

**ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)**

POPULATION LAST CENSUS	<u>247,597</u>
NET VALUATION TAXABLE 2012	<u>5,807,793,328</u>
MUNICODE	<u>906</u>

**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.

CITY _____ of JERSEY CITY, 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, _____, am the Chief Financial Officer, License # _____, of the _____ CITY _____ of _____ JERSEY CITY _____, 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	<u>CHIEF FINANCIAL OFFICER</u>
Address	<u>280 GROVE STREET, JERSEY CITY, 07302</u>
Phone Number	<u>(201) 547-5990</u>
Fax Number	<u>(201) 547-4955</u>
Email	<u>DONNAM@JCNJ.ORG</u>

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:

**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 a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2013.

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: CITY OF JERSEY CITY

Chief Financial Officer: DONNA MAUER

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

22-600-2013

Fed I.D. #

CITY OF JERSEY CITY

Municipality

HUDSON

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 12/31/2012

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>14,748,446</u>	\$ <u>31,560,425</u>	\$ _____

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

 X Single Audit

 Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state governments. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (I.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state governments.

Signature Of Chief Financial Officer

Sheet 1d

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ CITY _____ of _____ JERSEY CITY _____, County of _____ HUDSON _____ 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 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ _____.

SIGNATURE OF TAX ASSESSOR

JERSEY CITY
MUNICIPALITY

HUDSON
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 Subtotalled and Subtotal Must be Marked With "C" - Taxes Receivable Must Be Subtotalled

Title of Account	Debit		Credit	
Cash	38,267,096			
Prepaid Debt Service	16,690,982			
Due from State of NJ for Sr Citizens' & Veterans' Deduction	16,250			
Deferred Charges - Special Emergency Authorizations	31,665,000			
Deferred Charges - Overexpenditure of Appropriation	7,619,611			
Subtotal	94,258,939			
Fully Reserve Assets				
Taxes Receivable - Current Year	270,071			
Taxes Receivable - Prior Year	1,245,770			
Taxes Receivable - Other Year	1,133,737			
Subtotal Taxes Receivable	2,649,578			
Tax Title Lien Receivable	114,205			
Lot Cleaning Receivable	1,523			
Security Board Receivable	147			
Property Acquired from Taxes	1,652,600			
Sales Contracts Receivable	356,551			
Due from Capital	16,451			
Due from Dog Trust	18			
Due from Payroll Clearing	1,000			
Due from State & Federal Grants	688			
Due from MUA-Franchise Extension Fees	14,000,000			
Subtotal Receivables and Other Assets	18,792,761			
	113,051,699			

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)
AS AT DECEMBER 31, 2012

Title of Account	Debit		Credit	
Due to CDBG			5,645	
Contracts Payable			896,289	
Due to Jersey City Public Schools - Levy			6,261,571	
PILOT Fees Due to County			73,953	
Prepaid Taxes			1,241,180	
Emergency Notes Payable			21,665,000	
Due to Special Improvement Districts			212,913	
Prepaid Payments in Lieu of Taxes			2,022,884	
Reserve for State of NJ Marriage Licenses			7,350	
Reserve for Debt Service Payment			981,037	
Reserve for Burial Permits			278	
Reserve for Arbitrage Rebate			937,315	
Reserve for Hurricane Sandy			11,689,731	
Reserve for Deposits on Sale of Property-Acq. for Taxes			27,403	
Reserve for Other			214,572	
Reserve for Encumbrances			8,311,330	
Appropriation Reserves			6,513,043	
Subtotal Liabilites			61,061,494	"C"
Reserve for Receivables			18,792,761	
Fund Balance			33,197,445	
Total	113,051,699		113,051,699	

Sheet 3a

Accounts #1 and #2*
AS AT DECEMBER 31, 2012

(Do not crowd - add additional sheets)

Sheet 4

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

Title of Account	Debit		Credit	
Cash	7,304,184			
Grant Receivable	55,964,723			
Due from JCSA	203			
Due to Current Fund			687	
Due to Grantor			187,190	
Reserve for Other			301,905	
Reserve for Encumbrances			15,604,845	
Reserve for State & Federal Grants			46,034,565	
Reserve for UEZ			1,080,545	
Reserve for Medicare & SS			293	
Reserve for Upper Saddle River Interest			21,669	
Reserve for Program Income			6,495	
Reserve for Drunk Driving			11,671	
Reserve for Body Armor			18,469	
Reserve for LEOTEF Interest			48	
Reserve for Violent Crime			728	
Total	63,269,110		63,269,110	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
FEDERAL AND STATE GRANTS-CDBG

AS AT DECEMBER 31, 2012

Title of Account	Debit		Credit	
Cash	2,982,883			
FederalGrants Receivable	23,644,085			
Tranz Hotel Receivable	730,191			
Due from Current Fund	5,645			
Due to Payroll Clearing			49,793	
Reserve for Encumbrance			13,302,666	
Reserve for Social Security			1,326	
Reserve for Medicare			1,625	
Reserve for CDBG			11,074,685	
Reserve for Tranz Hotel Interest			8,632	
Reserve for UDAG			593,656	
Reserve for Tranz Hotel Escrow			1,250,000	
Reserve for UDAG Interest			1,673	
Reserve for CDBG Program Income			1,078,748	
Total	27,362,804		27,362,804	

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS- HOME FUND**

AS AT DECEMBER 31, 2012

[illegible]

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS-HOPWA FUND

AS AT DECEMBER 31, 2012

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS-EVERTRUST FUND**

AS AT DECEMBER 31, 2012

[illegible]

(Do not crowd - add additional sheets)

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS-MLK FUND**

AS AT DECEMBER 31, 2012

[illegible]

(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	
OTHER TRUST FUND				
Cash	18,476,945			
Reserve for Encumbrances			2,236,669	
Reserve for Other - AFS 6B			16,240,276	
Total	18,476,945		18,476,945	
DOG LICENSE TRUST FUND				
Cash	55,816			
Reserve for Encumbrances			2,772	
Reserve for Dog License			51,677	
Due to State of NJ			1,349	
Due to Current Func			18	
Total	55,816		55,816	
JERSEY CITY INSURANCE FUND				
Cash	102,717			
Reserve- Judgements & Settlements Payable			102,717	
Total	102,717		102,717	
UNEMPLOYMENT TRUST FUND				
Cash	384,891			
Reserve for Unemployment			384,891	
Total	384,891		384,891	

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011: (1) \$ _____
x _____ 25%
(2) \$ _____

Municipal Public Defender Trust Cash Balance December 31, 2012: (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: _____

Amount
Dec. 31, 2011
per Audit
Report

Report

Disbursements

Dec. 31, 2012

Balance
as at
Dec. 31, 2012

Totals:	\$	<u>14,689,492</u>	<u>54,907,679</u>	<u>53,356,895</u>	\$	<u>16,240,276</u>
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**CITY OF JERSEY CITY
TRUST FUND
FOR THE YEAR ENDED DECEMBER 31, 2012**

SCHEDULE OF RESERVES & SPECIAL DEPOSITS - OTHER TRUST FUNDS AFS SHEET 6B

RESERVE ACCOUNT NAME	BALANCES JAN 1 2012	INCREASES	PAID OR CHARGED	BALANCES Dec. 31, 2012
OFF DUTY POLICE OFFICERS	\$ 1,203,345.86	\$ 10,857,880.42	\$ 11,568,294.87	\$ 492,931.41
365 DAYS OF GREEN PROGRAM	-	5,000.00	4,997.69	2.31
RES FOR MILAGROS COLON'S FAMILY		930.00		930.00
BULK LIEN 1	-	-	-	-
BULK LIEN 2	-	-	-	-
TAX PREMIUMS	2,715,728.45	1,835,568.05	1,440,600.00	3,110,696.50
REAL ESTATE	303,772.47	95,770.72	49,770.78	349,772.41
THIRD PARTY TAX - #1	1,956,903.94	21,589,805.32	21,581,234.21	1,965,475.05
THIRD PARTY TAX - #2	66,422.43	11,513,015.04	11,513,464.89	65,972.58
ESCROW - LAW DEPARTMENT	25.00	-	-	25.00
DEDICATED PENALTIES	1,311,669.99	1,249,101.80	1,511,504.24	1,049,267.55
TERRY DEHERE BSKT BALL (BASEBALL PAF	7,658.70	-	7,658.70	-
PARKING OFFENSE ADJ	1,849,951.70	189,733.00	83,426.32	1,956,258.38
ATTORNEY'S TRUST	109,640.87	1,022.28	5,124.65	105,538.50
PARKING AUTHORITY	170,023.42	2,204,968.00	2,343,893.92	31,097.50
LLEBG INTEREST	147,716.95	93.52	93.28	147,717.19
LOCAL LAW ENFORCEMENT BL GR	221,262.23	1.70	-	221,263.93
BAYSIDE PARK	223,114.00	-	223,114.00	-
LIBERTY ANIMAL SHELTER	37,500.00	-	-	37,500.00
ANIMAL SHELTER	17,735.00	-	-	17,735.00
299-301 BERGEN AVENUE	280,000.00	15.76	15.76	280,000.00
ALCOHOLIC BEVERAGE CONTROL - RE1	312,308.40	200.00	-	312,508.40
STATE TRAINING FEES	162,891.67	307,599.66	387,074.00	83,417.33
COPAY TAX	314.00	-	314.00	-
BID RECEPTION	84,319.61	160,042.01	197,804.79	46,556.83
METRO HOMES	17,599.53	-	-	17,599.53
CASH FOR GUNS (OPERATION LIFE SAVI	30,159.79	22,463.49	30,000.00	22,623.28
BRAMHALL	6,000.00	-	6,000.00	-
PROJECT LIFE SAVER	1,165.38	1,170.37	1,165.81	1,169.94
JOAN MOORE ARTS	4,797.50	-	4,797.50	-
ISSUER'S EXPENSE ACCOUNT	16,456.00	-	-	16,456.00
HELD IN ESCROW	41,302.38	60,000.00	60,000.00	41,302.38
AFFORDABLE HOUSING	491,272.47	4,220,024.88	1,826,450.48	2,884,846.87
PUBLIC DEFENDER'S OFFICE	122,597.00	8,782.50	-	131,379.50
DEVELOPER'S ESCROW	363,683.04	207.99	15.76	363,875.27
N J H M F A	887,095.40	108,687.70	-	995,783.10
FRAUD RESTITUTION	53,378.96	36.00	-	53,414.96
CULTURAL ARTS COMM	99,065.00	-	-	99,065.00
UNIFORM FIRE ACT - REG	232,511.69	45,255.00	-	277,766.69
UNIFORM FIRE ACT - PENALTIES	664,477.35	369,610.95	250,000.00	784,088.30
WEIGHTS & MEASURES	244,328.95	-	244,328.95	-
FIRE DEPT - FINN	10,000.00	-	10,000.00	-
PARKING LOT - MONTGOMERY ST	186,512.00	-	-	186,512.00
RESTITUTION JAMES GANLEY	5,250.00	3,000.00	5,750.00	2,500.00
NJ TRANSIT TREE PLANTING	776.00	-	-	776.00
RES FOR CIVIL RESTITUTION	-	53,693.00	-	53,693.00
MONUMENTS	28,758.72	4,000.00	-	32,758.72
	<u>\$ 14,689,491.85</u>	<u>\$ 54,907,679.16</u>	<u>\$ 53,356,894.60</u>	<u>\$ 16,240,276.41</u>

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
LAW ENFORCEMENT TRUST FUND		
Cash	1,697,249	
Reserve for Encumbrances		745,112
Reserve for Law Enforcement Trust - State		686,991
Reserve for Law Enforcement Trust - Federal		265,146
Total	1,697,249	1,697,249
ASSESSMENT TRUST FUND		
Cash	36,092	
Fund Balance		36,092
Total	36,092	36,092
DEFERRED COMPENSATION TRUST FUND		
Contributions	137,458,591	
Reserve for Deferred Compensation		137,458,591
Total	137,458,591	137,458,591
FIXED ASSETS FUND		
Land Improvements	34,575,321	
Machinery & Equipment	20,592,303	
Land, Easements and Right of Way	135,599,800	
Construction	85,836,946	
Licensed Vehicles	35,609,351	
Construction in Progress	5,057,205	
Reserve for Fixed Assets		317,270,926
Total	317,270,926	317,270,926

(Do not crowd - add additional sheets)

(Assessment Section Must be Separately Stated)
AS AT DECEMBER 31, 2012

(Do not crowd - add additional sheets)

ANALYSIS OF TRUST ASSESSMENT 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		Current 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	36,092														36,092	
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
	36,092														36,092	

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	52,356,436		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	52,356,436	
Cash	104,767,199			
Due from M.U.A.	37,425,000			
School Capital Projects	68,116			
Road Aid Receivable	1,927,873			
Due from State	132,027			
Deferred Charges to Future Taxation - Unfunded	64,841,103			
Deferred Charges Future Taxation - Funded	550,465,769			
Deferred Charges to Future Water Rents	21,467,528			
Due To Current Fund			16,450	
Improvement Authorization - Funded			132,019,982	
Improvement Authorization - Unfunded			19,361,538	
Serial Bonds Payable - General			440,738,930	
Serial Bonds Payable - School			64,445,000	
Serial Bonds Payable - Water			37,425,000	
Serial Bonds Payable - Pension			42,740,000	
Tax Refunding Notes Payable			15,276,195	
Bonds Anticipation Notes - General			18,676,000	
Green Trust Loan Payable			46,758	
Apple Tree House Payable			150,029	
Sgt. Anthony Park Loan Payable			99,286	
Roberto Clemente Park Loan Payable			194,465	
Marion Pavonia Pool Loan Payable			291,012	
Multi Park Loan Payable			521,431	
Montgomery Gateway Loan Payable			42,392	
Berry Lane Loan Payable			113,132	
Capital Improvement Fund			467,936	
	781,094,615		772,625,535	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit		Credit	
Res. for Infrastructure Improvement			219,481	
HCIA Loan Payable			1,083,334	
Res. for Parking Lot			20,000	
Res. for Veterans Park			60,000	
Reserve for MLK Community Center			781,717	
Reserve for Issuers Expense			74,451	
Linkage Contribution Trust Account			480	
Reserve for Warren St. Resurfacing			10,820	
Reserve for Port Auth. Public Safety			300,000	
Reserve for Honeywell Environment			20,184	
Reserve for Honeywell Relocation			1,218	
Reserve for Honeywell Site Prep.			169,569	
Reserve for Environment Trust			774,404	
Cost of Issuance			63,500	
Reserve for Appletree house			18,520	
Reserve for Acq. remediation			877,265	
Reserve for PPG- Linden Ave			200,000	
PJP Landfill O&M			120,622	
Res for Pymt of Capital Debt			1,778,883	
Other Liabilities			604,431	
Fund Balance			1,290,201	
	781,094,615		781,094,615	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current Fund	1,113,025.52	40,224,102.18	3,070,032.04	38,267,095.66
Trust - State & Federal	-	7,304,184.12	-	7,304,184.12
Capital - General	50,000.00	104,767,289.40	50,090.00	104,767,199.40
Trust - Assessment	-	36,092.13	-	36,092.13
Trust - Dog	-	55,816.25	-	55,816.25
Trust - Insurance Fund Com.	-	102,717.45	-	102,717.45
Trust - Unemployment	-	384,890.90	-	384,890.90
Trust - Law Enforcement	-	1,697,249.49	-	1,697,249.49
Trust - Other	70,011.04	19,340,545.52	933,611.14	18,476,945.42
Trust - Salary Clearing	-	3,107,558.95	703,159.04	2,404,399.91
Trust - CDBG	-	3,022,832.88	39,949.58	2,982,883.30
Trust- Home Fund	39,949.59	183,372.08	-	223,321.67
Trust - Hopwa Fund	-	24,358.43	0.02	24,358.41
Trust - MLK Fund	-	132,732.25	-	132,732.25
Trust - Evertrust Fund	-	16,079.30	-	16,079.30
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	1,272,986.15	180,399,821.33	4,796,841.82	176,875,965.66

* - 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: CHIEF FINANCIAL OFFICER

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.)
LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

[illegible]

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 & INVESTMENT ANALYSIS as of December 31, 2012

RECONCILED CASH BALANC

FC	BANK-NAME	ACCT NUMBERS	ON-HAND	ON-DEPOSIT	OUTSTANDING	CASH BOOK
01	MBIA NJ	NJ0201882001	-	915.26	-	915.26
01	BANK OF AMERICA	SU 321-9013-8	2,124.09	13,468,326.72	-	13,470,450.81
01	NEW JER CASH MGT.	117-71110-171		113,026.80		113,026.80
01	WELLS FARGO	2000004567042	-	-		-
01	WELLS FARGO	2082120033452	1,108,489.74	11,137,816.98	-	12,246,306.72
01	BANK OF AMERICA	FL 01-00-00477	-	-	-	-
01	BANK OF AMERICA	9419-834240	0.72	-		0.72
01	CAPITAL ONE	4014015012	-	1,742,065.34	74,538.04	1,667,527.30
01	BANK OF AMERICA	4077043493	-	3,639,125.87	2,995,494.00	643,631.87
01	TD BANK NORTH	398-1915444	690.97	28,269.14	-	28,960.11
01	CHASE	6106187965		-		-
	WELLS FARGO	2000011652209		-		-
01	ORITANI BANK	024-900121-5	10.00	10,094,556.07		10,094,566.07
01	CHANGE FUND		1,710.00			1,710.00
01	CURRENT FUND TOTAL		<u>1,113,025.52</u>	<u>40,224,102.18</u>	<u>3,070,032.04</u>	<u>38,267,095.66</u>
----	-	-	-	-	-	-
02	PNC BANK	8100246573		7,275,533.77		7,275,533.77
02	PNC BANK	80-2623-5074		2,174.40		2,174.40
02	BANK OF AMERICA	000031212915		-	-	-
02	PNC BANK	8026245352		729.08		729.08
02	PNC BANK	8026252085		21,669.27		21,669.27
02	BANK OF AMERICA	4077043493		4,077.60		4,077.60
02	STATE & FEDERAL TOTAL		<u>-</u>	<u>7,304,184.12</u>	<u>-</u>	<u>7,304,184.12</u>
-	-	-	-	-	-	-
04	BANK OF AMERICA	321-9021-9	-	630,989.26	50,090.00	580,899.26
04	BANK OF AMERICA	4089012857		32,056.85		32,056.85
04	NJ CASH MGT.-GEN	171000076880		-		-
04	NJ CASH MGT.-SCHOO	1710000-99768		-		-
04	MBIA NJ	NJ0201882004		-		-
04	MBIA NJ	NJ0201882003		-		-
04	BANK OF AMERICA	003815132568	50,000.00	77,295,819.40	-	77,345,819.40
04	BANK OF AMERICA	2012-042		26,808,423.89		26,808,423.89
04	BANK OF AMERICA	4077043493	-	-		-
04	CAPITAL FUND TOTAL		<u>50,000.00</u>	<u>104,767,289.40</u>	<u>50,090.00</u>	<u>104,767,199.40</u>
-	-	-	-	-	-	-
70	BANK OF AMERICA	9001-126160	-	86,346.38	39,949.58	46,396.80
P87	BANK OF AMERICA	0478-000103		-		-
CD	BANK OF AMERICA	4077043493	-	-		-
	BANK OF AMERICA	381008124092		1,426,335.43		1,426,335.43
	CAPITAL ONE BANK	00007047555420		1,213,859.66		1,213,859.66
	BANK OF AMERICA	04076-015283		296,291.41		296,291.41
	TOTAL CDBG		<u>-</u>	<u>3,022,832.88</u>	<u>39,949.58</u>	<u>2,982,883.30</u>
-	-	-	-	-	-	-
EV	BANK OF AMERICA	9001-124551	-	16,079.30		16,079.30
EV	BANK OF AMERICA	4077043493		-		-
	TOTAL EVT		<u>-</u>	<u>16,079.30</u>	<u>-</u>	<u>16,079.30</u>
-	-	-	-	-	-	-
HC	BANK OF AMERICA	478-000030	39,949.59	180,266.53		220,216.12
HC	BANK OF AMERICA	4077043493		3,105.55		3,105.55
	TOTAL HOME		<u>39,949.59</u>	<u>183,372.08</u>	<u>-</u>	<u>223,321.67</u>
-	-	-	-	-	-	-
HC	BANK OF AMERICA	SU 478000138		24,358.43	0.02	24,358.41
HC	BANK OF AMERICA	4077043493		-		-
	TOTAL HOPWA		<u>-</u>	<u>24,358.43</u>	<u>0.02</u>	<u>24,358.41</u>
-	-	-	-	-	-	-
MI	US BANK	2572824714				-
MI	BANK OF AMERICA	4076015283	-	132,732.25		132,732.25
MI	BANK OF AMERICA	4077043493		-		-
	TOTAL MLK		<u>-</u>	<u>132,732.25</u>	<u>-</u>	<u>132,732.25</u>
-	-	-	-	-	-	-
CD	CDBG FUND TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-	-
14	PROVIDENT	601210106	-	102,717.45		102,717.45
14	BANK OF AMERICA	4077043493	-	-		-
14	INSURANCE FUND TOTAL		<u>-</u>	<u>102,717.45</u>	<u>-</u>	<u>102,717.45</u>
-	-	-	-	-	-	-
12	CAPITAL ONE	4014015004	-	55,816.25	-	55,816.25
12	BANK OF AMERICA	4077043493		-	-	-
12	DOG TRUST FUND TOTAL		<u>-</u>	<u>55,816.25</u>	<u>-</u>	<u>55,816.25</u>
-	-	-	-	-	-	-
11	BANK OF AMERICA	4078032053	-	36,092.13		36,092.13
11	BANK OF AMERICA	4077043493	-	-		-
	TRUST ASSESSMENT TOTAL		<u>-</u>	<u>36,092.13</u>	<u>-</u>	<u>36,092.13</u>
-	-	-	-	-	-	-
15	BANK OF AMERICA	4077043493	-	-	-	-
15	CHASE	610 1986266	-	-	-	-
15	WELLS FARGO	2000046432517	-	384,890.90		384,890.90
15	UNEMPLOYMENT FUND TOTAL		<u>-</u>	<u>384,890.90</u>	<u>-</u>	<u>384,890.90</u>

