Citizens and Veterans Deductions Allowed	82123-00 $		
Total to Line 14	82111-00 $		
11. Total Credits			$
12. Amount Outstanding December 31, 2011		83120-00	$

13. Percentage of Cash Collections to Total 2011 Levy, (Item 10 divided by Item 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 2011 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 2012

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

(1) Utilizing Accelerated Tax Sale

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

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

NET Cash Collected ....$ ____________

Line 5c (sheet 22) Total 2011 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 2011 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

	Debit		Credit	
1. Balance January 1, 2012	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 2010 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2012	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-
2011 Senior Citizens and Veterans Deductions Allowed

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

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

(N.J.S.A. 54:3-27)

			Debit		Credit	
Balance January 1, 2012			XXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXX	XX	XXXXXXXX	XX
Contested Amount of 2012 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)					XXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXX	XX
Balance December 31, 2012					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, 2012

Signature of Tax Collector

License #

Date

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

			YEAR 2012		YEAR 2011	
1. Total General Appropriations for 2012 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Tax		80015-			XXXXXXXX	XX
2. Local District School Tax -	Actual	80016-				
	Estimate**	80017-			XXXXXXXX	XX
3. Regional School District Tax -	Actual	80025-				
	Estimate*	80026-			XXXXXXXX	XX
4. Regional High School Tax -	Actual	80018-				
School Budget	Estimate*	80019-			XXXXXXXX	XX
5. County Tax	Actual	80020-				
	Estimate*	80021-			XXXXXXXX	XX
6. Special District Taxes	Actual	80022-				
	Estimate*	80023-			XXXXXXXX	XX
7. Municipal Open Space Tax	Actual	80027-				
	Estimate*	80028-			XXXXXXXX	XX
8. Total General Appropriations & Other Taxes		80024-01				
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)		80024-02				
10. Cash Required from 2012 Taxes to Support Local Municipal Budget and Other Taxes		80024-03				
11. Amount of item 10 Divided by ____ % (80024-04) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05				

Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)		
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)		

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

** May not be stated at 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

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

Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.

ACCELERATED TAX SALE - CHAPTER 99

Calculation To Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

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
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 ____________ %
[(2012 Estimated Total Levy - 2011 Total Levy)/2011 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)

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1.	**Subtotal General Appropriations (item8(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

			Debit		Credit	
1. Balance January 1, 2012					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 - 2012 Tax Sale		83118-00			XXXXXXXX	XX
12. 2012 Taxes Transferred to Liens		83119-00			XXXXXXXX	XX
13. 2012 Taxes		83123-00			XXXXXXXX	XX
14. Balance December 31, 2012			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)

		Debit		Credit	
1. Balance January 1, 2012	84101-00			XXXXXXXX	XX
2. Foreclosed or Deeded in 2012		XXXXXXXX	XX	XXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXX	XX
5A.	84102-00			XXXXXXXX	XX
5B	84105-00	XXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	XX		
8. Sales		XXXXXXXX	XX	XXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXX	XX
14. Balance December 31, 2012	84114-00	XXXXXXXX	XX		

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2012	84115-00			XXXXXXXX	XX
16. 2012Sales from Foreclosed Property	84116-00			XXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXX	XX		
18.	84118-00	XXXXXXXX	XX		
19 Balance December 31, 2012	84119-00	XXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2012	84120-00			XXXXXXXX	XX
21 2012 Sales from Foreclosed Property	84121-00			XXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXX	XX		
23.	84123-00	XXXXXXXX	XX		
24. Balance December 31, 2012	84124-00	XXXXXXXX	XX		

Analysis of Sale of Property: $ 0
* Total Cash Collected in 2011 (84125-00)

Realized in 2011 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.)

	Caused By	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In Favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2012
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.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
	Totals						
					80025-00	80026-00	

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:4-53 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.

Sheet 29

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 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.

