

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

POPULATION LAST CENSUS 43,010
NET VALUATION TAXABLE 2012 4,994,762,654

**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 Hackensack , County of Bergen

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

	Date	Examined By:	Remarks
1			Preliminary Check
2			Examined

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

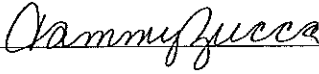
Signature 
Title Registered Municipal Accountant

(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) (~~elaborate 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, Tammy Zucca, am the Chief Financial Officer, License # N-0592, of the City of Hackensack, County of Bergen and that the statements annexed hereto and made 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 ammended. I also give complete assurances to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012

Signature 
Title Chief Financial Officer
Address 65 Central Ave Hackensack, NJ
Phone Number (201) 646-3935

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 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 Statements from the books of account and records made available to me by the City _____ of Hackensack _____ as December 31, 2012 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 statements, 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) ~~came~~ came to my attention that caused me to believe that the Annual Financial Statements for the year ended 2012 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)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A.
(Firm Name)

401 Wanaque AVE., P.O. BOX 259
(address)

POMPTON LAKES, NEW JERSEY 07442
(address)

Certified by me

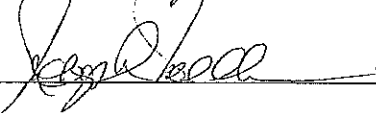
This 28 day of January, 2013

(973) 835-7900
(Phone Number)

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: Joseph Pellone

Signature: 

Certificate #: 5275

Date: 1/31/13

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 or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
8. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
9. The municipality is applying for Extraordinary Aid for 2012

The undersigned certifies that this municipality has complied in full 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 HACKENSACK
Chief Financial Officer: TAMMY ZUCCA
Signature: Tammy Zucca
Certificate #: N-0592
Date: 1/30/13

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: _____

22-6001843

Fed I.D. #

City of Hackensack

Municipality

Bergen

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: December 31, 2012

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$	\$ 320,429.92	\$ 262,117.62

Type of Audit required by OMB A-133 and OMB 98-07:

Single Audit

Program Specific Audit

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

None

Note: All local governments who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1997) and OMB 98-07. Expenditures are defined in Section 205 of OMB A-133.

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

Charmy Bucca
Signature of Chief Financial Officer

1/30/13
Date

IMPORTANT !

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title _____

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

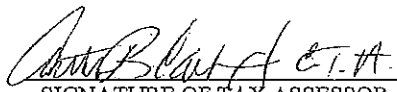
N/A

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2012 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of \$ 7,994,762,654


SIGNATURE OF TAX ASSESSOR

City of Hackensack
MUNICIPALITY

Bergen
COUNTY

**POST CLOSING
TRIAL BALANCE - CURRENT FUND
AS AT DECEMBER 31, 2012**

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

Title of Account	Debit	Credit
Cash	10,665,345.39	
Petty Cash	600.00	
Change Fund	66.27	
Due from State - Senior Citizen & Veterans Deductions	891.54	
Taxes Receivable-Prior Years 695,867.33 *		
2012 2,864,137.45	3,560,004.78	
Due From county Of Bergen	333,264.25	
Foreclosed Property	1,311,800.00	
Due From:		
Dog License Trust	4,065.04	
Federal and State Grant		24,521.63
Other Trust Fund	256.29	
General Capital		420,679.13
Payroll Agency Account	6.32	
Green Acres	70.71	
Payroll Account	22,295.10	
CDBG Trust	774.36	
Escrow Trust	1,172.72	
Special Emergency Authorization	164,700.00	
Prepaid Taxes		470,355.93
Due County Added Taxes		1,528.16
Due to:		
Grant Fund		
Reserve for:		
Encumbrances		858,301.25
Misc		353.94
Due to State-Building Fees		34,562.00
Due to State-Health Fees		1,610.00
	16,065,312.77	1,811,912.04