17	BANK OF AMERICA	321-9014-6	-	6,436,089.15	-	6,436,089.15
17	PNC BANK	81-0348-9087		105,979.94	441.44	105,538.50
17	BANK OF AMERICA	0999082671		4,918.30		4,918.30
17	WELLS FARGO	2010110160608		643,424.58		643,424.58
17	BANK OF AMERICA	2018-116157	500.00	3,253,496.50	143,300.00	3,110,696.50
17	WELLS FARGO	2030000925551		-		-
17	WELLS FARGO	2030000925564		-		-
17	BANK OF AMERICA	0010-909548		77,392.39	11,419.81	65,972.58
17	BANK OF AMERICA	9419-834275	69,511.04	2,674,413.90	778,449.89	1,965,475.05
17	BANK OF AMERICA	0030710827	-	349,772.41	-	349,772.41
17	BANK OF AMERICA	4077043493		444,360.33		444,360.33
17	BANK OF AMERICA	3812666626		1,169.94		1,169.94
17	PROVIDENT	601214918		22,623.28		22,623.28
17	WELLS FARGO	200000971110		4,011,047.72		4,011,047.72
17	BANK OF AMERICA	999-705334		320,073.98		320,073.98
17	WELLS FARGO	200011652209		995,783.10	-	995,783.10
17	MISC TRUST TOTAL		<u>70,011.04</u>	<u>19,340,545.52</u>	<u>933,611.14</u>	<u>18,476,945.42</u>
-	-	-	-	-	-	-
16	CHASE	610 1987246		-		-
16	CHASE	610 7206416	-	-		-
16	BANK OF AMERICA	4077043493	-	7,765.59	-	7,765.59
16	WELLS FARGO	2000046432504	-	845,080.11		845,080.11
16	WELLS FARGO	2000046432520	-	844,403.79		844,403.79
16	LAW ENF TOTAL		<u>-</u>	<u>1,697,249.49</u>	<u>-</u>	<u>1,697,249.49</u>
-	-	-	-	-	-	-
19	BANK OF AMERICA	4078031669	-	3,100,408.69	703,069.04	2,397,339.65
19	BANK OF AMERICA	4077043493	-	-	-	-
19	CIB FSA	FLA		7,150.26	90.00	7,060.26
19	PAYROLL TOTAL		-	<u>3,107,558.95</u>	<u>703,159.04</u>	<u>2,404,399.91</u>
	GRAND TOTAL		<u>1,272,986.15</u>	<u>180,399,821.33</u>	<u>4,796,841.82</u>	<u>176,875,965.66</u>

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012		2011 Budget Revenue Realized		Received						Balance Dec. 31, 2012	
SEE ATTACHED												
Totals												

SCHEDULE OF STATE & CY 2012

DATE: 8/27/2013 15:39

AGENCY	BUDGET YEAR	BALANCE		CITY MATCH	TOTAL BUDGET	CASH RECEIPTS			BALANCE 12/31/2012
		01/01/2012	CY 2012			CY 12	PRIOR YEARS	TOTAL	
		AUDIT	AWARDS			REVENUE	1-117-03-000-30	CASH REC. ANCELLATIC ADJUSTMENTS	
025	STORMWATER GRANT	2005	25,000.00		0.00			0.00	25,000.00
025	CCTV PUBLIC SECURITI	2006	984.06		0.00			0.00	984.06
025	BUFFER ZONE PROTEC	2006	12,530.00		0.00			0.00	12,530.00
025	JTPA	2007	187,047.00		0.00			0.00	187,047.00
025	UEZ MAINTENANCE PHA	2007	255,671.35		0.00			0.00	255,671.35
025	UEZ-MLK DRIVE SHOPPI	2008	4,391.28		0.00			0.00	4,391.28
025	UEZ JOURNAL SQUARE	2008	1,070.98		0.00			0.00	1,070.98
025	UEZ MAINTENANCE PHA	2008	92,104.49		0.00			0.00	92,104.49
025	HISTORIC DIST SID (07	2008	23,140.67		0.00			0.00	23,140.67
025	UEZ- MARKETING INITIA	2008	40,568.05		0.00			0.00	40,568.05
025	UEZ-POLICE PROGRAM	2008	157,773.29		0.00			0.00	157,773.29
025	UEZ-GATEWAY BEAUTIF	2008	154,932.93		0.00			0.00	154,932.93
025	UEZ-JC CONSTRUCTION	2008	20,471.75		0.00			0.00	20,471.75
025	REHAB DESIGN POWER	2009	16,800.20		0.00			0.00	16,800.20
025	POWERHOUSE HISTORI	2009	2,399.80		0.00			0.00	2,399.80
025	JCIA RECYCLING TONAC	2009	-9.33	0.00	0.00			0.00	-9.33
025	CLEAN COMMUNITIES G	2009	1.61		0.00			0.00	1.61
025	UEZ-JERSEY CITY GRAF	2009	0.30		0.00			0.00	0.30
025	UEZ-ADMIN (09-12) (08-1	2009	182,961.07		0.00			0.00	182,961.07
025	UEZ-JOURNAL SQUARE	2009	9,985.50		0.00			0.00	9,985.50
025	UEZ-MONTICELLO STRE	2009	15,052.06		0.00			0.00	15,052.06
025	UEZ-MAIN STREET MATI	2010	36,448.00		0.00			0.00	36,448.00
025	HISTORIC DISTRICT SID	2009	233.35		0.00			0.00	233.35
025	UEZ-MARKETING INITIA	2009	17,032.72		0.00			0.00	17,032.72
025	UEZ-MCGINLEY SQUARI	2009	-3,014.31		0.00			0.00	-3,014.31
025	UEZ-GATEWAY BEAUTIF	2009	62,351.58		0.00			0.00	62,351.58
025	UEZ-MAINTENANCE (09-	2010	3.00		0.00			0.00	3.00
025	UEZ-WOMAN RISING CC	2010	26,316.51		0.00			0.00	26,316.51
025	UEZ-CCTV PUBLIC SECL	2010	138,022.86		0.00			0.00	138,022.86

SCHEDULE OF STATE & CY 2012

DATE: 8/27/2013 15:39

AGENCY		BUDGET YEAR	BALANCE		CITY MATCH	TOTAL BUDGET	CASH RECEIPTS		TOTAL CASH REC.	ANCELLATIC ADJUSTMENTS	BALANCE 12/31/2012
			01/01/2012 AUDIT	CY 2012 AWARDS			CY 12 REVENUE	PRIOR YEARS ?-117-03-000-30?			
025	JTPA-RECOVERY ACT	2010	1,111,361.00			0.00			0.00		1,111,361.00
025	JTPA-RECOVERY ACT	2011CY	1,500.00			0.00			0.00		1,500.00
025	UEZ-POLICE PROGRAM	2011CY				0.00			0.00		0.00
025	ENERGY EFFICIENCY &	2010	865,362.00			0.00			0.00		865,362.00
025	UEZ-TRAFFIC SIGNAL M	2011				0.00			0.00		0.00
025	UEZ-STREET REHAB	2011				0.00			0.00		0.00
025	UEZ-ADMIN (09-12) (08-1	2011	14,552.59			0.00			0.00		14,552.59
025	UEZ-ADMIN	2011CY	1,146,429.00			0.00			0.00		1,146,429.00
025	UEZ-CCTV PUBLIC SECL	2011CY				0.00			0.00		0.00
025	UEZ-SMALL BUSINESS I	2011CY				0.00			0.00		0.00
025	UEZ-JERSEY CITY POLIK	2011CY				0.00			0.00		0.00
025	UEZ-RISING TIDE CAPIT.	2011CY				0.00			0.00		0.00
025	UEZ-APPLE TREE HOUS	2011CY				0.00			0.00		0.00
025	UEZ-HUDSOM COMMUN	2011CY				0.00			0.00		0.00
025	UEZ-BUSINESS IMPROV	2011CY				0.00			0.00		0.00
025	UEZ-LIBERTY HOUSE LC	2011CY				0.00			0.00		0.00
025	UEZ-POLICE PROGRAM	2011CY				0.00			0.00		0.00
025	UEZ-DEBRAGG LOAN	2011CY				0.00			0.00		0.00
025	UEZ-MCGINLEY SQUARI	2011CY				0.00			0.00		0.00
025	UEZ-CENTRAL AVE SID	2011CY				0.00			0.00		0.00
025	UEZ-HISTORIC DOWNTC	2011CY				0.00			0.00		0.00
025	UEZ-JOURNAL SQ SID	2011CY				0.00			0.00		0.00
025	UEZ-MONTICELLO MAIN	2011CY				0.00			0.00		0.00
025	UEZ-CUSTOMER SERVIK	2011CY				0.00			0.00		0.00
025	UEZ-CENTRAL AVE HOL	2011CY				0.00			0.00		0.00
025	UEZ-WOMAN RISING CC	2011CY				0.00			0.00		0.00
025	UEZ-JCEDC CORP MARI	2011CY				0.00			0.00		0.00
025	UEZ-JACKSON HILL MAI	2012CY	0.00	100,000.00		100,000.00			0.00		100,000.00
025	UEZ-SECOND CHANCE I	2012CY	0.00	580,917.00		580,917.00			0.00		580,917.00

SCHEDULE OF STATE & CY 2012

DATE: 8/27/2013 15:39

AGENCY		BUDGET YEAR	BALANCE		CITY MATCH	TOTAL BUDGET	CASH RECEIPTS			BALANCE 12/31/2012
			01/01/2012 AUDIT	CY 2012 AWARDS			CY 12 REVENUE	PRIOR YEARS 1-117-03-000-301	TOTAL CASH REC. ANCELLATIC ADJUSTMENTS	
025	UEZ-CCTV PHASE 3A & :	2012CY	0.00	457,629.00		457,629.00			0.00	457,629.00
025	UEZ-PROFESSIONAL SE	2011	65,824.00			0.00			0.00	65,824.00
025	UEZ-MLK DRIVE STUDY	2011	79,608.00			0.00			0.00	79,608.00
025	UEZ-MARKETING INITIA	2011	340,149.09			0.00			0.00	340,149.09
025	UEZ_CENTRAL AVE	2011	477,000.00			0.00			0.00	477,000.00
025	UEZ-MONTICELLO MAIN	2011				0.00			0.00	0.00
025	UEZ-JOURNAL SQUARE	2011				0.00			0.00	0.00
025	UEZ-CUSTOMER SERVIK	2011	57,482.42			0.00			0.00	57,482.42
025	UEZ-MCGINLEY SQUARI	2011				0.00			0.00	0.00
025	UEZ-HISTORIC DOWNTC	2011				0.00			0.00	0.00
025	UEZ-CENTRAL AVE. SID	2011				0.00			0.00	0.00
025	JTPA	2011	2,544,478.00			0.00	0.00	2,456,802.00	2,456,802.00	87,676.00
025	JTPA	2011CY	3,913,785.00			0.00		1,850,403.00	1,850,403.00	2,063,382.00
025	HCOS FRIENDS OF LOW	2011CY	180,000.00			0.00			0.00	180,000.00
025	HCSO-RESEVOIR #3	2011CY	50,000.00			0.00			0.00	50,000.00
025	EPA-BROWNFIELD CLEA	2011CY	200,000.00			0.00		47,086.31	47,086.31	152,913.69
025	GSPTF-APPLE TREE HO	2011CY	575,000.00			0.00		388,870.65	388,870.65	186,129.35
	HCOS-HACKENSACK RI	2012CY		1,000,000.00		1,000,000.00			0.00	1,000,000.00
	HCOS-CAVENT POINT	2012CY		400,000.00		400,000.00	400,000.00		400,000.00	0.00
	MUTCO TRAFFIC SIGN	2012CY		133,000.00		133,000.00			0.00	133,000.00
	MUNICIPAL AID PROGR/	2012CY		1,198,561.00		1,198,561.00			0.00	1,198,561.00
	CLEAN COMMUNITIES C	2012CY		600,061.00		600,061.00	600,062.90		600,062.90	-1.90
	ROID	2012CY		15,000.00	3,000.00	18,000.00	3,000.00		3,000.00	15,000.00
030	PARIS GRANT	2007	1,296.00			0.00			0.00	1,296.00
030	BROWNFIELDS ASSESM	2007	3,339.31			0.00			0.00	3,339.31
040	NJDOT CAPITAL	2000	1,600.46			0.00			0.00	1,600.46
040	RESURFACING & RECOI	2000	76,330.21			0.00			0.00	76,330.21
040	NJDOT WATERFRONT A	2001	301,278.06			0.00			0.00	301,278.06
040	EDA-WATERFRONT ACC	2001	513,949.37			0.00			0.00	513,949.37

SCHEDULE OF STATE & CY 2012

DATE: 8/27/2013 15:39

AGENCY	BUDGET YEAR	BALANCE		CITY MATCH	TOTAL BUDGET	CASH RECEIPTS			BALANCE 12/31/2012
		01/01/2012 AUDIT	CY 2012 AWARDS			CY 12 REVENUE	PRIOR YEARS 1-117-03-000-30	TOTAL CASH REC. ANCELLATIC ADJUSTMENTS	
040	WATERFRONT	2001	103,275.10		0.00			0.00	103,275.10
040	JERSEY CITY WAYFINDI	2001	143,316.75		0.00			0.00	143,316.75
040	INTERSECTION PROGR/	2001	145,496.06		0.00			0.00	145,496.06
040	INTERSECTION PROGR/	2003	379,490.09		0.00			0.00	379,490.09
040	LOCAL PEDESTRIAN SA	2003	8,452.76		0.00			0.00	8,452.76
040	JC SAFE STREETS TO S	2005	14,757.05		0.00			0.00	14,757.05
040	JC VARIOUS STREET IM	2005	477,257.26		0.00		89,344.13	89,344.13	387,913.13
040	NJDOT-VARIOUS STREE	2005	291,197.58		0.00			0.00	291,197.58
040	NJDOT-PLAZA/ CREATIC	2005	500,000.00		0.00		12,446.00	12,446.00	487,554.00
040	RESURFACING & RECOI	2006	248,793.93		0.00			0.00	248,793.93
040	NJDOT-TRANSIT VILLAG	2006	100,000.00		0.00			0.00	100,000.00
040	HCOS-APPLE TREE HOL	2006	600,000.00		0.00			0.00	600,000.00
040	NJDOT-NEWARK AVE. S	2007	1,502,790.45		0.00			0.00	1,502,790.45
040	NJDOT- 5 INTERSECTIO	2007	103,245.54		0.00			0.00	103,245.54
040	SUBREGIONAL STUDY F	2008	1,298.40		0.00			0.00	1,298.40
040	HCOS-APPLE TREE HOL	2008	26,181.38		0.00			0.00	26,181.38
040	HCOS BOYD MCGUINES	2009	290,000.00		0.00			0.00	290,000.00
040	MILLING & RESURFACIN	2009	500,665.34		0.00			0.00	500,665.34
040	CLEAN COMMUNITIES G	2011CY			0.00			0.00	0.00
040	NJDOT-NEWARK AVE. S	2009	170,600.05		0.00			0.00	170,600.05
040	NJDOT- 5 INTERSECTIO	2009	134,264.40		0.00			0.00	134,264.40
040	NJDOT-NEWARK AVE RC	2010	3,289,081.60		0.00		2,261,293.20	2,261,293.20	1,027,788.40
040	NJDOT-SIP AVE RESURF	2010	11,201.58		0.00			0.00	11,201.58
040	NJDOT-NEWARK AVE PH	2010	269,573.61		0.00			0.00	269,573.61
040	HCOS- COLUMBIA PARK	2010			0.00			0.00	0.00
040	HCOS- BERRY LANE EXI	2010			0.00			0.00	0.00
040	HCOS-PERSHING FIELD	2010	25,000.00		0.00			0.00	25,000.00
040	MUNICIPAL AID PROJEC	2010	1,225,887.00		0.00		919,415.25	919,415.25	306,471.75
040	MLK DRIVE INTERSECTI	2010	477,240.00		0.00			0.00	477,240.00

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Sheet10a

SCHEDULE OF STATE & CY 2012

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		BALANCE					CASH RECEIPTS			BALANCE
		BUDGET	01/01/2012	CY 2012	CITY	TOTAL	CY 12	PRIOR YEARS	TOTAL	12/31/2012
AGENCY		YEAR	AUDIT	AWARDS	MATCH	BUDGET	REVENUE	11-17-03-000-30	CASH REC. ANCELLATIC ADJUSTMENTS	
050	WIC	2008	3,099.00			0.00			0.00	3,099.00
050	PORCHE	2008	30,000.00			0.00			0.00	29,000.00
050	SUMMER FOOD PROGR.	2008	83,434.83			0.00			0.00	83,434.83
050	WEEKEND SENIOR NUTI	2008	188,594.00			0.00			0.00	188,594.00
050	JERSEY CITY MUNICIPA	2009	61,679.00			0.00			0.00	61,679.00
050	SPECIAL PROJECT SUP	2009	1,400.00			0.00			0.00	1,400.00
050	SENIOR CITIZEN SERVIC	2009	1.00			0.00			0.00	1.00
050	WIC	2009	331,562.00			0.00		258,416.00	258,416.00	14,020.00
050	WIC	2011CY	1,165,672.00			0.00		1,224,798.00	1,224,798.00	0.00
050	SUMMER FOOD PROGR.	2009	488,670.33			0.00			0.00	488,670.33
050	WEEKEND SENIOR NUTI	2009	37,197.00			0.00			0.00	37,197.00
050	PUBLIC HEALTH PRIORI	2009	75,041.00			0.00			0.00	75,041.00
050	TOBACCO AGE OF SALE	2009	7,260.00			0.00			0.00	7,260.00
050	STATE HEALTH SVC H11	2010	371,369.00			0.00			0.00	371,369.00
050	PEER GROUPING GRAN	2011CY	40,000.00			0.00		40,000.00	40,000.00	0.00
050	SENIOR NUTRITION PRC	2010	582,566.00			0.00			0.00	516,742.00
050	SENIOR NUTRITION PRC	2010	10,000.00			0.00			0.00	10,000.00
050	SENIOR AFFAIRS	2010	48,890.00			0.00		11,385.00	11,385.00	37,505.00
	SENIOR AFFAIRS	2012CY		65,000.00		65,000.00	22,552.00		22,552.00	42,448.00
050	SAMHSA-TOWN HALL MI	2010				0.00			0.00	0.00
050	PORCHE	2011	84,176.00			0.00		83,858.00	83,858.00	0.00
050	PORCHE	2011CY	14,932.00			0.00		16,250.00	16,250.00	0.00
	PORCHE	2012CY		292,500.00		292,500.00	97,500.00		97,500.00	195,000.00
050	SUMMER FOOD PROGR.	2011	103,663.30			0.00			0.00	103,663.30
050	SPECIAL PROJECT SUP	2011				0.00			0.00	0.00
050	SENIOR NUTRITION PRC	2011CY	167,484.00			0.00		233,308.00	233,308.00	0.00
050	SENIOR NUTRITION PRC	2012CY	0.00	1,318,134.00	277,030.00	1,595,164.00	607,631.00		607,631.00	987,533.00
050	SENIOR INFORMATION &	2011CY	23,205.00			0.00			0.00	23,205.00
050	SUMMER FOOD PROGR.	2011CY	148,130.21			0.00			0.00	148,130.21

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AGENCY	BUDGET YEAR	BALANCE		CITY MATCH	TOTAL BUDGET	CASH RECEIPTS			BALANCE 12/31/2012
		01/01/2012 AUDIT	CY 2012 AWARDS			CY 12 REVENUE	PRIOR YEARS 1-117-03-000-30	TOTAL CASH REC. ANCELLATIC ADJUSTMENTS	
050	SENIORS FARMERS MAI	2011CY			0.00			0.00	0.00
050	TANNING FACILITY REG	2011CY	200.00		0.00			0.00	200.00
	PETSMART CHARITIES	2012CY			79,500.00	79,500.00		79,500.00	0.00
	SEXUALLY TRANSMITTE	2012CY			150,366.00	75,183.00		75,183.00	75,183.00
	MUNICIPAL ALLIANCE D	2012CY		60,435.00	302,174.00	233,535.00	61,679.00	295,214.00	6,960.00
	TOWN HALL MEETING	2012CY			500.00	500.00		500.00	0.00
	ASPCA	2012CY			10,000.00	10,000.00		10,000.00	0.00
	SUMMER FOOD PROGR.	2012CY			444,922.00			0.00	444,922.00
	PEER GROUPING GRAN	2012CY			40,000.00			0.00	40,000.00
	WIC	2012CY			1,770,000.00			0.00	1,770,000.00
	SENIORS FARMERS MAI	2012CY			1,000.00	1,000.00		1,000.00	0.00
060	DOMESTIC PREPARENE	2004	17,413.11		0.00			0.00	17,413.11
060	DOMESTIC PREPARENE	2004	23,473.74		0.00			0.00	23,473.74
060	EQUIPMENT GRANT-DO	2003	7,586.89		0.00			0.00	7,586.89
060	UASI-FIRE	2005	6.74		0.00			0.00	6.74
060	METROPOLITAN MEDIC/	2005	174,363.54		0.00			0.00	174,363.54
060	HUDSON COUNTY UASI-	2005	29,403.32		0.00			0.00	29,403.32
060	FIRE ACT GRANT	2006	4,830.00		0.00			0.00	4,830.00
060	METROPOLITAN MEDIC/	2007	24,650.97		0.00			0.00	24,650.97
060	FEMA-FIRE PREVENTIOI	2007	8,614.00		0.00			0.00	8,614.00
060	METROPOLITAN MEDIC/	2008	41,494.73		0.00			0.00	41,494.73
060	HOMELAND SECURITY &	2009	2,347.04		0.00			0.00	2,347.04
060	CHEMICAL BUFFER ZON	2009	498.95		0.00			0.00	498.95
060	STATE HOMELAND SEC	2009	210,000.00		0.00		10,337.13	10,337.13	199,662.87
060	UASI-FIRE (972) (072)	2009	4,052,433.08		0.00		1,719,254.28	1,719,254.28	2,333,178.80
060	METROPOLITAN MEDIC/	2009	321,221.00		0.00		201,746.55	201,746.55	119,474.45
060	STATE HOMELAND SEC	2010	4.32		0.00			0.00	4.32
060	METROPOLITAN MEDIC/	2011	321,221.00		0.00		306,977.75	306,977.75	14,243.25
060	FEMA-ASSISTANCE TO F	2011CY	73,000.00		0.00			0.00	73,000.00

