

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

*Terrence*

POPULATION LAST CENSUS 63,024  
 NET VALUATION TAXABLE 2012 2,249,425,125  
 MUNICODE 0901

**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 BAYONNE \_\_\_\_\_, 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 *Terrence Malloy*  
 Title CFO

(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, Terrence Malloy, am the Chief Financial Officer, License # 0-0053, of the CITY of BAYONNE, 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 *Terrence Malloy*  
 Title CFO  
 Address 630 Ave C  
 Phone Number 201-858-6357  
 Fax Number 201-823-9825  
 Email terrence.malloy@gmail.com

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



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

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_ as of December 31, 20 \_\_\_\_\_ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended \_\_\_\_\_ is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

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

**NOT APPLICABLE**

(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Phone Number)

\_\_\_\_\_  
(Email)

\_\_\_\_\_  
(Fax Number)

Certified by me

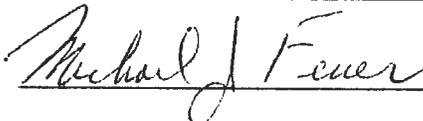
This \_\_\_\_\_ day of \_\_\_\_\_, 2013

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

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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: Michael J. Feuer

Signature: 

Certificate #: 004106

Date: 02/11/2013

\*

**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: \_\_\_\_\_

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

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

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

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

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: \_\_\_\_\_

BAYONNE

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

TERRENCE MALLOY

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

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

0-0053

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

2/11/2013

22-600-1642

Fed I.D. #

BAYONNE

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>642,373</u>	<u>\$ 7,455,002</u>	<u>\$ 3,671,641</u>

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

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

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

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

Tom Marj  
Signature Of Chief Financial Officer

Sheet 1d

2/11/13  
Date

# IMPORTANT!

## READ INSTRUCTIONS

### INSTRUCTION

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

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

### CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ of \_\_\_\_\_, County of \_\_\_\_\_ during the year 2012 and that sheets 40 to 68 are unnecessary.

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

Name \_\_\_\_\_

Title \_\_\_\_\_

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

#### NOTE:

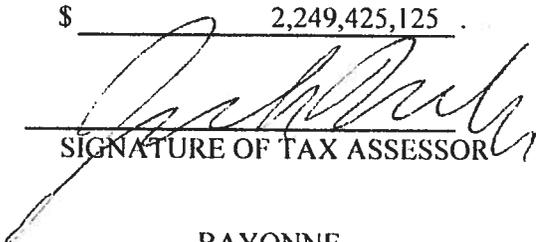
When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

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### 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 \$ 2,249,425,125

  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
BAYONNE  
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		
CASH - CASH EQUIVALENT	35,667,670	
DUE FROM OFFICIAL I PAYROLL	106	
DUE FROM OFFICIAL II PAYROLL	798	
DUE FROM POLICE & FIRE PAYROLL	1,571	
DUE FROM PARKING UTILITY FUND	247	
DUE FROM TRUST - OTHER FUND	223,291	
DUE FROM CAPITAL FUND	49	
DUE FROM COMMUNITY DEVELOPMENT BLOCK GRANT	440	
DUE FROM BAYONNE BOARD OF EDUCATION	1,137,500	
DUE FROM BAYONNE HOUSING AUTHORITY	345,400	
DUE FROM STATE OF NJ - STATE AID	3,438,533	
DUE FROM STATE GRANT FUND	1,762,880	
DUE FROM REVENUE ACCOUNTS RECEIVABLE	206,780	
FORECLOSED PROPERTY	6,474,000	
DELINQUENT TAXES RECEIVABLE	562,173	
TAX TITLE LIENS RECEIVABLE	546,136	
SUBTOTAL	1,108,309	
APPROPRIATION RESERVES		3,911,688
ENCUMBRANCES & ACCOUNTS PAYABLE		879,722
DUE TO STATE OF NJ - SENIOR CITIZEN & VETERAN DED.		8,495
DUE TO FEDERAL & COUNTY GRANT FUND		619,879
TAX ANTICIPATION NOTES PAYABLE		15,000,000
TAX OVERPAYMENTS		3,884,609
COUNTY TAXES PAYABLE		1,304
SPECIAL DISTRICT TAXES PAYABLE		83,169

(Do not crowd - add additional sheets)

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

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

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

Title of Account	Debit	Credit	
PREPAID TAXES		571,935	
RESERVE - TITLE 39 FINES		16,435	
RESERVE - ARTHUR KILL		15,000	
RESERVE - BRADY'S DOCK		3,189	
RESERVE - MOT SERVICE FUND		125,984	
RESERVE - CUSTOM BORDER PATROL		3,355	
RESERVE - FIRE PREVENTION PENALTIES		28,318	
RESERVE - POLICE AUCTION		290,069	
RESERVE - TREE REPLACEMENT FUND		79,642	
RESERVE - HANDICAPPED ZONE FEES		2,305	
RESERVE - 911 MEMORIAL TRUST		5,000	
RESERVE - DEMOLITION LIEN		16,223	
RESERVE - DEFIBULATOR DONATION		1,180	
RESERVE - CONTRIBUTIONS HOMELAND SECURITY		5,000	
RESERVE - DEPT. OF JUSTICE ESF		6,554	
RESERVE - ENERGY EFFICIENCY GRANT		653	
RESERVE - UEZ		4,491,203	
RESERVE - UEZ 2ND GENERATION PROJECT		2,683,377	
UNAPPROPRIATED RESERVE - F.P. POSTER CONTEST		550	
UNAPPROPRIATED RESERVE - GROUND RESTORATION		85,594	
UNAPPROPRIATED RESERVE - FIRE PREVENTION PENALTIES		5,175	
UNAPPROPRIATED RESERVE - TOWING LIENS		10,741	
UNAPPROPRIATED RESERVE - GRAFFITI RESTITUTION		29	
UNAPPROPRIATED RESERVE - JUVENILE RESTITUTION		9	
UNAPPROPRIATED RESERVE - BHA SALARY REIMBURSEMENT		10,000	
UNAPPROPRIATED RESERVE - REIMB. POLICE OTHER EXPENSES		5,106	
UNAPPROPRIATED RESERVE - SID DONATIONS		1,000	
UNAPPROPRIATED RESERVE - K-9 DONATION POLICE DEPT.		1,090	
UNAPPROPRIATED RESERVE - REIMB. PUBLIC WORKS SALARY		1,500	
SUBTOTAL		32,855,080	"C"

(Do not crowd - add additional sheets)





# POST CLOSING TRIAL BALANCE - PUBLIC ASSISTANCE FUND

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

Title of Account	Debit		Credit	
NOT APPLICABLE				

(Do not crowd - add additional sheets)

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



# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
CASH	5,903,101	
INVESTMENT - NJCM	3,155	
ACCOUNTS PAYABLE		34,810
DUE TO/FROM STATE OF NJ		21,141
DUE TO/FROM CURRENT		223,291
DUE TO/FROM CDBG	340,000	
CASH PERFORMANCE BONDS (VARIOUS)		1,105,342
RECYCLING PROGRAM		288,158
POLICE REIMBURSEMENT		261,205
BUILDING FINES		687,375
REFUND TO LIEN BUYERS		1,386
ALPHA REAL ESTATE		6,480
CONTRIBUTION - OLDER AMERICAN		145,772
LAW ENFORCEMENT TRUST FUND		31,259
CONSTRUCTION DEPOSITS		15,000
UNCLAIMED FUNDS		12,245
CERTIFICATION OF OCCUPATION FEES		30,744
RESERVE FOR DEVELOPER'S ESCROW		857,584
U.C.C. DEDICATION BY RIDER		355,524
AFFORDABLE HOUSING TRUST FUND		1,039,324
VARIOUS ESCROW ACCOUNTS		48,823
FIRE PREVENTION DEDICATION PENALTY		13,426
RESERVE FOR POAA		46,860
LIBRARY STATE AIDE		41,212
FSA VANTAGE POINT		10,569
LIBRARY FINES & FEES		47,730
CHAPTER 25TH STREET/SIDEWALK		19,500
PAYROLL DEDUCTION		901,402
EMPLOYEE HEALTH DEDUCTION		1
JUVENILE RESTITUTION		9
WHITTAKER RESTITUTION		85
	6,246,256	6,246,256