Sheet 30

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS

(COUNTY) (~~MUNICIPAL~~) GENERAL CAPITAL BONDS

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	XX	185,094,000.00		
Issued	80033-02	XXXXXXXX	XX	25,690,000.00		
Paid	80033-03	11,686,555.74		XXXXXXXX	XX	
Outstanding December 31, 2012	80033-04	199,097,444.26		XXXXXXXX	XX	
		210,784,000.00		210,784,000.00		
2013 Bond Maturities - General Capital Bonds				80033-05	$	12,426,875.00
2013 Interest on Bonds *		80033-06	$	8,506,776.52		

ASSESSMENT SERIAL BONDS

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2012	80033-10			XXXXXXXX	XX	
2013 Bond Maturities - Assessment Bonds				80033-11	$	
2013 Interest on Bonds *		80033-12	$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	$	8,506,776.52

LIST OF BONDS ISSUED DURING 2011

Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate
Koppers Site Bonds	415,000		6,265,000		5/1/2012	2.500%
General Improvement Bonds	315,000		10,925,000		6/19/2012	2.000%
Community College - 2012 Chapter 12	350,000		8,500,000		6/19/2012	2.000%
Total	1,080,000		25,690,000			
	80033-14		80033-15			

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR LOANS

(COUNTY) GENERAL CAPITAL BONDS

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	XX	1,901,721.03		
Issued	80033-02	XXXXXXXX	XX	1,144,525.00		
Paid	80033-03	98,561.10		XXXXXXXX	XX	
Outstanding December 31, 2012	80033-04	2,947,684.93		XXXXXXXX	XX	
		3,046,246.03		3,046,246.03		
2013 Loan Maturities				80033-05	$	127,972.05
2013 Interest on Loans				80033-06	$	31,005.15
Total 2013 Debt Service for		Loan		80033-13	$	158,977.20

LOAN

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2012	80033-10			XXXXXXXX	XX	
2013 Loan Maturities				80033-11	$	
2013 Interest on Loans				80033-12	$	
Total 2013 Debt Service for		Loan		80033-13	$	

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate
ENVIRONMENTAL PROJECTS	27,409	46	194,525		11/13/2012	2.00%
GREEN ACRES LOAN LAUREL HILL	16,335	45	950,000			2.00%
Total	43,744	91	1,144,525			
	80033-14		80033-15			

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2012 Debt Service
Outstanding January 1, 2012	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2012	80034-03			XXXXXXXX	XX	
2013 Bond Maturities - Term Bonds		80034-04	$			
2013 Interest on Bonds *		80034-05	$			

TYPE I SCHOOL SERIAL BOND

		Debit		Credit		2012 Debt Service
Outstanding January 1, 2012	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding December 31, 2012	80034-09			XXXXXXXX	XX	
2013 Interest on Bonds *		80034-10	$			
2013 Bond Maturities - Serial Bonds				80034-11	$	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	$	

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 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, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1. Acquisition of Land - Koppers Site	19,900,000.00	9/27/2002	19,900,000.00	5/1/2013	0.75%	280,000.00	149,250.00	
2. Various Improvements	105,800,000.00	12/7/2012	105,800,000.00	12/6/2013	1.0000%		1,055,061.11	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total			125,700,000.00			280,000.00	1,204,311.11	
						80051-01	80051-02	

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

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

Memo: Refunding Bond Anticipation Notes Notes should be separately listed and totaled.

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

All notes with an original date of issue of 2008 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 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)

Sheet 33

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								
						80051-01	80051-02	

MEMO: *See Sheet 33 for clarification of "Original Date of Issue"

Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 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".