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AGENCY		BUDGET YEAR	BALANCE			CASH RECEIPTS			BALANCE 12/31/2012
			01/01/2012 AUDIT	CY 2012 AWARDS	CITY MATCH	TOTAL BUDGET	CY 12 REVENUE	PRIOR YEARS 1-117-03-000-30 CASH REC. ANCELLATIC ADJUSTMENTS	
060	PANYNJ-PORT SECURIT	2011CY	1,127,357.00			0.00	184,127.99	184,127.99	943,229.01
060	FEMA-SAFER GRANT	2011CY	7,362,797.15			0.00	3,864,644.00	3,864,644.00	3,498,153.15
060	MMRS	2011CY	317,419.00			0.00		0.00	317,419.00
	URBAN AREA SECURITY	2012CY		3,573,000.00		3,573,000.00		0.00	3,573,000.00
	FEMA - FIRE HOSE AND	2012CY		178,080.00	1,200.00	179,280.00	179,280.00	179,280.00	0.00
	FEMA - PERSONAL PRO	2012CY		929,088.00	232,272.00	1,161,360.00	232,272.00	232,272.00	929,088.00
	PANYNJ/PORT SECURIT	2012CY		297,000.00		297,000.00		0.00	297,000.00
	PANYNJ/PORT SECURIT	2012CY		956,403.00		956,403.00	24,779.37	24,779.37	931,623.63
065	SAFE & SECURE COMMI	2004	42,528.00			0.00		0.00	42,528.00
065	COPS TECHNOLOGY GF	2006	854,523.85			0.00		0.00	854,523.85
065	OJJDP UNDERAGE DRIN	2006	11,562.58			0.00		0.00	11,562.58
065	HCOEM BUFFER ZONE F	2006	11,899.08			0.00		0.00	11,899.08
065	BODY ARMOR REPLACE	2011CY	69,647.93			0.00		0.00	69,647.93
065	BULLET PROOF VEST P	2011CY	93,252.52			0.00	88,359.38	88,359.38	4,893.14
065	SAFE & SECURE COMMI	2006	62,500.00			0.00		0.00	62,500.00
065	COPS IN SHOPS	2007	14,700.00			0.00		0.00	14,700.00
065	JUSTICE ASSISTANCE C	2007	609.12			0.00		0.00	609.12
065	OJJDP UNDERAGE DRIN	2007	648.00			0.00		0.00	648.00
065	COPS UNIVERSAL HIRIN	2007	368,147.25			0.00		0.00	368,147.25
065	EDWARD BYRNE DISCR	2008	57,177.61			0.00		0.00	57,177.61
065	JUSTICE ASSISTANCE C	2008	12,677.67			0.00		0.00	12,677.67
065	OJJDP UNDERAGE DRIN	2008	8,892.00			0.00		0.00	8,892.00
065	DRUNK DRIVING ENFOR	2008	45.15			0.00		0.00	45.15
065	DRUNK DRIVING ENFOR	2011CY	24,022.00			0.00		0.00	24,022.00
065	MAP-MUNICIPAL ASSIST	2009	20,000.00			0.00		0.00	20,000.00
065	JC SAFE STREETS TO S	2009	250,000.00			0.00	37,816.80	37,816.80	212,183.20
065	JUSTICE ASSISTANCE C	2009	208,125.00			0.00	193,973.51	193,973.51	14,151.49
065	JUSTICE ASSISTANCE C	2010	351,219.70			0.00	349,665.00	349,665.00	1,554.70
065	NJMC-MUNICIPAL ASSIS	2009				0.00		0.00	0.00

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AGENCY		BUDGET YEAR	BALANCE		CITY MATCH	TOTAL BUDGET	CASH RECEIPTS			BALANCE 12/31/2012
			01/01/2012 AUDIT	CY 2012 AWARDS			CY 12 REVENUE	PRIOR YEARS 1-117-03-000-301	TOTAL CASH REC. ANCELLATIC ADJUSTMENTS	
065	COMPREHENSIVE TRAF	2009	2,048.75			0.00			0.00	2,048.75
065	LEOTEF	2010	16,236.00			0.00			0.00	16,236.00
065	SAFE & SECURE COMMI	2011				0.00			0.00	0.00
065	EDWARD BYRNE JUSTIC	2011	381,534.00			0.00		368,919.08	368,919.08	12,614.92
065	EDWARD BYRNE JUSTIC	2011	69,000.00			0.00			0.00	69,000.00
065	COMPREHENSIVE TRAF	2011CY	27,000.00			0.00		27,000.00	27,000.00	0.00
065	EDWARD BYRNE JAG	2011CY	500,000.00			0.00			0.00	500,000.00
	COPS IN SHOPS	2012CY		7,628.00		7,628.00			0.00	7,628.00
	SAFE & SECURE COMMI	2012CY		37,531.00		37,531.00			0.00	37,531.00
	ED BYRNE JAG	2012CY		213,440.00		213,440.00			0.00	213,440.00
	ED BYRNE/QUALITY OF	2012CY		272,974.00		272,974.00	60,052.12		60,052.12	212,921.88
	LICENSE PLATE READEI	2012CY		545,000.00		545,000.00			0.00	545,000.00
	BODY ARMOR REPLACE	2012CY		70,815.00		70,815.00			0.00	70,815.00
	BULLET PROOF VEST P	2012CY		7,211.00		7,211.00			0.00	7,211.00
	DIVISION HIGHWAY TRA	2012CY		27,900.00		27,900.00			0.00	27,900.00
070	BAYVIEW AFFORDABLE	1996	34,532.00			0.00			0.00	34,532.00
070	BAL. HSING.-NEW CONS	1997	307,034.00			0.00			0.00	307,034.00
070	URBAN COORDINATING	2002	33,750.00			0.00			0.00	33,750.00
070	BALANCED HOUSING - E	2002	6,517.00			0.00			0.00	6,517.00
070	SUB-REGIONAL TRANSF	2003				0.00			0.00	0.00
070	REGIONAL ACCESS STL	2004	63,778.93			0.00			0.00	15,230.21
070	NJMC-COMMUNITY ART	2006	62.50			0.00			0.00	62.50
070	CSBG	2007				0.00			0.00	0.00
070	SUB-REGIONAL TRANSF	2007				0.00			0.00	0.00
070	SMART GROWTH (ANJEI	2007				0.00			0.00	0.00
070	HCOS RESERVIOR THRI	2008	300,000.00			0.00		300,000.00	300,000.00	0.00
070	NEIGHBORHOOD PRESI	2008				0.00			0.00	0.00
070	SUB-REGIONAL TRANSF	2008				0.00			0.00	0.00
070	SUB-REGIONAL TRANSF	2009				0.00			0.00	0.00

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AGENCY		BUDGET YEAR	BALANCE		CITY MATCH	CASH RECEIPTS			BALANCE 12/31/2012
			01/01/2012 AUDIT	CY 2012 AWARDS		TOTAL BUDGET	CY 12 REVENUE	PRIOR YEARS 1-117-03-000-301	
070	CSBG	2009				0.00			0.00
070	CSBG-RECOVERY	2010				0.00			0.00
070	CSBG-SPECIAL INITIATI	2011CY				0.00			0.00
070	CSBG	2011CY	793,733.00			0.00		940,516.00	0.00
	CSBG	2012CY		926,539.00		926,539.00	155,781.00		623,975.00
070	SMART FUTURE GRANT	2009	70,000.00			0.00			70,000.00
070	NEIGHBORHOOD HOUS	2009	48,687.91			0.00			48,687.91
070	NEIGHBORHOOD STABIL	2009	1,002,441.24			0.00		624,485.00	377,956.24
070	PRE-APPRENTICESHIP I	2009	10,000.00			0.00			10,000.00
070	NEIGHBORHOOD PRESI	2009	26,181.96			0.00			26,181.96
070	RT 440/RT 1 & 9 DEVELC	2010	47,800.04			0.00			47,800.04
070	HUD-SPECIAL PROJECT	2010				0.00			0.00
070	TDR-PLANNING ASSIST/	2011CY	20,000.00			0.00			20,000.00
070	SSP-MORRIS CANAL	2011CY	176,000.00			0.00			176,000.00
070	GSHPT-WEST BERGEN I	2011CY	50,000.00			0.00			50,000.00
070	SSP-LIBERTY STATE PA	2011CY	176,000.00			0.00			176,000.00
	NJCU-BUSINESS DEVEL	2012CY		150,000.00		150,000.00			150,000.00
	WESTSIDE AVENUE STL	2012CY		99,505.00		99,505.00			99,505.00
	RISIND TIDE CAPITAL	2012CY		25,000.00		25,000.00			25,000.00
	CCTV MAINTENANCE	2012CY		115,000.00		115,000.00			115,000.00
	GATRWAY BEAUTIFICAT	2012CY		75,000.00		75,000.00			75,000.00
	EDC-ADMIN UEZ	2012CY		797,262.00		797,262.00			797,262.00
	JOURNAL SQ SID	2012CY		50,000.00		50,000.00			50,000.00
	CENTRAL AVE SID	2012CY		50,000.00		50,000.00			50,000.00
	MCGINLEY SQ SID	2012CY		50,000.00		50,000.00			50,000.00
	HISTORIC DOWNTOWN	2012CY	0.00	50,000.00		50,000.00			50,000.00
	SUBREGIONAL TRANS C	2012CY		115,162.00	28,790.00	143,952.00	165,034.68	27,466.04	0.00
									0.00

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AGENCY											BALANCE
	BUDGET	BALANCE	CY 2012	CITY	TOTAL	CY 12	PRIOR YEARS	TOTAL			BALANCE
	YEAR	01/01/2012	AWARDS	MATCH	BUDGET	REVENUE	117-03-000-30	CASH REC.	ANCELLATIC	ADJUSTMENTS	12/31/2012
TOTAL STATE & FEDERAL GRANTS		55,137,057.51	22,593,950.00	602,727.00	23,196,677.00	2,992,451.12	19,376,560.55	22,369,011.67	0.00	0.00	55,964,722.84

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

[illegible]

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

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations						Expended						Balance Dec. 31, 2012	
			Budget		Appropriation By 40A:4-87											
SEE ATTACHED																
Totals																

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIPTION		BALANCE AS OF 1-1-12	2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTE	ENCUMBRANCY	CANCELAT IONS	ADJUSTME NTS	12/31/2012
070	02-213-38-113	BAL. HOUS. RESURR. HOUSE	1997	50,000.00	50,000.00						0.00			50,000.00
070	02-213-38-114	CSBG-CAA	1991	439,092.00	302,149.18						0.00			302,149.18
065	02-213-38-137	LOCALLY INITIATED RESEARCH	1997	199,885.00	128,556.94									128,556.94
070	02-213-38-165	BH- HEIGHTS SR. HOUSING	1997	895,000.00	18,000.00									18,000.00
070	02-213-38-202	NJDOT-LOCAL CORRIDOR STUDY	1996	265,000.00	200,058.12									200,058.12
070	02-213-38-204	NJT-LIGHT RAIL	1992	311,811.00	125,476.66									125,476.66
025	02-213-38-206	MAIN ST FOCUS PROG.-UEZ	1996	200,000.00	200,000.00									200,000.00
025	02-213-38-311	EDC- ADMINISTRATION	1995	375,045.00	88,544.82									88,544.82
025	02-213-38-312	EDC- ADMINISTRATION	1996	1,333,336.00	183,674.66									183,674.66
025	02-213-38-313	EDC- ADMINISTRATION	1997	250,000.00	250,000.00									250,000.00
025	02-213-38-316	UEZ- MURAL PROG.	1997	181,795.00	0.00									0.00
030	02-213-38-339	RESERVE WIEGHTS & MEASURES	1997	17,545.00	0.00									0.00
070	02-213-39-102	SUBREGIONAL TRANS GRANT	1988	34,654.00	0.00									0.00
065	02-213-39-138	SLEPA- CRIME PREV. CY 88	1988	32,304.00	0.00									0.00
070	02-213-39-142	SINGLE PARENT & HOMEMAKER	1989	40,000.00	7.71									7.71
070	02-213-39-143	SINGLE PARENT & HOMEMAKER	1988	40,000.00	0.00									0.00
040	02-213-39-153	SAFE & CLEAN- NEIGH	1989	842,856.00	0.00									0.00
040	02-213-39-162	SAFE & CLEAN- NEIGH	1995	842,855.00	0.00									0.00
065	02-213-39-163	SAFE & CLEAN-POLICE	1995	3,371,421.00	0.00									0.00
070	02-213-39-801	RCA-BOROUGH OF PARAMUS	1998	2,600,000.00	180,000.00									180,000.00
070	02-213-39-803	HOUSING RELOCATION ASST.	1998	27,490.00	27,490.00									27,490.00
050	02-213-39-804	LINCS	1998	3,000.00	0.00									0.00
070	02-213-39-806	NEIGHBOORHOOD EMPOWERMENT	1998	40,000.00	0.00									0.00
025	02-213-39-838	CENTRAL AVE. SID III UEZ	1998	156,760.00	0.00									0.00
025	02-213-39-847	HISTORIC DISTRICT SID	1998	320,000.00	73,849.12									73,849.12
025	02-213-39-871	MCGINLEY SQ. SID	1998	320,000.00	115,287.50									115,287.50
025	02-213-39-876	MAIN ST. LITTER COLLECTION PH2 L	1998	1,000,000.00	740,966.38									740,966.38
040	02-213-39-107	EDA WATERFRONT ACCESS	2001	2,495,000.00	578,024.66									578,024.66
040	02-213-39-152	JC WAYFINDING FY 01	2001		10,786.76									10,786.76
040	02-213-40-153	DOT-WF TRANSPORTATION	2001	510,000.00	97,509.73									97,509.73
	02-213-40-201	MUTCD TRAFFIC SIGNAL INVENTOR	2012			133,000.00	133,000.00				132,656.81			343.19
050	02-213-40-202	CSBG	2012	78,625.00	0.00	926,539.00	926,539.00		646,657.08		146,019.33			133,862.59
	02-213-40-204	MUNICIPAL AID PROGRA,	2012			1,198,561.00	1,198,561.00							1,198,561.00
	02-213-40-205	PORSHE	2012			292,500.00	292,500.00		110,228.30		0.00			182,271.70
	02-213-40-206	RISING TIDE CAPITAL	2012			25,000.00	25,000.00		25,000.00		0.00			0.00
	02-213-40-207	USTA/TENNIS GRANT	2012			850.00	850.00							850.00
	02-213-40-208	FEMA/PERSONAL PROTECTION EQU	2012			929,088.00	232,272.00	1,161,360.00	1,017,360.00		0.00			144,000.00
	02-213-40-209	LEARN TO SWIM	2012			43,938.00	43,938.00		17,273.00					26,665.00
	02-213-40-210	NJCU BUSINESS DEVELOPMENT CE	2012			150,000.00	150,000.00		81,116.32		68,883.68			0.00

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIPTION		BALANCE AS OF 1-1-12	2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTE	ENCUMBRANCY	CANCELAT IONS	ADJUSTME NTS	12/31/2012
	02-213-40-211	PANYNJ/PORT SECURITY-DEWATER	2012		297,000.00		297,000.00							297,000.00
	02-213-40-212	STD CLINIC	2012		150,366.00		150,366.00		75,183.00					74,331.84
	02-213-40-213	FEMA/AFG	2012		178,080.00	1,200.00	179,280.00				179,280.00			0.00
	02-213-40-214	BODY ARMOR REPLACEMENT	2012		70,815.00		70,815.00							70,815.00
	02-213-40-215	WESTSIDE AVE STUDY	2012		99,505.00		99,505.00		96,202.00		3,303.00			0.00
	02-213-40-216	HCOS CAVEN POINT	2012		400,000.00		400,000.00							400,000.00
	02-213-40-218	SENIOR NUTRITION	2012		1,318,134.00	277,030.00	1,595,164.00		1,289,160.31		25,249.56			280,754.13
	02-213-40-220	HARBOR INDUSTRIAL DRIVE	2012		320,000.00		320,000.00							320,000.00
	02-213-40-221	NEWARK AVE PHASE 5	2012		709,000.00		709,000.00							709,000.00
	02-213-40-222	CCTV MAINTENANCE	2012		115,000.00		115,000.00				115,000.00			0.00
	02-213-40-224	GATEWAY BEAUTIFICATION	2012		75,000.00		75,000.00				72,480.00			2,520.00
065	02-213-40-225	POLICE COMM. PARTNER. PROG.	2002	797,456.00	687,073.06		0.00							687,073.06
	02-213-40-227	PANYNJ/PORT SECURITY-MARITIME	2012		956,403.00		956,403.00				105,331.76			851,071.24
	02-213-40-228	SENIOR AFFAIRS	2012		65,000.00		65,000.00		65,000.00					0.00
	02-213-40-234	SUMMER FOOD PROGRAM	2012		444,922.00		444,922.00		230,246.81		5,119.78			209,555.41
	02-213-40-236	PEER GROUPING	2012		40,000.00		40,000.00							40,000.00
	02-213-40-239	CCTV	2012		457,629.00		457,629.00				457,629.00			0.00
	02-213-40-242	EDC-ADMIN UEZ	2012		797,262.00		797,262.00		328,952.40		468,309.60			0.00
	02-213-40-243	JOURNAL SQUARE SID	2012		50,000.00		50,000.00		50,000.00		0.00			0.00
	02-213-40-245	UEZ-JACKSON HILL MAIN ST	2012		100,000.00		100,000.00		74,357.81		25,642.19			0.00
	02-213-40-246	UEZ-SECOND CHANCE	2012		580,917.00		580,917.00		333,582.47		247,334.53			0.00
040	02-213-40-248	PETSMART CHARITIES	2012	800,000.00	0.00		79,500.00		36,165.00		34,860.00			8,475.00
	02-213-40-250	BULLET PROOF VEST	2012				7,211.00							7,211.00
050	02-213-40-251	W.I.C.	2012	908,049.00	0.00	1,770,000.00	1,770,000.00		213,601.07					1,556,398.93
070	02-213-40-257	CSBG	2002	916,048.00	8,433.41		0.00							7,959.39
	02-213-40-258	COPS IN SHOPS	2012				7,628.00							7,628.00
	02-213-40-259	CLEAN COMMUNITIES	2012				600,061.00		600,061.00					0.00
	02-213-40-260	MUNICIPAL DRUG ALLIANCE	2012				241,739.00	60,435.00	302,174.00	259,297.75	37,939.00			4,937.25
065	02-213-40-261	SAFE AND SECURE COMMUNITIES	2012	1,001,960.00	0.00		37,531.00							37,531.00
065	02-213-40-263	LEOTEF	2002	17,400.00	0.00		0.00							0.00
060	02-213-40-264	METRO MEDICAL RESPONSE SYSTE	2002	600,000.00	245,449.78		0.00							245,449.78
065	02-213-40-266	NEWARK AVE STREETScape PHASE	2012	200,000.00	0.00	700,000.00	700,000.00							700,000.00
065	02-213-40-267	STOP VIOLENCE AGAINST WOMEN	2002	5,333.00	0.00		0.00							0.00
040	02-213-40-269	NJDOT-WASHINGTON STREET	2002		188,757.58		0.00							188,757.58
	02-213-40-270	SENIOR FARMERS MARKET	2012			1,000.00	1,000.00							1,000.00
040	02-213-40-270	WATERFRONT ACCESS ATP FY 02	2002	530,000.00	269,690.25		0.00							269,690.25
050	02-213-40-271	SR. HOME DELIVERED MEALS	2002	3,625,323.00	0.00		0.00							0.00
	02-213-40-272	UASI GRANT	2012			3,573,000.00	3,573,000.00		1,247,634.37		153,459.71			2,171,905.92
	02-213-40-273	ROID GRANT	2012			15,000.00	18,000.00							18,000.00