(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 Accounts	Debit	Credit
Federal Equitable Sharing Program Agreement Trust Fund:		
Cash	341,908.48	
Due from/to Self Insurane Trust		
Due from/to Current Fund		
Reserve for Expenditures		341,908.48
	341,908.48	341,908.48
Self Insurance Trust Fund:		
Cash	110,594.88	
Due from/to ESPA Trust		
Reserve for:		
General Liability Insurance		26,485.96
Dental Plan Costs		83,975.71
Flre Equipment		133.21
	110,594.88	110,594.88
Urban Development Action Grant:		
Cash	3,368,563.81	
Due from/to Other Trust		
Due from/to Current Fund		
Reserve for U.D.A.G. Projects		3,368,563.81
	3,368,563.81	3,368,563.81
Payroll Agency Account:		
Cash	99,019.93	
Due from/to Current Fund		6.32
Due to Payroll Account		
Reserve for Payroll Withholdings		99,013.61
	99,019.93	99,019.93
Net Payroll Account:		
Cash	19,517.59	
Miscellaneous Receivable	2,777.51	
Due to Current Fund		22,295.10
Reserve for Payroll		
	22,295.10	22,295.10
	8,271,400.87	8,271,400.87

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

Schedule of Trust Fund Deposits and Reserves

Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1. Dog Licenses	\$ 8,110.00	3,988.80	4,063.00	\$ 8,035.80
2. UDAG Projects	3,711,704.44	8,928.59	352,069.22	\$ 3,368,563.81
3. General Liability Insurance	26,414.43	2,306,269.32	2,306,197.79	\$ 26,485.96
4. Dental Insurance	145,937.87	307,460.52	369,422.68	\$ 83,975.71
5. Fire Equipment	132.91	0.30	-	\$ 133.21
6. POAA	25,462.76	17,958.00	29,233.31	\$ 14,187.45
7. Section 312 Program	485.62	-	-	\$ 485.62
8. Payroll Withholdings	112,948.73	23,442,844.48	23,456,779.60	\$ 99,013.61
9. Unemployment	157,226.33	178,165.06	256,484.63	\$ 78,906.76
10. Commodity Resale Systems	5,990.96	-	-	\$ 5,990.96
11. Premium on Tax Sale	1,064,707.81	955,500.00	462,800.00	\$ 1,557,407.81
12. Tree Fund	2,983.50	500.00	-	\$ 3,483.50
13. Engineering Review	23,288.68	-	23,288.68	\$ -
14. Miscellaneous Deposits Uniform Fire Safety Act -	3,975.37	9,700.00	3,975.37	\$ 9,700.00
15. Penalty Monies	618,317.94	129,173.77	86,802.21	\$ 660,689.50
16. Escrow Deposits	1,153,220.78	534,068.69	424,719.90	\$ 1,262,569.57
17. Street Opening Deposits	4,650.00	-	4,650.00	\$ -
18. State Technical Inspections Uniform Code Enforcement	284,079.47	281,614.00	135,196.22	\$ 430,497.25
19. Fees-Third Party Contracts	4,311.70	-	4,311.70	\$ -
20. DARE	32,648.46	4,557.00	13,087.44	\$ 24,118.02
21. National Night Out	6,421.11	5,000.00	2,593.00	\$ 8,828.11
22. Building Fines/Violations	43,554.13	16,300.00	5,789.50	\$ 54,064.63
23. Fire Donations	16,500.00	5,000.00	-	\$ 21,500.00
24. FDU Donations	13,112.00	-	6,888.00	\$ 6,224.00
25. Signage Program	-	-	-	\$ -
26. Unclaimed Bail	1,307.00	-	1,307.00	\$ -
27. Performance Guarantees	77,340.52	-	77,340.52	\$ -
28. Dedicated Fire Penalties	250.00	-	-	\$ 250.00
29. Recreation	66,432.29	185,875.77	169,421.20	\$ 82,886.86
30. Public Defender	47,092.58	45,151.74	47,321.43	\$ 44,922.89
31. EDA Site Remediation	48,097.09	-	-	\$ 48,097.09
32. FESPA - DEA	180,226.14	440,923.02	279,240.68	\$ 341,908.48
33.				
34.				
35.				
36.				
Totals:	\$ 7,886,930.62	\$ 28,878,979.06	\$ 28,522,983.08	\$ 8,242,926.60