(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
<b>DISABILITY TRUST FUND:</b>		
CASH	54,218	
RESERVE FOR DISABILITY TRUST		54,218
<b>TOTAL</b>	<b>54,218</b>	<b>54,218</b>
<b>TAX LIEN REDEMPTION TRUST FUND:</b>		
CASH	309,573	
RESERVE FOR TAX LIEN REDEMPTION		309,573
<b>TOTAL</b>	<b>309,573</b>	<b>309,573</b>
<b>HEALTH TRUST FUND:</b>		
CASH	740	
RESERVE FOR HEALTH TRUST FUND		740
<b>TOTAL</b>	<b>740</b>	<b>740</b>
<b>LIABILITY TRUST FUND:</b>		
CASH	35,240	
INVESTMENTS - NJCM	1,071	
INVESTMENTS - MBIA	2,128	
RESERVE FOR LIABILITY		38,439
<b>TOTAL</b>	<b>38,439</b>	<b>38,439</b>
<b>UNEMPLOYMENT TRUST FUND:</b>		
CASH	120,200	
INVESTMENTS - NJCM	498	
RESERVE FOR UNEMPLOYMENT		120,698
<b>TOTAL</b>	<b>120,698</b>	<b>120,698</b>

(Do not crowd - add additional sheets)



# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

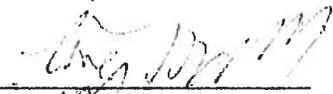
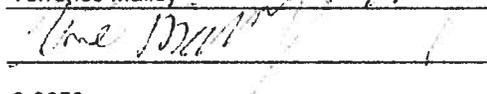
Municipal Public Defender Expended Prior Year 2011: .....	(1)	\$	32,350
			x 25%
	(2)	\$	8,088

Municipal Public Defender Trust Cash Balance December 31, 2012: ..... (3) \$ 0

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) = ..... \$ 40,438

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:	Terrence Malloy 
Signature:	
Certificate #:	0-0053
Date:	2/11/2013

### Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1. <u>VARIOUS MBIA ESCROW ACCOUNTS</u>	\$ 2,014,464	\$ 216,161	1,085,024	\$ 1,145,601
2. <u>VARIOUS ESCROW ACCOUNTS</u>	48,823			48,823
3. <u>RECYCLING PROGRAM</u>	878,436	756,588	1,340,380	294,644
4. <u>POLICE REIMBURSEMENT</u>	27,318	2,612,019	2,378,131	261,205
5. <u>BUILDING FINES</u>	778,445	162,930	253,975	687,400
6. <u>REFUND TO LIENBUYERS</u>	1,386			1,386
7. <u>ALTA REAL ESTATE</u>	6,480			6,480
8. <u>CONTRIBUTION-OLDER AMERICAN</u>	141,719	41,799	37,746	145,772
9. <u>LAW ENFORCEMENT TRUST FUND</u>	14,877	31,259	14,877	31,259
10. <u>CONSTRUCTION DEPOSITS</u>	15,000			15,000
11. <u>CONTRIBUTION FROM P.S.N.</u>	1,100		1,100	0
12. <u>UNCLAIMED FUNDS</u>	12,245			12,245
13. <u>CERT. OF OCCUP. FEES</u>	28,074	2,670		30,744
14. <u>RESERVE FOR DEVELOPER'S ESCROW</u>	836,036	168,099	147,287	856,848
15. <u>U.C.C. DEDICATION BY RIDER</u>	81,994	1,030,792	1,059,753	53,032
16. <u>AFFORDABLE HOUSING TRUST FUND</u>	3,247,572	655,794	2,864,041	1,039,325
17. <u>FIRE PREV. DEDIC. PENALTY</u>	69,976	4,450	61,000	13,426
18. <u>RESERVE FOR POAA</u>	36,488	39,782	29,410	46,860
19. <u>LIBRARY STATE AIDE</u>	32,308	46,203	37,299	41,212
20. <u>FSA VANTAGE POINT</u>	8,659	69,177	67,267	10,569
21. <u>LIBRARY FINES &amp; FEES</u>	49,292	26,000	27,561	47,730
22. <u>UCC SALARY REIMB.</u>	172			172
23. <u>CHAPTER 25 STREET/SIDEWALK</u>	16,500	3,000	0	19,500
24. <u>PAYROLL DEDUCTION</u>	811,736	22,475,299	22,390,376	896,659
25. <u>ELEVATOR INSPECTION FEES</u>	245,447	61,492		306,939
26. <u>EMPLOYEE HEALTH DEDUCTIONS</u>	47,081	115,041	162,121	1
27. <u>JUVENILE RESTITUTION</u>		9		9
28. <u>CIVIL UNIONS</u>	25		25	0
29. <u>WHITTAKER RESTITUTION</u>		85		85
30. _____				
Totals:	\$ 9,451,653	28,518,648	31,957,375	\$ 6,012,926



# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	359,860		XXXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	XX	359,860	
CASH - BANK OF AMERICA	602,301			
CAPITAL - NJCM	400			
CAPITAL - MBIA	1,552,320			
DUE TO/FROM CDBG	161,867			
GRANT RECEIVABLE - CDBG	22,000			
GREEN TRUST GRANT RECEIVABLE	767,000			
DEPARTMENT OF TRANSPORTATION RECEIVABLE	329,347			
DEFERRED CHARGES - UNFUNDED	27,307,364			
DEFERRED CHARGES - FUNDED	185,221,405			
RESERVE FOR DEBT RETIREMENT			626,595	
DUE TO/FROM CURRENT			49	
CONTRACTS PAYABLE			159,609	
IMPROVEMENT AUTHORIZATION - FUNDED			347,892	
IMPROVEMENT AUTHORIZATION - UNFUNDED			947,420	
SERIAL BONDS PAYABLE			96,703,430	
SCHOOL BONDS PAYABLE			85,871,812	
BOND ANTICIPATION NOTES			19,401,338	
CAPITAL IMPROVEMENT FUND			1,540,577	
FYABS			1,905,000	
STATE LOAN GREEN ACRES			741,164	
SCHOOL TEMPORARY NOTES			7,546,166	
FUND BALANCE			172,952	
	216,323,864		216,323,864	

(Do not crowd - add additional sheets)

# CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	57,505	36,347,374	737,209	35,667,670
Trust - Assessment				
Trust - Dog License	0	20,061	0	20,061
Trust - Other	5,558	5,924,974	24,276	5,906,256
Capital - General	0	2,155,426	405	2,155,021
Parking Utility - Operating	47	578,838	963	577,923
Parking Utility - Capital	0	1,227,088	0	1,227,088
Utility				
Assessment Trust				
Public Assistance**				
Garbage District				
Disability Trust	(7)	54,225	0	54,218
Tax Lien Redemption	41,584	315,846	47,857	309,573
Group Insurance	0	740	0	740
Liability	10	38,539	110	38,439
Unemployment	0	120,698	0	120,698
Workmen's Compensation	0	60,468	0	60,468
Official I Payroll	1,070	20,438	21,402	106
Official II Payroll	93	8,725	8,020	798
Police & Fire Payroll	0	68,807	67,236	1,571
CDBG	818	17,232	15,985	2,065
Rehabilitation Loan		(0) 3,230	0	3,230
Total	106,679	46,962,707	923,462	46,145,925

\* - Include Deposits In Transit

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

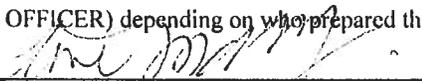
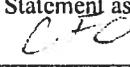
### REQUIRED CERTIFICATION

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

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

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

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

Signature:  Title: 

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

Current Fund - Bank of America	10,456,419	
Current Fund - Bayonne Community Bank	2,382,754	
Primary Current Fund #1 - Provident Bank	13,492,731	
Primary Current Fund #2 - Provident Bank	172,443	
Tax Account, MCC - Bayonne Community Bank	1,237,532	
Claims Fund - Bank of America	72,992	
Law Enforcement Grant - MBIA	70,933	
Energy Efficient Grant - MBIA	6,156	
Public Assistance - Bank of America	3,737	
Homeless - Bank of America	644	
Mini Golf - Valley National Bank	97,718	
UEZ 2nd Generation Account - Provident Bank	2,683,910	
Department of Justice (Police Reimbursement) - Provident Bank	322,812	
Custom Border Patrol - Provident Bank	847,920	
Current Fund - MBIA	3,549	
Current Fund - NJCM	665	
Current Fund - NJ/ARM	3,255	
UEZ Administrative Fees - Bank of America	214,203	
UEZ Project Fees - Bank of America	4,277,000	
<b>Total Current Fund</b>	<b>36,347,374</b>	
Dog License Trust - Bank of America	20,061	
Trust Fund - Bank of America	24,025	
Developer's Escrow - Bank of America	867,096	
Affordable Housing Trust Fund - Provident Bank	1,039,324	
Payroll Deduction - Bank of America	911,004	
FSA Vantage Point - Provident Bank	10,568	
Chapter 25 Streets/Sidewalks - Bank of America	19,500	
Trust - NJCM	3,155	
Trust Fund #3 - Provident Bank	1,913,699	
Various MBIA Escrow Accounts	1,136,601	
<b>Total Trust Fund</b>	<b>5,945,034</b>	