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIPTION		BALANCE AS OF 1-1-12	2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTEE	ENCUMBRANCE	CANCELLED ADJUSTMENTS	12/31/2012
	02-213-40-275	ED BYRNE JAG	2012		213,440.00		213,440.00		46,000.00				167,440.00
	02-213-40-276	ED BYRNE/QUALITY OF LIFE	2012		272,974.00		272,974.00						272,974.00
	02-213-40-279	CENTRAL AVE. SID	2012		50,000.00		50,000.00		50,000.00		0.00		0.00
	02-213-40-280	MCGINLEY SQ. SID	2012		50,000.00		50,000.00		50,000.00		0.00		0.00
	02-213-40-282	LICENSE PLATE READERS	2012		545,000.00		545,000.00				342,512.04		202,487.96
	02-213-40-284	HISTORIC DOWNTOWN	2012		50,000.00		50,000.00		50,000.00		0.00		0.00
	02-213-40-285	VARIOUS STREET RESURFACING	2012		1,278,095.00		1,278,095.00						1,278,095.00
	02-213-40-286	HIGHWAY TRAFFIC SAFETY	2012		27,900.00		27,900.00						27,900.00
	02-213-40-292	LOCAL SAFETY PROGRAM	2012		1,023,700.00		1,023,700.00						1,023,700.00
	02-213-40-295	HCOS-HACKENSACK RIVER PARK	2012		1,000,000.00		1,000,000.00		1,000,000.00				0.00
	02-213-40-297	SUBREGIONAL TRANS GRANT	2012		115,162.00	28,790.00	143,952.00		1,798.70				142,153.30
	02-213-40-298	TOWN HALL MEETING	2012		500.00		500.00		500.00		0.00		0.00
	02-213-40-299	ASPCA	2012		10,000.00		10,000.00		8,510.70		436.30		1,053.00
060	02-213-40-299	FIRE FIGHT. EQUIP GRANT FEMA	2002	500,000.00	7,929.72		0.00						7,929.72
065	02-213-40-302	BODY ARMOR REPLACEMENT	2003	77,620.00	0.00		0.00						0.00
050	02-213-40-305	PORSCHE	2003	184,513.00	0.00		0.00						0.00
040	02-213-40-307	EDA WATERFRONT ACCESS	2003	2,388,099.90	77,958.32		0.00						77,958.32
050	02-213-40-311	MUNICIPAL DRUG ALLIANCE	2003	289,289.00	0.00		0.00						0.00
065	02-213-40-322	PEDESTRIAN SAFETY	2003	18,000.00	0.00		0.00						0.00
025	02-213-40-331	REVOLVING LOAN PROGRAM- UEZ	2003	258,285.00	96,695.28		0.00						96,695.28
050	02-213-40-333	STD CONTROL	2003	49,983.00	0.00		0.00						0.00
050	02-213-40-334	SUMMER FOOD PROGRAM	2003	461,419.00	0.00		0.00						0.00
050	02-213-40-335	SR. SERV. (EASE & INFO ASS)	2003	99,700.00	0.00		0.00						0.00
040	02-213-40-338	DOT- INTERSECTION PROJ.	2003	950,575.00	144,750.68		0.00						144,750.68
050	02-213-40-346	HIV CONTROL	2003	50,678.00	0.00		0.00						0.00
040	02-213-40-370	WATERFRONT ACCESS CORRIDOR	2003		0.00		0.00						0.00
025	02-213-40-372	UEZ- REHAB/ RECON. BERGE	2003	130,000.00	0.00		0.00						0.00
060	02-213-40-375	DOMESTIC PREPARENESS EQUIP	2003	120,328.00	60.13		0.00						60.13
040	02-213-40-382	MONTICELLO STREETScape	2003	1,290,174.00	33,768.44		0.00						33,768.44
050	02-213-40-387	STD-HIV TEST SURVEY	2003	10,000.00	0.00		0.00						0.00
070	02-213-40-404	REGIONAL ACCESS STUDY	2004	92,307.00	18,461.40		0.00						18,461.40
050	02-213-40-405	PORSCHE	2004	246,207.00	0.00		0.00						0.00
065	02-213-40-406	COPS TECHNOLOGY GRANT	2004	1,750,000.00	260,129.00		0.00						260,129.00
065	02-213-40-414	BODY ARMOUR REPLACEMENT	2004	78,039.00	0.00		0.00						0.00
065	02-213-40-432	SAFE & SECURE	2004	200,000.00	75,000.00		0.00						75,000.00
050	02-213-40-433	STD CONTROL	2004	64,983.00	0.00		0.00						0.00
050	02-213-40-434	SUMMER FOOD PROGRAM	2004	338,461.00	0.00		0.00						0.00
050	02-213-40-446	HIV CONTROL	2004	50,678.00	0.00		0.00						0.00
050	02-213-40-451	W.I.C.	2004	1,053,900.00	0.00		0.00						0.00

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIPTION		BALANCE AS		2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTE	ENCUMBRANCY	CANCELA IONS	ADJUSTME NTS	12/31/2012
				OF	1-1-12										
060	02-213-40-464	METRO MEDICAL RESPONSE SYSTE	2004	180,000.00	301.23			0.00							301.23
070	02-213-40-467	LEOTEF	2004	9,140.00	0.00			0.00							0.00
060	02-213-40-492	DOMESTIC PREPARENESS EQUIP	2004	171,269.00	17,300.62			0.00							17,300.62
065	02-213-40-493	EDWARD BYRNE DISCRETIONARY	2004	10,700,000.00	40,422.50			0.00							40,422.50
040	02-213-40-500	PLAZA/CREATN (JUNCTION)	2005	500,000.00	0.00			0.00		496,133.86		(496,133.86)			0.00
050	02-213-40-505	PORSCHE	2005	253,467.00	0.00			0.00							0.00
060	02-213-40-508	H.C. UASI GRANT-FIRE	2005	140,000.00	17.50			0.00							17.50
050	02-213-40-512	STD CONTROL	2005	64,983.00	0.00			0.00							0.00
040	02-213-40-513	JC BIKEWAY SYSTEM	2005	300,000.00	0.00			0.00							0.00
065	02-213-40-514	BODY ARMOR REPLACEMENT	2005		0.00			0.00							0.00
040	02-213-40-521	SAFE STREETS TO SCHOOL	2005		15,841.14			0.00		23,608.00		(23,608.00)			15,841.14
040	02-213-40-525	NJDOT CAPITAL TRANSIT PROJECT	2005		0.00			0.00							0.00
050	02-213-40-534	SUMMER FOOD PROGRAM	2005	364,732.00	0.00			0.00							0.00
040	02-213-40-535	ANNUAL TRANS PRG- FY05	2005	2,040,000.00	0.00			0.00		73,437.19		(73,437.19)			0.00
050	02-213-40-546	HIV CONTROL	2005	94,531.00	0.00			0.00							0.00
065	02-213-40-548	DOMESTIC VIOLENCE TRAINING PR	2005	5,336.00	0.00			0.00							0.00
050	02-213-40-551	W.I.C.	2005	1,096,700.00	0.00			0.00							0.00
050	02-213-40-560	MUNICIPAL DRUG ALLIANCE	2005	302,174.00	0.00			0.00							0.00
065	02-213-40-566	UEZ- BUSINESS IMPROVEMENT GRA	2005	759,944.00	416.74			0.00		50,480.76		-50,480.76			416.74
	02-213-40-569	MUNICIPAL STORM WATER PROGRA	2005		25,000.00			0.00							25,000.00
065	02-213-40-571	UASI (POLICE)	2005	942,615.70	0.00			0.00							0.00
060	02-213-40-572	UASI (FIRE)	2005	1,575,270.00	36,522.04			0.00							36,522.04
065	02-213-40-577	LEOTEF	2005	18,705.00	0.00			0.00							0.00
070	02-213-40-602	CSBG	2006	876,363.00	1,189.98			0.00							1,189.98
050	02-213-40-605	PORSCHE	2006	261,331.00	0.00			0.00							0.00
025	02-213-40-606	HCOS-APPLE TREE HOUSE	2006	600,000.00	0.00			0.00		291,726.17		(291,726.17)			0.00
050	02-213-40-612	STD CONTROL	2006	62,433.00	0.00			0.00							0.00
065	02-213-40-614	BODY ARMOR REPLACEMENT	2006	126,031.00	54,959.99			0.00							54,959.99
050	02-213-40-634	SUMMER FOOD PROGRAM	2006	594,709.00	0.02			0.00							0.02
040	02-213-40-635	ANNUAL TRANS PRG	2006	1,020,000.00	18,478.93			0.00							18,478.93
025	02-213-40-639	UEZ-CCTV PHASE II	2006		20,752.10			0.00							20,752.10
025	02-213-40-643	JOURNAL SQUARE SID	2006	673,000.00	1,548.74			0.00							1,548.74
050	02-213-40-646	HIV CONTROL	2006	94,531.00	0.00			0.00							0.00
050	02-213-40-651	W.I.C.	2006	1,198,979.00	0.00			0.00							0.00
050	02-213-40-660	MUNICIPAL DRUG ALLIANCE	2006	310,196.00	0.00			0.00							0.00
040	02-213-40-677	NJDOT-TRANSIT VILLAGE	2006	100,000.00	30,528.53			0.00							30,528.53
045	02-213-40-678	COMMUNITY ARTS PROGRAM	2006	1,000.00	1,000.00			0.00							1,000.00
065	02-213-40-679	PA - JCPD WEST DISTRCT	2006	1,000,000.00	1,000,000.00			0.00							1,000,000.00
060	02-213-40-680	FIRE ACT GRANT	2006	159,116.00	6,037.28			0.00							6,037.28

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIPTION		BALANCE AS		2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTE	ENCUMBRANCY	CANCELAT IONS	ADJUSTME NTS	12/31/2012
				OF	1-1-12										
070	02-213-40-681	RELOCATION ASSISTANCE PROGRA	2006	9,750.00	9,750.00				0.00						9,750.00
065	02-213-40-683	USDOJ- COPS TECH GRANT	2006	986,643.00	405,121.45				0.00						405,121.45
065	02-213-40-684	JUSTICE ASSISTANCE GRANT	2006	438,340.00	528.90				0.00						528.90
070	02-213-40-685	SUBREGIONAL TRANS GRANT	2006	220,000.00	9,886.09				0.00						9,886.09
020	02-213-40-686	PARIS GRANT	2006	48,500.00	0.00				0.00						0.00
025	02-213-40-689	UEZ- MONTICELLO STSCPE I	2006	517,600.00	288,447.72				0.00						288,447.72
065	02-213-40-693	911 GENERAL ASSISTANCE	2006	219,000.00	0.00				0.00						0.00
065	02-213-40-694	911 EQUIPMENT GRANT	2006	250,000.00	3,980.80				0.00						3,980.80
065	02-213-40-695	BUFFER ZONE PROTECTION	2006	100,000.00	362.87				0.00						362.87
070	02-213-40-697	SUBREGIONAL TRANS GRANT	2006	57,581.00	247.80				0.00						247.80
065	02-213-40-698	UNDERAGE DRINKING ENF.	2006	14,700.00	14,700.00				0.00						14,700.00
065	02-213-40-699	HCOEM- BUFFER ZONE PROTECTIO	2006	57,840.00	4.08				0.00						4.08
065	02-213-40-700	COPS IN SHOPS	2007	14,700.00	228.54				0.00						228.54
050	02-213-40-702	CSBG	2007	880,902.00	0.00				0.00						0.00
065	02-213-40-707	TARGET LAW ENFORCEMENT GRAN	2007	2,000.00	2,000.00				0.00						2,000.00
040	02-213-40-709	NEWARK AVE STREETScape	2007	1,999,000.00	705,215.70				0.00			(52,522.42)			757,738.12
050	02-213-40-711	PANDEMIC FLU PREPAREDNESS GR	2007	53,947.00	1,805.19				0.00						1,805.19
065	02-213-40-713	LEOTEF	2007	1,480.00	0.00				0.00						0.00
065	02-213-40-714	BODY ARMOR REPLACEMENT	2007	81,423.00	205.18				0.00						205.18
040	02-213-40-719	CHRISTOPHER COLUMBUS DR.	2007	510,000.00	0.00				0.00						0.00
040	02-213-40-720	5 INTERSECTIONS PROJECT	2007	755,498.59	12,728.85				0.00			(87,846.69)			100,575.54
025	02-213-40-724	UEZ MONTICELLO BLOCKFRONT	2007		58,578.45				0.00						58,578.45
025	02-213-40-725	UEZ- MAINTENANCE PHASE 4	2007	1,573,304.00	677,872.95				0.00						677,872.95
065	02-213-40-726	COPS UNIVERSAL HIRING GRANT	2007	1,418,860.00	419,143.63				0.00						419,143.63
050	02-213-40-734	SUMMER FOOD PROGRAM	2007	216,218.00	182,400.77				0.00						182,400.77
050	02-213-40-751	W.I.C.	2007	1,267,100.00	105,220.20				0.00						105,220.20
025	02-213-40-758	JTPA	2007	10,368,061.00	3,340.00				0.00						3,340.00
060	02-213-40-764	METRO MEDICAL RESPONSE SYSTE	2007	232,330.00	0.00				0.00						0.00
060	02-213-40-772	UASI- FIRE (OEM)	2007	3,281,500.00	7,386.96				0.00	(37,546.40)		72.53			44,860.83
065	02-213-40-784	JUSTICE ASSISTANCE GRANT	2007	261,643.00	609.12				0.00						609.12
020	02-213-40-786	PARIS GRANT	2007	113,000.00	790.62				0.00						790.62
025	02-213-40-792	FEMA FIRE PREVENTION SAFETY	2007	223,954.00	8,614.00				0.00						8,614.00
070	02-213-40-797	SUBREGIONAL TRANS GRANT	2007	71,976.00	3,575.77				0.00						3,575.77
050	02-213-40-798	UNDERAGE DRINKING ENF.	2007	5,000.00	648.00				0.00						648.00
025	02-213-40-801	UEZ- POLICE PROGRAM YEAR 2	2008		491,632.29				0.00						491,632.29
070	02-213-40-802	CSBG	2008		0.00				0.00						0.00
025	02-213-40-806	HCOS- APPLE TREE HOUSE	2008		100,000.00				0.00						100,000.00
025	02-213-40-808	UEZ-HISTORIC DOWNTOWN SID	2008		23,140.67				0.00						23,140.67
065	02-213-40-813	LEOTEF	2008		0.00				0.00						0.00

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIPTION	2008	BALANCE AS		2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTE	ENCUMBRANCY	CANCELLATIONS	ADJUSTMENTS	12/31/2012
				OF	1-1-12										
065	02-213-40-814	BODY ARMOR REPLACEMENT	2008		0.00			0.00							0.00
025	02-213-40-817	GATEWAY BEAUTIFICATION PROGR	2008		216,665.47			0.00							216,665.47
050	02-213-40-818	SENIOR NUTRITION	2008		4.00			0.00							4.00
025	02-213-40-822	UEZ CUSTOMER SKILLS CENTER	2008		29,142.67			0.00							29,142.67
025	02-213-40-825	UEZ- MAINTENANCE PHASE 4	2008		539,853.67			0.00							539,853.67
050	02-213-40-834	SUMMER FOOD PROGRAM	2008		0.00			0.00							0.00
025	02-213-40-839	CCTV- PUBLIC SECURITY SYSTEM	2008		206,270.00			0.00							206,270.00
025	02-213-40-843	UEZ-JOURNAL SQUARE SID	2008		29,188.33			0.00							29,188.33
050	02-213-40-851	WIC	2008		74,922.39			0.00							74,922.39
050	02-213-40-860	MUNICIPAL DRUG ALLIANCE	2008		35.62			0.00							35.62
060	02-213-40-864	METRO MEDICAL RESPONSE SYSTE	2008		0.00			0.00							0.00
025	02-213-40-868	MLK SHOPPERS PARKING LOT	2008		86,112.62			0.00							86,112.62
065	02-213-40-869	PARIS GRANT (POLICE)	2008		0.00			0.00							0.00
060	02-213-40-872	UASI- FIRE/OEM	2008		13,160.00			0.00		(37,958.14)					51,118.14
025	02-213-40-873	UEZ-MARKETING INITIATIVE	2008		39,824.15			0.00							39,824.15
025	02-213-40-875	APPLE TREE HOUSE RESTORATION	2008		0.00			0.00							0.00
065	02-213-40-880	UNDERAGE DRINKING ENFORCEMEI	2008		1,392.00			0.00							1,392.00
065	02-213-40-882	DRUNK DRIVING ENF. FUND	2008		7,342.00			0.00							7,342.00
025	02-213-40-883	UEZ-JC CONSTRUCTION APPREN PF	2008		20,471.75			0.00							20,471.75
065	02-213-40-884	JUSTICE ASSISTANCE GRANT (JAG)	2008		28,263.00			0.00							28,263.00
070	02-213-40-885	SUBREGIONAL TRANSPORTATION S	2008		8,709.00			0.00							8,709.00
065	02-213-40-889	EDWARD BYRNE DISCRETIONARY	2008		15,291.55			0.00							15,291.55
065	02-213-40-890	911 GENERAL ASSISTANCE GRANT	2008		170,368.44			0.00		35,132.40		37,100.00			98,136.04
060	02-213-40-892	BODY ARMOR REPLACEMENT-ARSC	2008		36.20			0.00							36.20
065	02-213-40-894	911 EQUIPMENT GRANT	2008		0.00			0.00							0.00
025	02-213-40-895	HCOS-RESERVIOR THREE	2008		500.00			0.00		760.74		(994.38)			733.64
025	02-213-40-896	NEIGHBORHOOD PRESERVATION PI	2008		0.00			0.00							0.00
025	02-213-40-899	THE JUNCTION STREETScape	2008		36,007.72			0.00		574,024.57		(539,024.57)			1,007.72
025	02-213-40-901	UEZ-POLICE PROGRAM	2009		396,419.80			0.00							396,419.80
070	02-213-40-902	CSBG	2009		1.78			0.00							1.78
050	02-213-40-903	SENIOR AFFAIRS	2009		0.00			0.00							0.00
050	02-213-40-905	PORSCHE	2009		0.00			0.00							0.00
065	02-213-40-906	NJMC-MUN. ASIST (POLICE)	2009		19,275.00			0.00							19,275.00
025	02-213-40-908	UEZ-HISTORIC DOWNTOWN SID	2009		0.00			0.00							0.00
040	02-213-40-909	UEZ-NEWARK AVE STREETScape	2009		0.00			0.00							0.00
025	02-213-40-910	CLEAN COMMUNITIES GRANT	2009		0.88			0.00							0.88
050	02-213-40-912	STD CONTROL	2009		0.00			0.00							0.00
065	02-213-40-914	BODY ARMOR REPLACEMENT-POLIC	2009		0.00			0.00							0.00
025	02-213-40-915	UEZ-MCGINLEY SQUARE SID	2009		0.00			0.00							0.00

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIPTION	2009	BALANCE AS		2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTE	ENCUMBRANCY	CANCELCATIONS	ADJUSTMENTS	12/31/2012
				OF	1-1-12										
025	02-213-40-916	JCIA RECYCLING TONAGE	2009		0.00			0.00							0.00
025	02-213-40-917	UEZ-GATEWAY BEAUTIFICATION	2009		0.00			0.00		21,673.97		(21,673.97)			0.00
050	02-213-40-918	WEEKEND SENIOR NUTRITION	2009		1.33			0.00							1.33
060	02-213-40-919	CHEMICAL BUFFER ZONE PROTECT	2009		0.91			0.00							0.91
040	02-213-40-920	NJDOT 5 INTERSECTION PROJECT	2009		14,298.98			0.00							14,298.98
065	02-213-40-921	COMP. TRAFFIC SAFETY	2009		0.00			0.00							0.00
050	02-213-40-923	PUBLIC HEALTH PRIORITY FUNDING	2009		0.00			0.00							0.00
025	02-213-40-928	UEZ-STABILITY POWERHOUSE	2009		0.00			0.00		9,600.00		(9,600.00)			0.00
025	02-213-40-929	UEZ-MONTICELLO MAIN STREET STI	2009		0.00			0.00							0.00
025	02-213-40-930	UEZ-POWERHOUSE ARTS DISTRICT	2009		0.00			0.00							0.00
065	02-213-40-932	SAFE & SECURE COMMUNITIES	2009		197,935.00			0.00							197,935.00
025	02-213-40-933	UEZ-5 YEAR STRATEGIC PLAN	2009		0.00			0.00							0.00
050	02-213-40-934	SUMMER FOOD PROGRAM	2009		254,543.13			0.00							254,543.13
040	02-213-40-935	GREEN COMMUNITIES GRANT	2009		0.00			0.00							0.00
050	02-213-40-937	TOBACCO AGE-OF-SALE	2009		7,203.00			0.00							7,203.00
060	02-213-40-938	STATE HOME SECURITY HAZMAT VE	2009		210,000.00			0.00							210,000.00
050	02-213-40-940	SPECIAL PROJECT SUPPORT-SUMM	2009		1,400.00			0.00							1,400.00
040	02-213-40-941	MAP-MUNICIPAL ASSISTANCE GRAN	2009		0.00			0.00							0.00
025	02-213-40-942	UEZ-ADMINISTRATIVE BUDGET	2009		3,745.50			0.00							3,745.50
025	02-213-40-943	UEZ-JOURNAL SQUARE SID	2009		0.00			0.00							0.00
025	02-213-40-944	UEZ-SMALL BUSINESS DEV CENTER	2009		0.00			0.00							0.00
025	02-213-40-945	UEZ-MLK DRIVE STUDY	2009		0.00			0.00							0.00
040	02-213-40-947	MILLING & RESURFACE STREETS	2009		131,981.45			0.00							131,981.45
060	02-213-40-948	STATE HMLAND SECURITY-REBREA	2009		0.00			0.00							0.00
070	02-213-40-949	NEIGHBORHOOD STABILIZATION PR	2009		104,345.55			0.00		142,529.56		(131,079.80)			92,895.79
070	02-213-40-950	SMART FUTURE GRANT	2009		0.00			0.00		24,934.64		(24,934.64)			0.00
050	02-213-40-951	WIC	2009		81,232.97			0.00							81,232.97
025	02-213-40-952	PRE-APPRENTICESHIP PROJECT	2009		10,000.00			0.00							10,000.00
040	02-213-40-954	UEZ-CHRISTOPHER COLOMBUS DRI	2009		0.00			0.00		192,191.50		(192,191.50)			0.00
025	02-213-40-957	UEZ-BUSINESS RELOCATION GRAN	2009		0.00			0.00							0.00
025	02-213-40-958	JTPA	2009		0.00			0.00							0.00
050	02-213-40-960	MUICIPAL DRUG ALLIANCE	2009		0.00			0.00							0.00
060	02-213-40-962	UASI HOMELAND SECURITY	2009		2,347.04			0.00							2,347.04
050	02-213-40-963	LEAD IDENTIF FIELD TRAINING GRAI	2009		0.00			0.00							0.00
060	02-213-40-964	METRO MEDICAL RESPONSE SYSTE	2009		0.00			0.00		117,658.74		(117,658.74)			0.00
070	02-213-40-965	HCOS BOYD MCGUINESS PARK	2009		150,000.00			0.00							150,000.00
025	02-213-40-966	UEZ-JC GRAFFITI REMOVAL	2009		0.00			0.00							0.00
070	02-213-40-967	NEIGHBORHOOD HOUSING REHAB	2009		0.00			0.00							0.00
025	02-213-40-971	UEZ-CENTRAL AVE SID	2009		0.00			0.00							0.00