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	Receipts				Disbursements	Balance Dec. 31, 2012
		Assessment and Liens	Current Budget	Interest Earned			
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Assessment Bond Anticipation Notes Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							\$ -
							\$ -
							\$ -
							\$ -
							\$ -
Other Liabilities							\$ -
Trust Surplus							\$ -
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							\$ -
							\$ -
							\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Show as red figure

**POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND**

AS AT DECEMBER 31, 2012

Title of Accounts	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	4,242,064.28	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	4,242,064.28
Cash	4,391,547.73	
Due From Bank	167.25	
Canceled Grants to Be Funded	334,969.24	
Federal and State Grants Receivable	1,331,217.26	
Due from Current Fund	420,679.13	
Deferred Charges: Funded	19,220,204.98	
Unfunded	21,297,264.28	
Bond Anticipation Notes Payable		17,055,200.00
Serial Bonds Payable		15,471,000.00
Capital Leases Payable		918,293.47
Wastewater Loans Payable		2,385,798.32
Green Acres Loan Payable		445,113.19
Improvement Authorizations: Funded		2,766,545.45
Unfunded		5,315,650.93
Capital Improvement Fund		602,617.61
Due to Current Fund - CCBG Trust		774.36
Due to Current Fund - Green Acres Trust		70.71
Reserve for:		
911 Program - Computer Hardware		239,476.27
Grants Receivable		806,835.00
Bond Closing Costs		13,387.82
Debt Service		655,260.36
Payment of Notes - Ord. 20-2010		180,226.38
Payment of Notes - Ord. 18-2010		139,800.00
	51,238,114.15	51,238,114.15

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Bank of Hackensack a/c no. 0410111716	306,524.70
TD Bank a/c no. 881009801	10,362,031.43
TD Bank a/c no. 425-0459471	9,220.90
TD a/c no. 425-0459504	345,848.39
General Capital Fund:	
TD Bank a/c no. 425-0459299	92,548.01
Bank of Hackensack a/c no. 0410112305	3,692,195.73
Bank of Hackensack a/c no. 0410112313	629,871.25
Animal Control Trust Fund:	
TD Bank a/c no. 425-0899544	11,938.77
Trust Fund Other:	
TD Bank a/c no. 425-0461616	3,019,526.16
Unemployment Trust Fund:	
Bank of Hackensack a/c no. 0410112011	78,906.76
Federal Equitable Sharing Program Agreement Trust Fund:	
TD Bank a/c no. 425-0459497	341,908.48
Escrow Trust Fund:	
TD Bank a/c no. 000000000130701	1,208,143.32
TD Bank a/c no. 425-0459520	101,875.91
Urban Development Action Grant Trust:	
Mariner's Bank a/c no. 4010015982	3,352,391.73
Mariner's Bank a/c no. 4010015990	16,172.08

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

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd.)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Self Insurance Trust Fund:	
Valley National Bank a/c no. 40893014	76,293.87
Valley National Bank a/c no. 40893227	133.21
TD Bank a/c no. 427-2705589	7,681.84
Bank of Hackensack a/c no. 0410112038	24,542.00
Bank of Hackensack a/c no. 0410112046	19,460.73
Bank of Hackensack a/c no. 0410112054	2,941.91
Public Assistance Fund:	
Bank of Hackensack a/c no. 0410112348	12,344.93
Bank of Hackensack a/c no. 0410112321	443,876.31
Net Payroll Account:	
TD Bank a/c no. 3452927628	143,022.25
Payroll Agency Account:	
TD Bank Bank a/c no. 0881009818	101,357.89
Public Parking System - Operating:	
TD Bank a/c no. 881008412	1,560,934.93
Public Parking System - Capital:	
Bank of America a/c # 0000-4310-1447	86,366.47
26,048,059.96	