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

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

Capital Fund - Bank of America	602,706
Capital - MBIA	1,552,320
Capital - NJCM	400
<b>Total Capital Fund</b>	<b>2,155,426</b>
Disability Trust Fund - Provident Bank	54,225
<b>Total Disability</b>	<b>54,225</b>
Tax Lien Redemption - Bank of America	315,846
<b>Total Tax Lien Redemption</b>	<b>315,846</b>
Group Insurance Benefit Account - Bank of America	740
<b>Total Group Insurance</b>	<b>740</b>
Liability Account - Provident Bank	35,339
Liability Auto Insurance - NJCM	1,071
Liability Auto - MBIA	2,128
<b>Total Liability</b>	<b>38,539</b>
Unemployment - Bank of America	120,200
Unemployment - NJCM	498
<b>Total Unemployment</b>	<b>120,698</b>
Workmen's Compensation - Valley National Bank	60,468
<b>Total Workmen's Compensation</b>	<b>60,468</b>

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

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

Official I Payroll - Bank of America	20,438	
<b>Total Official I Payroll</b>	<b>20,438</b>	
Official II Payroll - Bank of America	8,725	
<b>Total Official II Payroll</b>	<b>8,725</b>	
Police & Fire Payroll - Bank of America	68,807	
<b>Total Police &amp; Fire Payroll</b>	<b>68,807</b>	
Community Development Block Grant - Provident Bank	17,232	
<b>Total CDBG</b>	<b>17,232</b>	
Rehabilitation Loan Program - Provident Bank	3,230	
<b>Total Rehabilitation Loan</b>	<b>3,230</b>	
Bayonne Parking Utility (Buckets) - Bank of NY Mellon	1,227,088	
<b>Total Parking Utility Buckets</b>	<b>1,227,088</b>	
Bayonne Parking Utility - Bank of NY Mellon Trustee - Bayonne Community Bank	99,897	
<b>Total Parking Utility Trustee</b>	<b>99,897</b>	
Bayonne Parking Utility - General Fund - Bayonne Community Bank	478,941	
<b>Total Parking Utility General Fund</b>	<b>478,941</b>	
<b>Cash On Deposit Grand Total</b>	<b>46,962,707</b>	

Note: Sections N.J.S. 10A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law require that separate bank accounts be maintained for each allocated fund.

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

Grant	Balance Jan. 1, 2012	2011 Budget Revenue Realized	Received	Transfer (from)/to Unappropriated Reserve	Balance Dec. 31, 2012
<b>STATE/OTHER</b>					
USA SWIMMING FOUNDATION	23,022				23,022
DOT PAVING GRANT - FY2011	397,524				397,524
HURRICANE IRENE REIMBURSEMENT		73,908	2,378	(71,530)	0
HAZARDOUS DISCHARGE SITE GRANT	95,157				95,157
DOT DISCRETIONARY GRANT	153,223				153,223
AIG SETTLEMENT		333			333
2012 DOT PAVING GRANT		401,500			401,500
BHA - 35 PLUS		10,000			10,000
PET SMART CHARITIES		16,500	16,500		0
HOME DELIVERED MEALS		10,000			10,000
HAZMAT RESPONSE REIMBURSEMENT	3,830				3,830
KABOOM GRANT		9,000			9,000
MUA WEST SIDE PASSIVE PARK	271,618				271,618
BAYONNE'S BROADWAY STREET PAVING & RESURFACING PROJECT	100,000				100,000
PRIVATE CONTRIBUTION FOR PUBLIC EVENTS/BAYONNE REFLECTIONS		7,500	7,000	(500)	
HIGHWAY TRAFFIC PEDESTRIAN GRANT			7,500		
TRANSPORTATION TRUST FUND	50,000				
MUNICIPAL ALLIANCE GRANT		48,322	33,778	(14,544)	
Totals					

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

Grant	Balance Jan. 1, 2012	2011 Budget Revenue Realized	Received	Transfer (from)/to Unappropriated Reserve	Balance Dec. 31, 2012
<b>STATE/OTHER</b>					
DRUNK DRIVING ENFORCEMENT GRANT		3,424	4,144	720	0
STANDARD TANK HDSRF	500				500
PEDESTRIAN SAFETY GRANT		6,000		(6,000)	0
CONGREGATE MEALS PROGRAM	221,842	533,371	194,390		560,823
STANDARD TANK REMEDIATION GRANT II	344,657				344,657
BUREAU OF HOUSING INSPECTION / STATE HOUSING INSPECTION		68,671	36,213	(32,458)	0
INDIVIDUALS WITH DISABILITIES PROGRAM	420				420
BODY ARMOUR FUND		16,008	16,262	254	0
CLEAN COMMUNITIES PROGRAM		79,236	79,236		0
LOCAL BIKEWAY PROGRAM	300,000				300,000
TREE REPLACEMENT FUND	39,802		29,905		9,897
COPS IN SHOPS		1,214	5,771	4,557	0
LIVABLE COMMUNITIES - ADA	60,000				60,000
HAZARDOUS SITE DISCHARGE - STANDARD TANK'04	500				500
BAKER RESIDENTIAL HOMES - PARK	150,000				150,000
BOAT RAMP FEES		125	450	325	0
CASCHEM WATERFRONT PARK	3,750				3,750
MOTOR VEHICLE - POLICE OVERTIME	0	130,500	141,375	10,875	0

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

Grant	Balance Jan. 1, 2012	2011 Budget Revenue Realized	Received	Transfer (from)/to Unappropriated Reserve	Balance Dec. 31, 2012
<b>STATE/OTHER</b>					
SMART FUTURE GRANT	45,000				45,000
HOMELAND SECURITY GRANT	45,000				45,000
SFY2005 BIKEWAY GRANT	162,500				162,500
BROADWAY STREETSCAPE IV	108,634				108,634
NJ TREE FOUNDATION	1,500				1,500
WAYFINDING PROGRAM IV	35,175				35,175
GREEN ACRES GRANT	750,000				750,000
REIMBURSEMENT FIRE EXPENSES		400		(400)	0
BAYONNE WAYFINDING - FY 05	100,000				100,000
BAYONNE COMPREHENSIVE GRANT	40,500				40,500
DONATION - EMPIRE GOLF	172,000				172,000
WAYFINDING GRANT 2006	100,000				100,000
HAZMAT SITE REMEDIATION GRANT	13,848				13,848
MUNICIPAL AID PROGRAM FOR VARIOUS STREETS - 2007	87,569				87,569
MEDICATION MANAGEMENT GRANT	24,459				24,459
DOT PEDESTRIAN BRIDGE GRANT	550,000				550,000
FY 05 BUFFER ZONE PROTECTION GRANT PROGRAM	49,992				49,992
ANJEC GREEN PLAN	15,000				15,000



# MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2011 Budget Revenue Realized	Received	Transfer (from)/to Unappropriated Reserve	Balance Dec. 31, 2012
<b>FEDERAL / COUNTY</b>					0
OLDER AMERICAN ACT OF 1965	315,729	183,954	291,249		208,433
HUDSON COUNTY CULTURAL & HERITAGE GRANT	17,022				17,022
COPS AHEAD GRANT (#95-CCWX-0097)	118,413				118,413
COPS AHEAD GRANT - SUPPLEMENTAL (UNIVERSAL HIRING #95-CCWX-0097)	94,699				0
					94,699
HOOK ROAD IMPROVEMENT	40,403				40,403
DRUG ENFORCEMENT AGENCY-DEPT. OF JUSTICE (DEA)/POLICE OT	119,952				119,952
COPS MORE 2002 (#2002CMWX0173)	9,469				9,469
LAW ENFORCEMENT BLOCK GRANT II	27,107				27,107
REIMBURSEMENT - USDA	79,284				79,284
JUSTICE ASSISTANCE GRANT PROGRAM (JAG)	31,708		31,632		76
BF - EPA GRANT	266,966				266,966
DEPT. OF JUSTICE-REIMBURSEMENT OF POLICE DEPT. III	10,203				10,203
HUDSON COUNTY OPEN SPACE TRUST FUND	600,000				600,000
HUDSON COUNTY OPEN SPACE TRUST FUND - MUSEUM	342,140		102,140		240,000
PHYSICAL HEALTH PROGRAM	25,000				25,000
EDWARD BYRNE JUSTICE ASSISTANCE GRANT	130,747				130,747
DEPARTMENT OF JUSTICE GRANT	600,000		474,281		125,719