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIPTION		BALANCE AS OF 1-1-12	2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTE	ENCUMBRANCY	CANCELAT IONS	ADJUSTME NTS	12/31/2012
060	02-213-40-972	UASI-FIRE	2009	160,535.78			0.00		69,655.33		(213,103.32)			106,496.95
025	02-213-40-973	UEZ- MARKETING INITIATIVE	2009	0.00			0.00							0.00
025	02-213-40-974	UEZ- MONTICELLO MAIN ST CHALLE	2009	0.00			0.00							0.00
025	02-213-40-976	UEZ-POLICE PROGRAM YEAR 4	2009	1,065,570.76			0.00							1,065,570.76
040	02-213-40-979	JC SAFE ROUTES TO SCHOOL	2009	9,385.00			0.00		74,623.29		(74,623.29)			9,385.00
025	02-213-40-981	UEZ RISING TIDE CAPITAL	2009	0.00			0.00							0.00
065	02-213-40-982	DRUNK DRIVING ENF. FUND	2009	0.00			0.00							0.00
065	02-213-40-984	JUSTICE ASSISTANCE GRANT	2009	0.00			0.00							0.00
060	02-213-40-992	BODY ARMOR REPLACEMENT ARSO	2009	1,466.00			0.00							1,466.00
025	02-213-40-996	NEIGHBORHOOD PRESERVATION PI	2009	0.00			0.00							0.00
070	02-213-40-997	SUBREGIONAL TRANSPORTATION S	2009	0.00			0.00							0.00
025	02-213-40-000	ENERGY EFFICIENCY BLOCK GRANT	2010	143,502.00			0.00		16,650.00		(40,500.00)			167,352.00
070	02-213-40-002	CSBG	2010	11,422.60			0.00							11,422.60
050	02-213-40-003	SENIOR AFFAIRS	2010	0.00			0.00							0.00
	02-213-40-004	MUNICIPAL AID PROGRAM FY2010	2010	0.00			0.00		1,184,504.91		(1,184,504.91)			0.00
050	02-213-40-005	PORSCHE	2010	6,292.82			0.00							6,292.82
070	02-213-40-007	CSBG-RECOVERY	2010	891.26			0.00							891.26
025	02-213-40-008	UEZ-HISTORIC DOWNTOWN SID	2010	0.00			0.00							0.00
040	02-213-40-010	CLEAN COMMUNITIES GRANT	2010	0.84			0.00							0.84
050	02-213-40-011	STATE HEALTH SVC H1N1	2010	406,821.18			0.00							406,821.18
050	02-213-40-012	STD CONTROL	2010	0.00			0.00							0.00
065	02-213-40-013	LEOTEF	2010	0.00			0.00							0.00
065	02-213-40-014	BODY ARMOR REPLACEMENT	2010	44.64			0.00							44.64
025	02-213-40-015	UEZ-MCGINLEY SQUARE SID	2010	0.00			0.00							0.00
040	02-213-40-016	RECYCLING TONNAGE	2010	0.18			0.00							0.18
050	02-213-40-018	SENIOR NUTRITION	2010	132,184.69			0.00							132,184.69
070	02-213-40-019	HUD SPECIAL PROJECT GRANT	2010	0.00			0.00							0.00
040	02-213-40-020	5 INTERSECTIONS PROJECT	2010	267,294.31			0.00		129,555.90		(61,128.11)			198,866.52
065	02-213-40-021	COMP. TRAFFIC SAFETY	2010	2,048.75			0.00							2,048.75
025	02-213-40-022	UEZ-CUSTOMER SKILLS	2010	0.00			0.00							0.00
050	02-213-40-023	PUBLIC HEALTH PRIORITY FUNDING	2010	0.00			0.00							0.00
025	02-213-40-024	UEZ-POWERHOUSE STABIZATION	2010	0.00			0.00		143,283.07		(143,283.07)			0.00
025	02-213-40-025	UEZ-MAINTENANCE	2010	0.00			0.00							0.00
025	02-213-40-026	UEZ-SBDC GOOD FAITH	2010	30,813.31			0.00							30,813.31
025	02-213-40-029	UEZ-MAIN STREET MONTICELLO	2010	0.00			0.00							0.00
025	02-213-40-031	UEZ-WOMAN RISING COMM. PARTNI	2010	0.00			0.00							0.00
050	02-213-40-034	SUMMER FOOD PROGRAM	2010	87,552.75			0.00							87,552.75
050	02-213-40-036	PEER GROUPING	2010	0.00			0.00							0.00
025	02-213-40-039	CCTV- PUBLIC SECURITY SYSTEM	2010	0.00			0.00		1,303,004.67		(1,303,004.67)			0.00

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF 1-1-12	2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTEE	ENCUMBRANCE	CANCELLED IONS	ADJUSTMENTS	12/31/2012
025	02-213-40-042	UEZ-ADMINISTRATIVE BUDGET	2010	0.00		0.00							0.00
025	02-213-40-043	UEZ-JOURNAL SQUARE SID	2010	0.00		0.00							0.00
040	02-213-40-046	NJDOT-SIP AVE RESURFING	2010	24,698.15		0.00							24,698.15
060	02-213-40-048	SHS REBREATHERS	2010	4.32		0.00							4.32
070	02-213-40-049	NEIGHBORHOOD STABILIZATION PR	2010	0.00		0.00		132,152.71		(132,152.71)			0.00
050	02-213-40-051	WIC	2010	70,258.73		0.00							67,603.31
050	02-213-40-053	SENIOR NUTRITION-ARRA	2010	0.00		0.00							0.00
025	02-213-40-056	UEZ-HUDSON COMMUNITY ENTERP.	2010	0.00		0.00							0.00
025	02-213-40-058	JTPA	2010	0.00		0.00							0.00
	02-213-40-059	HCOS-CITY HALL STUDY	2010	25,000.00		0.00							25,000.00
050	02-213-40-060	MUNICIPAL DRUG ALLIANCE	2010	0.00		0.00							0.00
070	02-213-40-061	RT 440/RT 1 & 9 DEVELOPMENT STU	2010	47,800.02		0.00							47,800.02
	02-213-40-062	SAMHSA-TOWN HALL MEETINGS GR	2010	0.00		0.00							0.00
025	02-213-40-068	UEZ-CCTV MAINT.	2010	0.00		0.00		152,922.58		(152,922.58)			0.00
040	02-213-40-069	HCOS-PERSHING FIELD	2010	0.00		0.00							0.00
065	02-213-40-070	JUSTICE ASSISTANCE GRANT	2010	123,732.53		0.00		115,200.12		-			8,532.41
025	02-213-40-071	UEZ-CENTRAL AVE SID	2010	0.00		0.00							0.00
060	02-213-40-072	UASI-FIRE	2010	159,974.98		0.00		503,334.08		(145,872.28)			0.00
025	02-213-40-073	UEZ-MARKETING INITIATIVE	2010	0.00		0.00							0.00
	02/213-40-074	NJDOT-NEWARK AVE PHASE 3 SIDE	2010	19,431.48		0.00		277,120.40		(277,120.40)			19,431.48
040	02-213-40-075	MLK DRIVE INTERSECTIONS	2010	130,701.08		0.00		161,663.61		(30,962.53)			0.00
025	02-213-40-077	JTPA-RECOVER ACT	2010	0.00		0.00							0.00
	02-213-40-078	HCOS-BOYD MCGUINESS PARK	2010	140,000.00		0.00							140,000.00
065	02-213-40-080	UNDERAGE DRINKING ENFORCEMENT	2010	7,500.00		0.00							7,500.00
065	02-213-40-082	DRUNK DRIVING ENF. FUND	2010	377.46		0.00							377.46
065	02-213-40-084	JUSTICE ASSISTANCE GRANT (ARRA)	2010	100,672.13		0.00							100,672.13
020	02-213-40-086	PARIS GRANT	2010	0.00		0.00							0.00
	02-213-40-087	EMERGENCY MGT ASSIST-OEM	2010	40,000.00		0.00							40,000.00
	02-213-40-088	ROID	2010	14,000.00		0.00							14,000.00
	02-213-40-091	HCOS-COLUMBIA PARK	2010	0.00		0.00							0.00
	02-213-40-093	HCOS-BERRY LANE EXPANSION	2010	0.00		0.00							0.00
	02-213-40-095	HCOS-HACKENSACK RIVER WATERI	2010	706,285.03		0.00		187,396.52		(45,736.99)			564,625.50
	02-213-40-097	SUBREGIONAL TRANSPORTATION P	2010	0.00		0.00		-4,412.41					4,412.41
	02-213-40-098	SENIORS FARMERS MARKET	2010	0.00		0.00							0.00
	02-213-40-099	NJDOT-NEWARK AVE ROADWAY	2010	681,347.60		0.00		968,453.22		(968,453.22)			681,347.60
	02-213-40-102	CSBG	2011	0.00		0.00		9,148.41		(9,148.41)			0.00
	02-213-40-108	UEZ-HISTORIC DOWNTOWN SID	2011	0.00		0.00		49,580.34		(49,580.34)			0.00
	02-213-40-105	PORSCHE	2011	0.00		0.00							0.00
	02-213-40-112	STD CONTROL	2011	0.00		0.00		851.16					0.00

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIPTION		BALANCE AS OF 1-1-12	2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTEE	ENCUMBRANCE	CANCELLED ADJUSTMENTS	12/31/2012
	02-213-40-115	UEZ-MCGINLEY SQUARE SID	2011	0.00			0.00						0.00
	02-213-40-122	UEZ-CUSTOMER SKILLS	2011	0.00			0.00		63,640.98		(63,640.98)		0.00
	02-213-40-123	PROF SERVS LOWES THEATRE	2011	0.00			0.00		14,056.00		(14,056.00)		0.00
	02-213-40-127	TRANSIT VILLAGE	2011	9,740.24			0.00		245,837.89		(245,837.89)		9,740.24
	02-213-40-129	UEZ-MONTICELLO MAIN STREET STI	2011	0.00			0.00		15,384.74		(15,384.74)		0.00
	02-213-40-132	SAFE AND SECURE COMMUNITIES	2011	200,000.00			0.00						200,000.00
	02-213-40-134	SUMMER FOOD PROGRAM	2011	370,560.84			0.00		183,996.76		(162,411.51)		348,975.59
	02-213-40-135	UEZ- STREET REHAB	2011	429,925.00			0.00						429,925.00
	02-213-40-138	UEZ- TRAFFIC SIGNAL MAINT.	2011	686,419.00			0.00						686,419.00
	02-213-40-140	SPECIAL PROJECT SUPPORT-SUMM	2011	0.00			0.00						0.00
	02-213-40-142	UEZ- ADMIN	2011	3,137.00			0.00						3,137.00
	02-213-40-143	UEZ-JOURNAL SQUARE SID	2011	0.00			0.00		42,020.00		(42,020.00)		0.00
	02-213-40-145	UEZ- MLK DRIVE STUDY	2011	0.00			0.00		934.00		(934.00)		0.00
	02-213-40-151	WIC	2011	0.00			0.00		2,655.42		-		0.00
	02-213-40-158	JTPA	2011	1,455,393.00			0.00		863,192.00		(759,284.00)		1,351,485.00
	02-213-40-160	JERSEY CITY MUNICIAPL ALLIANCE	2011	6,287.79			0.00		72,966.79		(66,679.00)		0.00
	02-213-40-164	METRO MEDICAL RESPONSE SYSTE	2011	254,178.00			0.00		262,503.75		(8,327.75)		2.00
	02-213-40-170	EDWARD BYRNE JUSTICE ASST GR/	2011	317,907.97			0.00		257,855.95				60,052.02
	02-213-40-171	UEZ-CENTRAL AVE SID	2011	0.00			0.00						0.00
	02-213-40-173	UEZ- MARKETING INITIATIVE	2011	0.00			0.00		72,709.07		(72,709.07)		0.00
	02-213-40-179	NJDOT FRANKLIN STREET STEPS PI	2011	228,750.00			0.00		7,155.11		221,594.89		0.00
	02-213-40-183	SUBREGIONAL TRANSPORT SUPPOI	2011	45,584.00			0.00						45,584.00
	02-213-40-184	EDWARD BYRNE JUSTICE ASST GR/	2011	69,000.00			0.00						69,000.00
	02-213-40-189	TARGETING VIOLENT CRIMES	2011	69,000.00			0.00						69,000.00
	02-213-40-190	LOC SAFE PROGRAM-CENTRAL AVE	2011	477,000.00			0.00		98,676.20		378,323.80		0.00
	02-213-41-031	UEZ-WOMAN RISING COMM. PARTNI	CY2011	0.00			0.00		111,653.83		(111,653.83)		0.00
	02-213-41-101	CSBG-SPECIAL INITIATIVE	CY2011	0.00			0.00						0.00
	02-213-41-102	CSBG	CY2011	108,717.63			0.00		268,370.35		(159,178.70)		0.00
	02-213-41-103	GSPTF-APPLE TREE HOUSE	CY2011	575,000.00			0.00						575,000.00
	02-213-41-104	SSP-MORRIS CANAL	CY2011	220,000.00			0.00		53,480.94		145,884.06		20,635.00
	02-213-41-105	PORSCHE	CY2011	18,617.77			0.00		16,125.24		(6,800.00)		9,292.53
	02-213-41-106	UEZ-RISING TIDE CAPITAL	CY2011	0.00			0.00		10,364.66		(10,364.66)		0.00
	02-213-41-108	UEZ-HISTORIC DOWNTOWN SID	CY2011	0.00			0.00		50,000.00		(50,000.00)		0.00
	02-213-41-109	LEARN TO SWIM	CY2011	14,280.43			0.00		5,820.00		(5,820.00)		14,280.43
	02-213-41-111	GSHPT-WEST BERGEN H.D.	CY2011	50,000.00			0.00						50,000.00
	02-213-41-116	RECYCLING TONNAGE	CY2011	0.49			0.00						0.49
	02-213-41-117	HCOS FRIENDS OF LOEWS	CY2011	180,000.00			0.00						180,000.00
	02-213-41-118	SENIOR NUTRITION	CY2011	122,423.37			0.00		164,641.95		(121,673.95)		79,455.37
	02-213-41-107	UEZ-POLICE PROGRAM YEAR 5	CY2011	837,795.19			0.00						0.00

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF 1-1-12	2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTE	ENCUMBRANCY	CANCELAT IONS	ADJUSTME NTS	12/31/2012
	02-213-41-114	BODY ARMOR REPLACEMENT	CY2011	70,190.42		0.00		50,894.16		17,081.17			2,215.09
	02-213-41-115	UEZ-MCGINLEY SQUARE SID	CY2011	0.00		0.00		49,737.89		(49,737.89)			0.00
	02-213-41-121	COMP. TRAFFIC SAFETY	CY2011	55,000.00		0.00		33,800.00					21,200.00
	02-213-41-122	UEZ-CUSTOMER SKILLS	CY2011	0.00		0.00		105,443.49		(105,443.49)			0.00
	02-213-41-127	PANYNJ-PORT SECURITY GRANT	CY2011	1,127,357.00		0.00		261,545.65		0.00			865,811.35
	02-213-41-128	SENIOR INFORMATION & ASSISTANC	CY2011	0.00		0.00							0.00
	02-213-41-129	UEZ-MONTICELLO MAIN STREET STI	CY2011	0.00		0.00							0.00
	02-213-41-130	SSP-LIBERTY STATE PARK	CY2011	220,000.00		0.00		97,376.60		104,767.15			17,856.25
	02-213-41-131	EPA-BROWNSFIELD CLEANUP	CY2011	200,000.00		0.00		200,000.00					0.00
	02-213-41-133	UEZ-CENTRAL AVE HOLIDAY DECOF	CY2011	0.00		0.00		45,162.60		(45,162.60)			0.00
	02-213-41-134	SUMMER FOOD PROGRAM	CY2011	223,015.77		0.00		602.29					222,413.48
	02-213-41-136	PEER GROUPING	CY2011	0.00		0.00							0.00
	02-213-41-137	FEMA-SAFER GRANT	CY2011	7,362,797.15		0.00		3,097,279.38					4,265,517.77
	02-213-41-142	UEZ-ADMINISTRATIVE BUDGET	CY2011	1,146,429.00		0.00		772,473.20		(772,473.20)			1,146,429.00
	02-213-41-143	UEZ-JOURNAL SQUARE SID	CY2011	0.00		0.00		26,702.00		(26,702.00)			0.00
	02-213-41-144	UEZ-SMALL BUSINESS DEV CENTER	CY2011	0.00		0.00		25,992.00		(25,992.00)			0.00
	02-213-41-150	UEZ-HUDSON COMMUNITY ENTERP.	CY2011	0.00		0.00		125,000.00		(125,000.00)			0.00
	02-213-41-151	WIC	CY2011	1,393,114.26		0.00		1,163,414.57		(435.49)			230,135.18
	02-213-41-152	UEZ-BUS IMP MATCH GRANT	CY2011	0.00		0.00							0.00
	02-213-41-153	TANNING FACILITY REGISTRATION &	CY2011	200.00		0.00							200.00
	02-213-41-154	UEZ-LIBERTY HOUSE LOAN	CY2011	0.00		0.00							0.00
	02-213-41-155	UEZ-DEBRAGG LOAN	CY2011	0.00		0.00							0.00
	02-213-41-156	UEZ-JCEDC CORP MARKETING	CY2011	370,000.00		0.00		218,985.80		151,014.20			0.00
	02-213-41-158	JTPA	CY2011	3,913,785.00		0.00		3,444,013.00					469,772.00
	02-213-41-164	MMRS	CY2011	208,184.00		0.00		12,606.63		104,610.00			90,967.37
	02-213-41-165	NJ DOT-MAP VARIOUS STREETS	CY2011	1,300,000.00		0.00				1,210,732.00			89,268.00
	02-213-41-166	NJ DOT-COP NEWARK AVE SS PH4	CY2011	300,000.00		0.00							300,000.00
	02-213-41-167	NJ DOT-TTF SUMMIT AVE 3 INTERSE	CY2011	250,000.00		0.00		20,334.31		2,165.69			227,500.00
	02-213-41-168	DOT-DEADEND STREET SAFETY IMF	CY2011	200,000.00		0.00							200,000.00
	02-213-41-169	CITYWIDE INTERSECTION IMPROV	CY2011	220,000.00		0.00							220,000.00
	02-213-41-171	UEZ-CENTRAL AVE	CY2011	0.00		0.00		50,000.00		(50,000.00)			0.00
	02-213-41-172	UASI-OEM FIRE	CY2011	837,830.59		0.00		1,449,997.41		(1,317,442.43)			705,275.61
	02-213-41-175	UEZ-APPLE TREE HOUSE	CY2011	0.00		0.00							0.00
	02-213-41-176	UEZ-JC POLICE OFFICERS	CY2011	1,129,451.51		0.00							1,129,451.51
	02-213-41-177	JPTA-R	CY2011	1,500.00		0.00							1,500.00
	02-213-41-178	UEZ-POLICE PROGRAM PH 7	CY2011	1,950,000.00		0.00		1,638,458.13					311,541.87
	02-213-41-181	HCOS-RESERVIOR THREE	CY2011	50,000.00		0.00		0.00					50,000.00
	02-213-41-182	DRUNK DRIVING ENF. FUND	CY2011	11,032.12		0.00		10,876.76					155.36
	02-213-41-186	DOT-THREE TRAFFIC SIGNALS	CY2011	600,000.00		0.00				538,527.00			61,473.00

