

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

POPULATION LAST CENSUS 247,597  
 NET VALUATION TAXABLE 2012 5,807,793,328  
 MUNICIPAL CODE 906

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

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

CITY                      of                      JERSEY CITY                     , County of                      HUDSON

**SEE BACK COVER FOR INDEX AND INSTRUCTIONS.  
 DO NOT USE THESE SPACES**

	Date	Examined By:
1		Preliminary Check
2		Examined

I hereby certify that the debt shown on Sheets 31 to 34a, 49 to 51a and 63 to 65a are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature *Donna Maurer*  
 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, DONNA MAUER, am the Chief Financial Officer, License # N-0647, of the CITY of HUDSON and that the JERSEY CITY, County of                      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 *Donna Maurer*  
 Title CHIEF FINANCIAL OFFICER  
 Address 280 GROVE STREET, JERSEY CITY, 07302  
 Phone Number (201) 547-5042  
 Fax Number (201) 547-4955  
 Email DONNAM@JCNJ.ORG

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

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

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

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

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

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

(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**

\_\_\_\_\_

The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2012 as required under N.J.A.C. 5:23-4.17.

Printed Name: Raymond Meyer

Signature: 

Certificate #: 4894

Date: 2/11/13

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY  
CHIEF FINANCIAL OFFICER

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

**CERTIFICATION OF QUALIFYING MUNICIPALITY**

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a levy or appropriation "CAP" referendum.
10. The municipality will not apply for Transitional Aid for 2013.

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

Municipality: CITY OF JERSEY CITY  
Chief Financial Officer: DONNA MAUER  
Signature: *Donna Mau*  
Certificate #: N-0647  
Date: 2/10/13

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_



# IMPORTANT!

## READ INSTRUCTIONS

### INSTRUCTION

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

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

### CERTIFICATION

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

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

Name \_\_\_\_\_

Title \_\_\_\_\_

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

#### NOTE:

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

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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 \$ 5,814,571,278.

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
JERSEY CITY  
MUNICIPALITY

\_\_\_\_\_  
HUDSON  
COUNTY



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

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

(Do not crowd - add additional sheets)



RESERVE FOR PILOT PREPAYMENT AFTER afs sheet 3a

NAME	AMOUNT
RESERVE FOR -Fulton Landing	\$ 374,596.00
RESERVE FOR Liberty Horbor North	\$ 30,595.44
RESERVE FOR ACC Tower	\$ 259,370.62
RESERVE FOR K HOV@77 Hudson	\$ 1,058,348.26
RESERVE FOR Centrex	\$ 139,214.17
RESERVE FOR Crystal Pt/2nd St. W/F	\$ 160,759.59
<b>Total</b>	<b>\$ 2,022,884.08</b>

AS OF 12/31/2012



# POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

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

(Do not crowd - add additional sheets)













**POST CLOSING**  
**TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

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

(Do not crowd - add additional sheets)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

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

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

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

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

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

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

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

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

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

**Schedule of Trust Fund Reserves**

	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1.	<u>SEE ATTACHMEN</u> \$ 14,689,492	\$ 54,907,679	\$ 53,356,895	\$ 16,240,276
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28.				
29.				
30.				
<b>Totals:</b>	\$ 14,689,492	\$ 54,907,679	\$ 53,356,895	\$ 16,240,276

CITY OF JERSEY CITY  
TRUST FUND  
FOR THE YEAR ENDED DECEMBER 31, 2012

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

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

\$ 14,689,491.85    \$ 54,907,679.16    \$ 53,356,894.60  
 ok  
\$ 16,240,276.41

1/18/2013

# POST CLOSING TRIAL BALANCE - TRUST FUNDS

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

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

(Do not crowd - add additional sheets)





# POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

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

(Do not crowd - add additional sheets)









CASH & INVESTMENT ANALYSIS as of December 31, 2012

RECONCILED CASH BALANC.

<u>FC</u>	<u>BANK-NAME</u>	<u>ACCT NUMBERS</u>	<u>ON-HAND</u>	<u>ON-DEPOSIT</u>	<u>OUTSTANDING</u>	<u>CASH BOOK</u>
01	MBIA NJ	NJ0201882001	-	915.26	-	915.26
01	BANK OF AMERICA	SU 321-9013-8	2,124.09	13,468,326.72	-	13,470,450.81
01	NEW JER CASH MGT.	117-71110-171	-	113,026.80	-	113,026.80
01	WELLS FARGO	2000004567042	-	-	-	-
01	WELLS FARGO	2082120033452	1,108,489.74	11,137,816.98	-	12,246,306.72
01	BANK OF AMERICA	FL 01-00-00477	-	-	-	-
01	BANK OF AMERICA	9419-834240	0.72	-	-	0.72
01	CAPITAL ONE	4014015012	-	1,742,065.34	74,538.04	1,667,527.30
01	BANK OF AMERICA	4077043493	-	3,639,125.87	2,995,494.00	643,631.87
01	TD BANK NORTH	398-1915444	690.97	28,269.14	-	28,960.11
01	CHASE	6106187965	-	-	-	-
	WELLS FARGO	2000011652209	-	-	-	-
01	ORITANI BANK	024-900121-5	10.00	10,094,556.07	50,090.00	10,094,566.07
01	CHANGE FUND		1,710.00	-	-	1,710.00
01	CURRENT FUND TOTAL		<u>1,113,025.52</u>	<u>40,224,102.18</u>	<u>3,070,032.04</u>	<u>38,267,095.66</u>
02	PNC BANK	8100246573	-	7,275,533.77	-	7,275,533.77
02	PNC BANK	80-2623-5074	-	2,174.40	-	2,174.40
02	BANK OF AMERICA	000031212915	-	-	-	-
02	PNC BANK	8026245352	-	729.08	-	729.08
02	PNC BANK	8026252085	-	21,669.27	-	21,669.27
02	BANK OF AMERICA	4077043493	-	4,077.60	-	4,077.60
02	STATE & FEDERAL TOTAL		-	<u>7,304,184.12</u>	-	<u>7,304,184.12</u>
04	BANK OF AMERICA	321-9021-9	-	630,989.26	50,090.00	580,899.26
04	BANK OF AMERICA	4089012857	-	32,056.85	-	32,056.85
04	NJ CASH MGT.-GEN	171000076880	-	-	-	-
04	NJ CASH MGT.-SCHOC	1710000-99768	-	-	-	-
04	MBIA NJ	NJ0201882004	-	-	-	-
04	MBIA NJ	NJ0201882003	-	-	-	-
04	BANK OF AMERICA	003815132568	50,000.00	77,295,819.40	-	77,345,819.40
04	BANK OF AMERICA	2012-042	-	26,808,423.89	-	26,808,423.89
04	BANK OF AMERICA	4077043493	-	-	-	-
04	CAPITAL FUND TOTAL		<u>50,000.00</u>	<u>104,767,289.40</u>	<u>50,090.00</u>	<u>104,767,199.40</u>
70	BANK OF AMERICA	9001-126160	-	86,346.38	39,949.58	46,396.80
P8	BANK OF AMERICA	0478-000103	-	-	-	-
CDB	BANK OF AMERICA	4077043493	-	-	-	-
	BANK OF AMERICA	381008124092	-	1,426,335.43	-	1,426,335.43
	CAPITAL ONE BANK	00007047555420	-	1,213,859.66	-	1,213,859.66
	BANK OF AMERICA	04076-015283	-	296,291.41	-	296,291.41
	TOTAL CDBG		-	<u>3,022,832.88</u>	<u>39,949.58</u>	<u>2,982,883.30</u>
EV	BANK OF AMERICA	9001-124551	-	16,079.30	-	16,079.30
EV	BANK OF AMERICA	4077043493	-	-	-	-
	TOTAL EVT		-	<u>16,079.30</u>	-	<u>16,079.30</u>
HC	BANK OF AMERICA	478-000030	39,949.59	180,266.53	-	220,216.12
HC	BANK OF AMERICA	4077043493	-	3,105.55	-	3,105.55
	TOTAL HOME		<u>39,949.59</u>	<u>183,372.08</u>	-	<u>223,321.67</u>
HC	BANK OF AMERICA	SU 478000138	-	24,358.43	0.02	24,358.41
HC	BANK OF AMERICA	4077043493	-	-	-	-
	TOTAL HOPWA		-	<u>24,358.43</u>	<u>0.02</u>	<u>24,358.41</u>
ML	US BANK	2572824714	-	-	-	-
ML	BANK OF AMERICA	4076015283	-	132,732.25	-	132,732.25
ML	BANK OF AMERICA	4077043493	-	-	-	-
	TOTAL MLK		-	<u>132,732.25</u>	-	<u>132,732.25</u>
CD	CDBG FUND TOTAL		-	-	-	-
14	PROVIDENT	601210106	-	102,717.45	-	102,717.45
14	BANK OF AMERICA	4077043493	-	-	-	-
14	INSURANCE FUND TOTAL		-	<u>102,717.45</u>	-	<u>102,717.45</u>
12	CAPITAL ONE	4014015004	-	55,816.25	-	55,816.25
12	BANK OF AMERICA	4077043493	-	-	-	-
12	DOG TRUST FUND TOTAL		-	<u>55,816.25</u>	-	<u>55,816.25</u>
11	BANK OF AMERICA	4078032053	-	36,092.13	-	36,092.13
11	BANK OF AMERICA	4077043493	-	-	-	-
	TRUST ASSESSMENT TOTAL		-	<u>36,092.13</u>	-	<u>36,092.13</u>
15	BANK OF AMERICA	4077043493	-	-	-	-
15	CHASE	610 1986266	-	-	-	-
15	WELLS FARGO	2000046432517	-	384,890.90	-	384,890.90
15	UNEMPLOYMENT FUND TOTAL		-	<u>384,890.90</u>	-	<u>384,890.90</u>

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



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

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



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AGENCY	BUDGET YEAR	BALANCE			CASH RECEIPTS			BALANCE 12/31/2012
		01/01/2012 AUDIT	CY 2012 AWARDS	CITY MATCH	TOTAL BUDGET	CY 12 REVENUE	PRIOR YEARS ?-117-03-000-30: CASH REC. ANCELLATIC ADJUSTMENTS	
025	UEZ-CCTV PHASE 3A & :	2012CY	0.00	457,629.00				457,629.00
025	UEZ-PROFESSIONAL SE	2011	65,824.00		0.00		0.00	65,824.00
025	UEZ-MLK DRIVE STUDY	2011	79,608.00		0.00		0.00	79,608.00
025	UEZ-MARKETING INITIA	2011	340,149.09		0.00		0.00	340,149.09
025	UEZ_CENTRAL AVE	2011	477,000.00		0.00		0.00	477,000.00
025	UEZ-MONTICELLO MAIN	2011			0.00		0.00	0.00
025	UEZ-JOURNAL SQUARE	2011			0.00		0.00	0.00
025	UEZ-CUSTOMER SERVIC	2011	57,482.42		0.00		0.00	57,482.42
025	UEZ-MCGINLEY SQUARE	2011			0.00		0.00	0.00
025	UEZ-HISTORIC DOWNTC	2011			0.00		0.00	0.00
025	UEZ-CENTRAL AVE. SID	2011			0.00		0.00	0.00
025	JTPA	2011	2,544,478.00		0.00		0.00	2,544,478.00
025	JTPA	2011CY	3,913,785.00		0.00		0.00	3,913,785.00
025	HCOS FRIENDS OF LOW	2011CY	180,000.00		0.00		0.00	180,000.00
025	HCOS-RESEVOIR #3	2011CY	50,000.00		0.00		0.00	50,000.00
025	EPA-BROWNFIELD CLEA	2011CY	200,000.00		0.00		0.00	200,000.00
025	GSPTF-APPLE TREE HO	2011CY	575,000.00		0.00		0.00	575,000.00
	HCOS-HACKENSACK RI	2012CY		1,000,000.00			0.00	1,000,000.00
	HCOS-CAVENT POINT	2012CY		400,000.00			0.00	400,000.00
	MUTCO TRAFFIC SIGN	2012CY		133,000.00			0.00	133,000.00
	MUNICIPAL AID PROGR/	2012CY		1,198,561.00			0.00	1,198,561.00
	CLEAN COMMUNITIES G	2012CY		600,061.00			0.00	600,061.00
	ROID	2012CY		15,000.00	3,000.00		3,000.00	15,000.00
030	PARIS GRANT	2007	1,296.00		0.00		0.00	1,296.00
030	BROWNFIELDS ASSESIV	2007	3,339.31		0.00		0.00	3,339.31
040	NJDOT CAPITAL	2000	1,600.46		0.00		0.00	1,600.46
040	RESURFACING & RECOI	2000	76,330.21		0.00		0.00	76,330.21
040	NJDOT WATERFRONT A	2001	301,278.06		0.00		0.00	301,278.06
040	EDA-WATERFRONT ACC	2001	513,949.37		0.00		0.00	513,949.37

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

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AGENCY	BUDGET YEAR	BALANCE 01/01/2012 AUDIT	CY 2012 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS			BALANCE 12/31/2012
						CY 12 REVENUE	PRIOR YEARS 1-117-03-000-30!	TOTAL CASH REC. ANCELLATIC ADJUSTMENTS	
040	HCOS-HACKENSACK RI	2010	1,125,000.00		0.00			0.00	1,125,000.00
040	HCOS-CITY HALL STUDY	2010	25,000.00		0.00			0.00	25,000.00
040	TRANSIT VILLAGE	2011	260,000.00		0.00		155,917.50	155,917.50	104,082.50
040	SUPPLEMENTAL SUBRE	2011	21,947.33		0.00			0.00	21,947.33
040	NJDOT FRANKLIN STREI	2011	300,000.00		0.00			0.00	300,000.00
040	DOT-DEADEND STREET	2011CY	200,000.00		0.00			0.00	200,000.00
040	CITYWIDE INTERSECTIC	2011CY	220,000.00		0.00			0.00	220,000.00
040	DOT-THREE TRAFFIC SI	2011CY	600,000.00		0.00			0.00	600,000.00
040	NJ DOT-MAP VARIOUS S	2011CY	1,300,000.00		0.00			0.00	1,300,000.00
040	NJ DOT-COP NEWARK A	2011CY	300,000.00		0.00			0.00	300,000.00
040	NJ DOT-TTF SUMMIT AV	2011CY	250,000.00		0.00			0.00	250,000.00
	LOCAL SAFETY PROGR/	2012CY		1,023,700.00	1,023,700.00			0.00	1,023,700.00
	HARBOR INDUSTRIAL DI	2012CY		320,000.00	320,000.00			0.00	320,000.00
	NEWARK AVE STREETS	2012CY		700,000.00	700,000.00			0.00	700,000.00
	NEWARK AVE PHASE 5	2012CY		709,000.00	709,000.00			0.00	709,000.00
	VARIOUS STREETS RES	2012CY		1,278,095.00	1,278,095.00			0.00	1,278,095.00
045	ROID	2010	20,000.00		0.00		20,000.00	20,000.00	0.00
045	LEARN TO SWIM	2011CY	0.00		0.00			0.00	0.00
	LEARN TO SWIM	2012CY		43,938.00	43,938.00	43,938.05	0.00	43,938.05	-0.05
	USTA/TENNIS GRANT	2012CY		850.00	850.00	850.00		850.00	0.00
050	WEEKEND SENIOR NUT	2004	23,052.85		0.00			0.00	23,052.85
050	WEEKEND SENIOR NUT	2005	265,902.05		0.00			0.00	265,902.05
050	SENIOR CITIZEN SERVIC	2005	17,281.00		0.00			0.00	17,281.00
050	SENIOR CITIZEN SERVIC	2006	15,221.92		0.00			0.00	15,221.92
050	WEEKEND SENIOR NUT	2006	180,241.47		0.00			0.00	180,241.47
050	WIC	2007	51,385.00		0.00			0.00	51,385.00
050	SUMMER FOOD PROGR.	2007	53,684.86		0.00			0.00	53,684.86
050	WEEKEND SENIOR NUT	2007	53,984.78		0.00			0.00	53,984.78
050	PANDEMIC FLU PREPAR	2007	1,819.00		0.00			0.00	1,819.00