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

Grant	Balance Jan. 1, 2012	2011 Budget Revenue Realized	Received	Transfer (from)/to Unappropriated Reserve	Balance Dec. 31, 2012
<b>FEDERAL / COUNTY</b>					
PORT SECURITY GRANT	228,196	23,054	228,750		22,500
FEMA AFG GRANT 2010	720,000		720,000		0
COPS TECHNOLOGY GRANT 2010	100,000		99,976		24
FEMA AFG TECHNOLOGY GRANT 2010	108,959		108,959		0
DEPARTMENT OF JUSTICE POLICE SW	16,017				16,017
ANTI ABUSE ACT OF 1986	29,523				29,523
2010 PORT SECURITY GRANT	398,100				398,100
BULLETPROOF VEST GRANT OFFICE/OFFICE OF JUSTICE POLICE		32,357	813	(31,545)	0
JUSTICE ASSISTANCE GRANT 2011		24,514			24,514
2012 JUSTICE ASSISTANCE GRANT		19,208			19,208
2011 PORT SECURITY GRANT		815,000			815,000
		25,000			25,000
2012 HOMELAND SECURITY PORT GRANT					0
DEPARTMENT OF JUSTICE OE/FEDERAL FORFEITURE FUNDS		153,388	108,484	(44,904)	0
CUSTOM BORDER PATROL		15,323		(15,323)	0
BAYONNE HOUSING AUTHORITY POLICE GRANT		453,847	389,267	(64,580)	0
EMERGENCY MANAGEMENT GRANT		5,000	5,000		0
<b>TOTALS</b>	<b>15,530,824</b>	<b>3,261,699</b>	<b>4,623,548</b>	<b>(205,060)</b>	<b>13,913,915</b>

# SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87		
STATE					
USA SWIMMING FOUNDATION	45,064			24,000	21,064
DOT PAVING GRANT-FY 2011	649,526			485,983	163,543
POLICE AUCTION FUND	77,560			47,159	30,401
GEORGE FOREMAN GRANT	290			287	3
HURRICANE IRENE REIMBURSEMENT		73,908		73,908	0
HAZARDOUS DISCHARGE SITE GRANT	86,029				86,029
DOGTOPIA OF BAYONNE DONATION - K9 UNIT	1,085			900	185
SETTLEMENT OF BID BOND DEFAULT - STREET PAVING	43,983				43,983
REIMBURSEMENT OF POLICE SALARIES	39,571	25,504		65,075	0
OCCUPATION PROTECTION PROJECT GRANT	8,634				8,634
AIG SETTLEMENT		333		333	0
BRADY'S DOCK FEES	100			100	0
2012 NJDOT PAVING GRANT		401,500		401,500	0
BHA 35 PLUS		10,000			10,000

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

Grant	Balance Jan. 1, 2012	Transferred from 2012		Expended	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87		
STANDARD TANK REMEDIATION GRANT	25,000				25,000
PET SMART CHARITIES			16,500	1,203	15,297
LIBRARY CULTURAL GRANT	8,750				8,750
HOME DELIVERED MEALS			10,000		10,000
KABOOM GRANT			9,000		9,000
MUA - WEST SIDE PASSIVE PARK	9,251			(62)	9,313
BAYONNE'S BROADWAY STREET PAVING & RESURFACING PROJECT	5,660			(24,244)	29,904
FY2001 TRANSPORTATION TRUST FUND - DISCRETIONARY AID PROGRAM	87,559				87,559
TOBACCO AGE OF SALE ENFORCEMENT	3,770				3,770
UNREGISTERED VEHICLE PROGRAM	30,711				30,711
SMOKELESS TOBACCO GRANT	49,910				49,910
MUNICIPAL ALLIANCE GRANT	452,681	48,322			501,003
DRUNK DRIVING GRANT	6,913	3,424		4,103	6,234
STANDARD TANK HDSRF GRANT				(6,064)	6,064
ALCOHOL EDUCATION & REHABILITATION FUND	26,709				26,709
PEDESTRIAN SAFETY ENFORCEMENT & EDUCATION GRANT	101,049	6,000		50,000	57,049
DOMESTIC VIOLENCE RESPONSE TEAM SUBGRANT	8,791				8,791

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

Grant	Balance Jan. 1, 2012	Transferred from 2012		Expended	Balance Dec. 31, 2012
		Budget	Budget Appropriations By 40A:4-87		
CONGREGATE MEALS PROGRAM		479,500	53,871	473,371	60,000
STANDARD TANK REMEDIATION GRANT II	27,641				27,641
BUREAU OF HOUSING INSPECTION		68,671		68,671	0
BROADWAY STREETScape II	125,438				125,438
MAKE IT CLICK 2001	1,443			1,443	0
MAKE IT CLICK 2002	4,017				4,017
BODY ARMOR FUND	29,710	16,008		9,559	36,159
CLEAN COMMUNITIES PROGRAM	80,829		79,236	81,665	78,400
HUDSON COUNTY IMPROVEMENT AUTHORITY RECYCLING	15,726				15,726
CODE ENFORCEMENT PROGRAM - SALARIES & WAGES	8,502				8,502
HMEP GRANT	7,000				7,000
HEPATITIS B GRANT	5,000				5,000
LOCAL BIKEWAY PROGRAM	51,771				51,771
FY00/01 STATE DOMESTIC EQUIPMENT PROGRAM	15,428			15,428	0
FAITH BASED GRANT	8,750				8,750
COPS IN SHOPS	27,150	1,214			28,364

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

Grant	Balance Jan. 1, 2012	Transferred from 2012		Expended	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87		
LIVABLE COMMUNITIES GRANT - LIBRARY	176			176	0
LIVABLE COMMUNITIES GRANT - ADA	60,000				60,000
HAZARDOUS DISCHARGE SITE GRANT FY04 - STANDARD TANK	72,760				72,760
BROADWAY STREETScape III	4,192				4,192
BOAT RAMP FEES	11,026	125		11,151	0
NORTH PARK DONATION - IMTT / IMTT NRD SETTLEMENT	2,372,444			2,372,444	0
POLICE OVERTIME - DIVISION OF MOTOR VEHICLES	0	65,250	65,250	130,500	0
DOMESTIC VIOLENCE TRAINING	5,587			5,587	0
SMART FUTURE GRANT	60,000				60,000
EYEGLASS SERVICE- HUDSON COUNTY ELDERLY PROGRAM	195				195
HOMELAND SECURITY GRANT	25,000				25,000
FIRE DEPARTMENT DONATIONS	1,200			850	350
FIRE DIGITIZER ALARM	500				500
CLICK IT OR TICKET GRANT	7,550				7,550
BENCH PLAQUE DONATIONS	1,750				1,750
NJ TREE FOUNDATION	1,500				1,500
GREEN ACRES GRANT	500,000				500,000

**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	Budget	Appropriation By 40A:4-87		
SPECIAL PURPOSE GRANT - MUSEUM		1,031				1,031
REIMBURSEMENT OF FIRE EXPENSES			400		400	0
ASSISTANCE TO FIREFIGHTER GRANT '05		4,808			4,808	0
BA YONNE COMPREHENSIVE COMMUNITY GRANT		46,000				46,000
ALCOHOL BEVERAGE CONTROL GRANT		5,189				5,189
WAYFINDING PROGRAM 2006		50,175				50,175
HAZMAT SITE REMEDIATION GRANT		5,247				5,247
MUNICIPAL AID PROGRAM FOR VARIOUS STREETS - 2007		86,756				86,756
MEDICATION MANAGEMENT GRANT		24,459				24,459
DOT PEDESTRIAN BRIDGE GRANT		509,190			(4,838)	514,028
FY06 BUFFER ZONE PROTECTION GRANT PROGRAM		49,992				49,992
ANJEC GREEN PLAN		1,744				1,744
440 CORRIDOR REDEV. GRANT		318,552				318,552
RECYCLING TONNAGE GRANT		17,201			17,201	0
DEVELOPER'S ESCROW MUNICIPAL REIMB.		32,995	39,712		72,707	0
HDSR MUNICIPAL GRANT		378,484				378,484
HDSR MUNICIPAL GRANT #		31,856				31,856