(Do not crowd - add additional sheets)

Sheet 34

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1. HCIA Facility Lease Revenue Bonds - Hospital Remediation, Ser. 1997	20,610,000.00	1,000,000.00	1,520,680.00
2. HCIA Facility Lease Revenue Bonds, Ser. 1998	59,670,000.00	3,360,000.00	3,072,096.26
3. HCIA Facility Lease Revenue Bonds - Administration Bldg., Ser. 1996	9,540,000.00	2,135,000.00	703,098.00
4. HCIA County Secured Lease Revenue Bonds, Ser. 2007 - "County Plaza"	25,140,000.00	645,000.00	1,158,542.50
5. Correctional Facility C.O.P's, Ser. 2002	72,295,000.00	6,115,000.00	4,777,375.00
6. Correctional Facility C.O.P's, Ser. 2002A	15,460,000.00	1,400,000.00	773,000.00
7. Correctional Facility C.O.P's, Ser. 2004	3,505,000.00	325,000.00	167,785.00
8. HCIA County Secured Lease Revenue Bonds, Ser. 2005 - "County Plaza"	26,065,000.00	655,000.00	1,251,228.76
9.			
10.			
11.			
12.			
13.			
Total	232,285,000.00	15,635,000.00	13,423,805.52
		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Contracts	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Various Imp. Equipment - Voc. School	6,289.95						6,289.95	
Vocational School Buses & Equipment	0.00	0.00					0.00	
Various Capital Improvements:								
(2) Equipment and Furnishings	36,522.96						36,522.96	
(3) Bldg, Roads Intersections & Bridges	242,325.07				41,617.59		200,707.48	
Various Capital Improvements	24,431.65						24,431.65	
Schools of Technology - Improvements	152,033.16	50,000.00			34,920.70		117,112.46	50,000.00
Green Acres Projects:								
(1) W. Hudson & Lincoln Park W.		73,950.42						73,950.42
(2) Bayonne Park - ADA	237,561.03	3,500.00					237,561.03	3,500.00
(3) Laurel Hill Extention	22,832.50	69,997.50					22,832.50	69,997.50
Imp's to Roads, Intersections & Parks	830,897.10						830,897.10	
Schools of Technology - Improvements	20,711.59	20,000.00			18,991.23		1,720.36	20,000.00
Various Capital Improvements:								
(1) Imp's to Roads, Intersections & Parks	1,051,771.53						1,051,771.53	
(2) Imp. To Various Bldgs & Facilities	2,086,342.96						2,086,342.96	

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Contracts	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
H.C. Community College - Various Projects	65,025.75						65,025.75	
H.C. Community College - Various Imps & Equipment	96,744.00						96,744.00	
Various Capital Improvements	1,322,716.68			56,532.50	561,716.82		704,467.36	
Various Improvements - Schools of Tech.	470,852.34				240,711.57		230,140.77	
Various Capital Improvements	821,826.82	211,146.00					821,826.82	211,146.00
Acq. Koppers Site, Kearny		96,874.03						96,874.03
Various Capital Improvements	1,287,608.83						1,287,608.83	
Various Projects - Hudson County Community College	133,963.26						133,963.26	
Various Capital Improvements	1,177,487.57			83,950.00			1,093,537.57	
Improvements to Various Parks and Recreational Facilities	700,000.00						700,000.00	
Improvement to or Purchase of Various Equipment	1,271.60						1,271.60	
Acquisition and Installation of Various Equipment	920,041.09			132,300.00			787,741.09	
Acquisition and Installation of Various Equipment, Furnishings, Vehicles & Other Capital Items	114,773.80						114,773.80	
Various Capital Improvements	2,031,784.24				502,961.23		1,528,823.01	
Capital Improvements - Hudson County Schools of Technology	80,830.56						80,830.56	