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AGENCY	BUDGET YEAR	BALANCE 01/01/2012 AUDIT	CY 2012 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS			BALANCE 12/31/2012
						CY 12 REVENUE	PRIOR YEARS 2-117-03-000-30!	TOTAL CASH REC. ANCELLATIC ADJUSTMENTS	
050	WIC	2008			3,099.00	0.00			3,099.00
050	PORCHE	2008			30,000.00	0.00			29,000.00
050	SUMMER FOOD PROGR.	2008			83,434.83	0.00			83,434.83
050	WEEKEND SENIOR NUT	2008			188,594.00	0.00			188,594.00
050	JERSEY CITY MUNICIPA	2009			61,679.00	0.00			61,679.00
050	SPECIAL PROJECT SUPI	2009			1,400.00	0.00			1,400.00
050	SENIOR CITIZEN SERVIC	2009			1.00	0.00			1.00
050	WIC	2009			331,562.00	0.00			14,020.00
050	WIC	2011CY			1,165,672.00	0.00			14,020.00
050	SUMMER FOOD PROGR.	2009			488,670.33	0.00			0.00
050	WEEKEND SENIOR NUT	2009			37,197.00	0.00			488,670.33
050	PUBLIC HEALTH PRIORI	2009			75,041.00	0.00			37,197.00
050	TOBACCO AGE OF SALE	2009			7,260.00	0.00			75,041.00
050	STATE HEALTH SVC H11	2010			371,369.00	0.00			7,260.00
050	PEER GROUPING GRAN	2011CY			40,000.00	0.00			371,369.00
050	SENIOR NUTRITION PRC	2010			582,566.00	0.00			0.00
050	SENIOR NUTRITION PRC	2010			10,000.00	0.00			516,742.00
050	SENIOR AFFAIRS	2010			48,890.00	0.00			10,000.00
050	SENIOR AFFAIRS	2012CY				0.00			37,505.00
050	SAMHSA-TOWN HALL MI	2010				65,000.00			42,448.00
050	PORCHE	2011			84,176.00	0.00			0.00
050	PORCHE	2011CY			14,932.00	0.00			0.00
050	PORCHE	2012CY				0.00			0.00
050	PORCHE	2012CY				292,500.00			0.00
050	SUMMER FOOD PROGR.	2011			103,663.30	0.00			195,000.00
050	SPECIAL PROJECT SUPI	2011				0.00			103,663.30
050	SENIOR NUTRITION PRC	2011CY			167,484.00	0.00			0.00
050	SENIOR NUTRITION PRC	2012CY			0.00	1,318,134.00	277,030.00		0.00
050	SENIOR INFORMATION	2011CY			23,205.00	0.00			987,533.00
050	SUMMER FOOD PROGR.	2011CY			148,130.21	0.00			23,205.00
									148,130.21

SCHEDULE OF STATE & CY 2012

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AGENCY	BUDGET YEAR	BALANCE			CASH RECEIPTS			BALANCE 12/31/2012	
		01/01/2012 AUDIT	CY 2012 AWARDS	CITY MATCH	TOTAL BUDGET	CY 12 REVENUE	PRIOR YEARS 1-117-03-000-30: CASH REC. ANCELLATIC ADJUSTMENTS		TOTAL
050	SENIORS FARMERS MAI	2011CY				0.00		0.00	0.00
050	TANNING FACILITY REG	2011CY	200.00			0.00		0.00	200.00
	PETSMART CHARITIES	2012CY		79,500.00		79,500.00	79,500.00	79,500.00	0.00
	SEXUALLY TRANSMITTE	2012CY		150,366.00		150,366.00	75,183.00	75,183.00	75,183.00
	MUNICIPAL ALLIANCE D	2012CY		241,739.00	60,435.00	302,174.00	233,535.00	61,679.00	295,214.00
	TOWN HALL MEETING	2012CY		500.00		500.00	500.00	500.00	0.00
	ASPCA	2012CY		10,000.00		10,000.00	10,000.00	10,000.00	0.00
	SUMMER FOOD PROGR.	2012CY		444,922.00		444,922.00		0.00	444,922.00
	PEER GROUPING GRAN	2012CY		40,000.00		40,000.00		0.00	40,000.00
	WIC	2012CY		1,770,000.00		1,770,000.00		0.00	1,770,000.00
	SENIORS FARMERS MAI	2012CY		1,000.00		1,000.00	1,000.00	1,000.00	0.00
060	DOMESTIC PREPARENE	2004	17,413.11			0.00		0.00	17,413.11
060	DOMESTIC PREPARENE	2004	23,473.74			0.00		0.00	23,473.74
060	EQUIPMENT GRANT-DO.	2003	7,586.89			0.00		0.00	7,586.89
060	UASI-FIRE	2005	6.74			0.00		0.00	6.74
060	METROPOLITAN MEDIC/	2005	174,363.54			0.00		0.00	174,363.54
060	HUDSON COUNTY UASI-	2005	29,403.32			0.00		0.00	29,403.32
060	FIRE ACT GRANT	2006	4,830.00			0.00		0.00	4,830.00
060	METROPOLITAN MEDIC/	2007	24,650.97			0.00		0.00	24,650.97
060	FEMA-FIRE PREVENTIOI	2007	8,614.00			0.00		0.00	8,614.00
060	METROPOLITAN MEDIC/	2008	41,494.73			0.00		0.00	41,494.73
060	HOMELAND SECURITY &	2009	2,347.04			0.00		0.00	2,347.04
060	CHEMICAL BUFFER ZON	2009	498.95			0.00		0.00	498.95
060	STATE HOMELAND SECI	2009	210,000.00			0.00	10,337.13	10,337.13	199,662.87
060	UASI-FIRE (972) (072)	2009	4,052,433.08			0.00	1,719,254.28	1,719,254.28	2,333,178.80
060	METROPOLITAN MEDIC/	2009	321,221.00			0.00	201,746.55	201,746.55	119,474.45
060	STATE HOMELAND SECI	2010	4.32			0.00		0.00	4.32
060	METROPOLITAN MEDIC/	2011	321,221.00			0.00	306,977.75	306,977.75	14,243.25
060	FEMA-ASSISTANCE TO F	2011CY	73,000.00			0.00		0.00	73,000.00

SCHEDULE OF STATE & CY 2012

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

SCHEDULE OF STATE & CY 2012

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AGENCY	BUDGET YEAR	BALANCE 01/01/2012 AUDIT	CY 2012 AWARDS	CITY MATCH	TOTAL BUDGET	CASH RECEIPTS			BALANCE 12/31/2012
						CY 12 REVENUE	PRIOR YEARS ?-117-03-000-30!	TOTAL CASH REC. ANCELLATIC ADJUSTMENTS	
065	COMPREHENSIVE TRAF	2009	2,048.75		0.00			0.00	2,048.75
065	LEOTEF	2010	16,236.00		0.00			0.00	16,236.00
065	SAFE & SECURE COMMI	2011			0.00			0.00	0.00
065	EDWARD BYRNE JUSTIC	2011	381,534.00		0.00		368,919.08	368,919.08	12,614.92
065	EDWARD BYRNE JUSTIC	2011	69,000.00		0.00			0.00	69,000.00
065	COMPREHENSIVE TRAF	2011CY	27,000.00		0.00		27,000.00	27,000.00	0.00
065	EDWARD BYRNE JAG	2011CY	500,000.00		0.00			0.00	500,000.00
	COPS IN SHOPS	2012CY		7,628.00	7,628.00			0.00	7,628.00
	SAFE & SECURE COMMI	2012CY		37,531.00	37,531.00			0.00	37,531.00
	ED BYRNE JAG	2012CY		213,440.00	213,440.00			0.00	213,440.00
	ED BYRNE/QUALITY OF	2012CY		272,974.00	272,974.00	60,052.12		60,052.12	212,921.88
	LICENSE PLATE READEI	2012CY		545,000.00	545,000.00			0.00	545,000.00
	BODY ARMOR REPLACE	2012CY		70,815.00	70,815.00			0.00	70,815.00
	BULLET PROOF VEST P	2012CY		7,211.00	7,211.00			0.00	7,211.00
	DIVISION HIGHWAY TRA	2012CY		27,900.00	27,900.00			0.00	27,900.00
070	BAYVIEW AFFORDABLE	1996	34,532.00		0.00			0.00	34,532.00
070	BAL. HSING.-NEW CONS	1997	307,034.00		0.00			0.00	307,034.00
070	URBAN COORDINATING	2002	33,750.00		0.00			0.00	33,750.00
070	BALANCED HOUSING - E	2002	6,517.00		0.00			0.00	6,517.00
070	SUB-REGIONAL TRANSF	2003			0.00			0.00	0.00
070	REGIONAL ACCESS STL	2004	63,778.93		0.00			0.00	15,230.21
070	NJMC-COMMUNITY ART:	2006	62.50		0.00			0.00	62.50
070	CSBG	2007			0.00			0.00	0.00
070	SUB-REGIONAL TRANSF	2007			0.00			0.00	0.00
070	SMART GROWTH (ANJE	2007			0.00			0.00	0.00
070	HCOS RESERVIOR THRI	2008	300,000.00		0.00		300,000.00	300,000.00	0.00
070	NEIGHBORHOOD PRESE	2008			0.00			0.00	0.00
070	SUB-REGIONAL TRANSF	2008			0.00			0.00	0.00
070	SUB-REGIONAL TRANSF	2009			0.00			0.00	0.00

SCHEDULE OF STATE & CY 2012

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AGENCY	BUDGET YEAR	BALANCE		CITY MATCH	TOTAL BUDGET	CASH RECEIPTS			BALANCE 12/31/2012
		01/01/2012 AUDIT	CY 2012 AWARDS			CY 12 REVENUE	PRIOR YEARS 1-117-03-000-30	TOTAL CASH REC. ANCELLATIC ADJUSTMENTS	
070	CSBG	2009			0.00				0.00
070	CSBG-RECOVERY	2010			0.00				0.00
070	CSBG-SPECIAL INITIATI	2011CY			0.00				0.00
070	CSBG	2011CY	793,733.00		0.00		940,516.00	940,516.00	0.00
	CSBG	2012CY		926,539.00	926,539.00	155,781.00		155,781.00	623,975.00
070	SMART FUTURE GRANT	2009	70,000.00		0.00			0.00	70,000.00
070	NEIGHBORHOOD HOUSI	2009	48,687.91		0.00			0.00	48,687.91
070	NEIGHBORHOOD STABIL	2009	1,002,441.24		0.00		624,485.00	624,485.00	377,956.24
070	PRE-APPRENTICESHIP I	2009	10,000.00		0.00			0.00	10,000.00
070	NEIGHBORHOOD PRESE	2009	26,181.96		0.00			0.00	26,181.96
070	RT 440/RT 1 & 9 DEVELC	2010	47,800.04		0.00			0.00	47,800.04
070	HUD-SPECIAL PROJECT	2010			0.00			0.00	0.00
070	TDR-PLANNING ASSIST/	2011CY	20,000.00		0.00			0.00	20,000.00
070	SSP-MORRIS CANAL	2011CY	176,000.00		0.00			0.00	176,000.00
070	GSHPT-WEST BERGEN I	2011CY	50,000.00		0.00			0.00	50,000.00
070	SSP-LIBERTY STATE PA	2011CY	176,000.00		0.00			0.00	176,000.00
	NJCU-BUSINESS DEVEL	2012CY		150,000.00	150,000.00			0.00	150,000.00
	WESTSIDE AVENUE STU	2012CY		99,505.00	99,505.00			0.00	99,505.00
	RISIND TIDE CAPITAL	2012CY		25,000.00	25,000.00			0.00	25,000.00
	CCTV MAINTENANCE	2012CY		115,000.00	115,000.00			0.00	115,000.00
	GATRWAY BEAUTIFICA1	2012CY		75,000.00	75,000.00			0.00	75,000.00
	EDC-ADMIN UEZ	2012CY		797,262.00	797,262.00			0.00	797,262.00
	JOURNAL SQ SID	2012CY		50,000.00	50,000.00			0.00	50,000.00
	CENTRAL AVE SID	2012CY		50,000.00	50,000.00			0.00	50,000.00
	MCGINLEY SQ SID	2012CY		50,000.00	50,000.00			0.00	50,000.00
	HISTORIC DOWNTOWN	2012CY	0.00	50,000.00	50,000.00			0.00	50,000.00
	SUBREGIONAL TRANS C	2012CY		115,162.00	28,790.00	143,952.00	165,034.68	27,466.04	192,500.72
								0.00	0.00



SCHEDULE OF STATE & CY 2012

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



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

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

Sheet 11a

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

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

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIF		BALANCE AS OF 1-1-12	2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTE	ENCUMBRANCY	CANCELAT IONS	ADJUSTME NTS	12/31/2012
	02-213-40-210	NJCU BUSINESS DEVELOPMENT CE	2012		150,000.00		150,000.00							
	02-213-40-211	PANYNJ/PORT SECURITY-DEWATER	2012		297,000.00		297,000.00		81,116.32		68,883.68			0.00
	02-213-40-212	STD CLINIC	2012		150,366.00		150,366.00		75,183.00					297,000.00
	02-213-40-213	FEMA/AFG	2012		178,080.00	1,200.00	179,280.00				179,280.00			74,331.84
	02-213-40-214	BODY ARMOR REPLACEMENT	2012		70,815.00		70,815.00							0.00
	02-213-40-215	WESTSIDE AVE STUDY	2012		99,505.00		99,505.00		96,202.00		3,303.00			70,815.00
	02-213-40-216	HCOS CAVEN POINT	2012		400,000.00		400,000.00							0.00
	02-213-40-218	SENIOR NUTRITION	2012		1,318,134.00	277,030.00	1,595,164.00		1,289,160.31		25,249.56			400,000.00
	02-213-40-220	HARBOR INDUSTRIAL DRIVE	2012		320,000.00		320,000.00							280,754.13
	02-213-40-221	NEWARK AVE PHASE 5	2012		709,000.00		709,000.00							320,000.00
	02-213-40-222	CCTV MAINTENANCE	2012		115,000.00		115,000.00							709,000.00
	02-213-40-224	GATEWAY BEAUTIFICATION	2012		75,000.00		75,000.00				115,000.00			0.00
065	02-213-40-225	POLICE COMM. PARTNER. PROG.	2002	797,456.00	687,073.06		0.00				72,480.00			2,520.00
	02-213-40-227	PANYNJ/PORT SECURITY-MARITIME	2012		956,403.00		956,403.00				105,331.76			687,073.06
	02-213-40-228	SENIOR AFFAIRS	2012		65,000.00		65,000.00		65,000.00					851,071.24
	02-213-40-234	SUMMER FOOD PROGRAM	2012		444,922.00		444,922.00		230,246.81		5,119.78			0.00
	02-213-40-236	PEER GROUPING	2012		40,000.00		40,000.00							209,555.41
	02-213-40-239	CCTV	2012		457,629.00		457,629.00				457,629.00			40,000.00
	02-213-40-242	EDC-ADMIN UEZ	2012		797,262.00		797,262.00		328,952.40		468,309.60			0.00
	02-213-40-243	JOURNAL SQUARE SID	2012		50,000.00		50,000.00		50,000.00		0.00			0.00
	02-213-40-245	UEZ-JACKSON HILL MAIN ST	2012		100,000.00		100,000.00		74,357.81		25,642.19			0.00
	02-213-40-246	UEZ-SECOND CHANCE	2012		580,917.00		580,917.00		333,582.47		247,334.53			0.00
040	02-213-40-248	PETSMART CHARITIES	2012	800,000.00	0.00		79,500.00		36,165.00		34,860.00			0.00
	02-213-40-250	BULLET PROOF VEST	2012		7,211.00		7,211.00							8,475.00
050	02-213-40-251	W.I.C.	2012	908,049.00	0.00		1,770,000.00		213,601.07					7,211.00
070	02-213-40-257	CSBG	2002	916,048.00	8,433.41		0.00							1,556,398.93
	02-213-40-258	COPS IN SHOPS	2012		7,628.00		7,628.00							7,959.39
	02-213-40-259	CLEAN COMMUNITIES	2012		600,061.00		600,061.00							7,628.00
	02-213-40-260	MUNICIPAL DRUG ALLIANCE	2012		241,739.00	60,435.00	302,174.00		259,297.75		37,939.00			0.00
065	02-213-40-261	SAFE AND SECURE COMMUNITIES	2012	1,001,960.00	0.00		37,531.00							4,937.25
065	02-213-40-263	LEOTEF	2002	17,400.00	0.00		0.00							37,531.00
060	02-213-40-264	METRO MEDICAL RESPONSE SYSTE	2002	600,000.00	245,449.78		0.00							0.00
065	02-213-40-266	NEWARK AVE STREETScape PHASI	2012	200,000.00	0.00	700,000.00	700,000.00							245,449.78
065	02-213-40-267	STOP VIOLENCE AGAINST WOMEN	2002	5,333.00	0.00		0.00							700,000.00
040	02-213-40-269	NJDOT-WASHINGTON STREET	2002		188,757.58		0.00							0.00
	02-213-40-270	SENIOR FARMERS MARKET	2012		1,000.00		1,000.00							188,757.58
040	02-213-40-270	WATERFRONT ACCESS ATP FY 02	2002	530,000.00	269,690.25		0.00							1,000.00
050	02-213-40-271	SR. HOME DELIVERED MEALS	2002	3,625,323.00	0.00		0.00							269,690.25
							0.00							0.00