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

Grant	Balance Jan. 1, 2012	Transferred from 2012		Expended	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87		
BANK OF AMERICA DONATION	7,392			7,392	0
RELAY FOR LIFE REIMB.	3,110			3,110	0
NJDOT FY 2009 GRANT	554,451			366,759	187,692
SECURE OUR SCHOOLS GRANT	62,245				62,245
REIMBURSEMENT- BRIDGEMEN	3,500			3,500	0
HINI GRANT	4,971			(28,672)	33,644
ASST. TO FIREFIGHTERS GRANT FY2008	16			16	0
UASI TRAINING REIMBURSEMENT-FIRE	29,372			29,372	0
REIMBURSEMENT - CITY WIDE COMMUNICATIONS		26,029		18,610	7,419
DOT GRANT - AVE C PAVING	345,760			24,240	321,520
ENERGY EFFICIENCY GRANT	34			32	2
WOMEN'S HEALTH FUND	8,254				8,254
POLICE FORFEITURE FUNDS	47,725	3,798			51,523
FIRE HOUSE CONSTRUCTION GRANT	3,076,292			3,070,983	5,309
SENIOR PROGRAM CONTRIBUTIONS	47,537			47,537	0
LITE AIR PACKS	600				600
CONTRIBUTION ARSON EQUIPMENT	1,395				1,395
FIRE MUSEUM DONATION	500				500

**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		
SAFE ROUTES TO SCHOOL PROGRAM	288,000			188	287,812
COMPREHENSIVE TRAFFIC SAFETY GRANT	27,000				27,000
CONTRIBUTION FOR PUBLIC WATERFRONT ACCESS	125,000				125,000
					0
<b>FEDERAL/COUNTY</b>					
PORT SECURITY GRANT - 2009	228,196		23,054	243,870	7,380
FEMA AFG GRANT -2010	720,000			719,962	38
COPS TECHNOLOGY GRANT-2010	24				24
BAYONNE HOUSING AUTHORITY - POLICE GRANT		453,847		453,847	0
FEMA AFG TECHNOLOGY 2010 GRANT	108,268			102,367	5,901
DEPARTMENT OF JUSTICE POLICE SW					
	16,017			16,017	0
ANTI ABUSE ACT OF 1986	9,266				9,266
2010 PORT SECURITY GRANT	398,100			101,195	296,905
OFFICE OF JUSTICE - POLICE VESTS/ DIVISION OF CRIMINAL JUSTICE POLICE VESTS	10,172	32,357		5,128	37,401
JUSTICE ASSISTANCE GRANT - 2011		24,514		24,419	95
2012 JUSTICE ASSISTANCE GRANT			19,208		19,208
2011 PORT SECURITY GRANT			815,000		815,000
2012 HOMELAND SECURITY PORT GRANT			25,000		

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

Grant	Balance Jan. 1, 2012	Transferred from 2012		Interest Income	Expended	Balance Dec. 31, 2012
		Budget	Appropriations By 40A.4-87			
HOOK ROAD IMPROVEMENT GRANT	92,624					92,624
OLDER AMERICAN ACT OF 1965 - TITLE III - BAYONNE	81,771	460,183	23,771		396,961	168,764
LOCAL LAW ENFORCEMENT BLOCK GRANT VI	185				185	0
BYRNE FORMULA BLOCK GRANT - POLICE	27,674					27,674
LAW ENFORCEMENT BLOCK GRANT III	21,300			7		21,308
LAW ENFORCEMENT BLOCK GRANT IV	1,446				1,446	0
LIBRARY ARCHIVE COLLECTION FUND	381				2	378
LAW ENFORCEMENT BLOCK GRANT	23,810					23,810
COPS MORE - TECHNOLOGY	4,742					4,742
DEPARTMENT OF JUSTICE-REIMBURSEMENT POLICE DEPT./ POLICE FORFEITURE FUNDS	325,815	50,392	102,996		407,020	72,184
LAW ENFORCEMENT TRUST FUND	49,918					49,918
DRUG ENFORCEMENT AGENCY (DEA)	42,119					42,119
EMERGENCY MANAGEMENT GRANT		5,000			5,000	0
DRUG ENFORCEMENT AGENCY - POLICE REIMBURSEMENT	163,032					163,032
UNIVERSAL HIRING GRANT - 2003	305,833					305,833
JUSTICE ASSISTANCE GRANT	41,372				617	40,754
JUSTICE ASSISTANCE GRANT - 2007	71					71
ENHANCED 9-1-1 GENERAL ASSISTANCE GRANT	615					615

**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		
E-911 GRANT (911 GENERAL ASSISTANCE GRANT 2007)	5,084				(380)	5,464
HUDSON COUNTY OPEN SPACE TRUST FUND	1,193,466				5,000	1,188,466
PHYSICAL HEALTH PROGRAM	752					752
COPS TECHNOLOGY GRANT	445,092					445,092
EPA BF GRANT	268,150					268,150
DEA - POLICE REIMBURSEMENT II	67,383					67,383
HUDSON COUNTY OPEN SPACE TRUST FUND	240,000				169,002	70,998
US DEPT. OF JUSTICE - POLICE OT	95,497				95,497	0
E-911 GRANT 2008	42,513					42,513
JUSTICE ASSISTANCE GRANT PROGRAM (ANNUAL ROUND)	76					76
JUSTICE ASSISTANCE GRANT	386,464					125,614
JUSTICE ASSISTANCE GRANT - 09	19,611					19,611
CUSTOM BORDER CONTROL	830,774		15,323		829,242	16,855
FEMA AFG GRANT 2009	71,994				3,395	68,599
						0
						0
						0
<b>TOTALS</b>	<b>17,837,318</b>		<b>2,311,314</b>	<b>1,242,886</b>	<b>11,769,015</b>	<b>9,622,511</b>

# SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Received	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87		
OLDER AMERICAN ACT OF 1965	0				0
DRUNK DRIVING ENFORCEMENT	3,424	3,424		4,144	4,143
FEDERAL FORFEITURE FUNDS	50,392	50,392	102,996	108,484	5,488
BUREAU OF HOUSING INSPECTION	37,829	68,671		36,213	5,371
BOAT RAMP FEES	125	125		450	450
POLICE OVERTIME - DMV	(0)	65,250	65,250	141,375	10,875
PEDESTRIAN SAFETY GRANT	6,000	6,000			(0)
DEVELOPER'S ESCROW MUNIC. REIMB.	19,586	39,711		48,263	28,137
BAYONNE HOUSING AUTHORITY - POLICE GRANT	244,207	453,847		389,267.4*	179,627
STATE LOCAL HOUSING INSPECTION PROGRAM	5,909				5,909
PRIVATE CONTRIBUTION FOR PUBLIC EVENTS	1,000	7,500		7,000	500
POLICE REIMBURSEMENT SALARIES	15,472	25,504		45,286	35,253
JUSTICE ASSISTANCE GRANT PROGRAM	0				0
UNIVERSAL HIRING GRANT	77,911				77,911
MUNICIPAL ALLIANCE GRANT	48,322	48,322		33,778	33,778
BODY ARMOUR FUND	16,008	16,008		16,262	16,262
POLICE SALARY REIMBURSEMENT	0				0



## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable # 85001-00	XXXXXXXXXX XX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	XXXXXXXXXX XX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX XX	
Levy Calendar Year 2012	XXXXXXXXXX XX	57,657,055
Paid	57,657,055	XXXXXXXXXX XX
Balance December 31, 2012	XXXXXXXXXX XX	XXXXXXXXXX XX
School Tax Payable # 85003-00		XXXXXXXXXX XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00		XXXXXXXXXX XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	57,657,055	57,657,055