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIPTION	BALANCE AS OF 1-1-12	2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTE	ENCUMBRANCY	CANCELAT IONS	ADJUSTME NTS	12/31/2012		
	02-213-41-191	ED BYRNE JAG	CY2011	303,683.48		0.00		171,083.92		(26,418.22)			159,017.78		
	02-213-41-193	CCTV-WEST SIDE AVE.	CY2011	0.00		0.00							0.00		
	02-213-41-194	TDR-PLANNING ASSISTANCE GRANT	CY2011	40,000.00		0.00							40,000.00		
	02-213-41-195	BULLET PROOF VEST	CY2011	45,192.00		0.00		82,757.71		(65,715.00)			0.00		
	02-213-41-196	FEMA ASSISTANCE	CY2011	93,000.00		0.00							0.00		
	02-213-41-197	SUB-REGIONAL TRANSP.	CY2011	65,918.59		0.00		61,882.57					4,036.02		
	02-213-41-198	SENIORS FARMERS MARKET	CY2011	3,000.00		0.00		3,000.00					0.00		
		UNIDENTIFIED VARIANCE		0.00									0.00		
		TOTAL		<u>90,276,688.19</u>	<u>48,459,325.12</u>	<u>22,593,950.00</u>	<u>602,727.00</u>	<u>23,196,677.00</u>	<u>0.00</u>	<u>#####</u>	<u>0.00</u>	<u>(5,938,989.14)</u>	<u>0.00</u>	<u>0.00</u>	<u>46,034,566.00</u>
				=AUDIT	+		+	=TTL BUD		=CY EXP		=YTD ENCUM	=CY EXP	=CY EXP	=TB(Res for S/I

SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations						Expended		Adjustment				Balance Dec. 31, 2012	
			Budget		Appropriation By 40A:4-87											
CLEAN COMMUNITIES	302,315		302,314							1				0		
LEARN TO SWIM	17,585		17,585											0		
Totals	319,900		319,899							1				0		

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2012	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXX	XX	0	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX	XX		
Levy Calendar Year 2012	XXXXXXXX	XX	105,403,114	
Paid	99,141,543		XXXXXXXX	XX
Balance December 31, 2012	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85003-00	6,261,571		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	105,403,114		105,403,114	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2012 85045-00	XXXXXXXX	XX		
2012 Levy 85105-00	XXXXXXXX	XX		
Interest Earned	XXXXXXXX	XX		
Expenditures			XXXXXXXX	XX
Balance December 31, 2012 85046-00			XXXXXXXX	XX

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	0	
Due County for Added and Omitted Taxes 80003-02			XXXXXXXX	XX	494,687	
2012 Levy:			XXXXXXXX	XX	XXXXXXXX	XX
General County 80003-03			XXXXXXXX	XX	94,807,507	
County Library 80003-04			XXXXXXXX	XX		
County Health			XXXXXXXX	XX		
County Open Space Preservation			XXXXXXXX	XX	1,881,702	
Due County for Added and Omitted Taxes 80003-05			XXXXXXXX	XX		
Paid			97,183,896		XXXXXXXX	XX
Balance December 31, 2012			XXXXXXXX	XX	XXXXXXXX	XX
County Taxes					XXXXXXXX	XX
Due County for Added and Omitted Taxes					XXXXXXXX	XX
			97,183,896		97,183,896	

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	XXXXXXXXX	XX	0	
State Library Aid Received in 2012	80004-02	XXXXXXXXX	XX	109,574	
Expended	80004-09	109,574		XXXXXXXXX	XX
Balance December 31, 2012	80004-10				
		109,574		109,574	

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

Balance January 1, 2012	80004-03	XXXXXXXXX	XX		
State Library Aid Received in 2012	80004-04	XXXXXXXXX	XX		
Expended	80004-11			XXXXXXXXX	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	XXXXXXXXX	XX		
State Library Aid Received in 2012	80004-06	XXXXXXXXX	XX		
Expended	80004-13			XXXXXXXXX	XX
Balance December 31, 2012	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	15,200,000		15,200,000		0	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-	810,000		810,000		0	
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Adopted Budget		252,555,114		266,773,981		(14,218,867)	
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Sheet 17a		8,127,641		8,127,641		0	
Total Miscellaneous Revenue Anticipated	80103-	260,682,755		274,901,622		(14,218,867)	
Receipts from Delinquent Taxes	80104-	1,889,554		2,110,219		(220,665)	
Amount to be Raised by Taxation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes	80105-	201,986,071		XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(b) Addition to Local District School Tax	80106-	6,926,035		XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(c) Minimum Library Tax	80121-	6,209,626		XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Total Amount to be Raised by Taxation	80107-	215,121,732		220,582,310		(5,460,578)	
		493,704,041		513,604,151		(19,900,110)	

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	XX	418,915,067	
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Local District School Tax	80109-00	105,403,114		XXXXXXXXXXXX	XX
Regional School Tax	80119-00			XXXXXXXXXXXX	XX
Regional High School Tax	80110-00			XXXXXXXXXXXX	XX
County Taxes	80111-00	96,689,209		XXXXXXXXXXXX	XX
Due County for Added and Omitted Taxes	80112-00	0		XXXXXXXXXXXX	XX
Special District Taxes	80113-00			XXXXXXXXXXXX	XX
Municipal Open Space Tax	80120-00			XXXXXXXXXXXX	XX
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	XX	3,759,566	
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XX		
Balance for Support of Municipal Budget (or)	80116-00	220,582,310		XXXXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	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.		422,674,633		422,674,633	

STATEMENT OF GENERAL BUDGET REVENUES 2012
(Continued)

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

Source	Budget		Realized		Excess or Deficit	
UEZ Administration Budget	312,814		312,814		0	
Safe & Secure Communities Program	37,531		37,531		0	
Edward Byrne (JAG) Quality of Life	272,974		272,974		0	
Seniors Farmers Market Nutrition Program	1,000		1,000		0	
CSBG	221,152		221,152		0	
Clean Communities Grant	297,747		297,747		0	
Port Security Grant-FLIR Camera/Dewatering	297,000		297,000		0	
Senior Nutrition	79,900		79,900		0	
USTA Grant	850		850		0	
UEZ Administration Budget	484,448		484,448		0	
Edward Byrne (JAG) Quality of Life	75,440		75,440		0	
Women, Infants & Children	1,632,000		1,632,000		0	
Porsche	97,500		97,500		0	
STD Clinic	75,183		75,183		0	
NJTPA	57,581		57,581		0	
HCOS Caven Point	400,000		400,000		0	
Urban Area Security Initiative (UASI)	1,691,500		1,691,500		0	
Newark Ave SS Phase 5 & Liberty Ave SS	709,000		709,000		0	
Various Streets Resurfacing (LAIF)	1,278,095		1,278,095		0	
Bullet Proof Vest Partnership	7,211		7,211		0	
Body Armor Replacement Fund	70,815		70,815		0	
Division of Highway Traffic Safety	27,900		27,900		0	
					0	
					0	
					0	
					0	
					0	
					0	
Total (Sheet 17)	8,127,641		8,127,641		0	

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature:_____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	485,576,400	
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	8,142,036	
Appropriated for 2012 (Budget Statement Item 9)	80012-03	493,718,436	
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	16,000,000	
Total General Appropriations (Budget Statement Item 9)	80012-05	509,718,436	
Add: Overexpenditures (see footnote)	80012-06	7,619,611	
Total Appropriations and Overexpenditures	80012-07	517,338,047	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	507,051,042	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,759,566	
Reserved	80012-10	6,513,044	
Total Expenditures	80012-11	517,323,652	
Unexpended Balances Canceled (see footnote) Change in Appr NJSA40:4-85	80012-12	14,395	

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:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated80013-01	XXXXXXXXXX	XX	14,218,867	
Delinquent Tax Collections80013-02	XXXXXXXXXX	XX	220,665	
	XXXXXXXXXX	XX		
Required Collection of Current Taxes80013-03	XXXXXXXXXX	XX	5,460,578	
Unexpended Balances of 2012 Budget Appropriations80013-04	XXXXXXXXXX	XX		
Miscellaneous Revenue Not Anticipated81113-	XXXXXXXXXX	XX	913,192	
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets	XXXXXXXXXX	XX		
Unexpended Balances of 2011 Appropriation Reserves80013-05	XXXXXXXXXX	XX	11,481,827	
Prior Years Interfunds Returned in 201280013-06	XXXXXXXXXX	XX	29,729	
Cancellation of Contracts Payable	XXXXXXXXXX	XX	291,408	
Cancellation of Checks	XXXXXXXXXX	XX	3,587	
Lapsing of Tax Appeal Interest Appropriation	XXXXXXXXXX	XX	384,374	
Reimbursement of Prior Year Revenue			383,566	
Dormant Reserves Cancelled			732,801	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 201280013-07			XXXXXXXXXX	XX
Balance December 31, 201280013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections80013-10			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Required Collection of Current Taxes80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 201280013-12	18,156		XXXXXXXXXX	XX
Tax Appeals	2,674,802		XXXXXXXXXX	XX
Protested Checks	194,900		XXXXXXXXXX	XX
			XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)80013-14	31,232,736		XXXXXXXXXX	XX
	34,120,595		34,120,595	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized	
SEE ATTACHMENT	913,192	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 913,192	

SURPLUS - CURRENT FUND
YEAR 2012

		Debit		Credit	
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	XX	17,974,709	
2.		XXXXXXXXXX	XX	0	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	XX	31,232,736	
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	15,200,000		XXXXXXXXXX	XX
5. Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Service	80014-04	810,000		XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2012	80014-05	33,197,445		XXXXXXXXXX	XX
		49,207,445		49,207,445	

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

Cash	80014-06		38,267,096	
Investments	80014-07		0	
Sub Total			38,267,096	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		61,061,494	
Cash Surplus	80014-09			
Deficit in Cash Surplus	80014-10		(22,794,398)	
Other Assets Pledged to Surplus: *				
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	16,250		
Deferred Charges # Accumulated Absence	80014-12	7,619,611		
Cash Deficit #	80014-13			
Special Emergency - Superstorm Sandy		10,000,000		
Prepaid Debt Service		16,690,982		
Emergency Authorizations		21,665,000		
Total Other Assets	80014-14		55,991,843	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER	80014-15		33,197,445	
WOULD ALSO BE PLEDGED TO CASH LIABILITIES.				

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET. **PROBLEM**
(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 D 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55.13 (Public Exigencies, etc.) to the extent of emerg and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

Damage, etc.), N.J.S.
Agency notes issued

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00 \$	<u>417,214,055</u>
or		
(Abstract of Ratables)	82113-00 \$	<u> </u>
2. Amount of Levy Special District Taxes	82102-00 \$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00 \$	<u> </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00 \$	<u>3,180,714</u>
5a. Subtotal 2012 Levy	\$	<u> </u> 420,394,770
5b. Reductions due to tax appeals **	\$	<u> </u>
5c. Total 2012 Tax Levy	82106-00 \$	<u><u>420,394,770</u></u>
6 Transferred to Tax Title Liens	82107-00 \$	<u> </u>
7. Transferred to Foreclosed Property	82108-00 \$	<u> </u>
8. Remitted, Abated or Canceled	82109-00 \$	<u>(1,202,632)</u>
9. Discount Allowed	82110-00 \$	<u> </u>
10. Collected in Cash: In 2011	82121-00 \$	<u>1,474,625</u>
In 2012 *	82122-00 \$	<u>413,649,841</u>
Homestead Benefit Credit	82124-00 \$	<u>3,081,628</u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	<u>708,973</u>
Total to Line 14	82111-00 \$	<u><u>418,915,067</u></u>
11. Total Credits	\$	<u>418,915,067</u>
12. Amount Outstanding December 31, 2012	83120-00 \$	<u>277,071</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	<u>99.65%</u> 82112-00	

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

14. <u>Calculation of Current Taxes Realized in Cash:</u>		
Total of Line 10	\$	<u>418,915,067</u>
Less: Reserve for Tax Appeals Pending		
State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>418,915,067</u>

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 2012 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).....	\$	418,915,067
LESS: Proceeds from Accelerated Tax Sale.....		4,960,466
NET Cash Collected	\$	413,954,601
Line 5c (sheet 22) Total 2012 Tax Levy.....	\$	420,394,770
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		98.47%

(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 2012 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	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	16,250		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	324,223		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	384,750		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	708,973	
10.				
11.				
12. Balance December 31, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	16,250	
Due To State of New Jersey			XXXXXXXXXX	XX
	725,223		725,223	

Calculation of Amount to be included on Sheet 22, Item 10-
2012 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>324,223</u>
Line 3	<u>384,750</u>
Line 4	<u></u>
Sub-Total	<u>708,973</u>
Less: Line 7	<u>0</u>
To Item 10, Sheet 22	<u><u>708,973</u></u>

SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

			Debit		Credit	
Balance January 1, 2012			XXXXXXXXXX	XX		
Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)					XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2012					XXXXXXXXXX	XX
Taxes Pending Appeals*			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	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 2013 MUNICIPAL BUDGET**

				YEAR 2013		YEAR 2012	
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes 80015-						XXXXXXXXXX	XX
2. Local District School Tax - Actual 80016-							
Estimate** 80017-						XXXXXXXXXX	XX
3. Regional School District Tax - Actual 80025-							
Estimate* 80026-						XXXXXXXXXX	XX
4. Regional High School Tax - Actual 80018-							
School Budget Estimate* 80019-						XXXXXXXXXX	XX
5. County Tax Actual 80020-							
Estimate* 80021-						XXXXXXXXXX	XX
6. Special District Taxes Actual 80022-							
Estimate* 80023-						XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual 80027-							
Estimate* 80028-						XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes 80024-01							
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02							
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03							
11. Amount of item 10 Divided by <div></div> % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05							
<u>Analysis of Item 11:</u> Local District School Tax (Amount Shown on Line 2 Above)				<div>* Must not be stated in an amount less than "actual" Tax of year 2012.</div> <div>** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.</div>			
Regional School District Tax (Amount Shown on Line 3 Above)							
Regional High School Tax (Amount Shown on Line 4 Above)							
County Tax (Amount Shown on Line 5 Above)							
Special District Tax (Amount Shown on Line 6 Above)							
Municipal Open Space Tax (Amount Shown on Line 7 Above)							
Tax in Local Municipal Budget							
Total Amount (see Line 11)							
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06						Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.	
<u>Computation of "Tax in Local Municipal Budget"</u> Item 1 - Total General Appropriations							
Item 12 - Appropriation: Reserve for Uncollected Taxes							
Sub-Total							
Less: Item 9 - Total Anticipated Revenues							
Amount to be Raised by Taxation in Municipal Budget 80024-07							

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 _____ %
[(2013 Estimated Total Levy - 2012 Total Levy)/2012 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ _____
[(B x C) + B]

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

2013 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				2,268,179		XXXXXXXXXX	XX
A. Taxes	83102-00	799,556		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83103-00	1,468,623		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83105-00		XXXXXXXXXX	XX	528,017	
B. Tax Title Liens		83106-00		XXXXXXXXXX	XX	290,080	
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes		83108-00		XXXXXXXXXX	XX	0	
B. Tax Title Liens		83109-00		XXXXXXXXXX	XX	95,917	
4. Added Taxes		83110-00		3,180,714		XXXXXXXXXX	XX
5. Added Tax Title Liens		83111-00		3,423		XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX	XX	XXXXXXXXXX	XX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	XX	(1) 16,399	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1) 16,399		XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX	XX	4,538,301	
8. Totals				5,468,714		5,468,714	
9. Balance Brought Down				4,538,301		XXXXXXXXXX	XX
10. Collected:				XXXXXXXXXX	XX	2,110,219	
A. Taxes	83116-00	1,056,347		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83117-00	1,053,872		XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2012 Tax Sale		83118-00		65,630		XXXXXXXXXX	XX
12. 2012 Taxes Transferred to Liens		83119-00		0		XXXXXXXXXX	XX
13. 2012 Taxes		83123-00		270,071		XXXXXXXXXX	XX
14. Balance December 31, 2012				XXXXXXXXXX	XX	2,763,783	
A. Taxes	83121-00	2,649,578		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83122-00	114,205		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals				4,874,003		4,874,003	

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 46.50%
17. Item No. 14 multiplied by percentage shown above is \$ 1,285,103.95 and represents the
maximum amount that may be anticipated in 2013. 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	2,258,000		XXXXXXXXXX XX
2.	Foreclosed or Deeded in 2012		XXXXXXXXXX	XX	XXXXXXXXXX XX
3.	Tax Title Liens	84103-00			XXXXXXXXXX XX
4.	Taxes Receivable	84104-00			XXXXXXXXXX XX
5A.		84102-00			XXXXXXXXXX XX
5B.		84105-00	XXXXXXXXXX	XX	
6.	Adjustment to Assessed Valuation	84106-00	1,924,700		XXXXXXXXXX XX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX	2,530,100
8.	Sales		XXXXXXXXXX	XX	XXXXXXXXXX XX
9.	Cash *	84109-00	XXXXXXXXXX	XX	
10.	Contract	84110-00	XXXXXXXXXX	XX	
11.	Mortgage	84111-00	XXXXXXXXXX	XX	
12.	Loss on Sales	84112-00	XXXXXXXXXX	XX	
13.	Gain on Sales	84113-00			XXXXXXXXXX XX
14.	Balance December 31, 2012	84114-00	XXXXXXXXXX	XX	1,652,600
			4,182,700		4,182,700

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2012	84115-00	872,551		XXXXXXXXX	XX
16. 2012 Sales from Foreclosed Property	84116-00	4,069,500		XXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXX	XX	4,585,500	
18.	84118-00	XXXXXXXXX	XX		
19. Balance December 31, 2012	84119-00	XXXXXXXXX	XX	356,551	
		4,942,051		4,942,051	

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2012	84120-00			XXXXXXXXXX	XX
21. 2012 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23.	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2012	84124-00	XXXXXXXXXX	XX		
Analysis of Sale of Property:	\$ 0				

Analysis of Sale of Property:	\$	0
* Total Cash Collected in 2012	(84125-00)	

Realized in 2012 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.)

	<u>Caused By</u>	Amount Dec. 31, 2011 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting from 2012 <u>from 2012</u>	Balance as at <u>Dec. 31, 2012</u>
1.	Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2.	Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3.	<u>Overexpenditure of Appr</u>	\$ _____	\$ _____	\$ 7,619,611	\$ 7,619,611
4.	<u>Emerg.Auth Hurricane Sandy</u>	\$ _____	\$ _____	\$ 10,000,000	\$ 10,000,000
5.	_____	\$ _____	\$ _____	\$ _____	\$ _____
6.	_____	\$ _____	\$ _____	\$ _____	\$ _____
7.	_____	\$ _____	\$ _____	\$ _____	\$ _____
8.	_____	\$ _____	\$ _____	\$ _____	\$ _____
9.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2013</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

N.J.S. 40A:4-53 SPECIAL EMERGENCY - TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

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			
12/31/2010	Severance Liabilities	9,300,000	00			7,440,000	00	1,860,000	00			5,580,000	00
6/23/2011	Program for Revaluation of Properties	3,150,000	00			3,150,000	00	630,000	00			2,520,000	00
12/14/2011	Severance Liabilities	9,500,000	00			9,500,000	00	1,900,000	00			7,600,000	00
12/13/2012	Emergency Authorization due to Sandy	5,965,000	00									5,965,000	00
		Totals	27,915,000 00			20,090,000 00		4,390,000 00				21,665,000 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, 2012" must be entered here and then raised in the 2013 budget.

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

Date	Purpose	Amount Authorized		Not Less Than 1/3 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, 2012" must be entered here and then raised in the 2013 budget.