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AGENCY	ACCT #	DESCRIF		BALANCE AS OF 1-1-12	2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTE	ENCUMBRANCY	CANCELAT IONS	ADJUSTME NTS	12/31/2012
	02-213-40-272	UASI GRANT	2012		3,573,000.00		3,573,000.00		1,247,634.37		153,459.71			2,171,905.92
	02-213-40-273	ROID GRANT	2012		15,000.00	3,000.00	18,000.00							18,000.00
	02-213-40-275	ED BYRNE JAG	2012		213,440.00		213,440.00		46,000.00					167,440.00
	02-213-40-276	ED BYRNE/QUALITY OF LIFE	2012		272,974.00		272,974.00							272,974.00
	02-213-40-279	CENTRAL AVE. SID	2012		50,000.00		50,000.00		50,000.00		0.00			0.00
	02-213-40-280	MCGINLEY SQ. SID	2012		50,000.00		50,000.00		50,000.00		0.00			0.00
	02-213-40-282	LICENSE PLATE READERS	2012		545,000.00		545,000.00							0.00
	02-213-40-284	HISTORIC DOWNTOWN	2012		50,000.00		50,000.00		50,000.00		342,512.04			202,487.96
	02-213-40-285	VARIOUS STREET RESURFACING	2012		1,278,095.00		1,278,095.00				0.00			0.00
	02-213-40-286	HIGHWAY TRAFFIC SAFETY	2012		27,900.00		27,900.00							1,278,095.00
	02-213-40-292	LOCAL SAFETY PROGRAM	2012		1,023,700.00		1,023,700.00							27,900.00
	02-213-40-295	HCOS-HACKENSACK RIVER PARK	2012		1,000,000.00		1,000,000.00		1,000,000.00					1,023,700.00
	02-213-40-297	SUBREGIONAL TRANS GRANT	2012		115,162.00	28,790.00	143,952.00		1,798.70					0.00
	02-213-40-298	TOWN HALL MEETING	2012		500.00		500.00		500.00					142,153.30
	02-213-40-299	ASPCA	2012		10,000.00		10,000.00		8,510.70		0.00			0.00
060	02-213-40-299	FIRE FIGHT. EQUIP GRANT FEMA	2002	500,000.00	7,929.72		0.00				436.30			1,053.00
065	02-213-40-302	BODY ARMOR REPLACEMENT	2003	77,620.00	0.00		0.00							7,929.72
050	02-213-40-305	PORSCHE	2003	184,513.00	0.00		0.00							0.00
040	02-213-40-307	EDA WATERFRONT ACCESS	2003	2,388,099.90	77,958.32		0.00							0.00
050	02-213-40-311	MUNICIPAL DRUG ALLIANCE	2003	289,289.00	0.00		0.00							77,958.32
065	02-213-40-322	PEDESTRIAN SAFETY	2003	18,000.00	0.00		0.00							0.00
025	02-213-40-331	REVOLVING LOAN PROGRAM- UEZ	2003	258,285.00	96,695.28		0.00							0.00
050	02-213-40-333	STD CONTROL	2003	49,983.00	0.00		0.00							96,695.28
050	02-213-40-334	SUMMER FOOD PROGRAM	2003	461,419.00	0.00		0.00							0.00
050	02-213-40-335	SR. SERV. (EASE & INFO ASS)	2003	99,700.00	0.00		0.00							0.00
040	02-213-40-338	DOT- INTERSECTION PROJ.	2003	950,575.00	144,750.68		0.00							0.00
050	02-213-40-346	HIV CONTROL	2003	50,678.00	0.00		0.00							144,750.68
040	02-213-40-370	WATERFRONT ACCESS CORRIDOR	2003		0.00		0.00							0.00
025	02-213-40-372	UEZ- REHAB/ RECON. BERGE	2003	130,000.00	0.00		0.00							0.00
060	02-213-40-375	DOMESTIC PREPARENESS EQUIP	2003	120,328.00	60.13		0.00							0.00
040	02-213-40-382	MONTICELLO STREETScape	2003	1,290,174.00	33,768.44		0.00							60.13
050	02-213-40-387	STD-HIV TEST SURVEY	2003	10,000.00	0.00		0.00							33,768.44
070	02-213-40-404	REGIONAL ACCESS STUDY	2004	92,307.00	18,461.40		0.00							0.00
050	02-213-40-405	PORSCHE	2004	246,207.00	0.00		0.00							18,461.40
065	02-213-40-406	COPS TECHNOLOGY GRANT	2004	1,750,000.00	260,129.00		0.00							0.00
065	02-213-40-414	BODY ARMOUR REPLACEMENT	2004	78,039.00	0.00		0.00							260,129.00
065	02-213-40-432	SAFE & SECURE	2004	200,000.00	75,000.00		0.00							0.00
050	02-213-40-433	STD CONTROL	2004	64,983.00	0.00		0.00							75,000.00
							0.00							0.00

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050	02-213-40-434	SUMMER FOOD PROGRAM	2004	338,461.00				0.00						
050	02-213-40-446	HIV CONTROL	2004	50,678.00				0.00						0.00
050	02-213-40-451	W.I.C.	2004	1,053,900.00				0.00						0.00
060	02-213-40-464	METRO MEDICAL RESPONSE SYSTE	2004	180,000.00		301.23		0.00						0.00
070	02-213-40-467	LEOTEF	2004	9,140.00				0.00						301.23
060	02-213-40-492	DOMESTIC PREPARENESS EQUIP	2004	171,269.00		17,300.62		0.00						0.00
065	02-213-40-493	EDWARD BYRNE DISCRETIONARY	2004	10,700,000.00		40,422.50		0.00						17,300.62
040	02-213-40-500	PLAZA/CREATN (JUNCTION)	2005	500,000.00				0.00						40,422.50
050	02-213-40-505	PORSCHE	2005	253,467.00				0.00	496,133.86		(496,133.86)			0.00
060	02-213-40-508	H.C. UASI GRANT-FIRE	2005	140,000.00		17.50		0.00						0.00
050	02-213-40-512	STD CONTROL	2005	64,983.00				0.00						17.50
040	02-213-40-513	JC BIKEWAY SYSTEM	2005	300,000.00				0.00						0.00
065	02-213-40-514	BODY ARMOR REPLACEMENT	2005					0.00						0.00
040	02-213-40-521	SAFE STREETS TO SCHOOL	2005		15,841.14			0.00						0.00
040	02-213-40-525	NJDOT CAPITAL TRANSIT PROJECT	2005					0.00	23,608.00		(23,608.00)			15,841.14
050	02-213-40-534	SUMMER FOOD PROGRAM	2005	364,732.00				0.00						0.00
040	02-213-40-535	ANNUAL TRANS PRG- FY05	2005	2,040,000.00				0.00						0.00
050	02-213-40-546	HIV CONTROL	2005	94,531.00				0.00	73,437.19		(73,437.19)			0.00
065	02-213-40-548	DOMESTIC VIOLENCE TRAINING PR	2005	5,336.00				0.00						0.00
050	02-213-40-551	W.I.C.	2005	1,096,700.00				0.00						0.00
050	02-213-40-560	MUNICIPAL DRUG ALLIANCE	2005	302,174.00				0.00						0.00
065	02-213-40-566	UEZ- BUSINESS IMPROVEMENT GR	2005	759,944.00		416.74		0.00						0.00
	02-213-40-569	MUNICIPAL STORM WATER PROGR	2005		25,000.00			0.00	50,480.76		(50,480.76)			416.74
065	02-213-40-571	UASI (POLICE)	2005	942,615.70				0.00						25,000.00
060	02-213-40-572	UASI (FIRE)	2005	1,575,270.00		36,522.04		0.00						0.00
065	02-213-40-577	LEOTEF	2005	18,705.00				0.00						36,522.04
070	02-213-40-602	CSBG	2006	876,363.00		1,189.98		0.00						0.00
050	02-213-40-605	PORSCHE	2006	261,331.00				0.00						1,189.98
025	02-213-40-606	HCOS-APPLE TREE HOUSE	2006	600,000.00				0.00						0.00
050	02-213-40-612	STD CONTROL	2006	62,433.00				0.00	291,726.17		(291,726.17)			0.00
065	02-213-40-614	BODY ARMOR REPLACEMENT	2006	126,031.00		54,959.99		0.00						0.00
050	02-213-40-634	SUMMER FOOD PROGRAM	2006	594,709.00		0.02		0.00						54,959.99
040	02-213-40-635	ANNUAL TRANS PRG	2006	1,020,000.00		18,478.93		0.00						0.02
025	02-213-40-639	UEZ-CCTV PHASE II	2006			20,752.10		0.00						18,478.93
025	02-213-40-643	JOURNAL SQUARE SID	2006	673,000.00		1,548.74		0.00						20,752.10
050	02-213-40-646	HIV CONTROL	2006	94,531.00				0.00						1,548.74
050	02-213-40-651	W.I.C.	2006	1,198,979.00				0.00						0.00
050	02-213-40-660	MUNICIPAL DRUG ALLIANCE	2006	310,196.00				0.00						0.00
								0.00						0.00

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040	02-213-40-677	NJDOT-TRANSIT VILLAGE	2006	100,000.00	30,528.53		0.00							30,528.53
045	02-213-40-678	COMMUNITY ARTS PROGRAM	2006	1,000.00	1,000.00		0.00							1,000.00
065	02-213-40-679	PA - JCPD WEST DISTRICT	2006	1,000,000.00	1,000,000.00		0.00							1,000,000.00
060	02-213-40-680	FIRE ACT GRANT	2006	159,116.00	6,037.28		0.00							6,037.28
070	02-213-40-681	RELOCATION ASSISTANCE PROGRA	2006	9,750.00	9,750.00		0.00							9,750.00
065	02-213-40-683	USDOJ- COPS TECH GRANT	2006	986,643.00	405,121.45		0.00							405,121.45
065	02-213-40-684	JUSTICE ASSISTANCE GRANT	2006	438,340.00	528.90		0.00							528.90
070	02-213-40-685	SUBREGIONAL TRANS GRANT	2006	220,000.00	9,886.09		0.00							9,886.09
020	02-213-40-686	PARIS GRANT	2006	48,500.00	0.00		0.00							0.00
025	02-213-40-689	UEZ- MONTICELLO STSCPE I	2006	517,600.00	288,447.72		0.00							288,447.72
065	02-213-40-693	911 GENERAL ASSISTANCE	2006	219,000.00	0.00		0.00							0.00
065	02-213-40-694	911 EQUIPMENT GRANT	2006	250,000.00	3,980.80		0.00							3,980.80
065	02-213-40-695	BUFFER ZONE PROTECTION	2006	100,000.00	362.87		0.00							362.87
070	02-213-40-697	SUBREGIONAL TRANS GRANT	2006	57,581.00	247.80		0.00							247.80
065	02-213-40-698	UNDERAGE DRINKING ENF.	2006	14,700.00	14,700.00		0.00							14,700.00
065	02-213-40-699	HCOEM- BUFFER ZONE PROTECTIO	2006	57,840.00	4.08		0.00							4.08
065	02-213-40-700	COPS IN SHOPS	2007	14,700.00	228.54		0.00							228.54
050	02-213-40-702	CSBG	2007	880,902.00	0.00		0.00							0.00
065	02-213-40-707	TARGET LAW ENFORCEMENT GRAN	2007	2,000.00	2,000.00		0.00							2,000.00
040	02-213-40-709	NEWARK AVE STREETScape	2007	1,999,000.00	705,215.70		0.00				(52,522.42)			757,738.12
050	02-213-40-711	PANDEMIC FLU PREPAREDNESS GR	2007	53,947.00	1,805.19		0.00							1,805.19
065	02-213-40-713	LEOTEF	2007	1,480.00	0.00		0.00							0.00
065	02-213-40-714	BODY ARMOR REPLACEMENT	2007	81,423.00	205.18		0.00							205.18
040	02-213-40-719	CHRISTOPHER COLUMBUS DR.	2007	510,000.00	0.00		0.00							0.00
040	02-213-40-720	5 INTERSECTIONS PROJECT	2007	755,498.59	12,728.85		0.00				(87,846.69)			100,575.54
025	02-213-40-724	UEZ MONTICELLO BLOCKFRONT	2007		58,578.45		0.00							58,578.45
025	02-213-40-725	UEZ- MAINTENANCE PHASE 4	2007	1,573,304.00	677,872.95		0.00							677,872.95
065	02-213-40-726	COPS UNIVERSAL HIRING GRANT	2007	1,418,860.00	419,143.63		0.00							419,143.63
050	02-213-40-734	SUMMER FOOD PROGRAM	2007	216,218.00	182,400.77		0.00							182,400.77
050	02-213-40-751	W.I.C.	2007	1,267,100.00	105,220.20		0.00							105,220.20
025	02-213-40-758	JTPA	2007	10,368,061.00	3,340.00		0.00							3,340.00
060	02-213-40-764	METRO MEDICAL RESPONSE SYSTE	2007	232,330.00	0.00		0.00							0.00
060	02-213-40-772	UASI- FIRE (OEM)	2007	3,281,500.00	7,386.96		0.00							7,386.96
065	02-213-40-784	JUSTICE ASSISTANCE GRANT	2007	261,643.00	609.12		0.00		(37,546.40)		72.53			44,860.83
020	02-213-40-786	PARIS GRANT	2007	113,000.00	790.62		0.00							790.62
025	02-213-40-792	FEMA FIRE PREVENTION SAFETY	2007	223,954.00	8,614.00		0.00							8,614.00
070	02-213-40-797	SUBREGIONAL TRANS GRANT	2007	71,976.00	3,575.77		0.00							3,575.77
050	02-213-40-798	UNDERAGE DRINKING ENF.	2007	5,000.00	648.00		0.00							648.00