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization

Sheet 35a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Contracts	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Various Capital Improvements	1,064,663.20	250,000.00		28,250.00	75,041.58		961,371.62	250,000.00
Acquisition and Installation of Various Equipment, Furnishings, Vehicles & Other Capital Items	295,408.29				116,921.22		178,487.07	
Hudson County Schools of Technology - Capital Improvements and Acquisition & Installation of Equipment	1,013,360.55				721,266.81		292,093.74	
Open Space, Recreation and Historic Preservation Trust Fund Capital Improvements	1,609,121.66	200.00					1,609,121.66	200.00
Hudson County Community College	0.00							
Various Capital Improvements - 2006	3,976,817.69			26,060.04	119,886.48		3,830,871.17	
Green Acres Projects	49,500.00						49,500.00	
H.C Schools of Technology - Capital Imp's	1,035,347.76				718,174.49		317,173.27	
2007 Various Capital Improvements	10,076,656.79			38,907.90	107,457.86		9,930,291.03	
Open Space, Recreation and Historic Preservation	2,293,310.00	190.00		(58,519.28)			2,351,829.28	190.00
County Plaza Building	648,046.01						648,046.01	
Various Capital Improvements		6,467,604.49		409,897.00	209,147.54			5,848,559.95
Hudson County College	14,213,563.73				5,425,122.09		8,788,441.64	
Improvements to Building 77	5,550.00			5,550.00			0.00	
Career Development Center	1,923,257.00				154,783.64		1,768,473.36	

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

Sheet 35b

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number	Balance - January 1, 2012		2012 Authorizations	Contracts	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Various Capital Improvements	5,413,248.95			(68,769.32)	8,872.50		5,473,145.77	
Various Capital Improvements	12,000.19	5,210,000.00		(13,103.61)	0.00		25,103.80	5,210,000.00
Acquisition of Property	870,655.93				33,802.49		836,853.44	
(2) Various Improvements	175,228.63						175,228.63	
(2) Various Improvements	619,867.62						619,867.62	
HC Community College Chapter 12	2,352,550.00						2,352,550.00	
Various Capital Improvements	10,384,070.82			(44,503.83)	640,267.46		9,788,307.19	
14th Street Viaduct	6,439,439.48			452,142.72			5,987,296.76	
2010 Capital Improvements and Acquisition	12,038,619.02			2,239,787.47	84,966.96		9,713,864.59	
Acquisition of Property for Expansion	30,000.00						30,000.00	
2011 Various Capital Improvements	3,374,857.07	1,111,500.00		2,247,873.05			1,126,984.02	1,111,500.00
Acquisition of 830 Bergen Avenue Porperty		15,434,000.00		6,000.00				15,428,000.00
Various Capital Improvements - 2012			6,573,000.00	2,807,547.07			2,674,976.93	1,090,476.00
Various Capital Improvements - 2012			32,066,532.00	3,878,895.00	837,826.97			27,349,810.03
FY 13 Community College Bonds Chapter 12			1,500,000.00					1,500,000.00
Hudson County Schools of Technology - 12			8,750,000.00					8,750,000.00
Community College Bonds Chapter 12 - FY12			8,500,000.00		2,728,560.89		5,771,439.11	
VARIOUS 2012 - IMP & ACQ - HCCC			8,710,000.00					8,710,000.00
Hurricane Sandy Various Improvements			7,000,000.00	569,000.00				6,431,000.00
Total 70000-	93,851,786.43	28,998,962.44	73,099,532.00	12,797,796.71	13,383,018.12	0.00	87,564,262.11	82,205,203.93

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization

Sheet 35e

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2012	80031-01	XXXXXXXX	XX	3,261,653.17	
Received from 2012 Budget Appropriation *	80031-02	XXXXXXXX	XX	1,500,000.00	
		XXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XX	XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	1,801,900.00		XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2012	80031-05	2,959,753.17		XXXXXXXX	XX
		4,761,653.17		4,761,653.17	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2012	80030-01	XXXXXXXX	XX		
Received from 2012 Budget Appropriation *	80030-02	XXXXXXXX	XX		
Received from 2012 Emergency Appropriation *	80030-03	XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2012	80030-05			XXXXXXXX	XX

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

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012 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 2012 or Prior Years
VARIOUS CAPITAL IMPS 2012	6,573,000.00	1,090,476.00	54,524.00	
VARIOUS CAPITAL IMPS 2012	32,066,532.00	28,267,156.00	1,413,376.00	
HURRICANE SANDY IMPS	7,000,000.00	6,666,000.00	334,000.00	
Total 80032-00	45,639,532.00	36,023,632.00	1,801,900.00	

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.