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	XXXXXXXXXX	XX	432,489,950		
Issued	80033-02	XXXXXXXXXX	XX	24,875,000		
Paid	80033-03	18,071,000		XXXXXXXXXX	XX	
Refunding Issued				21,095,000		
		19,650,000				
Outstanding December 31, 2012	80033-04	440,738,950		XXXXXXXXXX	XX	
		478,459,950		478,459,950		
2013 Bond Maturities - General Capital Bonds				80033-05	\$	24,026,000
2013 Interest on Bonds *		80033-06	\$	20,455,648		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2012	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2012	80033-10			XXXXXXXXXX	XX	
2013 Bond Maturities - Assessment Bonds				80033-11	\$	
2013 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)						
				80033-13	\$	20,455,648

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate
Qualified General Improvement Bonds Series 2012						
for various capital projects of the City	1,270,000		24,875,000		8/31/2012	4.000%
Refunding Bonds , Series 2012A	185,000		16,405,000		9/20/2012	3.000%
Refunding Bonds, Taxable Series 2012C	170,000		4,690,000		9/20/2012	1.254%
Total	1,625,000		45,970,000			
		80033-14	80033-15			

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) Hudson County Pooled LOAN

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX	XX	1,444,445		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	361,111		XXXXXXXXXX	XX	
Outstanding December 31, 2012	80033-04	1,083,334		XXXXXXXXXX	XX	
		1,444,445		1,444,445		
2013 Loan Maturities				80033-05	\$	330,000
2013 Interest on Loans				80033-06	\$	71,600
Total 2013 Debt Service for		Loan		80033-13	\$	401,600
<u>Green Acres</u> LOAN						
Outstanding January 1, 2012	80033-07	XXXXXXXXXX	XX	1,554,127		
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09	95,622		XXXXXXXXXX	XX	
Outstanding December 31, 2012	80033-10	1,458,505		XXXXXXXXXX	XX	
		1,554,127		1,554,127		
2013 Loan Maturities				80033-11	\$	97,545
2013 Interest on Loans				80033-12	\$	28,685
Total 2013 Debt Service for		Loan		80033-13	\$	126,230

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate
Total						

80033-1480033-15

GREEN ACRES LOAN

<u>NAME OF LOAN</u>	<u>12/31/2011</u> BALANCE	<u>PAID IN 2012</u>	<u>12/31/2012</u> BALANCE
WAYNE STREET	54,723.00	7,965.00	46,758.00
APPLE TREE	161,525.00	11,495.00	150,030.00
SGT ANTHONY	106,213.00	6,927.00	99,286.00
ROBERTO CLEMENTE	208,031.00	13,567.00	194,464.00
MARION PAVONIA	311,314.00	20,303.00	291,011.00
MULTI PARK	548,834.00	27,402.00	521,432.00
MONTGOMERY GATEWAY	44,620.00	2,227.00	42,393.00
BERRY LANE	118,867.00	5,735.00	113,132.00
TOTALS	1,554,127.00	95,621.00	1,458,506.00

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS LOAN

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	XX	43,350,000		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	610,000		XXXXXXXX	XX	
Outstanding December 31, 2012	80033-04	42,740,000		XXXXXXXX	XX	780,000
		43,350,000		43,350,000		
2013 Loan Maturities				80033-05	\$	
2013 Interest on Loans				80033-06	\$	
Total " Interest on Bonds"2013 Debt Service for Loan				80033-13	\$	
LOAN						
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	2,316,527
2013 Loan Maturities				80033-11	\$	
2013 Interest on Loans				80033-12	\$	
Total "Interset on Bonds'2013 Debt Service for Loan				80033-13	\$	

LIST OF LOANS ISSUED DURING 2012					
Purpose	2013 Maturity		Amount Issued		Interest Rate
Total					

80033-1480033-15

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS LOAN

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	XX	41,187,000		
Issued	80033-02	XXXXXXXX	XX	4,265,000		
Paid	80033-03	3,797,000		XXXXXXXX	XX	
Refunded		4,230,000				
Outstanding December 31, 2012	80033-04	37,425,000		XXXXXXXX	XX	
		45,452,000		45,452,000		
2013 Loan Maturities				80033-05	\$	3,745,000
2013 Interest on Loans				80033-06	\$	1,558,291
Total interest 2013 Debt Service for			Lc	80033-13	\$	1,558,291
LOAN						
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 Interest 2013 Debt Service for Loan				80033-13	\$	1,558,291

LIST OF LOANS ISSUED DURING 2012						
Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate
Refunding Bonds , Series 2012	30,000		4,265,000		9/20/2012	3.000%
Total	30,000		4,265,000			
80033-14		80033-15				

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SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) _____ LOAN

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXX	XX			
Issued	80033-02	XXXXXXX	XX			
Paid	80033-03			XXXXXXXX	XX	
Outstanding December 31, 2012	80033-04			XXXXXXXX	XX	
2013 Loan Maturities				80033-05	\$	
2013 Interest on Loans				80033-06	\$	
Total 2013 Debt Service for		Loan		80033-13	\$	
LOAN						
Outstanding January 1, 2012	80033-07	XXXXXXX	XX			
Issued	80033-08	XXXXXXX	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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) _____ LOAN

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXX	XX			
Issued	80033-02	XXXXXXX	XX			
Paid	80033-03			XXXXXXXX	XX	
Outstanding December 31, 2012	80033-04			XXXXXXXX	XX	
2013 Loan Maturities				80033-05	\$	
2013 Interest on Loans				80033-06	\$	
Total 2013 Debt Service for		Loan		80033-13	\$	
LOAN						
Outstanding January 1, 2012	80033-07	XXXXXXX	XX			
Issued	80033-08	XXXXXXX	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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) _____ LOAN

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXX	XX			
Issued	80033-02	XXXXXXX	XX			
Paid	80033-03			XXXXXXXX	XX	
Outstanding December 31, 2012	80033-04			XXXXXXXX	XX	
2013 Loan Maturities				80033-05	\$	
2013 Interest on Loans				80033-06	\$	
Total 2013 Debt Service for		Loan		80033-13	\$	
LOAN						
Outstanding January 1, 2012	80033-07	XXXXXXX	XX			
Issued	80033-08	XXXXXXX	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

SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
(COUNTY) (MUNICIPAL) _____ LOAN

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXX	XX			
Issued	80033-02	XXXXXXX	XX			
Paid	80033-03		XXXXXXXXX	XX		
Outstanding December 31, 2012	80033-04		XXXXXXXXX	XX		
2013 Loan Maturities				80033-05	\$	
2013 Interest on Loans				80033-06	\$	
Total 2013 Debt Service for		Loan		80033-13	\$	
LOAN						
Outstanding January 1, 2012	80033-07	XXXXXXX	XX			
Issued	80033-08	XXXXXXX	XX			
Paid	80033-09		XXXXXXXXX	XX		
Outstanding December 31, 2012	80033-10		XXXXXXXXX	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
Total						
		80033-14	80033-15			

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80034-01	XXXXXXXXXX	XX			
Paid	80034-02			XXXXXXXXXX	XX	
Outstanding December 31, 2012	80034-03			XXXXXXXXXX	XX	
2013 Bond Maturities - Term Bonds		80034-04	\$			
2013 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2012	80034-06	XXXXXXXXXX	XX	73,570,000		
Issued	80034-07	XXXXXXXXXX	XX			
Paid	80034-08	9,125,000		XXXXXXXXXX	XX	
Outstanding December 31, 2012	80034-09	64,445,000		XXXXXXXXXX	XX	
		73,570,000		73,570,000		
2013 Interest on Bonds *		80034-10	\$	2,965,025		
2013 Bond Maturities - Serial Bonds				80034-11	\$ 9,225,000	
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	\$ 2,965,025	

LIST OF BONDS ISSUED DURING 2012

Purpose		2013 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-	\$ <u>21,665,000</u>	\$ <u>362,761</u>
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				Interest Computed to (Insert Date)
									For Principal		For Interest **		
1. Tax Appeal Refunding Notes	11,471,819		6/25/2009		6,555,326		4/18/2013	2.00%	1,638,830		131,107		4/18/2013
2. Bond Anticipation Notes	11,176,000		1/20/2010		11,176,000		12/20/2013	1.125%	287,000		125,730		12/20/2013
3. Tax Appeal Refunding Notes	7,201,450		4/20/2010		4,320,870		4/18/2013	2.00%	1,440,290		86,417		4/18/2013
4. Bond Anticipation Notes-HCIA	7,500,000		8/31/2010		7,500,000		8/13/2013	1.50%	193,000		112,500		8/13/2013
5. Tax Appeal Refunding Notes	5,500,000		12/14/2011		4,400,000		12/13/2013	1.50%	1,100,000		66,000		12/13/2013
6.													
7.													
8.													
9.													
10.													
11.													
12.													
13.													
14.													
Total	42,849,269				33,952,196				4,659,120		521,754		

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

80051-01

80051-02

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

Memo: Refunding Bond Anticipation Notes 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 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Sheet 34

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

MEMO: *See Sheet 33 for clarification of "Original Date of Issue" 80051-01 80051-02

Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Sheet 34a

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.						
Total			80051-01		80051-02	

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			Expended		Authorizations Canceled	Balance - December 31, 2012				
	Funded		Unfunded								Funded		Unfunded		
SEE ATTACHED															

Sheet 35a

CITY OF JERSEY CITY														
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS														
As of December 31, 2012														
Ordinance														
or							Balance, December 31, 2011					Balance, December 31, 2012		
resolution					Sub.	Date of				2012	2012	CY2012		
number	Improvements authorizations	Fund	G/L	Cafr	Ldgr	ordinance	Amount	Funded	Unfunded	Cancellation	Adjustment	authorizations	Funded	Unfunded
98-003-L	Acquisition of Computers/Telephone Equip	04	215	55	203	11-Feb-98	1,000,000							
02-104I	Acq. & installation IT equip various depts.	04	215	55	214	13-Nov-02	1,560,000	1,781					1,781.00	
02-104K	Prelim. Costs to integrate technology and info syste	04	215	55	215	13-Nov-02	1,200,000	48,215					48,215.00	
05-025A	Building Improvements	04	215	55	205	23-Mar-05	623,568	11,701					11,701.00	
05-025B	Streets Resurfacing/Potholes	04	215	55	206	23-Mar-05	217,586							
05-025C	Information Technology Equipments	04	215	55	207	23-Mar-05	1,000,000	63					5.39	
05-038A	Renovation of various parks	04	215	55	208	13-Apr-05	7,775,000	190,402					77,290.62	
05-038B	Rehab. library Stack System	04	215	55	209	13-Apr-05	3,100,000	1,568,110					1,567,569.00	
05-038D	Rehab Various Public System	04	215	55	210	13-Apr-05	4,850,000	489,850					440,416.52	
05-038F	Reco. & Resurfacing Various Street	04	215	55	211	13-Apr-05	4,800,000	17,260					16,719.00	
05-038G	Acq. & installation IT equip various depts.	04	215	55	212	13-Apr-05	2,000,000	750					0.90	
00-139H	Additional Replacement of fire dept. telecom Sys.	04	215	55	220	11-Oct-00	200,000	0	0	0	0	0	0.00	0.00
00-139I	Replace/Acquire/IT Equip Various Dept.	04	215	55	221	11-Oct-00	500,000							
00-139J	Automotive Vehicles and equipment	04	215	55	222	11-Oct-00	470,000							
00-139K	Installation of Camera Surveillance Equipment/Pol	04	215	55	223	11-Oct-00	400,000							
98-157-F	Information technology equipment police and fire	04	215	55	224	9-Dec-98	500,000							
98-157-G	Information technology equipment - various dept	04	215	55	225	9-Dec-98	1,725,000							
McC-313-U	Supersede McC268/129-W re; Warren Township	04	215	55	226	17-Jul-91	875,000	3					3.00	
	Total for Department of Administration							2,328,135.00	0.00	0	0	0	2,163,701.43	0.00
96-015D	Acquisition/replace MIS equipment for various													
	department	04	215	55	282	13-Mar-96	500,000	1					1.00	
94-018-F	Acquisition, reconstruction, improvement to													
	121 Newark Ave.	04	215	55	291	23-Mar-94	2,600,000							
-89	Refunding bonds	04	215	55		13-Nov-02	0							
03-130A	Loan To JCIA	04	215	55	305	24-Sep-03	2,200,000	3,006					3,006.00	
02-132P	Pension refunding	04	215	55	289	21-Feb-03	17,465,000							
03-014F	Pension refunding	04	215	55	306	26-Nov-02	23,595,000	96,184					86,184.00	

97-039C	Acquisition MIS equipment	04	215	55	298	11-Jun-97	391,903	1					1.00	
94-123-M	Acquisition/replace computer equipment	04	215	55	302	14-Dec-94	300,000							
McC-129-E	Reconstruction & improvement of public building	04	215	55	304	25-Apr-90	500,000							
05-068	Refunding bonds Tax Appeals	04	215	55	332	8-Jun-05	7,000,000	0	0					
06-057	2006 Refunding bonds Tax Appeals	04	215	55	333	10-May-06	4,000,000							
	2007 Refunding bonds Tax Appeals	04	215	55	334									
	2008 Refunding bonds Tax Appeals	04	215	55	335									
	2009 Refunding bonds Tax Appeals	04	215	55	336	25/3/2009	11,471,819							
McC-313T	Acquisition of equipments for various department													
	approved by MIS	04	215	55	312	17-Jul-91	1,500,000	2					2.00	
	Total for Department of Finance							99,194.00	0.00	0	0	0	89,194.00	0.00
94-018-A	Handicap ramps improvements	04	215	55	356	23-Mar-94	250,000							
94-018-B	Environmental and site cleanup	04	215	55	357	23-Mar-94	250,000		0					0.00
94-018-E	Streetscapes Central Avenue and Martin Luther													
	King Drive	04	215	55	360	23-Mar-94	250,000							
94-018-R	Reconstruction, Jersey City - owned building and													
	police district	04	215	55	361	23-Mar-94	250,000							
94-018-S	Subst. reconstruction Jersey City owned buildings													
	firehouse restoration	04	215	55	362	23-Mar-94	250,000	1					1.00	
94-018-V	Construction of New downtown firehouse consolid	04	215	55	363	23-Mar-94	250,000	1					1.00	
93-053-C	Recons/Renov/Rehab/Impvt Various J.C. Parks	04	215	55	370	26-Apr-93	3,705,500							
McC-129-G	Improvement Storm Sewer	04	215	55	378	25-Apr-90	4,500,000							
McC-129-K	Greene Street Extension	04	215	55	382	25-Apr-90	1,049,571							
McC-129-Q	Construction of new police precinct	04	215	55	388	25-Apr-90	2,000,000	248,934					248,934.00	
McC-129-R	New firehouse & police precinct	04	215	55	389	25-Apr-90	500,000							
McC-313-D	Const. New Pub St. Extension - Washington St.	04	215	55	409	17-Jul-91	849,000	75,125					75,125.00	
McC-313-E	Improvement to City owned real property	04	215	55	410	17-Jul-91	3,000,000	111					111.00	
McC-313H	Recon. Of storage tanks	04	215	55	412	17-Jul-91								
McC-313-J	Const New Public St. Extension Jersey Ave	04	215	55	413	17-Jul-91	2,000,000	2					2.00	
McC-313-L	Improvements to 280 Grove, 8 Erie St, City buildin	04	215	55	415	17-Jul-91	8,550,000	1,679					1,679.00	
C-917-M	Improvement of City Buildings	04	215	55	471	23-Mar-89	3,200,000	594					594.00	
C-917-A	Reconstruction of sanitary sewer system	04	215	55	464	23-Mar-89	3,400,000							
	Total for Department of Engineering							326,447.00	0.00	0	0	0	326,447.00	0.00
98-003-A	Various City streets improvement included -													
	Jefferson Street	04	215	55	485	11-Feb-98	1,800,000	1,000					1,000.00	

98-003-B	Various City sidewalks improvement including													
	landscaping	04	215	55	486	11-Feb-98	750,000							
98-003-C	Installation of traffic signals, striping and signs	04	215	55	487	11-Feb-98	150,000							
98-003-D	City owned building improvement and restoration	04	215	55	489	11-Feb-98	300,000							
98-003-E	Improvements to 22 Liberty Avenue	04	215	55	490	11-Feb-98	300,000	1					1.00	
98-003-F	Firehouse building improvements	04	215	55	491	11-Feb-98	250,000	1,107					1,107.00	
98-003-G	City building improvements	04	215	55	492	11-Feb-98	1,000,000							
98-003-I	Public parks improvements	04	215	55	494	11-Feb-98	7,000,000	349					349.00	
98-003-J	Public improvement to SID	04	215	55	495	11-Feb-98	150,000							
98-003-M	Library building improvements	04	215	55	497	11-Feb-98	1,750,000							
98-006B	Various public community center	04	215	55	500	11-Mar-98	25,000,000							
96-015-C	Improvements to City-owned real properties	04	215	55	503	13-Mar-96	2,000,000							
96-015-D	Martin Luther King Drive improvement	04	215	55	504	13-Mar-96	250,000	1					1.00	
96-015-E	Improvement to City-owned building	04	215	55	505	13-Mar-96	250,000	1					1.00	
96-015-H	Construction of new police precinct	04	215	55	508	13-Mar-96	2,750,000	731,556					731,556.00	
96-015-I	Construction of North/East firehouse	04	215	55	509	13-Mar-96	2,000,000	9,813					9,813.00	
05-021A	Apple Tree House Restoration	04	215	55	512	13-Apr-05	500,000	233,979					233,979.00	
05-038C	Acq. of New DPW Vehicles and Equip.	04	215	55	514	13-Apr-05	1,860,000	54,804					54,804.00	
05-038E	Acq. of Traffic Signals and Equip.	04	215	55	515	13-Apr-05	750,000							
05-038H	Acq. of New Vehicles & Equip.for JCIA	04	215	55	516	13-Apr-05	1,000,000	301					301.00	
97-039-A	Public parks improvements	04	215	55	517	11-Jun-97	1,000,000							
00-088A	Const and install equipment in Justice Complex	04	215	55	520	19-Jul-00	1,850,000		7,514					1,408.40
96-098-B	Streetscapes	04	215	55	522	9-Oct-96	550,000							
96-098-C	Striping and signage	04	215	55	523	9-Oct-96	200,000							
96-098-D	Environmental clean-up	04	215	55	524	9-Oct-96	500,000		172					172.00
96-098-I	Landscaping, Planting Trees in Sidewalks & Walk	04	215	55	529	9-Oct-96	120,000							
96-098-J	Improvement to various parks in the City	04	215	55	530	9-Oct-96	6,295,000							
94-123-G	Improvement to Tax Collector Vault	04	215	55	543	14-Dec-94	250,000							
94-123-L	Miscellaneous improvements to various park facili	04	215	55	546	14-Dec-94	400,000							
94-123-O	Phase 1 of North and West police precincts	04	215	55	547	14-Dec-94	1,000,000	150,899					150,899.00	
00-139A	Improvements to Public Parks	04	215	55	550	11-Oct-00	1,150,000							
00-139B	Const New firehouses @ Palisades and Ocean	04	215	55	551	11-Oct-00	2,500,000							
00-139D	Reconstruction/resurfacing of City Streets	04	215	55	552	11-Oct-00	850,000							
00-139E	Improvements to Public building	04	215	55	553	11-Oct-00	700,000	12,105					9,105.00	
98-157-A	Public parks improvements	04	215	55	554	9-Dec-98	3,025,000	0	0				0.00	
98-157-C	Apple Tree House Project	04	215	55	556	9-Dec-98	500,000	2,579					2,579.00	
98-157-D	Improvements to City owned property	04	215	55	557	9-Dec-98	975,000							
02-104A	Improvement to various parks in the City	04	215	55	531	13-Nov-02	5,880,000	116,699					114,849.00	

02-104C	Acquisition of vehicle and equip	04	215	55	532	13-Nov-02	1,500,000						
02-104D	Reconst and impvt to city buildings	04	215	55	533	13-Nov-02	5,250,000	90,966				65,073.50	
02-104E	Recons. And renovate firhouse engine 22	04	215	55	534	13-Nov-02	1,250,000	148				148.00	
02-104F	Impt to north, south and east police Dist	04	215	55	535	13-Nov-02	150,000	37,296				37,296.00	
02-104J	Construction/reconstruction City streets	04	215	55	536	13-Nov-02	3,120,000	172,179				166,005.00	
06-106-A	Renovation of Various Parks	04	215	55	826	13-Sept-06	7,050,000	972,532				786,208.82	
06-106-B	Rehab. Of Various Libraries	04	215	55	827	13-Sept-06	4,550,000	22,003				36,629.14	
06-106-C	Rehab. Of Various Public Buildings	04	215	55	828	13-Sept-06	14,800,000	0				0.00	
06-106-D	Acquire Traffic Signals and Equipment	04	215	55	829	13-Sept-06	250,000	163,439				163,439.00	
06-106-E	Reconstruct and resurface various Streets	04	215	55	830	13-Sept-06	2,460,000	164,222				164,222.00	
06-106-F	Acquire and Install Various Equipment	04	215	55	831	13-Sept-06	2,000,000						
06-106-G	Acquire New Police/Fire Vehicles	04	215	55	832	13-Sept-06	1,470,000	359,069				312,579.00	
06-106-H	JCIA Various Equipment	04	215	55	833	13-Sept-06	1,200,000	0				0.00	
07-162-A	Renovation Various Parls	04	215	55	835	22-Oct-07	5,950,000	295,493				295,493.00	
07-162-B	Parks-Security Cameras	04	215	55	836	22-Oct-07	100,000	100,000				59,324.00	
07-162-C	Issuance Costs	04	215	55	837	22-Oct-07	66,000	0				0.00	
07-162-D	General Buildings	04	215	55	838	22-Oct-07	5,650,000	1,930,426				1,662,730.70	
07-162-E	Buildings T/R	04	215	55	839	22-Oct-07	350,000	4,287				762.00	
07-162-F	Issuance Costs	04	215	55	840	22-Oct-07	66,000	0				0.00	
07-162-G	Traffic Signals/equip	04	215	55	841	22-Oct-07	250,000	65,277				55,348.99	
07-162-H	Recon/Resurf Various Streets	04	215	55	842	22-Oct-07	9,200,000	1,594,355				1,165,124.01	
07-162-I	HEDC Study	04	215	55	843	22-Oct-07	150,000	62,613				9,804.97	
07-162-J	Issuance Costs	04	215	55	844	22-Oct-07	168,000						
07-162-K	Acq/install IT Equip	04	215	55	845	22-Oct-07	2,000,000	1				-541.22	
07-162-L	Acq New emerg Equip	04	215	55	846	22-Oct-07	235,000	123,125				123,125.00	
07-162-M	Acq. New Auto Vehicles	04	215	55	847	22-Oct-07	1,000,000	716,018				716,018.00	
07-162-N	Acq New Vehicle -Fire	04	215	55	848	22-Oct-07	900,000	0				0.00	
07-162-O	Acq New Vehicle-Police	04	215	55	849	22-Oct-07	470,000	60,877				60,877.00	
07-162-P	JCIA Various Equipment	04	215	55	850	22-Oct-07	1,000,000	699				699.00	
08-148-A	Improvement to Various Parks	04	215	55	851	12-Nov-08	8,470,000	962,267				575,506.43	
08-148-B	Parks -Security cameras	04	215	55	852	12-Nov-08	350,000	132,562				14,269.00	
08-148-C	Issuance Costs	04	215	55	853	12-Nov-08	60,000	29,500				23,500.00	
08-148-D	Improvements to Public Buildings	04	215	55	854	12-Nov-08	2,950,000	2,691,660				2,142,949.79	
08-148-E	Acq. of Kearney Fire House	04	215	55	855	12-Nov-08	1,800,000						
08-148-F	Bishop Street Communication Facility	04	215	55	856	12-Nov-08	3,000,000	82,093				53,633.48	
08-148-G	West District Police Precint	04	215	55	857	12-Nov-08	11,000,000	11,000,000				9,681,645.98	
08-148-H	Issuance Costs	04	215	55	858	12-Nov-08	180,000	32,538				26,338.00	
08-148-I	Resurfacing Various Streets	04	215	55	859	12-Nov-08	6,000,000	821,775				726,374.51	