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025	02-213-40-801	UEZ- POLICE PROGRAM YEAR 2	2008	491,632.29				0.00						491,632.29
070	02-213-40-802	CSBG	2008	0.00				0.00						0.00
025	02-213-40-806	HCOS- APPLE TREE HOUSE	2008	100,000.00				0.00						100,000.00
025	02-213-40-808	UEZ-HISTORIC DOWNTOWN SID	2008	23,140.67				0.00						23,140.67
065	02-213-40-813	LEOTEF	2008	0.00				0.00						0.00
065	02-213-40-814	BODY ARMOR REPLACEMENT	2008	0.00				0.00						0.00
025	02-213-40-817	GATEWAY BEAUTIFICATION PROGR	2008	216,665.47				0.00						216,665.47
050	02-213-40-818	SENIOR NUTRITION	2008	4.00				0.00						4.00
025	02-213-40-822	UEZ CUSTOMER SKILLS CENTER	2008	29,142.67				0.00						29,142.67
025	02-213-40-825	UEZ- MAINTENANCE PHASE 4	2008	539,853.67				0.00						539,853.67
050	02-213-40-834	SUMMER FOOD PROGRAM	2008	0.00				0.00						0.00
025	02-213-40-839	CCTV- PUBLIC SECURITY SYSTEM	2008	206,270.00				0.00						206,270.00
025	02-213-40-843	UEZ-JOURNAL SQUARE SID	2008	29,188.33				0.00						29,188.33
050	02-213-40-851	WIC	2008	74,922.39				0.00						74,922.39
050	02-213-40-860	MUNICIPAL DRUG ALLIANCE	2008	35.62				0.00						35.62
060	02-213-40-864	METRO MEDICAL RESPONSE SYSTE	2008	0.00				0.00						0.00
025	02-213-40-868	MLK SHOPPERS PARKING LOT	2008	86,112.62				0.00						86,112.62
065	02-213-40-869	PARIS GRANT (POLICE)	2008	0.00				0.00						0.00
060	02-213-40-872	UASI- FIRE/OEM	2008	13,160.00				0.00						13,160.00
025	02-213-40-873	UEZ-MARKETING INITIATIVE	2008	39,824.15				0.00	(37,958.14)					1,866.01
025	02-213-40-875	APPLE TREE HOUSE RESTORATION	2008	0.00				0.00						0.00
065	02-213-40-880	UNDERAGE DRINKING ENFORCEME	2008	1,392.00				0.00						1,392.00
065	02-213-40-882	DRUNK DRIVING ENF. FUND	2008	7,342.00				0.00						7,342.00
025	02-213-40-883	UEZ-JC CONSTRUCTION APPREN PF	2008	20,471.75				0.00						20,471.75
065	02-213-40-884	JUSTICE ASSISTANCE GRANT (JAG)	2008	28,263.00				0.00						28,263.00
070	02-213-40-885	SUBREGIONAL TRANSPORTATION S	2008	8,709.00				0.00						8,709.00
065	02-213-40-889	EDWARD BYRNE DISCRETIONARY	2008	15,291.55				0.00						15,291.55
065	02-213-40-890	911 GENERAL ASSISTANCE GRANT	2008	170,368.44				0.00						170,368.44
060	02-213-40-892	BODY ARMOR REPLACEMENT-ARSC	2008	36.20				0.00	35,132.40		37,100.00			36.20
065	02-213-40-894	911 EQUIPMENT GRANT	2008	0.00				0.00						0.00
025	02-213-40-895	HCOS-RESERVIOR THREE	2008	500.00				0.00						500.00
025	02-213-40-896	NEIGHBORHOOD PRESERVATION PI	2008	0.00				0.00	760.74		(994.38)			0.00
025	02-213-40-899	THE JUNCTION STREETSCAPE	2008	36,007.72				0.00						36,007.72
025	02-213-40-901	UEZ-POLICE PROGRAM	2009	396,419.80				0.00	574,024.57		(539,024.57)			396,419.80
070	02-213-40-902	CSBG	2009	1.78				0.00						1.78
050	02-213-40-903	SENIOR AFFAIRS	2009	0.00				0.00						0.00
050	02-213-40-905	PORSCH	2009	0.00				0.00						0.00
065	02-213-40-906	NJMC-MUN. ASIST (POLICE)	2009	19,275.00				0.00						19,275.00

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025	02-213-40-908	UEZ-HISTORIC DOWNTOWN SID	2009	0.00			0.00							0.00
040	02-213-40-909	UEZ-NEWARK AVE STREETSCAPE	2009	0.00			0.00							0.00
025	02-213-40-910	CLEAN COMMUNITIES GRANT	2009	0.88			0.00							0.88
050	02-213-40-912	STD CONTROL	2009	0.00			0.00							0.00
065	02-213-40-914	BODY ARMOR REPLACEMENT-POLIC	2009	0.00			0.00							0.00
025	02-213-40-915	UEZ-MCGINLEY SQUARE SID	2009	0.00			0.00							0.00
025	02-213-40-916	JCIA RECYCLING TONAGE	2009	0.00			0.00							0.00
025	02-213-40-917	UEZ-GATEWAY BEAUTIFICATION	2009	0.00			0.00							0.00
050	02-213-40-918	WEEKEND SENIOR NUTRITION	2009	1.33			0.00		21,673.97		(21,673.97)			0.00
060	02-213-40-919	CHEMICAL BUFFER ZONE PROTECT	2009	0.91			0.00							1.33
040	02-213-40-920	NJDOT 5 INTERSECTION PROJECT	2009	14,298.98			0.00							0.91
065	02-213-40-921	COMP. TRAFFIC SAFETY	2009	0.00			0.00							14,298.98
050	02-213-40-923	PUBLIC HEALTH PRIORITY FUNDING	2009	0.00			0.00							0.00
025	02-213-40-928	UEZ-STABILITY POWERHOUSE	2009	0.00			0.00							0.00
025	02-213-40-929	UEZ-MONTICELLO MAIN STREET STI	2009	0.00			0.00		9,600.00		(9,600.00)			0.00
025	02-213-40-930	UEZ-POWERHOUSE ARTS DISTRICT	2009	0.00			0.00							0.00
065	02-213-40-932	SAFE & SECURE COMMUNITIES	2009	197,935.00			0.00							0.00
025	02-213-40-933	UEZ-5 YEAR STRATEGIC PLAN	2009	0.00			0.00							197,935.00
050	02-213-40-934	SUMMER FOOD PROGRAM	2009	254,543.13			0.00							0.00
040	02-213-40-935	GREEN COMMUNITIES GRANT	2009	0.00			0.00							254,543.13
050	02-213-40-937	TOBACCO AGE-OF-SALE	2009	7,203.00			0.00							0.00
060	02-213-40-938	STATE HOME SECURITY HAZMAT VE	2009	210,000.00			0.00							7,203.00
050	02-213-40-940	SPECIAL PROJECT SUPPORT-SUMM	2009	1,400.00			0.00							210,000.00
040	02-213-40-941	MAP-MUNICIPAL ASSISTANCE GRAN	2009	0.00			0.00							1,400.00
025	02-213-40-942	UEZ-ADMINISTRATIVE BUDGET	2009	3,745.50			0.00							0.00
025	02-213-40-943	UEZ-JOURNAL SQUARE SID	2009	0.00			0.00							3,745.50
025	02-213-40-944	UEZ-SMALL BUSINESS DEV CENTER	2009	0.00			0.00							0.00
025	02-213-40-945	UEZ-MLK DRIVE STUDY	2009	0.00			0.00							0.00
040	02-213-40-947	MILLING & RESURFACE STREETS	2009	131,981.45			0.00							0.00
060	02-213-40-948	STATE HMLAND SECURITY-REBREA	2009	0.00			0.00							131,981.45
070	02-213-40-949	NEIGHBORHOOD STABILIZATION PR	2009	104,345.55			0.00							0.00
070	02-213-40-950	SMART FUTURE GRANT	2009	0.00			0.00		142,529.56		(131,079.80)			92,895.79
050	02-213-40-951	WIC	2009	81,232.97			0.00		24,934.64		(24,934.64)			0.00
025	02-213-40-952	PRE-APPRENTICESHIP PROJECT	2009	10,000.00			0.00							81,232.97
040	02-213-40-954	UEZ-CHRISTOPHER COLOMBUS DRI	2009	0.00			0.00							10,000.00
025	02-213-40-957	UEZ-BUSINESS RELOCATION GRAN	2009	0.00			0.00		192,191.50		(192,191.50)			0.00
025	02-213-40-958	JTPA	2009	0.00			0.00							0.00
050	02-213-40-960	MUICIPAL DRUG ALLIANCE	2009	0.00			0.00							0.00

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIF		BALANCE AS OF 1-1-12	2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTE	ENCUMBRANCY	CANCELAT IONS	ADJUSTME NTS	12/31/2012
060	02-213-40-962	UASI HOMELAND SECURITY	2009	2,347.04				0.00						2,347.04
050	02-213-40-963	LEAD IDENTIF FIELD TRAINING GRAI	2009	0.00				0.00						0.00
060	02-213-40-964	METRO MEDICAL RESPONSE SYSTE	2009	0.00				0.00	117,658.74		(117,658.74)			0.00
070	02-213-40-965	HCOS BOYD MCGUINESS PARK	2009	150,000.00				0.00						150,000.00
025	02-213-40-966	UEZ-JC GRAFFITI REMOVAL	2009	0.00				0.00						0.00
070	02-213-40-967	NEIGHBORHOOD HOUSING REHAB	2009	0.00				0.00						0.00
025	02-213-40-971	UEZ-CENTRAL AVE SID	2009	0.00				0.00						0.00
060	02-213-40-972	UASI-FIRE	2009	160,535.78				0.00	69,655.33		(213,103.32)			106,496.95
025	02-213-40-973	UEZ- MARKETING INITIATIVE	2009	0.00				0.00						0.00
025	02-213-40-974	UEZ- MONTICELLO MAIN ST CHALLE	2009	0.00				0.00						0.00
025	02-213-40-976	UEZ-POLICE PROGRAM YEAR 4	2009	1,065,570.76				0.00						1,065,570.76
040	02-213-40-979	JC SAFE ROUTES TO SCHOOL	2009	9,385.00				0.00	74,623.29		(74,623.29)			9,385.00
025	02-213-40-981	UEZ RISING TIDE CAPITAL	2009	0.00				0.00						0.00
065	02-213-40-982	DRUNK DRIVING ENF. FUND	2009	0.00				0.00						0.00
065	02-213-40-984	JUSTICE ASSISTANCE GRANT	2009	0.00				0.00						0.00
060	02-213-40-992	BODY ARMOR REPLACEMENT ARSO	2009	1,466.00				0.00						1,466.00
025	02-213-40-996	NEIGHBORHOOD PRESERVATION PI	2009	0.00				0.00						0.00
070	02-213-40-997	SUBREGIONAL TRANSPORTATION S	2009	0.00				0.00						0.00
025	02-213-40-000	ENERGY EFFICIENCY BLOCK GRANT	2010	143,502.00				0.00	16,650.00		(40,500.00)			167,352.00
070	02-213-40-002	CSBG	2010	11,422.60				0.00						11,422.60
050	02-213-40-003	SENIOR AFFAIRS	2010	0.00				0.00						0.00
	02-213-40-004	MUNICIPAL AID PROGRAM FY2010	2010	0.00				0.00	1,184,504.91		(1,184,504.91)			0.00
050	02-213-40-005	PORSCH	2010	6,292.82				0.00						6,292.82
070	02-213-40-007	CSBG-RECOVERY	2010	891.26				0.00						891.26
025	02-213-40-008	UEZ-HISTORIC DOWNTOWN SID	2010	0.00				0.00						0.00
040	02-213-40-010	CLEAN COMMUNITIES GRANT	2010	0.84				0.00						0.84
050	02-213-40-011	STATE HEALTH SVC H1N1	2010	406,821.18				0.00						406,821.18
050	02-213-40-012	STD CONTROL	2010	0.00				0.00						0.00
065	02-213-40-013	LEOTEF	2010	0.00				0.00						0.00
065	02-213-40-014	BODY ARMOR REPLACEMENT	2010	44.64				0.00						44.64
025	02-213-40-015	UEZ-MCGINLEY SQUARE SID	2010	0.00				0.00						0.00
040	02-213-40-016	RECYCLING TONNAGE	2010	0.18				0.00						0.18
050	02-213-40-018	SENIOR NUTRITION	2010	132,184.69				0.00						132,184.69
070	02-213-40-019	HUD SPECIAL PROJECT GRANT	2010	0.00				0.00						0.00
040	02-213-40-020	5 INTERSECTIONS PROJECT	2010	267,294.31				0.00	129,555.90		(61,128.11)			198,866.52
065	02-213-40-021	COMP. TRAFFIC SAFETY	2010	2,048.75				0.00						2,048.75
025	02-213-40-022	UEZ-CUSTOMER SKILLS	2010	0.00				0.00						0.00
050	02-213-40-023	PUBLIC HEALTH PRIORITY FUNDING	2010	0.00				0.00						0.00

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025	02-213-40-024	UEZ-POWERHOUSE STABIZATION	2010	0.00									
025	02-213-40-025	UEZ-MAINTENANCE	2010	0.00				143,283.07		(143,283.07)			0.00
025	02-213-40-026	UEZ-SBDC GOOD FAITH	2010	30,813.31									0.00
025	02-213-40-029	UEZ-MAIN STREET MONTICELLO	2010	0.00									30,813.31
025	02-213-40-031	UEZ-WOMAN RISING COMM. PARTN	2010	0.00									0.00
050	02-213-40-034	SUMMER FOOD PROGRAM	2010	87,552.75									0.00
050	02-213-40-036	PEER GROUPING	2010	0.00									87,552.75
025	02-213-40-039	CCTV- PUBLIC SECURITY SYSTEM	2010	0.00									0.00
025	02-213-40-042	UEZ-ADMINISTRATIVE BUDGET	2010	0.00				1,303,004.67		(1,303,004.67)			0.00
025	02-213-40-043	UEZ-JOURNAL SQUARE SID	2010	0.00									0.00
040	02-213-40-046	NJDOT-SIP AVE RESURFING	2010	24,698.15									0.00
060	02-213-40-048	SHS REBREATHERS	2010	4.32									24,698.15
070	02-213-40-049	NEIGHBORHOOD STABILIZATION PR	2010	0.00									4.32
050	02-213-40-051	WIC	2010	70,258.73						132,152.71		(132,152.71)	0.00
050	02-213-40-053	SENIOR NUTRITION-ARRA	2010	0.00									67,603.31
025	02-213-40-056	UEZ-HUDSON COMMUNITY ENTERP.	2010	0.00									0.00
025	02-213-40-058	JTPA	2010	0.00									0.00
	02-213-40-059	HCOS-CITY HALL STUDY	2010	25,000.00									0.00
050	02-213-40-060	MUNICIPAL DRUG ALLIANCE	2010	0.00									25,000.00
070	02-213-40-061	RT 440/RT 1 & 9 DEVELOPMENT STU	2010	47,800.02									0.00
	02-213-40-062	SAMHSA-TOWN HALL MEETINGS GR	2010	0.00									47,800.02
025	02-213-40-068	UEZ-CCTV MAINT.	2010	0.00									0.00
040	02-213-40-069	HCOS-PERSHING FIELD	2010	0.00				152,922.58		(152,922.58)			0.00
065	02-213-40-070	JUSTICE ASSISTANCE GRANT	2010	123,732.53									0.00
025	02-213-40-071	UEZ-CENTRAL AVE SID	2010	0.00				115,200.12					8,532.41
060	02-213-40-072	UASI-FIRE	2010	159,974.98									0.00
025	02-213-40-073	UEZ-MARKETING INITIATIVE	2010	0.00				503,334.08		(145,872.28)			0.00
	02/213-40-074	NJDOT-NEWARK AVE PHASE 3 SIDE	2010	19,431.48									0.00
040	02-213-40-075	MLK DRIVE INTERSECTIONS	2010	130,701.08				277,120.40		(277,120.40)			19,431.48
025	02-213-40-077	JTPA-RECOVER ACT	2010	0.00				161,663.61		(30,962.53)			0.00
	02-213-40-078	HCOS-BOYD MCGUINNESS PARK	2010	140,000.00									0.00
065	02-213-40-080	UNDERAGE DRINKING ENFORCEME	2010	7,500.00									140,000.00
065	02-213-40-082	DRUNK DRIVING ENF. FUND	2010	377.46									7,500.00
065	02-213-40-084	JUSTICE ASSISTANCE GRANT (ARR)	2010	100,672.13									377.46
020	02-213-40-086	PARIS GRANT	2010	0.00									100,672.13
	02-213-40-087	EMERGENCY MGT ASSIST-OEM	2010	40,000.00									0.00
	02-213-40-088	ROID	2010	14,000.00									40,000.00
	02-213-40-091	HCOS-COLUMBIA PARK	2010	0.00									14,000.00
													0.00