# Must include unpaid requisitions

## MUNICIPAL OPEN SPACE TAX

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

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit		Credit	
Balance January 1, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85031-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85032-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	XX		
Levy Calendar Year 2012	XXXXXXXXXX	XX		
Paid <span style="float: right;"><b>NOT APPLICABLE</b></span>			XXXXXXXXXX	XX
Balance December 31, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85033-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85034-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

# REGIONAL HIGH SCHOOL TAX

<u>NOT APPLICABLE</u>	Debit		Credit	
Balance January 1, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85041-00	XXXXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	XX		
Levy Calendar Year 2012	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
School Tax Payable # 85043-00			XXXXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00			XXXXXXXXXX	XX
# Must include unpaid requisitions				

# COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	1,304
2012 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	27,966,036
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	557,297
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	1,304
Paid		28,524,637	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		1,304	XXXXXXXXXX
		28,525,941	28,525,941

# SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	72,500
2012 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108-00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111-00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112-00	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109-00	XXXXXXXXXX	XXXXXXXXXX
Open Space -	81105-00	XXXXXXXXXX	XXXXXXXXXX
SPECIAL IMPROVEMENT DISTRICT		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy		XXXXXXXXXX	290,000
Paid		279,331	XXXXXXXXXX
Balance December 31, 2012		83,169	
		362,500	362,500

Footnote: Please state the number of districts in each instance

# STATE LIBRARY AID

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

		Debit		Credit	
Balance January 1, 2012	80004-01	XXXXXXXX	XX	32,308	
State Library Aid Received in 2012	80004-02	XXXXXXXX	XX	27,891	
Expended	80004-09	18,852		XXXXXXXX	XX
Balance December 31, 2012	80004-10	41,347			
		60,199		60,199	

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

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

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

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

## RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

# STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03	
Surplus Anticipated 80101-	695,000	695,000	0	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-				
Miscellaneous Revenue Anticipated:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	
Adopted Budget	50,542,142	52,028,546	1,486,404	
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	
	1,278,208	1,278,208	0	
Total Miscellaneous Revenue Anticipated 80103-	51,820,350	53,306,754	1,486,404	
Receipts from Delinquent Taxes 80104-	72,000	38,660	33,340	*
Amount to be Raised by Taxation:	XXXXXXXXXX XX	XXXXXXXXXX XX	XXXXXXXXXX XX	
(a) Local Tax for Municipal Purposes 80105-	63,445,586	XXXXXXXXXX XX	XXXXXXXXXX XX	
(b) Addition to Local District School Tax 80106-	11,340,706	XXXXXXXXXX XX	XXXXXXXXXX XX	
(c) Minimum Library Tax 80121-	1,848,548	XXXXXXXXXX XX	XXXXXXXXXX XX	
Total Amount to be Raised by Taxation 80107-	76,634,839	76,070,743	564,096	*
	129,222,189	130,111,157	888,968	

## 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	161,742,435	
Amount to be Raised by Taxation		XXXXXXXXXX XX	XXXXXXXXXX XX	
Local District School Tax 80109-00		57,657,055	XXXXXXXXXX XX	
Regional School Tax 80119-00			XXXXXXXXXX XX	
Regional High School Tax 80110-00			XXXXXXXXXX XX	
County Taxes 80111-00		27,966,036	XXXXXXXXXX XX	
Due County for Added and Omitted Taxes 80112-00		1,304	XXXXXXXXXX XX	
Special District Taxes 80113-00		290,000	XXXXXXXXXX XX	
Municipal Open Space Tax 80120-00		557,297	XXXXXXXXXX XX	
Reserve for Uncollected Taxes 80114-00		XXXXXXXXXX XX	800,000	
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXXXX XX		
Balance for Support of Municipal Budget (or) 80116-00		76,070,743	XXXXXXXXXX XX	
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXX XX	
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXXXX XX		
		162,542,435	162,542,435	

\* These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget" column of the statement at the top of this sheet. In such instances, any excess or deficit in the above allocation would apply to "Non-Budget Revenue" only.



# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	127,943,982	
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	1,278,208	
Appropriated for 2012 (Budget Statement Item 9)	80012-03	129,222,189	
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	1,970,000	
<b>Total General Appropriations (Budget Statement Item 9)</b>	<b>80012-05</b>	<b>131,192,189</b>	
Add: Overexpenditures (see footnote)	80012-06		
<b>Total Appropriations and Overexpenditures</b>	<b>80012-07</b>		
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	126,149,771	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	800,000	
Reserved	80012-10	3,911,688	
<b>Total Expenditures</b>	<b>80012-11</b>	<b>130,861,459</b>	
<b>Unexpended Balances Canceled (see footnote)</b>	<b>80012-12</b>	<b>330,730</b>	

**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)			
<b>Total Authorizations</b>			
Deduct Expenditures:			
Paid or Charged			
Reserved			
<b>Total Expenditures</b>			

# RESULTS OF 2012 OPERATION

## CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	XX	1,486,404	
Delinquent Tax Collections	80013-02	XXXXXXXX	XX		
		XXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXX	XX		
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXX	XX	330,730	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	XX	2,396,199	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXX	XX		
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXX	XX	155,813	
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXX	XX	339,529	
Write Off Old Outstanding Checks		XXXXXXXX	XX	29,684	
Prior Year Adjustments		XXXXXXXX	XX	139,014	
		XXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XX	XXXXXXXX	XX
Balance January 1, 2012	80013-07			XXXXXXXX	XX
Balance December 31, 2012	80013-08	XXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXX	XX	XXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXX	XX
Delinquent Tax Collections	80013-10	33,340		XXXXXXXX	XX
				XXXXXXXX	XX
Required Collection of Current Taxes	80013-11	564,096		XXXXXXXX	XX
Interfund Advances Originating in 2012	80013-12	396,501		XXXXXXXX	XX
Emergency Appropriation - Hurricane Sandy		1,970,000		XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
				XXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,913,435		XXXXXXXX	XX
		4,877,373		4,877,373	



# SURPLUS - CURRENT FUND YEAR 2012

		Debit		Credit	
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	XX	6,795,568	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	XX	1,913,435	
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	695,000		XXXXXXXXXX	XX
5. Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2012	80014-05	8,014,003		XXXXXXXXXX	XX
		8,709,003		8,709,003	

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

Cash	80014-06		35,667,670	
Investments	80014-07			
Due from State of NJ - State Aid			3,438,533	
Sub Total			39,106,203	
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		32,855,080	
Cash Surplus	80014-09		6,251,123	
Deficit in Cash Surplus	80014-10			
Other Assets Pledged to Surplus: *				
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16			
Deferred Charges #	80014-12			
Cash Deficit #	80014-13			
Due from State Grant Fund		1,762,880		
Total Other Assets	80014-14		1,762,880	
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		8,014,003	

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.  
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

**PROBLEM**

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

**(FOR MUNICIPALITIES ONLY)**  
**CURRENT TAXES - 2012 LEVY**

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	<u>161,497,548</u>
or			
(Abstract of Ratables)	82113-00	\$	<u>                    </u>
2. Amount of Levy Special District Taxes	82102-00	\$	<u>290,000</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>293,002</u>
5a. Subtotal 2012 Levy		\$	<u>                    </u>
5b. Reductions due to tax appeals **		\$	<u>                    </u>
5c. Total 2012 Tax Levy	82106-00	\$	<u>162,080,550</u>
6. Transferred to Tax Title Liens	82107-00	\$	<u>34,439</u>
7. Transferred to Foreclosed Property	82108-00	\$	<u>                    </u>
8. Remitted, Abated or Canceled	82109-00	\$	<u>57,163</u>
9. Discount Allowed	82110-00	\$	<u>                    </u>
10. Collected in Cash: In 2011	82121-00	\$	<u>552,064</u>
In 2012 *	82122-00	\$	<u>158,952,683</u>
Homestead Benefit Credit	82124-00	\$	<u>1,850,739</u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>386,949</u>
Total to Line 14	82111-00	\$	<u>161,742,435</u>
11. Total Credits		\$	<u>161,834,037</u>
12. Amount Outstanding December 31, 2012	83120-00	\$	<u>246,513</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	82112-00		<u>99.79%</u>

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$	<u>161,742,435</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>0</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>161,742,435</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).....	\$	
LESS: Proceeds from Accelerated Tax Sale.....		
<b>NET Cash Collected</b> .....	<b>\$</b>	
Line 5c (sheet 22) Total 2012 Tax Levy.....	\$	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		