08-148-J	Waterfront Access Corridor	04	215	55	860	12-Nov-08	1,500,000	964,692					964,692.00	
08-148-K	Curbs, Sidewalks and Ramps	04	215	55	861	12-Nov-08	250,000	250,000					207,606.38	
08-148-L	Professional Services	04	215	55	862	12-Nov-08	225,000	96,726					264.39	
08-148-M	General Infrastructure Improvement	04	215	55	863	12-Nov-08	200,000	200,000					200,000.00	
08-148-N	Traffic Signals	04	215	55	864	12-Nov-08	250,000	60,857					60,857.00	
08-148-O	Issuance Costs	04	215	55	865	12-Nov-08	60,000	44,000					34,000.00	
08-148-P	Acq. Of New automotive Vehicles	04	215	55	866	12-Nov-08	135,000	135,000					135,000.00	
08-148-Q	Police Catgo Van	04	215	55	867	12-Nov-08	90,000	90,000					90,000.00	
08-148-R	Various Software for IT	04	215	55	868	12-Nov-08	1,999,445	167,980					31,022.98	
08-148-S	Generator for IT- Journal Square	04	215	55	869	12-Nov-08	800,000	95,137					38,974.31	
08-148-T	Replace Computer storage System	04	215	55	870	12-Nov-08	400,000	136,637					126,535.13	
08-148-U	Replace Email System	04	215	55	871	12-Nov-08	600,000	28,474					6,483.61	
08-148-V	Police- IT	04	215	55	872	12-Nov-08	60,000	43,824					43,824.00	
08-148-W	Rehab. To Various Libraries	04	215	55	873	12-Nov-08	1,500,000	1,291,499					1,237,105.60	
08-148-X	General Equipment- Office Services	04	215	55	874	12-Nov-08	45,000	6,661					6,661.00	
09-068	Acquisition of 15 East Linden Ave	04	215	55	875	17-Jun-09	24,000,000	4,669,167					1.00	
09-069	HCIA Loan for Fire Equipment- Phase 2	04	215	55	876	17-Jun-09	2,000,000							
09-109	Acqusition of JCPA Building	04	215	55	877	24-Nov-09	4,360,000							
09-109	Acqusition of JCPA Building- Cost of Issuance	04	215	55	878	24-Nov-09	240,000	62,496					39,546.00	20,950.00
09-068	Acquisition of 15 East Linden Ave-Cost of Issuance	04	215	55	879	17-Jun-09	20,000	4,410						4,410.00
09-127	Newark Ave streetscape	04	215	55	880	16-Dec-09	2,476,000		1,827,635					1,419,049.80
09-127	Newark Ave streetscape- Cost Of Issuance	04	215	55	881	16-Dec-09	124,000	124,000	54,000				119,000.00	54,000.00
09-097	PJP Landfill Acq.	04	215	55	882	14--oct-09	8,080,000		2,710,002					340,460.64
09-097	PJP Landfill Acq.- Cost of issuance	04	215	55	883	14--oct-09	620,000		567,850					457,216.11
10-031	2010 TARN'S	04	215	55	884	10-Mar-10	6,951,450							
10-031	2010 TARN'S Cost Of Issuance	04	215	55	885	10-Mar-10	250,000		131,923				70,264.00	
10-081	New DPW and JCIA Facility	04	215	55	886	23-Jun-10	66,915,000	66,179,254					55,929,843.12	
10-085	6th Street Embankment	04	215	55	887	14-Jul-10			7,076,623				6,872,525.19	
10-085	6th Street Embankment	04	215	55	888	14-Jul-10			500,000				500,000.00	
10-081	New DPW and JCIA Facility(cost of Issuance)	04	215	55	889	23-Jun-10		179,393					115,860.14	
10-141	Severance Liabilities for Layoffs and Retirement	04	215	55	890	23-Nov-10	9,300,000							
11-124	SEN (Terminal Leave)	04	215	55	893									
11-116	TARNS	04	215	55	894				1,500,000	1,500,000				
11-116	TARNS- Cost of Issuance	04	215	55	895				250,000					236,402.00
12-042	IMPROVE TO VARIOUS PARKS	04	215	55	896	11-Apr-2012	1,351,000					1,351,000	1,351,000	
12-042	FENCING CITYWIDE	04	215	55	897	11-Apr-2012	750,000					750,000	750,000	
12-042	TREE PLANTING CITYWIDE	04	215	55	898	11-Apr-2012	150,000					150,000	150,000	
12-042	GENERAL BLDGS	04	215	55	899	11-Apr-2012	3,200,000					3,200,000	3,194,550	

12-042	FIRE HOUSE REHAB/REPAIRS	04	215	55	900	11-Apr-2012	450,000					450,000	450,000	
12-042	POLICE SECURITY ENHANCE	04	215	55	901	11-Apr-2012	850,000					850,000	850,000	
12-042	PUMPER TRUCKS	04	215	55	902	11-Apr-2012	380,000					380,000	380,000	
12-042	RESURFACE VAR STREETS	04	215	55	903	11-Apr-2012	6,000,000					6,000,000	6,000,000	
12-042	CURBS/SIDEWALK/RAMPS	04	215	55	904	11-Apr-2012	500,000					500,000	500,000	
12-042	GENERAL ENGINEERING	04	215	55	905	11-Apr-2012	500,000					500,000	500,000	
12-042	JERSEY AVE EXTENSION	04	215	55	906	11-Apr-2012	1,000,000					1,000,000	1,000,000	
12-042	GEN INFRASTRUCTURE IMP	04	215	55	907	11-Apr-2012	150,000					150,000	150,000	
12-042	SIGNAGE DOT RESURFACING	04	215	55	908	11-Apr-2012	100,000					100,000	100,000	
12-042	BRIDGE MAINT/REPAIRS	04	215	55	909	11-Apr-2012	100,000					100,000	100,000	
12-042	STREET OPENING/JC RESTOR	04	215	55	910	11-Apr-2012	500,000					500,000	500,000	
12-042	RESERVOIR AVE WIDENING	04	215	55	911	11-Apr-2012	250,000					250,000	250,000	
12-042	ENGIN RELATED STUDIES	04	215	55	912	11-Apr-2012	300,000					300,000	298,760	
12-042	SIGNAL EQUIP/INSTALLATIO	04	215	55	913	11-Apr-2012	300,000					300,000	300,000	
12-042	STRIPING/MARKING/SIGNAGE	04	215	55	914	11-Apr-2012	300,000					300,000	300,000	
12-042	ACQ TRAFFIC COMM EQUIP	04	215	55	915	11-Apr-2012	100,000					100,000	100,000	
12-042	WAYFINDING SIGNS MAINT	04	215	55	916	11-Apr-2012	100,000					100,000	100,000	
12-042	ACQ VEH/EQUIP PARKS	04	215	55	917	11-Apr-2012	508,000					508,000	508,000	
12-042	ACQ VEH&EQUIP(BLDG&STS)	04	215	55	918	11-Apr-2012	90,000					90,000	90,000	
12-042	ACQ VEH&EQUIP/HEALTH	04	215	55	919	11-Apr-2012	284,000					284,000	284,000	
12-042	VAR IT EQUIP/SOFTWARE	04	215	55	920	11-Apr-2012	1,100,000					1,100,000	1,100,000	
12-042	LIBRARY/GEN FAC IMP	04	215	55	921	11-Apr-2012	2,000,000					2,000,000	2,000,000	
12-042	JCIA/VARIOUS EQUIP	04	215	55	922	11-Apr-2012	5,937,350					5,937,350	5,937,350	
12-042	ISSUANCE COSTS	04	215	55	923	11-Apr-2012	907,500					907,500	896,401	
	Total for Department of Public Works							98,832,821.00	14,625,719.00	#####	0	#####	115,405,053.45	2,534,068.95
02-104H	Acquistion of equipment for fire services	04	215	55	599	13-Nov-02	1,225,000	17,350					17,350.00	
C-917-K	Acquisition of additional fire equipment	04	215	55	609	1-May-89	290,000	3,930					3,930.00	
	Total for Department of Fire							21,280.00	0.00	0		0	21,280.00	0.00
00-139C	Renovation of police Pistol range	04	215	55	616	11-Oct-00	300,000							
02-104G	Acq. and installation eqip. For police	04	215	55	612	13-Nov-02	575,000	7,508					7,508.00	
96-098-K	Upgrade police computer system	04	215	55	611	9-Oct-96	600,000							
	Total for Department of Police							7,508	0	0		0	7,508.00	0.00
McC-398-C	Villa Bonnquen Expansion	04	215	55	648	8-Jan-92	1,357,000	148,300					148,300.00	
McC-313-K	Improvements to Loews theater	04	215	55	644	18-Aug-91	1,000,000	1,649,404					1,649,404.00	

	Total for Department of Housing &													
	Economic Development							1,797,704		0		0	1,797,704.00	
97-028A	Parking facility Cambridge Avenue	04	215	55	688	9-Apr-97	925,000							
02-104B	Improvement to City Main Library	04	215	55	690	13-Nov-02	3,387,000	1,469,736					1,469,736.00	
98-047-A	Aid to Jersey City Housing Authority	04	215	55	689	13-May-98	1,000,000							
	Total for other operations outside capital							1,469,736	0	0		0	1,469,736.00	0.00
01-057A	Greene Street Local Improvement Project	04	215	55	519	15-Jun-01	17,000,000		2,820,174			0		2,819,205.94
C-807	Loan to Jersey City Sewer Authority	04	215	55	701	6-Jan-82	75,000	2,330					2,330.00	
	Total for Capital Improvement Fund							2,330	0	0		0	2,330.00	0.00
97-006-A	Acquisition of Caven Point Athletic Field	04	215	55	722	11-Jun-97	8,900,000	1					1.00	
97-006-B	New PS #3	04	215	55	723	11-Jun-97	10,200,000		2,501					2,501.00
97-006-C	New middle school Heights Area	04	215	55	724	11-Jun-97	4,100,000		1,110,800					1,110,800.00
96-018A	Renovation to convert PS #32 to House Academic													
	High School	04	215	55	725	13-Mar-96	17,250,000	55,030					55,030.00	
00-040-A	Acquisition of sites for pre-K classes and programs	04	215	55	726	10-May-00	837,482		837,482					837,482.00
00-040-B	Acquisition of sites for pre-K classes and programs	04	215	55	727	10-May-00	1,721,748	1,720,748					1,716,748.00	
96-111	Acquisition 346 Claremont Avenue	04	215	55	728	13-Nov-96	9,500,000	1					1.00	
94-127	Fuel tank renovation program at Jersey City													
		04	215	55	731	14-Dec-94	5,053,080	1					1.00	
94-129	Inst new roof at PS#9, Kennedy, Lin, Ferris, Snyder	04	215	55	735	14-Dec-94	1,983,312	561					561.00	
94-130	New windows and security screen at JC Schools	04	215	55	738	14-Dec-94	7,036,159	2					2.00	
94-132	Inst public address system in JC school	04	215	55	742	14-Dec-94	3,169,140	1					1.00	
McC-371	Cost for Asbestos re-inspection and repayment of													
	asbestos loan to USEPA	04	215	55	755	26-Dec-91	1,404,035							
J-441	Construction Alternate public schools #25	04	215	55	708	6-Aug-74	1,650,000	319,865					319,865.00	
C-480-C	Reconstruction of Alternate Public School -													
	Dickinson High	04	215	55	765	27-Jul-87	682,862	1					1.00	
C-483-A	Reconstruction, remodel, alteration, repair -													
	Dickinson High	04	215	55	781	27-Jul-87	12,000,000	19,268					19,268.00	
J-858	Acquisition, remodeling of Rutgers Building	04	215	55	720	7-Jun-77	610,010	53,825					53,825.00	
J-859	Acquisition of Real Property - Public School #41	04	215	55	721	7-Jun-77	500,000	154,803					154,803.00	
C-987	A. Harry Moore School	04	215	55	785	1-May-89	5,000,000	358,390					357,890.00	
	Total for school capital projects							2,682,497.00	1,950,783.00	0		0	2,677,997.00	1,950,783.00

	Total for General and School Improvements							107,567,652.00	16,576,502.00	1,500,000	0	28,157,850	123,960,950.88	7,304,057.89
M-243-7	Restoration Boonton Dam and Parsippany Dike													
	reservoir #2/3	04	215	55	652	15-Nov-82	1,500,000		22,215					22,215.00
Mc-389	Construction, acquisition & improvement raw													
	water supply facility	04	215	55	653		0		47,695					47,695.00
	Total Finance Department						1,500,000	0	69,910	0		0	0.00	69,910.00
96-016-F	System telemetering and instrumentation	04	215	55	655	13-Mar-96	1,000,000		478,861					478,861.00
96-016-G	Industrial meter replacement	04	215	55	656	13-Mar-96	2,500,000		57,877					57,877.00
96-016-H	Distribution system rehabilitation	04	215	55	657	13-Mar-96	500,000		376,883					376,883.00
96-016-I	Improvement to corrosion control treatment system	04	215	55	658	13-Mar-96	300,000		293,449					293,449.00
96-023-H	Cleaning & cement lining aqueduct system	04	215	55	659	23-Apr-94	3,000,000		633,833					633,833.00
94-023-I	Emergency generators	04	215	55	660	23-Apr-94	500,000		54,321					54,321.00
96-023-J	Raw water improvements	04	215	55	661	23-Apr-94	2,000,000		1,213,354					1,213,354.00
94-023-K	Sludge removal	04	215	55	662	23-Apr-94	750,000							
05-039A	Improv. & Upgrade Water Supply System	04	215	55	663	13-May-05	5,000,000	2,075,855				2,075,563.49		
00-092A	Improvement to Water Distribution System	04	215	55	665	27-Sep-00	4,000,000		3,572,926					3,572,926.00
97-094-E	Upgrading of water supply and trans systems	04	215	55	666	11-Feb-98	1,000,000	272,053						272,053.00
97-094-F	Installation of new industrial meters	04	215	55	667	11-Feb-98	2,500,000		155,618					155,618.00
97-094-G	Installation of new sludge removal facility	04	215	55	668	11-Feb-98	1,000,000	219,584						219,584.00
99-097-A	Improvement to water supply system	04	215	55	669	18-Aug-99	2,600,000		298,374					298,374.00
99-097-B	Improvement to water supply system	04	215	55	670	18-Aug-99	1,400,000		168,899					168,899.00
92-114	Improvement Water dist/supply system West Side													
	Monticello Av. (Phase VI)	04	215	55	671	3-Aug-92	3,000,000	1,128,185					1,128,185.00	
94-124-F	Improvement/rehabilitation of aqueduct tunnel	04	215	55	672	14-Dec-94	0		1,050,695					1,050,695.00
94-124-G	Installation of flow meters & primary instruments	04	215	55	673	14-Dec-94	0		931,975					931,975.00
94-124-H	Replace/install emergency generator - Parsippany	04	215	55	674	14-Dec-94	0		111,689					111,689.00
94-124-I	Automotive Fleet replacement for use by													
	Water Department	04	215	55	675	14-Dec-94	0		179,632					179,632.00
McC-128-N	Acquire and add water lab equipment	04	215	55	676	25-Apr-90	500,000		88,449					88,449.00
C-734-L	Recons. administration building Collard Street	04	215	55	683	28-Apr-88	1,850,000		189,316					189,316.00
99-158-A	Upgrading of water supply and trans systems	04	215	55	677	12-Sep-98	2,330,000		1,458,756					1,458,756.00
99-158-B	Improvement to water distribution system	04	215	55	678	12-Sep-98	300,000							
99-158-C	Installation of industrial water meters	04	215	55	679	12-Sep-98	1,000,000							
99-158-D	Essential annual capital program	04	215	55	680	12-Sep-98	370,000		18,566					18,566.00
C-734-M	Installation of tendons at Boonton	04	215	55	684	28-Apr-88	1,500,000		162,460					162,460.00
02-090A	Impvt. To water distribution system	04	215	55	664	13-Nov-02	5,000,000	1,141,325					1,141,325.00	

C-918-M	Replace tube settlers travel bridges & lab at Parsippany	04	215	55	686	1-May-89	1,500,000	30,655					28,155.00	
C-918-N	Acquisition, installation remote water reading meter	04	215	55	687	1-May-89	500,000	1					1.00	
06-107	Improve and Upgrade Water System	04	215	55	834	13-Sept-06	5,000,000	3,689,302					3,685,802.00	
	Total miscellaneous Water Departments						20,052,893	8,556,960.00	11,495,933.00	0		0	8,059,031.49	11,987,570.00
	Total Water Department							8,556,960.00	11,565,843.00	0		0	8,059,031.49	12,057,480.00
	Grand Total							116,124,612.00	30,962,519.00	#####	0.00	28,157,850	132,019,982.37	19,361,537.89

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2012	80031-01	XXXXXXXXXX	XX	467,936	
Received from 2012 Budget Appropriation *	80031-02	XXXXXXXXXX	XX	1,340,900	
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04	1,340,900		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2012	80031-05	467,936		XXXXXXXXXX	XX
		1,808,836		1,808,836	

* The full amount of the 2012 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	XXXXXXXXXX	XX		
Received from 2012 Budget Appropriation *	80030-02	XXXXXXXXXX	XX	1,340,900	
Received from 2012 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04	1,340,900		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2012	80030-05			XXXXXXXXXX	XX
		1,340,900		1,340,900	

*The full amount of the 2012 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 General Capital								
Improvement	28,157,850		26,816,950		1,340,900		1,340,900	
Total 80032-00	28,157,850		26,816,950		1,340,900		1,340,900	

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	1,129,087	
Premium on Sale of Bonds		XXXXXXXX	XX	161,114	
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	1,290,201		XXXXXXXX	XX
		1,290,201		1,290,201	

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, 2012

\$
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A)

\$
3. Amount of Bonds Issued Under Item 1
Maturing in 2013

\$
4. Amount of Interest on Bonds with a
Covenant - 2013 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 2012 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

\$ 420,394,770

2. Amount of Item 1 Collected in 2011 (*)

\$ 418,915,067

3. Seventy (70) percent of Item 1

\$ 294,276,339

(*) 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 2013 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"

[illegible]

(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

[illegible]

(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

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 2012 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:	XXXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2011 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXX	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) **			
Balance of "Results of 2012 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2012 Operation"			
Remainder= ("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	XXXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXXX	XX		
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXXX	XX
			XXXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXXX	XX
*See <u>restriction</u> in amount on Sheet 45, SECTION 2				

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2012	XXXXXXX	XX		
Excess in Results of 2012 Operations	XXXXXXX	XX		
Amount Appropriated in 2012 Budget - Cash			XXXXXXX	XX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services			XXXXXXX	XX
Balance December 31, 2012			XXXXXXX	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 2013 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)

	<u>Caused by</u>	Amount Dec. 31, 2011 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting from 2012	Balance as at <u>Dec. 31, 2012</u>
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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2013</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

r

SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS

	Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2012			XXXXXXX	XX	
2013 Bond Maturities - Assessment Bonds					\$
2013 Interest on Bonds *		\$			
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2012	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2012			XXXXXXX	XX	
2013 Bond Maturities - Capital Bonds					\$
2013 Interest on Bonds *		\$			

INTEREST ON BONDS - WATER UTILITY BUDGET

2012 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		2013 Debt Service
Outstanding January 1, 2012	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2012			XXXXXXX	XX	
2013 Loan Maturities					\$
2013 Interest on Loans *		\$			
WATER UTILITY _____ LOAN					
Outstanding January 1, 2012	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2012			XXXXXXX	XX	
2013 Loan Maturities					\$
2013 Interest on Loans *		\$			

INTEREST ON LOANS - WATER 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.															

Sheet 50

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 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 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	
2012 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)

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				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, 2010 or prior must be appropriated in full in the 2013 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".

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						

Sheet 51a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

[illegible]

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 -UTILITY FUND

AS AT DECEMBER 31, 2012

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

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

[illegible]

(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**

[illegible]

(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:	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 57

SCHEDULE OF

UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated 01						
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02						
Added by N.J.S. 40A:4-87 (List)	XXXXXXX	XX	XXXXXXX	XX	XXXXXXX	XX
Subtotal						
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:	XXXXXXX	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 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
UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 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 * (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 2012 Operation" ("Excess in Operations" - Sheet 60)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Remainder = Balance of "Results of 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)			

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 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 58.

UTILITY

OPERATING SURPLUS -	UTILITY
---------------------	---------

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

* 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)

	<u>Caused by</u>	Amount Dec. 31, 2011 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting from 2012 <u>from 2012</u>	Balance as at <u>Dec. 31, 2012</u>
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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	_____	_____	\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2013</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

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

	Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2012			XXXXXXX	XX	
2013 Bond Maturities - Assessment Bonds					\$
2013 Interest on Bonds *		\$			
UTILITY CAPITAL BONDS					
Outstanding January 1, 2012	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2012			XXXXXXX	XX	
2013 Bond Maturities - Capital Bonds					\$
2013 Interest on Bonds *		\$			

INTEREST ON BONDS - UTILITY BUDGET

2012 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		2013 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.															

Sheet 64

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 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 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	
2012 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)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Sheet 65

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				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, 2010 or prior must be appropriated in full in the 2013 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".

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)

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.

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 2012 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