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	02-213-40-093	HCOS-BERRY LANE EXPANSION	2010	0.00		0.00							0.00
	02-213-40-095	HCOS-HACKENSACK RIVER WATERI	2010	706,285.03		0.00		187,396.52		(45,736.99)			564,625.50
	02-213-40-097	SUBREGIONAL TRANSPORTATION F	2010	0.00		0.00		-4,412.41					4,412.41
	02-213-40-098	SENIORS FARMERS MARKET	2010	0.00		0.00							0.00
	02-213-40-099	NJDOT-NEWARK AVE ROADWAY	2010	681,347.60		0.00		968,453.22		(968,453.22)			681,347.60
	02-213-40-102	CSBG	2011	0.00		0.00		9,148.41		(9,148.41)			0.00
	02-213-40-108	UEZ-HISTORIC DOWNTOWN SID	2011	0.00		0.00		49,580.34		(49,580.34)			0.00
	02-213-40-105	PORSCHE	2011	0.00		0.00							0.00
	02-213-40-112	STD CONTROL	2011	0.00		0.00		851.16					0.00
	02-213-40-115	UEZ-MCGINLEY SQUARE SID	2011	0.00		0.00							0.00
	02-213-40-122	UEZ-CUSTOMER SKILLS	2011	0.00		0.00		63,640.98		(63,640.98)			0.00
	02-213-40-123	PROF SERVS LOWES THEATRE	2011	0.00		0.00		14,056.00		(14,056.00)			0.00
	02-213-40-127	TRANSIT VILLAGE	2011	9,740.24		0.00		245,837.89		(245,837.89)			9,740.24
	02-213-40-129	UEZ-MONTICELLO MAIN STREET STI	2011	0.00		0.00		15,384.74		(15,384.74)			0.00
	02-213-40-132	SAFE AND SECURE COMMUNITIES	2011	200,000.00		0.00							200,000.00
	02-213-40-134	SUMMER FOOD PROGRAM	2011	370,560.84		0.00		183,996.76		(162,411.51)			348,975.59
	02-213-40-135	UEZ- STREET REHAB	2011	429,925.00		0.00							429,925.00
	02-213-40-138	UEZ- TRAFFIC SIGNAL MAINT.	2011	686,419.00		0.00							686,419.00
	02-213-40-140	SPECIAL PROJECT SUPPORT-SUMM	2011	0.00		0.00							0.00
	02-213-40-142	UEZ- ADMIN	2011	3,137.00		0.00							3,137.00
	02-213-40-143	UEZ-JOURNAL SQUARE SID	2011	0.00		0.00		42,020.00		(42,020.00)			0.00
	02-213-40-145	UEZ- MLK DRIVE STUDY	2011	0.00		0.00		934.00		(934.00)			0.00
	02-213-40-151	WIC	2011	0.00		0.00		2,655.42					0.00
	02-213-40-158	JTPA	2011	1,455,393.00		0.00		863,192.00		(759,284.00)			1,351,485.00
	02-213-40-160	JERSEY CITY MUNICIAPL ALLIANCE	2011	6,287.79		0.00		72,966.79		(66,679.00)			0.00
	02-213-40-164	METRO MEDICAL RESPONSE SYSTE	2011	254,178.00		0.00		262,503.75		(8,327.75)			2.00
	02-213-40-170	EDWARD BYRNE JUSTICE ASST GR	2011	317,907.97		0.00		257,855.95					60,052.02
	02-213-40-171	UEZ-CENTRAL AVE SID	2011	0.00		0.00							0.00
	02-213-40-173	UEZ- MARKETING INITIATIVE	2011	0.00		0.00		72,709.07		(72,709.07)			0.00
	02-213-40-179	NJDOT FRANKLIN STREET STEPS PI	2011	228,750.00		0.00		7,155.11		221,594.89			0.00
	02-213-40-183	SUBREGIONAL TRANSPORT SUPPOI	2011	45,584.00		0.00							45,584.00
	02-213-40-184	EDWARD BYRNE JUSTICE ASST GR	2011	69,000.00		0.00							69,000.00
	02-213-40-189	TARGETING VIOLENT CRIMES	2011	69,000.00		0.00							69,000.00
	02-213-40-190	LOC SAFE PROGRAM-CENTRAL AVE	2011	477,000.00		0.00		98,676.20		378,323.80			0.00
	02-213-41-031	UEZ-WOMAN RISING COMM. PARTNI	CY2011	0.00		0.00		111,653.83		(111,653.83)			0.00
	02-213-41-101	CSBG-SPECIAL INITIATIVE	CY2011	0.00		0.00							0.00
	02-213-41-102	CSBG	CY2011	108,717.63		0.00		268,370.35		(159,178.70)			0.00
	02-213-41-103	GSPTF-APPLE TREE HOUSE	CY2011	575,000.00		0.00							575,000.00

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	02-213-41-104	SSP-MORRIS CANAL	CY2011	220,000.00			0.00	53,480.94		145,884.06		20,635.00
	02-213-41-105	PORSCH	CY2011	18,617.77			0.00	16,125.24		(6,800.00)		9,292.53
	02-213-41-106	UEZ-RISING TIDE CAPITAL	CY2011	0.00			0.00	10,364.66		(10,364.66)		0.00
	02-213-41-108	UEZ-HISTORIC DOWNTOWN SID	CY2011	0.00			0.00	50,000.00		(50,000.00)		0.00
	02-213-41-109	LEARN TO SWIM	CY2011	14,280.43			0.00	5,820.00		(5,820.00)		14,280.43
	02-213-41-111	GSHPT-WEST BERGEN H.D.	CY2011	50,000.00			0.00					50,000.00
	02-213-41-116	RECYCLING TONNAGE	CY2011	0.49			0.00					0.49
	02-213-41-117	HCOS FRIENDS OF LOEWS	CY2011	180,000.00			0.00					180,000.00
	02-213-41-118	SENIOR NUTRITION	CY2011	122,423.37			0.00	164,641.95		(121,673.95)		79,455.37
	02-213-41-107	UEZ-POLICE PROGRAM YEAR 5	CY2011	837,795.19			0.00					0.00
	02-213-41-114	BODY ARMOR REPLACEMENT	CY2011	70,190.42			0.00	50,894.16		17,081.17		2,215.09
	02-213-41-115	UEZ-MCGINLEY SQUARE SID	CY2011	0.00			0.00	49,737.89		(49,737.89)		0.00
	02-213-41-121	COMP. TRAFFIC SAFETY	CY2011	55,000.00			0.00	33,800.00				21,200.00
	02-213-41-122	UEZ-CUSTOMER SKILLS	CY2011	0.00			0.00	105,443.49		(105,443.49)		0.00
	02-213-41-127	PANYNJ-PORT SECURITY GRANT	CY2011	1,127,357.00			0.00	261,545.65		0.00		865,811.35
	02-213-41-128	SENIOR INFORMATION & ASSISTAN	CY2011	0.00			0.00					0.00
	02-213-41-129	UEZ-MONTICELLO MAIN STREET STI	CY2011	0.00			0.00					0.00
	02-213-41-130	SSP-LIBERTY STATE PARK	CY2011	220,000.00			0.00	97,376.60		104,767.15		17,856.25
	02-213-41-131	EPA-BROWNSFIELD CLEANUP	CY2011	200,000.00			0.00	200,000.00				0.00
	02-213-41-133	UEZ-CENTRAL AVE HOLIDAY DECOF	CY2011	0.00			0.00	45,162.60		(45,162.60)		0.00
	02-213-41-134	SUMMER FOOD PROGRAM	CY2011	223,015.77			0.00	602.29				222,413.48
	02-213-41-136	PEER GROUPING	CY2011	0.00			0.00					0.00
	02-213-41-137	FEMA-SAFER GRANT	CY2011	7,362,797.15			0.00	3,097,279.38				4,265,517.77
	02-213-41-142	UEZ-ADMINISTRATIVE BUDGET	CY2011	1,146,429.00			0.00	772,473.20		(772,473.20)		1,146,429.00
	02-213-41-143	UEZ-JOURNAL SQUARE SID	CY2011	0.00			0.00	26,702.00		(26,702.00)		0.00
	02-213-41-144	UEZ-SMALL BUSINESS DEV CENTER	CY2011	0.00			0.00	25,992.00		(25,992.00)		0.00
	02-213-41-150	UEZ-HUDSON COMMUNITY ENTERP.	CY2011	0.00			0.00	125,000.00		(125,000.00)		0.00
	02-213-41-151	WIC	CY2011	1,393,114.26			0.00	1,163,414.57		(435.49)		230,135.18
	02-213-41-152	UEZ-BUS IMP MATCH GRANT	CY2011	0.00			0.00					0.00
	02-213-41-153	TANNING FACILITY REGISTRATION	CY2011	200.00			0.00					200.00
	02-213-41-154	UEZ-LIBERTY HOUSE LOAN	CY2011	0.00			0.00					0.00
	02-213-41-155	UEZ-DEBRAGG LOAN	CY2011	0.00			0.00					0.00
	02-213-41-156	UEZ-JCEDC CORP MARKETING	CY2011	370,000.00			0.00	218,985.80		151,014.20		0.00
	02-213-41-158	JTPA	CY2011	3,913,785.00			0.00	3,444,013.00				469,772.00
	02-213-41-164	MMRS	CY2011	208,184.00			0.00	12,606.63		104,610.00		90,967.37
	02-213-41-165	NJ DOT-MAP VARIOUS STREETS	CY2011	1,300,000.00			0.00			1,210,732.00		89,268.00
	02-213-41-166	NJ DOT-COP NEWARK AVE SS PH4	CY2011	300,000.00			0.00					300,000.00
	02-213-41-167	NJ DOT-TTF SUMMIT AVE 3 INTERSE	CY2011	250,000.00			0.00	20,334.31		2,165.69		227,500.00

SCHEDULE OF STATE & FEDERAL APPROPRIATION RESERVES FOR CY 2012

AGENCY	ACCT #	DESCRIF	BALANCE AS OF 1-1-12	2012 AWARDS	CITY MATCH	TOTAL BUDGET	EXPENDED &	AND COMMITTED	& COMMITTE	ENCUMBRANCY	CANCELAT IONS	ADJUSTME NTS	12/31/2012		
	02-213-41-168	DOT-DEADEND STREET SAFETY IMF	CY2011	200,000.00			0.00						200,000.00		
	02-213-41-169	CITYWIDE INTERSECTION IMPROV	CY2011	220,000.00			0.00						220,000.00		
	02-213-41-171	UEZ-CENTRAL AVE	CY2011	0.00			0.00						220,000.00		
	02-213-41-172	UASI-OEM FIRE	CY2011	837,830.59			0.00	50,000.00		(50,000.00)			0.00		
	02-213-41-175	UEZ-APPLE TREE HOUSE	CY2011	0.00			0.00	1,449,997.41		(1,317,442.43)			705,275.61		
	02-213-41-176	UEZ-JC POLICE OFFICERS	CY2011	1,129,451.51			0.00						0.00		
	02-213-41-177	JPTA-R	CY2011	1,500.00			0.00						1,129,451.51		
	02-213-41-178	UEZ-POLICE PROGRAM PH 7	CY2011	1,950,000.00			0.00						1,500.00		
	02-213-41-181	HCOS-RESERVOR THREE	CY2011	50,000.00			0.00	1,638,458.13					311,541.87		
	02-213-41-182	DRUNK DRIVING ENF. FUND	CY2011	11,032.12			0.00	0.00					50,000.00		
	02-213-41-186	DOT-THREE TRAFFIC SIGNALS	CY2011	600,000.00			0.00	10,876.76					155.36		
	02-213-41-191	ED BYRNE JAG	CY2011	303,683.48			0.00				538,527.00		61,473.00		
	02-213-41-193	CCTV-WEST SIDE AVE.	CY2011	0.00			0.00	171,083.92		(26,418.22)			159,017.78		
	02-213-41-194	TDR-PLANNING ASSISTANCE GRAN	CY2011	40,000.00			0.00						0.00		
	02-213-41-195	BULLET PROOF VEST	CY2011	45,192.00			0.00						40,000.00		
	02-213-41-196	FEMA ASSISTANCE	CY2011	93,000.00			0.00	82,757.71		(65,715.00)			0.00		
	02-213-41-197	SUB-REGIONAL TRANSP.	CY2011	65,918.59			0.00						0.00		
	02-213-41-198	SENIORS FARMERS MARKET	CY2011	3,000.00			0.00	61,882.57					4,036.02		
							0.00	3,000.00					0.00		
		UNIDENTIFIED VARIANCE		0.00									0.00		
		TOTAL		<u>90,276,688.19</u>	<u>48,459,325.12</u>	<u>22,593,950.00</u>	<u>602,727.00</u>	<u>23,196,677.00</u>	<u>0.00</u>	<u>#####</u>	<u>0.00</u>	<u>(5,938,989.14)</u>	<u>0.00</u>	<u>0.00</u>	<u>46,034,566.00</u>
				=AUDIT	+	+	=TTL BUD	=CY EXP		=YTD ENCUM	=CY EXP	=CY EXP	=TB(Res for S/I		

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

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

Sheet 12



## \*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX XX
School Tax Payable # 85001-00		
School Tax Deferred	XXXXXXXXXX	0
(Not in excess of 50% of Levy - 2011 - 2012) 85002-00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXX	
Paid	99,141,543	105,403,114
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX XX
School Tax Payable # 85003-00		
School Tax Deferred	6,261,571	XXXXXXXXXX XX
(Not in excess of 50% of Levy - 2012 - 2013) 85004-00		XXXXXXXXXX XX
Balance December 31, 2012	105,403,114	105,403,114

\* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools  
 # Must include unpaid requisitions

## MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XX
2012 Levy	XXXXXXXXXX	XX
Interest Earned	XXXXXXXXXX	XX
Expenditures		XXXXXXXXXX XX
Balance December 31, 2012		XXXXXXXXXX XX

# REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

# Must include unpaid requisitions

# REGIONAL HIGH SCHOOL TAX

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

# Must include unpaid requisitions

# COUNTY TAXES PAYABLE

	Debit		Credit	
Balance January 1, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes	XXXXXXXXXX	XX	0	
Due County for Added and Omitted Taxes	XXXXXXXXXX	XX	494,687	
2012 Levy:				
General County	XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Library	XXXXXXXXXX	XX	94,807,507	
County Health	XXXXXXXXXX	XX		
County Open Space Preservation	XXXXXXXXXX	XX	1,881,702	
Due County for Added and Omitted Taxes	XXXXXXXXXX	XX		
Paid	97,183,896		XXXXXXXXXX	XX
Balance December 31, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
County Taxes			XXXXXXXXXX	XX
Due County for Added and Omitted Taxes			XXXXXXXXXX	XX
	97,183,896		97,183,896	

# SPECIAL DISTRICT TAXES

	Debit		Credit	
Balance January 1, 2012	XXXXXXXXXX	XX		
2012 Levy: (List Each Type of District Tax Separately - see Footnote)	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Fire - 81108-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Sewer - 81111-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Water - 81112-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Garbage - 81109-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Open Space - 81105-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Total 2012 Levy	XXXXXXXXXX	XX		
Paid			XXXXXXXXXX	XX
Balance December 31, 2012				

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

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

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

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

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

# STATEMENT OF GENERAL BUDGET REVENUES 2012

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

## ALLOCATION OF CURRENT TAX COLLECTIONS

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

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

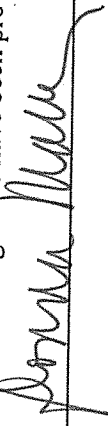
# STATEMENT OF GENERAL BUDGET REVENUES 2012

(Continued)

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

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

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

CFO Signature: 

# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

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

**FOOTNOTES - RE: OVEREXPENDITURES**

Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.