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS
YEAR - 2012

		Debit		Credit	
Balance January 1, 2012	80029-01	XXXXXXXX	XX	751,973.38	
State Aid Received		XXXXXXXX	XX	0.00	
Funded Improvement Authorizations Canceled		XXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXX	XX
Appropriated to 2012 Budget Revenue	80029-03			XXXXXXXX	XX
Balance December 31, 2012	80029-04	751,973.38		XXXXXXXX	XX
		751,973.38		751,973.38	

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, 2011 $ __________

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

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

4. Amount of Interest on Bonds with a Covenant - 2012 Requirement $ __________

5. Total of 3 and 4 - Gross Appropriation $ __________

6. Less Amount of Special Trust Fund to be Used $ __________

7. Net Appropriation Required $ __________

NOTE A - This amount to be supported by confirmation from bank or banks

Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2011 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L 1981)

A.

1. Total Tax Levy for the Year 2012 was $ ________
2. Amount of Item 1 Collected in 2012 (*) $ ________
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 2012?
   Answer YES or NO ________
2. Have payments been made for all bonded obligations or notes due on or before
   December 31, 2012?

   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 2012 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 2011 $ ________
2. 4% of 2011 Tax Levy for all purposes:
   Levy - - $ ________ = $ ________
3. Cash Deficit 2012 $ ________
4. 4% of 2012 Tax Levy for all purposes:
   Levy - - $ ________ = $ ________

E. Unpaid	2011	2012	Total
1. State Taxes	$ ________	$ ________	$ ________
2. County Taxes	$ ________	$ ________	$ ________
3. Amounts due Special Districts	$ ________	$ ________	$ ________
4. Amounts due School Districts for Local School Tax	$ ________	$ ________	$ ________

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utility fund" existed on the books of account and if no utility was owned and operated by the municipality during the year 2012, please observe instructions of Sheet 2.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE

UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS AT DECEMBER 31, 2012

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011		RECEIPTS										Disbursements		Balance Dec. 31, 2012	
			Assessments and Liens		Operating Budget											
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

Sheet 43

SCHEDULE OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated	91301-						
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-						
Rents	91303-						
Fire Hydrant Service	91304-						
Miscellaneous	91305-						
Added by N.J.S. 40A:4-87: (List)		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Subtotal							
Deficit (General Budget) **	91306-						
	91307-						

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 45.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations			XXXXXX	XX
Adopted Budget				
Added by N.J.S. 40A:4-87				
Emergency				
Total Appropriations				
Add: Overexpenditures (See Footnote)				
Total Appropriations and Overexpenditures				
Deduct Expenditures:				
Paid or Charged				
Reserved				
Surplus (General Budget) **				
Total Expenditures				
Unexpended Balance Canceled (See Footnote)				

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"

STATEMENT OF 2012 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	XX		
Budget Revenue (Not Including "Deficit (General Budget)")				
Miscellaneous Revenue Not Anticipated				
2011 Appropriation Reserves Canceled *				
Total Revenue Realized				
Expenditures:	XXXXXX	XX		
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX		
Paid or Charged				
Reserved				
Expended Without Appropriation				
Cash Refund of Prior Year's Revenue				
Overexpenditure of Appropriation Reserves				
Total Expenditures				
Less: Deferred Charges Included In Above "Total Expenditures"				
Total Expenditures - As Adjusted				
Excess				
Budget Appropriation - Surplus (General Budget) **				
Remainder Balance of "Results of 2012 Operation" ("Excess in Operations" - Sheet 46)				
Deficit				
Anticipated Revenue - Deficit (General Budget) **				
Remainder Balance of "Results of 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)				

SECTION 2:

The following Item of "2011 Appropriation Reserves Canceled in 2012" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2011 for an Anticipated Deficit in the Water Utility for 2011

2011 Appropriation Reserves Canceled in 2012				
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"				
*Excess (Revenue Realized)				