**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22).....	\$	161,742,435
LESS: Proceeds from Tax Levy Sale (excluding premium).....		3,887,645
<b>NET Cash Collected</b> .....	<b>\$</b>	157,854,790
Line 5c (sheet 22) Total 2012 Tax Levy.....	\$	162,080,550
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		97.39 %

## 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			XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX	88	
2. Sr. Citizens Deductions Per Tax Billings	210,278		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	186,473		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector	2,469		XXXXXXXXXX	XX
5. Veterans Deductions Allowed By Tax Collector	2,750			
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	15,020	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	395,355	
10.				
11.				
12. Balance December 31, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX		
Due To State of New Jersey	8,495		XXXXXXXXXX	XX
	410,464		410,464	

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

Line 2	210,278
Line 3	186,473
Line 4	5,219
Sub-Total	401,969
Less: Line 7	15,020
To Item 10, Sheet 22	386,949

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

NOT APPLICABLE		Debit		Credit	
Balance January 1, 2012		XXXXXXXX	XX		
Taxes Pending Appeals		XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XX	XXXXXXXX	XX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	XX		
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)				XXXXXXXX	XX
				XXXXXXXX	XX
Balance December 31, 2012				XXXXXXXX	XX
Taxes Pending Appeals*		XXXXXXXX	XX	XXXXXXXX	XX
Interest Earned on Taxes Pending Appeals		XXXXXXXX	XX	XXXXXXXX	XX

\* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2012

Jane Sisk

Signature of Tax Collector

1474

License #

2-11-13

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 Tax 80015-				XXXXXXXXXX	XX
2. Local District School Tax -	Actual 80016-				
	Estimate** 80017-			XXXXXXXXXX	XX
3. Regional School District Tax -	Actual 80025-				
	Estimate* 80026-			XXXXXXXXXX	XX
4. Regional High School Tax - School Budget	Actual 80018-				
	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 <input type="text"/> % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05					
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)					
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget					
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06					
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations					
Item 12 - Appropriation: Reserve for Uncollected Taxes					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget 80024-07					

\* Must not be stated in an amount less than "actual" Tax of year 2012.

\*\* 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.

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

# ACCELERATED TAX SALE - CHAPTER 99

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

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

A. Reserve for Uncollected Taxes (sheet 25, Item 12) \$ \_\_\_\_\_

B. Reserve for Uncollected Taxes Exclusion **NOT APPLICABLE**  
 Outstanding Balance of Delinquent Taxes  
 (sheet 26, Item 14A) x % of \_\_\_\_\_  
 Collection (Item 16)

C. TIMES: % of increase of Amount to be  
 Raised by Taxes over Prior Year \_\_\_\_\_ %  
 [(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)

**NOT APPLICABLE**

**2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)**

- |  |  |          |
|--|--|----------|
| 1. Subtotal General Appropriations (item 8(L) budget sheet 29) |  | \$ _____ |
| 2. Taxes not Included in the budget (AFS 25, items 2 thru 7)   |  | \$ _____ |
| Total  |  | \$ _____ |
| 3. Less: Anticipated Revenues (item 5, budget sheet 11)        |  | \$ _____ |
| 4. Cash Required   |  | \$ _____ |
| 5. Total Required at _____ % (items 4+6)                       |  | \$ _____ |
| 6. Reserve for Uncollected Taxes (item E above)                |  | \$ _____ |

# SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit		Credit	
1. Balance January 1, 2012				914,188		XXXXXXXXXX	XX
A. Taxes	83102-00	402,492		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83103-00	511,697		XXXXXXXXXX	XX	XXXXXXXXXX	XX
2. Canceled:				XXXXXXXXXX		XX	XXXXXXXXXX
A. Taxes		83105-00		XXXXXXXXXX	XX	48,172	
B. Tax Title Liens		83106-00		XXXXXXXXXX	XX		
3. Transferred to Foreclosed Tax Title Liens:				XXXXXXXXXX		XX	XXXXXXXXXX
A. Taxes		83108-00		XXXXXXXXXX	XX		
B. Tax Title Liens		83109-00		XXXXXXXXXX	XX		
4. Added Taxes						XXXXXXXXXX	XX
5. Prior Year Tax Overpayments Applied				30,244		XXXXXXXXXX	XX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				XXXXXXXXXX		XX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104-00		XXXXXXXXXX	XX	(1)	
B. Tax Title Liens - Transfers from Taxes		83107-00		(1)		XXXXXXXXXX	XX
7. Balance Before Cash Payments				XXXXXXXXXX		XX	896,261
8. Totals				944,433			944,433
9. Balance Brought Down				896,261			XXXXXXXXXX
10. Collected:				XXXXXXXXXX		XX	68,904
A. Taxes	83116-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83117-00			XXXXXXXXXX	XX	XXXXXXXXXX	XX
11. Interest and Costs - 2012 Tax Sale				83118-00			XXXXXXXXXX
12. 2012 Taxes Transferred to Liens				83119-00		34,439	XXXXXXXXXX
13. 2012 Taxes				83123-00		246,513	XXXXXXXXXX
14. Balance December 31, 2012				XXXXXXXXXX		XX	1,108,309
A. Taxes	83121-00	562,173		XXXXXXXXXX	XX	XXXXXXXXXX	XX
B. Tax Title Liens	83122-00	546,136		XXXXXXXXXX	XX	XXXXXXXXXX	XX
15. Totals				1,177,213			1,177,213

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 7.69%

17. Item No. 14 multiplied by percentage shown above is \$ 85,228.94 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	8,599,000		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			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX	2,125,000	
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	6,474,000	
		8,599,000		8,599,000	

## CONTRACT SALES

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

## 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: \$ \_\_\_\_\_

\* Total Cash Collected in 2012 (84125-00) 0

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	Balance as at Dec. 31, 2012
1. Emergency Authorization - Municipal*	\$ 4,056,748	\$ 4,056,748	\$ _____	\$ _____ 0
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
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>	<u>Appropriated for in Budget of Year 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____





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

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	XX	100,263,299		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	1,654,870		XXXXXXXX	XX	
Outstanding December 31, 2012	80033-04	98,608,430		XXXXXXXX	XX	
		100,263,299		100,263,299		
2013 Bond Maturities - General Capital Bonds				80033-05	\$	1,675,218
2013 Interest on Bonds *		80033-06	\$	5,055,745		
<b>ASSESSMENT SERIAL BONDS</b>						
Outstanding January 1, 2012	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2012	80033-10			XXXXXXXX	XX	
2013 Bond Maturities - Assessment Bonds				80033-11	\$	
2013 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	5,055,745

**LIST OF BONDS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2013 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) GREEN ACRES LOAN**

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX	XX	380,966.00		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	37,401.00		XXXXXXXXXX	XX	
Outstanding December 31, 2012	80033-04	343,565.00		XXXXXXXXXX	XX	
		380,966.00		380,966.00		
2013 Loan Maturities				80033-05	\$	38,153.00
2013 Interest on Loans				80033-06	\$	6,682.00
Total 2013 Debt Service for	Loan			80033-13	\$	44,835.00

**DEMOLITION LOAN**

Outstanding January 1, 2012	80033-07	XXXXXXXXXX	XX	495,230.00		
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
		97,631.00				
Outstanding December 31, 2012	80033-10	397,599.00		XXXXXXXXXX	XX	
		495,230.00		495,230.00		
2013 Loan Maturities				80033-11	\$	98,333.00
2013 Interest on Loans				80033-12	\$	2,861.00
Total 2013 Debt Service for	Loan			80033-13	\$	101,194.00

**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	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2012	80034-03			XXXXXXXX	XX	
2013 Bond Maturities - Term Bonds		80034-04	\$			
2013 Interest on Bonds *		80034-05	\$			
<b>TYPE I SCHOOL SERIAL BOND</b>						
Outstanding January 1, 2012	80034-06	XXXXXXXX	XX	93,060,586		
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08	7,188,775		XXXXXXXX	XX	
Outstanding December 31, 2012	80034-09	85,871,811		XXXXXXXX	XX	
		93,060,586		93,060,586		
2013 Interest on Bonds *		80034-10	\$	4,284,085		
2013 Bond Maturities - Serial Bonds				80034-11	\$	6,038,601
Total "Interest on Bonds - Type I School Debt Service" (*Items)				80034-12	\$	4,284,085

## 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-	\$ _____	\$	\$ _____
3. Tax Anticipation Notes	80038-	\$ 15,000,000	\$	\$ 264,600
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$	\$ _____
5. _____		\$ _____	\$	\$ _____
6. _____		\$ _____	\$	\$ _____