RE: UNEXPENDED BALANCES CANCELED:

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

## SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2012 OPERATION

CURRENT FUND

	Debit		Credit	
Excess of anticipated Revenues:	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	14,218,867	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	220,665	
		XXXXXXXXXX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	5,460,578	
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX		
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	913,192	
Miscellaneous Revenue Not Anticipated:				
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX		
Sale of Municipal Assets		XXXXXXXXXX		
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	11,481,827	
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXX	29,729	
Cancellation of Contracts Payable		XXXXXXXXXX	291,408	
Cancellation of Checks		XXXXXXXXXX	3,587	
Lapsing of Tax Appeal Interest Appropriation		XXXXXXXXXX	384,374	
Reimbursement of Prior Year Revenue			383,566	
Dormant Reserves Cancelled			732,801	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX	XX
Balance January 1, 2012	80013-07		XXXXXXXXXX	XX
Balance December 31, 2012	80013-08	XXXXXXXXXX		XX
Deficit in Anticipated Revenues:		XXXXXXXXXX		XX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10		XXXXXXXXXX	XX
			XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX	XX
Interfund Advances Originating in 2012	80013-12	18,156		XX
Tax Appeals		2,674,802		XX
Protested Checks		194,900		XX
				XX
				XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX		XX
Surplus Balance - To Surplus (Sheet 21)	80013-14	31,232,736		XX
		34,120,595		34,120,595





YEAR	FUND	GL#	CAFR	SUBS	DESCRIPTION	REALIZED AMOUNT
2012	1	192	8	126	RES. FOR PAYMENT OF DEBT	\$361,977.50
2012	1	192	8	213	P.V. SEWERAGE REBATE PROG	\$60,801.42
2012	1	192	8	248	DOCUMENT REPRODUCTION FEE	\$25.00
2012	1	192	8	249	MISCELLANEOUS OTHER	\$14,179.46
2012	1	192	8	250	MISCELLANEOUS OTHER	\$20.00
2012	1	192	8	482	FRED W. MARTIN APT UR	\$0.00
2012	1	192	8	625	SHADE TREE	\$4,792.00
2012	1	192	8	626	DOCUMENT REPRODUCTION	\$25.00
2012	1	192	8	628	LOADING ZONES	\$825.00
2012	1	192	8	629	SHOPPING CARTS	\$0.00
2012	1	192	8	630	DRIVEWAY PERMITS	\$445.00
2012	1	192	8	631	MISC-DPW	\$5,243.67
2012	1	192	8	633	OP SAIL REIMBURSEMENT	\$0.00
2012	1	192	8	639	LEAD BASE PAINT	\$23.50
2012	1	194	16	603	RENTAL OF POLLING PLACES	\$1,150.00
2012	1	194	16	604	MISCELLANEOUS- CITY CLERK	\$16,777.43
2012	1	194	16	607	SPECIAL PRIVILEGES	\$26,787.12
2012	1	194	16	608	BAIL FORFEITURE	\$101,498.00
2012	1	194	16	610	RENTAL CITY OWNED PROPERTY	\$9,558.84
2012	1	194	16	616	FILMING PERMITS	\$5,000.00
2012	1	194	16	617	ERS JC GROUP INSURANCE	\$0.00
2012	1	194	16	618	PERSONAL PHONE CALL REIM	\$0.00
2012	1	194	16	619	MISCELLANEOUS	\$134,189.14
2012	1	194	16	633	INITIAL LIC.INSP/REV PLAN	\$11,050.00
2012	1	194	16	634	CHILDCARE CRT LICENSE	\$5,850.00
2012	1	194	16	636	FOOD HANDLERS COURSE	\$0.00
2012	1	194	16	637	PIDGEON KEEPING	\$175.00
2012	1	194	16	638	PET SHOP LICENSES	\$475.00
2012	1	194	16	639	MISCELLANEOUS INSPECION	\$4,560.00
2012	1	194	16	651	DOCUMENT REPRODUCTION FEE	\$0.00
2012	1	194	16	654	POLICE TRAINING FEES	\$0.00
2012	1	194	16	655	MISCELLANEOUS OTHER	\$24,757.13
2012	1	194	16	656	TIRE PERMITS	\$1,725.00
2012	1	194	16	657	MISCELLANEOUS PERMITS	\$1,429.00
2012	1	194	16	660	MECHANICAL AMUSE DEVICES	\$0.00
2012	1	194	16	661	USED MOTOR VEHICLE LICENS	\$0.00
2012	1	194	16	662	PAY TELEPHONE LIC.	\$550.00
2012	1	194	16	663	BURGLAR ALARM SYSTEM	\$12,640.00
2012	1	194	16	664	HEDC-SIDEWALK CAFE LICEN.	\$14,250.00
2012	1	194	16	669	CARNIVAL FEE	\$5,450.00
2012	1	194	16	671	SPRAY PAINT, MARKERS	\$300.00
2012	1	194	16	672	TRADE LICENSES	\$4,110.00
2012	1	194	16	673	EXHIBITION LICENSES	\$6,650.00
2012	1	194	16	674	JUNK SHOP LICENSES	\$11,000.00
2012	1	194	16	675	BUSINESS LIQUIDATION	\$100.00
2012	1	194	16	677	SPECIAL BEVERAGE PERMIT	\$4,400.00
2012	1	194	16	679	AUTO REPAIR LICENSES	\$31,200.00
2012	1	194	16	680	MISCELLANEOUS OTHER	\$11,505.26
2012	1	194	16	684	RETAIL FLORIST LICENSE	\$3,700.00
2012	1	194	16	686	JCIA LOAN	\$0.00
2012	1	194	16	693	DISCOVERY FEES	\$13,685.00
2012	1	194	16	694	REIMBURSE DAMAGE PROPERTY	\$308.00
2012	1	194	16	695	BURIAL PERMITS	\$5.00
2012	1	194	16	697	FF FUND SETTLEMENT	\$0.00
						\$913,192.47

**SURPLUS - CURRENT FUND  
YEAR 2012**

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

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

Cash	80014-06	38,267,096
Investments	80014-07	0
Sub Total		38,267,096
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	61,061,494
Cash Surplus	80014-09	
Deficit in Cash Surplus	80014-10	(22,794,398)
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	16,250
Deferred Charges # Accumulated Absence	80014-12	7,619,611
Cash Deficit #	80014-13	
Special Emergency - Superstorm Sandy		15,965,000
Prepaid Debt Service		16,690,982
Emergency Authorizations		15,700,000
Total Other Assets	80014-14	55,991,843
	80014-15	33,197,445

\* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

1. Amount of Levy as per Duplicate (Analysis) #	82101-00 \$	<u>417,214,055</u>
or		
(Abstract of Ratables)	82113-00 \$	<u>                    </u>
2. Amount of Levy Special District Taxes	82102-00 \$	<u>                    </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00 \$	<u>                    </u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00 \$	<u>3,180,714</u>
5a. Subtotal 2012 Levy	\$	<u>420,394,770</u>
5b. Reductions due to tax appeals **	\$	<u>                    </u>
5c. Total 2012 Tax Levy	82106-00 \$	<u><u>420,394,770</u></u>
6. Transferred to Tax Title Liens	82107-00 \$	<u>                    </u>
7. Transferred to Foreclosed Property	82108-00 \$	<u>                    </u>
8. Remitted, Abated or Canceled	82109-00 \$	<u>(1,202,632)</u>
9. Discount Allowed	82110-00 \$	<u>                    </u>
10. Collected in Cash: In 2011	82121-00 \$	<u>1,474,625</u>
In 2012 *	82122-00 \$	<u>413,649,841</u>
Homestead Benefit Credit	82124-00 \$	<u>3,081,628</u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00 \$	<u>708,973</u>
Total to Line 14	82111-00 \$	<u><u>418,915,067</u></u>
11. Total Credits	\$	<u>418,915,067</u>
12. Amount Outstanding December 31, 2012	83120-00 \$	<u>277,071</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	<u>99.65%</u>	<u>82112-00</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>418,915,067</u>
Less: Reserve for Tax Appeals Pending		
State Division of Tax Appeals	\$	<u>                    </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>418,915,067</u>

Note A: In showing the above percentage the following should be noted:  
Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by the cash collections would be \$1,049,977.50 / \$1,500,000 or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

# Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

\* Include overpayments applied as part of 2012 collections.

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

**ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate for 2012**

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

**(1) Utilizing Accelerated Tax Sale**

Total of Line 10 Collected in Cash (sheet 22).....	\$ 418,915,067
LESS: Proceeds from Accelerated Tax Sale.....	4,960,466
<b>NET Cash Collected</b> .....	<b>413,954,601</b>
Line 5c (sheet 22) Total 2012 Tax Levy.....	420,394,770
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	98.47%

**(2) Utilizing Tax Levy Sale**

Total of Line 10 Collected in Cash (sheet 22).....	\$
LESS: Proceeds from Tax Levy Sale (excluding premium).....	
<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.....	%

**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY  
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS**

	Debit		Credit	
1. Balance January 1, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	16,250		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	324,223		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings	384,750		XXXXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	708,973	
10.				
11.				
12. Balance December 31, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	16,250	
Due To State of New Jersey	725,223		XXXXXXXXXX	XX
	725,223		725,223	

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

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

# SCHEDULE OF RESERVE FOR TAX APPEALS PENDING

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

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

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

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2013 MUNICIPAL BUDGET**

	YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxe	498,613,486	481,816,834
2. Local District School Tax - Actual		XXXXXXX
Estimate**		105,403,115
3. Regional School District Tax - Actual	108,146,710	XXXXXXX
Estimate*		XXXXXXX
4. Regional High School Tax - Actual		XXXXXXX
Estimate*		XXXXXXX
5. County Tax Actual		95,323,048
Estimate*	99,323,048	XXXXXXX
6. Special District Taxes Actual		XXXXXXX
Estimate*		XXXXXXX
7. Municipal Open Space Tax Actual		1,881,704
Estimate*	1,981,704	XXXXXXX
8. Total General Appropriations & Other Taxes	708,064,948	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	285,685,370	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	422,379,578	
11. Amount of item 10 Divided by 99.65% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	423,863,099	
<u>Analysis of Item 11:</u>		
Local District School Tax (Amount Shown on Line 2 Above)	108,146,710	
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)	99,323,048	
Special District Tax (Amount Shown on Line 6 Above)		
Municipal Open Space Tax (Amount Shown on Line 7 Above)	1,981,704	
Tax in Local Municipal Budget	214,411,637	
Total Amount (see Line 11)	423,863,099	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) Computation of "Tax in Local Municipal Budget"	1,483,521	
Item 1 - Total General Appropriations	498,613,486	
Item 12 - Appropriation: Reserve for Uncollected Taxes	1,483,521	
Sub-Total	500,097,007	
Less: Item 9 - Total Anticipated Revenues	285,685,370	
Amount to be Raised by Taxation in Municipal Budget	214,411,637	

\* 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  
Outstanding Balance of Delinquent Taxes  
(sheet 26, Item 14A) x % of \_\_\_\_\_  
Collection (Item 16)

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

[(2013 Estimated Total Levy - 2012 Total Levy)/2012 Total Levy]  
D. Reserve for Uncollected Taxes Exclusion Amount \$ \_\_\_\_\_  
[(B x C) + B]

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

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

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

16. Percentage of Cash Collections to Adjusted Amount Outstanding  
(Item No. 10 divided by Item No. 9) is 46.50%

17. Item No. 14 multiplied by percentage shown above is \$ 1,285,103.95 and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

# SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

	Debit	Credit
1. Balance January 1, 2012	2,258,000	XXXXXXXXXX XX
2. Foreclosed or Deeded in 2012	XXXXXXXXXX XX	XXXXXXXXXX XX
3. Tax Title Liens		XXXXXXXXXX XX
4. Taxes Receivable		XXXXXXXXXX XX
5A.		XXXXXXXXXX XX
5B.	XXXXXXXXXX XX	
6. Adjustment to Assessed Valuation	1,924,700	XXXXXXXXXX XX
7. Adjustment to Assessed Valuation	XXXXXXXXXX XX	2,530,100
8. Sales	XXXXXXXXXX XX	XXXXXXXXXX XX
9. Cash *	XXXXXXXXXX XX	
10. Contract	XXXXXXXXXX XX	
11. Mortgage	XXXXXXXXXX XX	
12. Loss on Sales	XXXXXXXXXX XX	
13. Gain on Sales		XXXXXXXXXX XX
14. Balance December 31, 2012	4,182,700	1,652,600
		4,182,700

## CONTRACT SALES

	Debit	Credit
15. Balance January 1, 2012	872,551	XXXXXXXXXX XX
16. 2012 Sales from Foreclosed Property	4,069,500	XXXXXXXXXX XX
17. Collected *	XXXXXXXXXX XX	4,585,500
18.	XXXXXXXXXX XX	
19. Balance December 31, 2012	XXXXXXXXXX XX	356,551
	4,942,051	4,942,051

## MORTGAGE SALES

	Debit	Credit
20. Balance January 1, 2012		XXXXXXXXXX XX
21. 2012 Sales from Foreclosed Property		XXXXXXXXXX XX
22. Collected *	XXXXXXXXXX XX	
23.	XXXXXXXXXX XX	
24. Balance December 31, 2012	XXXXXXXXXX XX	

Analysis of Sale of Property: \$ 0

\* 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>Amount</u>				
<u>Caused By</u>	<u>Dec. 31, 2011</u>	<u>Amount in</u>	<u>Amount</u>	<u>Resulting</u>	<u>Balance</u>
1. Emergency Authorization - Municipal*	per Audit Report	2012 Budget	from 2012	from 2012	as at Dec. 31, 2012
	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
3. <u>Overexpenditure of Appr</u>	\$ _____	\$ _____	\$ 7,619,611	\$ 7,619,611	\$ 7,619,611
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</u> <u>in Budget of</u> <u>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 XXXXXXXXXX XX	432,489,950	
Issued	80033-02 XXXXXXXXXX XX	24,875,000	
Paid	80033-03 18,071,000	XXXXXXXXXX XX	
Refunding Issued		21,095,000	
Refunded Bonds			
Outstanding December 31, 2012	80033-04 440,738,950	XXXXXXXXXX XX	
	478,459,950	478,459,950	
2013 Bond Maturities - General Capital Bonds		80033-05 \$	24,026,000
2013 Interest on Bonds *	80033-06 \$	20,455,648	

**ASSESSMENT SERIAL BONDS**

Outstanding January 1, 2012	80033-07 XXXXXXXXXX XX		
Issued	80033-08 XXXXXXXXXX XX		
Paid	80033-09	XXXXXXXXXX XX	
Outstanding December 31, 2012	80033-10	XXXXXXXXXX XX	

2013 Bond Maturities - Assessment Bonds

80033-11 \$

2013 Interest on Bonds \*

80033-12 \$

Total "Interest on Bonds - Debt Service" (\*Items)