**Items must be shown in same amounts on Sheet 44.

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX
*See restriction in amount on Sheet 45, SECTION 2				

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX		
Excess in Results of 2012 Operations	XXXXXX	XX		
Amount Appropriated in 2012 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2012			XXXXXX	XX

ANALYSIS OF BALANCE DECEMBER 31, 2012
(FROM WATER UTILITY - TRIAL BALANCE)

Cash				
Investments				
Interfund Accounts Receivable				
Subtotal				
Deduct Cash Liabilities Marked with "C" on Trial Balance				
Operating Surplus Cash or (Deficit in Operating Surplus Cash)				
Other Assets Pledged to Operating Surplus*				
Deferred Charges #				
Operating Deficit #				
Total Other Assets				

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.

* In the case of a "Deficit in Operating Surplus Cash", "other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		$ ______
Increased by:		
Water Rents Levied		$ ______
Decreased by:		
Collections	$ ______	
Overpayments applied	$ ______	
Transfer to Water Liens	$ ______	
Other	$ ______	
		$ ______
Balance December 31, 2012		$ ______

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2011		$ ______
Increased by:		
Transfers from Accounts Receivable	$ ______	
Penalties and Costs	$ ______	
Other	$ ______	
		$ ______
Decreased by:		
Collections	$ ______	
Other	$ ______	
		$ ______
Balance December 31, 2012		$ ______

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Caused by	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1.	Emergency Authorization - *	$	$	$	$
2.		$	$	$	$
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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2013
1.				$	
2.				$	
3.				$	
4.				$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

	Debit		Credit		2011 Debt Service
Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Bond Maturities - Assessment Bonds				$	
2013 Interest on Bonds *	$				

WATER UTILITY CAPITAL BONDS

	Debit		Credit		
Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Bond Maturities - Capital Bonds				$	
2013 Interest on Bonds *	$				

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds (*Items)	$		
Less: Interest Accrued to 12/31/2012 (Trial Balance)	$		
Subtotal	$		
Add: Interest to be Accrued as of 12/31/2013	$		
Required Appropriation 2013		$	

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR LOANS

WATER UTILITY _____________ LOAN

	Debit		Credit		2012 Debt Service
Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Loan Maturities				$	
2013 Interest on Loans *	$				

WATER UTILITY _____________ LOAN

Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Loan Maturities				$	
2013 Interest on Loans *	$				

INTEREST ON LOANS - WATER UTILITY BUDGET

2013 Interest on Loans (*Items)	$		
Less: Interest Accrued to 12/31/2012 (Trial Balance)	$		
Subtotal	$		
Add: Interest to be Accrued as of 12/31/2013	$		
Required Appropriation 2013		$	

LIST OF LOANS ISSUED DURING 2011

Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2008 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2013 Interest on Notes	$
Less: Interest Accrued to 12/31/2012 (Trial Balance)	$
Subtotal	$
Add: Interest to be Accrued as of 12/31/2013	$
Required Appropriation - 2013	$

(Do not crowd - add additional sheets)

Sheet 50

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Important: If there is more than one utility in the municipality, identify each note.

Memo *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2011 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

Sheet 51

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

(Do not crowd - add additional sheets)

Sheet 51a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Total 70000-								

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX		
Received from 2012 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2012			XXXXXX	XX

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX		
Received from 2012 Budget Appropriation *	XXXXXX	XX		
Received from 2012 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2012			XXXXXX	XX

*The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2012 or Prior Years	
Total								

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX		
Premium on Sale of Bonds	XXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to 2012 Budget Revenue			XXXXXX	XX
Balance December 31, 2012			XXXXXX	XX

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund on Sheet 8

POST CLOSING
TRIAL BALANCE -AFFORDABLE HOUSING UTILITY FUND

AS AT DECEMBER 31, 2012

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must Be Marked With "C"