# DEBT SERVICE SCHEDULE FOR 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. NOT APPLICABLE								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>							80051-01	80051-02

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

Assessment Notes with an original date of issue of December 31, 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

	Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
			For Principal	For Interest/Fees
1.	HCIA LEASE TRANSACTION	8,710,000.00	200,000.00	535,647.00
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
	Total	8,710,000.00	200,000.00	535,647.00
			80051-01	80051-02







# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS YEAR - 2012

		Debit		Credit	
Balance January 1, 2012	80029-01	XXXXXXXXXX	XX	172,952	
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2012 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2012	80029-04	172,952		XXXXXXXXXX	XX
		172,952		172,952	

### 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 \$ 162,080,550
  - 2. Amount of Item 1 Collected in 2011 (\*) \$ 161,834,037
  - 3. Seventy (70) percent of Item 1 \$ 113,456,385

(\*) 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 YES
  - 2. Have payments been made for all bonded obligations or notes due on or before December 31, 2012?  
Answer YES or NO: YES 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: NO

- D.
- 1. Cash Deficit 2011 \$ \_\_\_\_\_
  - 2. 4% of TY2011 Tax Levy for all purposes:  
Levy - - \$ 82,537,073 = \$ 3,301,483
  - 3. Cash Deficit 2012 \$ \_\_\_\_\_
  - 4. 4% of 2012 Tax Levy for all purposes:  
Levy - - \$ 162,080,550 = \$ 6,483,222

E.	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ <u>1,304</u>	\$ _____	\$ _____	\$ <u>1,304</u>
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.





# ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGGED 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			
	XXXXXX	XX	Assessments and Liens		Operating Budget		XXXXXX		XXXXXX	XX	XXXXXX	XX		
			XXXXXX	XX	XXXXXX	XX	XXXXXX	XX						
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
<b>NOT APPLICABLE</b>														
Assessment Bond Anticipation Note Issues:	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

# 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-		
<b>NOT APPLICABLE</b>			
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	<b>NOT APPLICABLE</b>	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:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2011 Appropriation Reserves Canceled *			
<b>NOT APPLICABLE</b>			
<b>Total Revenue Realized</b>			
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			
<b>Total Expenditures</b>			
Less: Deferred Charges Included In Above "Total Expenditures"			
<b>Total Expenditures - As Adjusted</b>			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2012 Operation" Remainder= ("Excess in Operations" - Sheet 46)			
Delicit			
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"			
<b>*Excess (Revenue Realized)</b>			

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

# RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXX	XX		
<b>NOT APPLICABLE</b>				
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX

\*See restriction in amount on Sheet 45, SECTION 2

## OPERATING SURPLUS - WATER UTILITY

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

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

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

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 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	<b>NOT APPLICABLE</b>	\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections		\$ _____
Overpayments applied		\$ _____
Transfer to Water Liens		\$ _____
Other		\$ _____
		\$ _____
Balance December 31, 2012		\$ _____

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**SCHEDULE OF WATER UTILITY LIENS**

Balance December 31, 2011		\$ _____
Increased by:		
Transfers from Accounts Receivable		\$ _____
Penalties and Costs		\$ _____
Other		\$ _____
	<b>NOT APPLICABLE</b>	\$ _____
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 Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. <b>NOT APPLICABLE</b>	\$ _____	\$ _____	\$ _____	\$ _____
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>	<u>Appropriated for in Budget of Year 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**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	XXXXXX	XX			
Issued	XXXXXX	XX			
<b>NOT APPLICABLE</b>					
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Bond Maturities - Assessment Bonds					\$
2013 Interest on Bonds *		\$			
<b>WATER UTILITY CAPITAL BONDS</b>					
Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
<b>NOT APPLICABLE</b>					
Outstanding December 31, 2012			XXXXXX	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	<b>NOT APPLICABLE</b>
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
<b>NOT APPLICABLE</b>				

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2013 DEBT SERVICE FOR LOANS  
WATER UTILITY \_\_\_\_\_ LOAN**

	Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
<b>NOT APPLICABLE</b>					
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Loan Maturities					\$

2013 Interest on Loans \* \$

**WATER 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 \* \$

**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)**

1. 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 **
2. <b>NOT APPLICABLE</b>							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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	\$

**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.

(Do not crowd - add additional sheets)

# DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

1.	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 **	
2.	<b>NOT APPLICABLE</b>								
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. NOT APPLICABLE			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>			



# 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
<b>NOT APPLICABLE</b>			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.









# ANALYSIS OF UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEGED 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							
	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
<b>NOT APPLICABLE</b>												
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
<b>NOT APPLICABLE</b>												
Other Liabilities												
Trust Surplus												
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

# SCHEDULE OF PARKING 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						
PARKING FEES	1,440,000		1,106,149		(333,851)	
TICKET REVENUES	200,000		239,794		39,794	
INTEREST	4,000		1,241		(2,759)	
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Subtotal	1,644,000		1,347,184		(296,816)	
Deficit (General Budget) ** 07						
	1,644,000		1,347,184		(296,816)	

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

## STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXX	XX
Adopted Budget		1,644,000	
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations		1,644,000	
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures		1,644,000	
Deduct Expenditures:			
Paid or Charged	914,495		
Reserved	450,546		
Surplus (General Budget) **			
Total Expenditures		1,365,041	
Unexpended Balance Canceled (See Footnote)		278,959	

**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)			
<b>NOT APPLICABLE</b>			
<b>Total Revenue Realized</b>			
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			
<b>Total Expenditures</b>			
Less: Deferred Charges Included In Above "Total Expenditures"			
<b>Total Expenditures - As Adjusted</b>			
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.

**RESULTS OF 2012 OPERATIONS**

**PARKING UTILITY**

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX	278,959	
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXX	XX		
Prior Year Payables Canceled			133,007.00	
Deficit in Anticipated Revenue	296,816		XXXXXX	XX
Interfund & Miscellaneous Adjustments	106,425.00		XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus	8,725.00		XXXXXX	XX
* See restriction in amount on Sheet 59, SECTION 2	411,966		411,966	

**OPERATING SURPLUS - PARKING UTILITY**

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX	54,306	
Excess in Results of 2012 Operations	XXXXXX	XX	8,725	
Amount Appropriated in 2012 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2012	63,032		XXXXXX	XX
	63,032		63,032	

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

Cash		577,923	
Investments			
Interfund Accounts Receivable			
Subtotal		577,923	
Deduct Cash Liabilities Marked with "C" on Trial Balance		514,891	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		63,032	
*Other Assets Pledged to Operating Surplus			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET		63,032	

\* 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: NOT APPLICABLE

\_\_\_\_\_ 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 Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____
3.	<b>NOT APPLICABLE</b>	\$ _____	\$ _____	\$ _____	\$ _____
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>	<u>Appropriated for in Budget of 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	XXXXXX	XX			
Issued	XXXXXX	XX			
<b>NOT APPLICABLE</b>					
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Bond Maturities - Assessment Bonds					\$
2013 Interest on Bonds *					\$
<b>PARKING                      UTILITY CAPITAL BONDS</b>					
Outstanding January 1, 2012	XXXXXX	XX	3,480,000		
Issued	XXXXXX	XX			
Paid	145,000.00		XXXXXX	XX	
Outstanding December 31, 2012	3335000		XXXXXX	XX	
	3,480,000.00		3,480,000		
2013 Bond Maturities - Capital Bonds					\$ 145,000
2013 Interest on Bonds *					\$ 162,875.00

### INTEREST ON BONDS - PARKING UTILITY BUDGET

2012 Interest on Bonds (*Items)	\$ 162,875.00
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 6,786
Subtotal	\$ 156,089
Add: Interest to be Accrued as of 12/31/2013	\$ 6,458
Required Appropriation 2013	\$ 162,547

### LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				

**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			
<b>NOT APPLICABLE</b>					
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Loan Maturities					\$
2013 Interest on Loans *					\$

<b>UTILITY LOAN</b>					
Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
<b>NOT APPLICABLE</b>					
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
<b>NOT APPLICABLE</b>						

# 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. <b>NOT APPLICABLE</b>							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

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

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

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

All notes with an original date of issue of 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

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.	NOT APPLICABLE								
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. <b>NOT APPLICABLE</b>			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>		80051-01	80051-02