80033-13 \$ 20,455,648

**LIST OF BONDS ISSUED DURING 2012**

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

80033-14

80033-15

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

	Debit		Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX XX	1,444,445	
Issued	80033-02	XXXXXXXXXX XX		
Paid	80033-03	361,111	XXXXXXXXXX XX	
Outstanding December 31, 2012	80033-04	1,083,334	XXXXXXXXXX XX	
2013 Loan Maturities		1,444,445	1,444,445	330,000
			80033-05	\$
2013 Interest on Loans			80033-06	\$ 71,600
Total 2013 Debt Service for		Loan	80033-13	\$ 401,600

**Green Acres Loan**

Outstanding January 1, 2012	80033-07	XXXXXXXXXX XX	1,554,127	
Issued	80033-08	XXXXXXXXXX XX		
Paid	80033-09	95,622	XXXXXXXXXX XX	
Outstanding December 31, 2012	80033-10	1,458,505	XXXXXXXXXX XX	
2013 Loan Maturities		1,554,127	1,554,127	
			80033-11	\$ 97,545
2013 Interest on Loans			80033-12	\$ 28,685
Total 2013 Debt Service for		Loan	80033-13	\$ 126,230

**LIST OF LOANS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				



**GREEN ACRES LOAN**

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

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

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

**LOAN**

Outstanding January 1, 2012	80033-07 XXXXXXXXXX	XX	
Issued	80033-08 XXXXXXXXXX	XX	
Paid	80033-09	XXXXXXXXXX XX	
Outstanding December 31, 2012	80033-10	XXXXXXXXXX XX	
2013 Loan Maturities		80033-11 \$	
2013 Interest on Loans		80033-12 \$	
Total "Interest on Bonds"2013 Debt Service for Loan		80033-13 \$	2,316,527

**LIST OF LOANS 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) GENERAL CAPITAL BONDS LOAN**

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

**LOAN**

Outstanding January 1, 2012	80033-07	XXXXXXXXXX	XX	
Issued	80033-08	XXXXXXXXXX	XX	
Paid	80033-09			XXXXXXXXXX XX
Outstanding December 31, 2012	80033-10			XXXXXXXXXX XX
2013 Loan Maturities			80033-11	\$
2013 Interest on Loans			80033-12	\$
Total interest 2013 Debt Service for Loan			80033-13	\$ 1,558,291

**LIST OF LOANS ISSUED DURING 2012**

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

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

## TYPE I SCHOOL TERM BONDS

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

## LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
	-01	-02		
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- \$ 21,665,000	\$ 362,761
3. Tax Anticipation Notes	80038- \$	\$
4. Interest on Unpaid State and County Taxes	80039- \$	\$
5. _____	\$	\$
6. _____	\$	\$

# DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Tax Appeal Refunding Notes	11,471,819	6/25/2009	6,555,326	4/18/2013	2.00%	1,638,830	131,107	4/18/2013
2. Bond Anticipation Notes	11,176,000	1/20/2010	11,176,000	12/20/2013	1.125%	287,000	125,730	12/20/2013
3. Tax Appeal Refunding Notes	7,201,450	4/20/2010	4,320,870	4/18/2013	2.00%	1,440,290	86,417	4/18/2013
4. Bond Anticipation Notes-HCIA	7,500,000	8/31/2010	7,500,000	8/13/2013	1.50%	193,000	112,500	8/13/2013
5. Tax Appeal Refunding Notes	5,500,000	12/14/2011	4,400,000	12/13/2013	1.50%	1,100,000	66,000	12/13/2013
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Total</b>	<b>42,849,269</b>		<b>33,952,196</b>			<b>4,659,120</b>	<b>521,754</b>	

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

80051-01      80051-02

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

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

\* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)









	A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U
1																
2																
3																
4																
5																
6	Ordinance															
7	or															
8	resolution															
9	number	Improvements authorizations	Fund	G/L	Cafr	Sub. Ldgr	Date of ordinance	Amount	Funded	Unfunded	2012 Cancellation	2012 Adjustment	CY2012 authorizations	Paid or charged	Funded	Unfunded
10																
11	98-003-L	Acquisition of Computers/Telephone Equip	04	215	55	203	11-Feb-98	1,000,000								
12	02-104I	Acq. & installation IT equip various depts.	04	215	55	214	13-Nov-02	1,560,000	1,781						1,781.00	
13	02-104K	Prelim. Costs to integrate technology and info systems	04	215	55	215	13-Nov-02	1,200,000	48,215						48,215.00	
14	05-025A	Building Improvements	04	215	55	205	23-Mar-05	623,568	11,701						11,701.00	
15	05-025B	Streets Resurfacing/Potholes	04	215	55	206	23-Mar-05	217,586								
16	05-025C	Information Technology Equipments	04	215	55	207	23-Mar-05	1,000,000	63							
17	05-038A	Renovation of various parks	04	215	55	208	13-Apr-05	7,775,000	190,402					57.61	5.39	
18	05-038B	Rehab. library Stack System	04	215	55	209	13-Apr-05	3,100,000	1,568,110					113,111.38	77,290.62	
19	05-038D	Rehab Various Public System	04	215	55	210	13-Apr-05	4,850,000	489,850					541.00	1,567,569.00	
20	05-038F	Reco. & Resurfacing Various Street	04	215	55	211	13-Apr-05	4,800,000	17,260					49,433.48	440,416.52	
21	05-038G	Acq. & installation IT equip various depts.	04	215	55	212	13-Apr-05	2,000,000	750					541.00	16,719.00	
22	00-139H	Additional Replacement of fire dept. telecom Sys.	04	215	55	220	11-Oct-00	200,000	0	0	0	0	0	749.10	0.90	
23	00-139I	Replace/Acquire/IT Equip Various Dept.	04	215	55	221	11-Oct-00	500,000							0.00	0.00
24	00-139J	Automotive Vehicles and equipment	04	215	55	222	11-Oct-00	470,000								
25	00-139K	Installation of Camera Surveillance Equipment/Police	04	215	55	223	11-Oct-00	400,000								
26	98-157-F	Information technology equipment police and fire	04	215	55	224	9-Dec-98	500,000								
27	98-157-G	Information technology equipment - various dept	04	215	55	225	9-Dec-98	1,725,000								
28	McC-313-U	Supersede McC268/129-W re; Warren Township	04	215	55	226	17-Jul-91	875,000	3						3.00	
29		Total for Department of Administration							2,328,135.00	0.00	0	0	0	164,433.57	2,163,701.43	0.00
30																
31	96-015D	Acquisition/replace MIS equipment for various														
32		department	04	215	55	282	13-Mar-96	500,000	1						1.00	
33	94-018-F	Acquisition, reconstruction, improvement to														
34		121 Newark Ave.	04	215	55	291	23-Mar-94	2,600,000								
35	-89	Refunding bonds	04	215	55		13-Nov-02	0								
36	03-130A	Loan To JCIA	04	215	55	305	24-Sep-03	2,200,000	3,006						3,006.00	
37	02-132P	Pension refunding	04	215	55	289	21-Feb-03	17,465,000								
38	03-014F	Pension refunding	04	215	55	306	26-Nov-02	23,595,000	96,184							
39	97-039C	Acquisition MIS equipment	04	215	55	298	11-Jun-97	391,903	1					10,000.00	86,184.00	
40	94-123-M	Acquisition/replace computer equipment	04	215	55	302	14-Dec-94	300,000							1.00	
41	McC-129-E	Reconstruction & improvement of public building	04	215	55	304	25-Apr-90	500,000								
42	05-068	Refunding bonds Tax Appeals	04	215	55	332	8-Jun-05	7,000,000	0	0				0.00		







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8	resolution															
9	number	Improvements authorizations	Fund	G/L	Cafr	Ldgr	Date of ordinance	Amount	Funded	Unfunded	2012 Cancellation	2012 Adjustment	CY2012 authorizations	Paid or charged	Balance, December 31, 2012 Funded	Unfunded
142	07-162-O	Acq New Vehicle-Police	04	215	55	849	22-Oct-07	470,000	60,877						60,877.00	
143	07-162-P	JCIA Various Equipment	04	215	55	850	22-Oct-07	1,000,000	699						699.00	
144	08-148-A	Improvement to Various Parks	04	215	55	851	12-Nov-08	8,470,000	962,267					386,760.57	575,506.43	
145	08-148-B	Parks -Security cameras	04	215	55	852	12-Nov-08	350,000	132,562					118,293.00	14,269.00	
146	08-148-C	Issuance Costs	04	215	55	853	12-Nov-08	60,000	29,500					6,000.00	23,500.00	
147	08-148-D	Improvements to Public Buildings	04	215	55	854	12-Nov-08	2,950,000	2,691,660					548,710.21	2,142,949.79	
148	08-148-E	Acq. of Kearney Fire House	04	215	55	855	12-Nov-08	1,800,000								
149	08-148-F	Bishop Street Communication Facility	04	215	55	856	12-Nov-08	3,000,000	82,093					28,459.52	53,633.48	
150	08-148-G	West District Police Precint	04	215	55	857	12-Nov-08	11,000,000	11,000,000					1,318,354.02	9,681,645.98	
151	08-148-H	Issuance Costs	04	215	55	858	12-Nov-08	180,000	32,538					6,200.00	26,338.00	
152	08-148-I	Resurfacing Various Streets	04	215	55	859	12-Nov-08	6,000,000	821,775					95,400.49	726,374.51	
153	08-148-J	Waterfront Access Corridor	04	215	55	860	12-Nov-08	1,500,000	964,692						964,692.00	
154	08-148-K	Curbs, Sidewalks and Ramps	04	215	55	861	12-Nov-08	250,000	250,000					42,393.62	207,606.38	
155	08-148-L	Professional Services	04	215	55	862	12-Nov-08	225,000	96,726					96,461.61	264.39	
156	08-148-M	General Infrastructure Improvement	04	215	55	863	12-Nov-08	200,000	200,000						200,000.00	
157	08-148-N	Traffic Signals	04	215	55	864	12-Nov-08	250,000	60,857						60,857.00	
158	08-148-O	Issuance Costs	04	215	55	865	12-Nov-08	60,000	44,000					10,000.00	34,000.00	
159	08-148-P	Acq. Of New automotive Vehicles	04	215	55	866	12-Nov-08	135,000	135,000						135,000.00	
160	08-148-Q	Police Catgo Van	04	215	55	867	12-Nov-08	90,000	90,000						90,000.00	
161	08-148-R	Various Software for IT	04	215	55	868	12-Nov-08	1,999,445	167,980					136,957.02	31,022.98	
162	08-148-S	Generator for IT- Journal Square	04	215	55	869	12-Nov-08	800,000	95,137					56,162.69	38,974.31	
163	08-148-T	Replace Computer storage System	04	215	55	870	12-Nov-08	400,000	136,637					10,101.87	126,535.13	
164	08-148-U	Replace Email System	04	215	55	871	12-Nov-08	600,000	28,474					21,990.39	6,483.61	
165	08-148-V	Police- IT	04	215	55	872	12-Nov-08	60,000	43,824						43,824.00	
166	08-148-W	Rehab. To Various Libraries	04	215	55	873	12-Nov-08	1,500,000	1,291,499					54,393.40	1,237,105.60	
167	08-148-X	General Equipment- Office Services	04	215	55	874	12-Nov-08	45,000	6,661						6,661.00	
168	09-068	Acquisition of 15 East Linden Ave	04	215	55	875	17-Jun-09	24,000,000	4,669,167					4,669,166.00	1.00	
169	09-069	HCIA Loan for Fire Equipment- Phase 2	04	215	55	876	17-Jun-09	2,000,000								
170	09-109	Acquisition of JCPA Building	04	215	55	877	24-Nov-09	4,360,000								
171	09-109	Acquisition of JCPA Building- Cost of Issuance	04	215	55	878	24-Nov-09	240,000	62,496					2,000.00	39,546.00	20,950.00
172	09-068	Acquisition of 15 East Linden Ave-Cost of Issuance	04	215	55	879	17-Jun-09	20,000	4,410							4,410.00
173	09-127	Newark Ave streetscape	04	215	55	880	16-Dec-09	2,476,000		1,827,635				408,585.20		1,419,049.80
174	09-127	Newark Ave streetscape- Cost Of Issuance	04	215	55	881	16-Dec-09	124,000	124,000	54,000				5,000.00	119,000.00	54,000.00

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9	number	Improvements authorizations	Fund	G/L	Cafr	Ldgr	Date of ordinance	Amount	Funded	Unfunded	2012 Cancellation	2012 Adjustment	CY2012 authorizations	Paid or charged	Balance, December 31, 2012 Funded	Unfunded
175	09-097	PJP Landfill Acq.	04	215	55	882	14--oct-09	8,080,000		2,710,002						
176	09-097	PJP Landfill Acq.- Cost of issuance	04	215	55	883	14--oct-09	620,000		567,850				2,369,541.36		340,460.64
177	10-031	2010 TARN'S	04	215	55	884	10-Mar-10	6,951,450						110,633.89		457,216.11
178	10-031	2010 TARN'S Cost Of Issuance	04	215	55	885	10-Mar-10	250,000		131,923						
179	10-081	New DPW and JCIA Facility	04	215	55	886	23-Jun-10	66,915,000	66,179,254					61,659.00	70,264.00	
180	10-085	6th Street Embankment	04	215	55	887	14-Jul-10			7,076,623				10,249,410.88	55,929,843.12	
181	10-085	6th Street Embankment	04	215	55	888	14-Jul-10			500,000				204,097.81	6,872,525.19	
182	10-081	New DPW and JCIA Facility(cost of Issuance)	04	215	55	889	23-Jun-10		179,393						500,000.00	
183	10-141	Severance Liabilities for Layoffs and Retirement	04	215	55	890	23-Nov-10	9,300,000						63,532.86	115,860.14	
184	11-124	SEN ( Terminal Leave)	04	215	55	893										
185	11-116	TARNS	04	215	55	894				1,500,000	1,500,000					
186	11-116	TARNS- Cost of Issuance	04	215	55	895				250,000				13,598.00		236,402.00
187	12-042	IMPROVE TO VARIOUS PARKS	04	215	55	896	11-Apr-2012	1,351,000					1,351,000		1,351,000	
188	12-042	FENCING CITYWIDE	04	215	55	897	11-Apr-2012	750,000					750,000		750,000	
189	12-042	TREE PLANTING CITYWIDE	04	215	55	898	11-Apr-2012	150,000					150,000		150,000	
190	12-042	GENERAL BLDGS	04	215	55	899	11-Apr-2012	3,200,000					3,200,000	5,450.00	3,194,550	
191	12-042	FIRE HOUSE REHAB/REPAIRS	04	215	55	900	11-Apr-2012	450,000					450,000		450,000	
192	12-042	POLICE SECURITY ENHANCE	04	215	55	901	11-Apr-2012	850,000					850,000		850,000	
193	12-042	PUMPER TRUCKS	04	215	55	902	11-Apr-2012	380,000					380,000		380,000	
194	12-042	RESURFACE VAR STREETS	04	215	55	903	11-Apr-2012	6,000,000					6,000,000		6,000,000	
195	12-042	CURBS/SIDEWALK/RAMPS	04	215	55	904	11-Apr-2012	500,000					500,000		500,000	
196	12-042	GENERAL ENGINEERING	04	215	55	905	11-Apr-2012	500,000					500,000		500,000	
197	12-042	JERSEY AVE EXTENSION	04	215	55	906	11-Apr-2012	1,000,000					1,000,000		1,000,000	
198	12-042	GEN INFRASTRUCTURE IMP	04	215	55	907	11-Apr-2012	150,000					150,000		150,000	
199	12-042	SIGNAGE DOT RESURFACING	04	215	55	908	11-Apr-2012	100,000					100,000		100,000	
200	12-042	BRIDGE MAINT/REPAIRS	04	215	55	909	11-Apr-2012	100,000					100,000		100,000	
201	12-042	STREET OPENING/JC RESTOR	04	215	55	910	11-Apr-2012	500,000					500,000		500,000	
202	12-042	RESERVOIR AVE WIDENING	04	215	55	911	11-Apr-2012	250,000					250,000		250,000	
203	12-042	ENGIN RELATED STUDIES	04	215	55	912	11-Apr-2012	300,000					300,000		300,000	
204	12-042	SIGNAL EQUIP/INSTALLATIO	04	215	55	913	11-Apr-2012	300,000					300,000	1,240.00	298,760	
205	12-042	STRIPING/MARKING/SIGNAGE	04	215	55	914	11-Apr-2012	300,000					300,000		300,000	
206	12-042	ACQ TRAFFIC COMM EQUIP	04	215	55	915	11-Apr-2012	100,000					100,000		100,000	
207	12-042	WAYFINDING SIGNS MAINT	04	215	55	916	11-Apr-2012	100,000					100,000		100,000	