Title of Account	Debit	Credit	
OPERATING			
CASH	9,084.15		
INVESTMENT - CLASS ACCOUNT	370,617.20		
	379,701.35		
APPROPRIATION RESERVES & COMMITMENTS		45,707.40	
OPERATIONS			
BUDGET APPROPRIATION			
		45,707.40	C
FUND BALANCE		333,993.95	
	379,701.35	379,701.35	
CAPITAL			
CASH	194,266.54		
INVESTMENT - CLASS ACCOUNT	9,216.30		
INVESTMENT - MUNI PUBLIC FUNDS	0.00		
	203,482.84		
DEF. CHARGES - AMORTIZATION PAYMENTS			
TERM BONDS - VARIABLE RATE		0.00	
RESERVE FOR FUTURE LOANS		0.00	
IMPROVEMENT AUTHORIZATION -FUNDED		203,482.84	
	203,482.84	203,482.84	
	583,184.19	583,184.19	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2012

Title of Account	Debit		Credit	

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011		RECEIPTS										Disbursements		Balance Dec. 31, 2012	
			Assessments and Liens		Operating 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 57

SCHEDULE OF AFFORDABLE HOUSING UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated	01	250.00		250.00			
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	02						
INTEREST OF INVESTMENTS		0.00		0.00		0.00	
Added by N.J.S. 40A:4-87 (List)		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Subtotal		250.00		250.00		0.00	
Deficit (General Budget) **	07						
	08						

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXX	XX
Adopted Budget		250.00	
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations		250.00	
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures		250.00	
Deduct Expenditures:			
Paid or Charged	0.00		
Reserved	0.00		
Surplus (General Budget) **	0		
Total Expenditures		0.00	
Unexpended Balance Canceled (See Footnote)		250.00	

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 BALANCE CANCELED:

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Over expenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

STATEMENT OF 2012 OPERATION
AFFORDABLE HOUSING UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 ______________ Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXX	XX		
Budget Revenue (Not Including "Deficit (General Budget)")				
Miscellaneous Revenue Not Anticipated				
2010 Appropriation Reserves Canceled * (Excess Revenue Realized)				
Total Revenue Realized				
Expenditures:	XXXXXX	XX		
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX		
Paid or Charged				
Reserved				
Expended Without Appropriation				
Cash Refund of Prior Year's Revenue				
Overexpenditure of Appropriation Reserves				
Total Expenditures				
Less: Deferred Charges Included In Above "Total Expenditures"				
Total Expenditures - As Adjusted				
Excess				
Budget Appropriation - Surplus (General Budget) **				
Remainder Balance of "Results of 2011 Operation" ("Excess in Operations" - Sheet 60)				
Deficit				
Anticipated Revenue - Deficit (General Budget) **				
Remainder Balance of "Results of 2011 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)				

SECTION 2:

The following Item of "2010 Appropriation Reserves Canceled in 2011" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2010 for an Anticipated Deficit in the ______________ Utility for 2010:

2010 Appropriation Reserves Canceled in 2011				
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"				
* Excess (Revenue Realized)				

**Items must be shown in same amounts on Sheet 58.

RESULTS OF 2012 OPERATIONS AFFORDABLE HOUSING UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX	0.00	
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX	35.88	
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXX	XX	125.00	
Deficit in Anticipated Revenue	0.00		XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus	160.88		XXXXXX	XX
* See restriction in amount on Sheet 59, SECTION 2	160.88		160.88	

OPERATING SURPLUS - AFFORDABLE HOUSING UTILITY

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX	333,833.07	
Excess in Results of 2012 Operations	XXXXXX	XX	160.88	
Amount Appropriated in 2012 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2012	333,993.95		XXXXXX	XX
	333,993.95		333,993.95	

ANALYSIS OF BALANCE DECEMBER 31, 2011
(FROM AFFORDABLE HOUSING UTILITY - TRIAL BALANCE)

Cash			9,084.15
Investments			370,617.20
Interfund Accounts Receivable			
Subtotal			379,701.35
Deduct Cash Liabilities Marked with "C" on Trial Balance			45,707.40
Operating Surplus Cash or (Deficit in Operating Surplus Cash)			333,993.95
*Other Assets Pledged to Operating Surplus			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET			333,993.95

* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would also be pledged to cash liabilities

SCHEDULE OF ______________ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		$ ______
Increased by:		
______________ Rents Levied		$ ______
Decreased by:		
Collections	$ ______	
Overpayments applied	$ ______	
Transfer to ______________ Liens	$ ______	
Other	$ ______	
		$ ______
Balance December 31, 2012		$ ______

SCHEDULE OF ______________ LIENS

Balance December 31, 2011		$ ______
Increased by:		
Transfers from Accounts Receivable	$ ______	
Penalties and Costs	$ ______	
Other	$ ______	
		$ ______
Decreased by:		
Collections	$ ______	
Other	$ ______	$ ______
Balance December 31, 2012		$ ______

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

____________ UTILITY FUND

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	Caused by	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1.	Emergency Authorization - *	$	$	$	$
2.		$	$	$	$
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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2013
1.				$	
2.				$	
3.				$	
4.				$	

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR BONDS

________ UTILITY ASSESSMENT BONDS

	Debit		Credit		2012 Debt Service
Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Bond Maturities - Assessment Bonds				$	
2013 Interest on Bonds *		$			

________ UTILITY CAPITAL BONDS

	Debit		Credit		
Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Bond Maturities - Capital Bonds				$	
2013 Interest on Bonds *		$			

INTEREST ON BONDS - ________ UTILITY BUDGET

2013 Interest on Bonds (*Items)	$		
Less: Interest Accrued to 12/31/2012 (Trial Balance)	$		
Subtotal	$		
Add: Interest to be Accrued as of 12/31/2013	$		
Required Appropriation 2013		$	

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate

SCHEDULE OF LOANS ISSUED AND OUTSTANDING AND 2013 DEBT SERVICE FOR LOANS

______________ UTILITY LOAN

	Debit		Credit		2012 Debt Service
Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Loan Maturities				$	
2013 Interest on Loans *	$				

______________ UTILITY LOAN

Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Loan Maturities				$	
2013 Interest on Loans *	$				

INTEREST ON LOANS - ______________ UTILITY BUDGET

2012 Interest on Loans (*Items)	$		
Less: Interest Accrued to 12/31/2012 (Trial Balance)	$		
Subtotal	$		
Add: Interest to be Accrued as of 12/31/2013	$		
Required Appropriation 2013		$	

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate

DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								

Important: If there is more than one utility in the municipality, identify each note.

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.

* See Sheet 33 for clarification of "Original Date of Issue".

All notes with an original date of issue of 2008or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2011 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - UTILITY BUDGET	
2013 Interest on Notes	$
Less: Interest Accrued to 12/31/2012 Trial Balance)	$
Subtotal	$
Add: Interest to be Accrued as of 12/31/2013	$
Required Appropriation - 2013	$

(Do not crowd - add additional sheets)

Sheet 64

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

Important: If there is more than one utility in the municipality, identify each note.

Memo: *See Sheet 33 for clarification of "Original Date of Issue".

Utility Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2011 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".

Sheet 65

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			
		80051-01	80051-02

(Do not crowd - add additional sheets)

Sheet 65a

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Affordable Housing Utility Trust Fund	203,482 84						203,483 84	
Total 70000-	203,482 84						203,483 84	

Place an * before each item of "Improvement" which represents a funding or refunding of an emergency authorization.

Sheet 66

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX		
Received from 2012 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2012			XXXXXX	XX

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX		
Received from 2012 Budget Appropriation *	XXXXXX	XX		
Received from 2012 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2012			XXXXXX	XX

*The full amount of the 2012 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012
AND
DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2011 or Prior Years	

______________ UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX		
Premium on Sale of Bonds	XXXXXX	XX		
Funded Improvement Authorizations Canceled	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
Appropriated to 2012 Budget Revenue			XXXXXX	XX
Balance December 31, 2012			XXXXXX	XX