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208	12-042	ACQ VEH/EQUIP PARKS	04	215	55	917	11-Apr-2012	508,000					508,000		508,000	
209	12-042	ACQ VEH&EQUIP(BLDG&STS)	04	215	55	918	11-Apr-2012	90,000					90,000		90,000	
210	12-042	ACQ VEH&EQUIP/HEALTH	04	215	55	919	11-Apr-2012	284,000					284,000		284,000	
211	12-042	VAR IT EQUIP/SOFTWARE	04	215	55	920	11-Apr-2012	1,100,000					1,100,000		1,100,000	
212	12-042	LIBRARY/GEN FAC IMP	04	215	55	921	11-Apr-2012	2,000,000					2,000,000		2,000,000	
213	12-042	JCIA/VARIOUS EQUIP	04	215	55	922	11-Apr-2012	5,937,350					5,937,350		5,937,350	
214	12-042	ISSUANCE COSTS	04	215	55	923	11-Apr-2012	907,500					907,500	11,099.50	896,401	
215		Total for Department of Public Works							98,832,821.00	14,625,719.00	1,500,000.00	0	28,157,850.00	22,177,267.60	115,405,053.45	2,534,068.95
216																
217																
218	02-104H	Acquistion of equipment for fire services	04	215	55	599	13-Nov-02	1,225,000	17,350						17,350.00	
219	C-917-K	Acquisition of additional fire equipment	04	215	55	609	1-May-89	290,000	3,930					0.00	3,930.00	
220		Total for Department of Fire							21,280.00	0.00	0		0	0.00	21,280.00	0.00
221																
222	00-139C	Renovation of police Pistol range	04	215	55	616	11-Oct-00	300,000								
223	02-104G	Acq. and installation equip. For police	04	215	55	612	13-Nov-02	575,000	7,508						7,508.00	
224	96-098-K	Upgrade police computer system	04	215	55	611	9-Oct-96	600,000								
225		Total for Department of Police							7,508	0	0		0	0.00	7,508.00	0.00
226																
227	McC-398-C	Villa Bonnquen Expansion	04	215	55	648	8-Jan-92	1,357,000	148,300					0.00	148,300.00	
228	McC-313-K	Improvements to Loews theater	04	215	55	644	18-Aug-91	1,000,000	1,649,404					0.00	1,649,404.00	
229		Total for Department of Housing & Economic Development							1,797,704					0.00	1,797,704.00	
230																
231																
232	97-028A	Parking facility Cambridge Avenue	04	215	55	688	9-Apr-97	925,000								
233	02-104B	Improvement to City Main Library	04	215	55	690	13-Nov-02	3,387,000	1,469,736						1,469,736.00	
234	98-047-A	Aid to Jersey City Housing Authority	04	215	55	689	13-May-98	1,000,000								
235		Total for other operations outside capital							1,469,736	0	0		0	0.00	1,469,736.00	0.00
236																
237	01-057A	Greene Street Local Improvement Project	04	215	55	519	15-Jun-01	17,000,000		2,820,174			0	968.06		2,819,205.94
238																
239																
240	C-807	Loan to Jersey City Sewer Authority	04	215	55	701	6-Jan-82	75,000	2,330					0.00	2,330.00	
241		Total for Capital Improvement Fund							2,330	0	0		0	0.00	2,330.00	0.00

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242																
243	97-006-A	Acquisition of Caven Point Athletic Field	04	215	55	722	11-Jun-97	8,900,000	1							
244	97-006-B	New PS #3	04	215	55	723	11-Jun-97	10,200,000		2,501					1.00	
245	97-006-C	New middle school Heights Area	04	215	55	724	11-Jun-97	4,100,000		1,110,800						2,501.00
246	96-018A	Renovation to convert PS #32 to House Academic High School														1,110,800.00
247			04	215	55	725	13-Mar-96	17,250,000	55,030							
248	00-040-A	Acquisition of sites for pre-K classes and programs	04	215	55	726	10-May-00	837,482		837,482					55,030.00	
249	00-040-B	Acquisition of sites for pre-K classes and programs	04	215	55	727	10-May-00	1,721,748	1,720,748							837,482.00
250	96-111	Acquisition 346 Claremont Avenue	04	215	55	728	13-Nov-96	9,500,000	1					4,000.00	1,716,748.00	
251	94-127	Fuel tank renovation program at Jersey City													1.00	
252			04	215	55	731	14-Dec-94	5,053,080	1							
253	94-129	Inst new roof at PS#9, Kennedy, Lin, Ferris, Snyder	04	215	55	735	14-Dec-94	1,983,312	561						1.00	
254	94-130	New windows and security screen at JC Schools	04	215	55	738	14-Dec-94	7,036,159	2						561.00	
255	94-132	Inst public address system in JC school	04	215	55	742	14-Dec-94	3,169,140	1						2.00	
256	McC-371	Cost for Asbestos re-inspection and repayment of asbestos loan to USEPA	04	215	55	755	26-Dec-91	1,404,035							1.00	
257																
258	J-441	Construction Alternate public schools #25	04	215	55	708	6-Aug-74	1,650,000	319,865							
259	C-480-C	Reconstruction of Alternate Public School - Dickinson High													319,865.00	
260			04	215	55	765	27-Jul-87	682,862	1							
261	C-483-A	Reconstruction, remodel, alteration, repair - Dickinson High													1.00	
262			04	215	55	781	27-Jul-87	12,000,000	19,268							
263	J-858	Acquisition, remodeling of Rutgers Building	04	215	55	720	7-Jun-77	610,010		53,825					19,268.00	
264	J-859	Acquisition of Real Property - Public School #41	04	215	55	721	7-Jun-77	500,000		154,803					53,825.00	
265	C-987	A. Harry Moore School	04	215	55	785	1-May-89	5,000,000		358,390					154,803.00	
266		Total for school capital projects							2,682,497.00	1,950,783.00	0		0	500.00	357,890.00	
267		Total for General and School Improvements							107,567,652.00	16,576,502.00	1,500,000	0	28,157,850	4,500.00	2,677,997.00	1,950,783.00
268												0	22,357,169.23	123,960,950.88	7,304,057.89	
269	M-243-7	Restoration Boonton Dam and Parsippany Dike reservoir #2/3														
270			04	215	55	652	15-Nov-82	1,500,000		22,215						
271	Mc-389	Construction, acquisition & improvement raw water supply facility														22,215.00
272			04	215	55	653		0		47,695						
273		Total Finance Department						1,500,000	0	69,910	0		0	0.00	0.00	47,695.00
274																69,910.00
275	96-016-F	System telemetering and instrumentation	04	215	55	655	13-Mar-96	1,000,000		478,861						478,861.00



	A	B	C	D	E	F	G	H	J	K	L	M	N	P	T	U
1																
2	CITY OF JERSEY CITY															
3	SCHEDULE OF IMPROVEMENT AUTHORIZATIONS															
4	As of December 31, 2012															
5																
6	Ordinance															
7	or															
8	resolution															
9	number	Improvements authorizations	Fund	G/L	Cafr	Ldgr	Sub. Date of ordinance	Amount	Funded	Unfunded	2012 Cancellation	2012 Adjustment	CY2012 authorizations	Paid or charged	Funded	Unfunded
276	96-016-G	Industrial meter replacement	04	215	55	656	13-Mar-96	2,500,000		57,877						57,877.00
277	96-016-H	Distribution system rehabilitation	04	215	55	657	13-Mar-96	500,000		376,883						376,883.00
278	96-016-I	Improvement to corrosion control treatment system	04	215	55	658	13-Mar-96	300,000		293,449						293,449.00
279	96-023-H	Cleaning & cement lining aqueduct system	04	215	55	659	23-Apr-94	3,000,000		633,833						633,833.00
280	94-023-I	Emergency generators	04	215	55	660	23-Apr-94	500,000		54,321						54,321.00
281	96-023-J	Raw water improvements	04	215	55	661	23-Apr-94	2,000,000		1,213,354						1,213,354.00
282	94-023-K	Sludge removal	04	215	55	662	23-Apr-94	750,000								
283	05-039A	Improv. & Upgrade Water Supply System	04	215	55	663	13-May-05	5,000,000	2,075,855					291.51	2,075,563.49	
284	00-092A	Improvement to Water Distribution System	04	215	55	665	27-Sep-00	4,000,000		3,572,926						3,572,926.00
285	97-094-E	Upgrading of water supply and trans systems	04	215	55	666	11-Feb-98	1,000,000	272,053							272,053.00
286	97-094-F	Installation of new industrial meters	04	215	55	667	11-Feb-98	2,500,000		155,618						155,618.00
287	97-094-G	Installation of new sludge removal facility	04	215	55	668	11-Feb-98	1,000,000	219,584							219,584.00
288	99-097-A	Improvement to water supply system	04	215	55	669	18-Aug-99	2,600,000		298,374						298,374.00
289	99-097-B	Improvement to water supply system	04	215	55	670	18-Aug-99	1,400,000		168,899						168,899.00
290	92-114	Improvement Water dist/supply system West Side														
291		Monticello Av. (Phase VI)	04	215	55	671	3-Aug-92	3,000,000	1,128,185						1,128,185.00	
292	94-124-F	Improvement/rehabilitation of aqueduct tunnel	04	215	55	672	14-Dec-94	0		1,050,695						1,050,695.00
293	94-124-G	Installation of flow meters & primary instruments	04	215	55	673	14-Dec-94	0		931,975						931,975.00
294	94-124-H	Replace/install emergency generator - Parsippany	04	215	55	674	14-Dec-94	0		111,689						111,689.00
295	94-124-I	Automotive Fleet replacement for use by														
296		Water Department	04	215	55	675	14-Dec-94	0		179,632						179,632.00
297	McC-128-N	Acquire and add water lab equipment	04	215	55	676	25-Apr-90	500,000		88,449						88,449.00
298	C-734-L	Recons. administration building Collard Street	04	215	55	683	28-Apr-88	1,850,000		189,316						189,316.00
299	99-158-A	Upgrading of water supply and trans systems	04	215	55	677	12-Sep-98	2,330,000		1,458,756						1,458,756.00
300	99-158-B	Improvement to water distribution system	04	215	55	678	12-Sep-98	300,000								
301	99-158-C	Installation of industrial water meters	04	215	55	679	12-Sep-98	1,000,000								
302	99-158-D	Essential annual capital program	04	215	55	680	12-Sep-98	370,000		18,566						18,566.00
303	C-734-M	Installation of tendons at Boonton	04	215	55	684	28-Apr-88	1,500,000		162,460						162,460.00
304	02-090A	Impvt. To water distribution system	04	215	55	664	13-Nov-02	5,000,000	1,141,325						1,141,325.00	
305	C-918-M	Replace tube settlers travel bridges & lab at Parsippany	04	215	55	686	1-May-89	1,500,000	30,655					2,500.00	28,155.00	
306	C-918-N	Acquisition, installation remote water reading meter	04	215	55	687	1-May-89	500,000	1						1.00	
307	06-107	Improve and Upgrade Water System	04	215	55	834	13-Sept-06	5,000,000	3,689,302					3,500.00	3,685,802.00	
308		Total miscellaneous Water Departments						20,052,893	8,556,960.00	11,495,933.00	0		0	6,291.51	8,059,031.49	11,987,570.00

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8	resolution															
9	number	Improvements authorizations	Fund	G/L	Cafr	Ldgr	Date of ordinance	Amount	Funded	Unfunded	2012 Cancellation	2012 Adjustment	CY2012 authorizations	Paid or charged	Balance, December 31, 2012 Funded	Balance, December 31, 2012 Unfunded
309		Total Water Department							8,556,960.00	11,565,843.00	0		0	6,291.51	8,059,031.49	12,057,480.00
310		Grand Total							116,124,612.00	30,962,519.00	1,500,000.00	0.00	28,157,850	22,363,460.74	132,019,982.37	19,361,537.89

# GENERAL CAPITAL FUND

## SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

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

# GENERAL CAPITAL FUND

## SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX XX	
Received from 2012 Budget Appropriation *	XXXXXXXXXX XX	1,340,900
Received from 2012 Emergency Appropriation *	XXXXXXXXXX XX	
Appropriated to Finance Improvement Authorizations	1,340,900	XXXXXXXXXX XX
Balance December 31, 2012	1,340,900	XXXXXXXXXX XX

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

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

#### GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years	
Various General Capital					
Improvement	28,157,850	26,816,950	1,340,900		1,340,900
<b>Total 80032-00</b>	28,157,850	26,816,950	1,340,900		1,340,900

NOTE - Where amount in column "Down Payment Provided by Ordinance" is LESS than 5% of amount in column "Total Obligations Authorized", explanation must be made part of or attached to this sheet.

# GENERAL CAPITAL FUND

## STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

	Debit		Credit
Balance January 1, 2012	80029-01	XXXXXXX XX	1,129,087
Premium on Sale of Bonds		XXXXXXX XX	161,114
Funded Improvement Authorizations Canceled		XXXXXXX 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	1,290,201	XXXXXXXXXX XX
		1,290,201	1,290,201

### BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2012 \$ \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1 Maturing in 2013 \$ \_\_\_\_\_
4. Amount of Interest on Bonds with a Covenant - 2013 Requirement \$ \_\_\_\_\_
5. Total of 3 and 4 - Gross Appropriation \$ \_\_\_\_\_
6. Less Amount of Special Trust Fund to be Used \$ \_\_\_\_\_
7. Net Appropriation Required \$ \_\_\_\_\_

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

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

Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of Item 7 extended into the 2012 appropriation column.

**MUNICIPALITIES ONLY**  
**IMPORTANT**

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

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

- A.
- |   |                       |
|---|-----------------------|
| 1. Total Tax Levy for the Year 2012 was   | \$ <u>420,394,770</u> |
| 2. Amount of Item 1 Collected in 2011 (*) | \$ <u>418,915,067</u> |
| 3. Seventy (70) percent of Item 1         | \$ <u>294,276,339</u> |

(\*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2012?  
Answer YES or NO \_\_\_\_\_
  2. Have payments been made for all bonded obligations or notes due on or before December 31, 2012?  
Answer YES or NO: \_\_\_\_\_ If answer is "NO" give details \_\_\_\_\_

**NOTE: If answer to Item B1 is YES, then Item B2 must be answered**

C. Does the appropriation required to be included in the 2013 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended? Answer YES or NO: \_\_\_\_\_

- D.
- |   |          |
|---|----------|
| 1. Cash Deficit 2011  | \$ _____ |
| 2. 4% of 2011 Tax Levy for all purposes:<br>Levy -- \$ _____ = \$ _____ | \$ _____ |
| 3. Cash Deficit 2012  | \$ _____ |
| 4. 4% of 2012 Tax Levy for all purposes:<br>Levy -- \$ _____ = \$ _____ | \$ _____ |

E.

	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ _____	\$ _____
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ _____	\$ _____