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

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Canceled	Balance Dec. 31, 2012
State Health Services					\$ -
Hazardous Discharge	7,472.00				\$ 7,472.00
Edward Byrne		18,956.00	18,956.00		\$ -
Clean Communities		58,152.74	58,152.74		\$ -
Click it or Ticket		4,000.00	3,700.00	300.00	\$ -
Tobacco Age of Sale					\$ -
Pedestrian Grant					\$ -
Pedestrian Grant					\$ -
Pandemic Flu					\$ -
Municipal Alliance					\$ -
Summer Food		131,828.80	73,925.17		\$ 57,903.63
Energy Conservation Block Grant	112,283.00		57,249.00		\$ 55,034.00
NJDOT Kennedy Street	42,279.67				\$ 42,279.67
NJDOT Main Street		159,200.00	108,779.71	50,420.29	\$ -
Safe and Secure	2,508.00		2,508.00		\$ -
DDEF					\$ -
Safe and Secure		120,000.00	60,000.00		\$ 60,000.00
COPS Technology	200,000.00				\$ 200,000.00
Recycling Tonnage					\$ -

SCHEDULE OF UNAPPORTIONED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Match	Expended	Cancelled	Adjustment	Balance Dec. 31, 2012
		Budget	Appropriations By 40a:4-87					
Clean Communities	67.86							\$ -
Infrastructure Preparedness	1,500.00							\$ -
Municipal Recycling Assistance	12,746.19							\$ 67.86
Hazardous Discharge	6,607.21				510.71			\$ 1,500.00
Edward Byrne								\$ -
DOT Main Street			159,200.00		82,016.81	77,183.19		\$ -
Enhanced 911 Program	9,828.00				6,303.00			\$ 3,525.00
Click it or Ticket			4,000.00		3,700.00	300.00		\$ -
Clean Communities			58,152.74		13,270.54			\$ 44,882.20
Municipal Alliance		15,759.00			13,740.76			\$ 2,018.24
Local Share		3,939.75			2,322.51			\$ 1,617.24
Green Communities								\$ -
Emergency Management	2,050.00				1,823.53			\$ 226.47
Energy Conservation Block Grant	112,283.30				57,249.91			\$ 55,033.39
NJDOT Kennedy Street	16,524.42							\$ 16,524.42
Edward Byrne			18,956.00		18,956.00			\$ -
Pedestrian Grant			16,000.00		4,025.00			\$ 11,975.00

SCHEDULE OF AVAILABLE RESEVED FOK
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Match	Expended	Cancelled	Adjustment	Balance Dec. 31, 2012
		Budget Appropriations	Appropriations By 40a:4-87					
Safe and Secure			120,000.00		107,800.00			\$ 12,200.00
DOE Summer Food			131,828.80		65,511.48			\$ 66,317.32
Safe and Secure	2,508.00				2,508.00			\$ -
DDEF	1,800.51							\$ 1,800.51
Body Armor			10,482.49					\$ 10,482.49
COPS Technology	200,000.00							\$ 200,000.00
Recycling Tonnage	35,451.90				35,451.90			\$ -
FEMA	750.00							\$ 750.00
Pedestrian Grant	4,600.00					4,600.00		\$ -
Municipal Alliance	6,238.06					308.74		\$ 0.00
Summer Food	52,840.46				32,005.14	20,835.32		\$ -
Safe and Secure	54,293.00				54,293.00			\$ -
Edward Byrne	17,408.00				8,878.00			\$ 8,530.00
Emergency Management	5,000.00							\$ 5,000.00
Body Armor	10,213.65							\$ 10,213.65
Recycling Tonnage			65,849.75					\$ 65,849.75
Clean Communities	24,798.62				24,753.12			\$ 45.50
Bullet Proof Vest Partnership	7,524.00				6,303.00			\$ 1,221.00
Recycling Tonnage	27,061.88				25,446.10			\$ 1,615.78
Recycling Tonnage			9,506.62					\$ 9,506.62

STATEMENT OF APPROPRIATED REVENUES FOR

FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012		Match	Expended	Cancelled	Adjustment	Balance Dec. 31, 2012
		Budget Appropriations	Appropriations By 40a:4-87					
NJ Homeland Security-Emergency Op Ctr	300,000.00							\$ 300,000.00
200 Club of Bergen County	3,000.00					3,000.00		\$ -
Assistance to Firefighters	1,550.04				1,463.24			\$ 86.80
Chronic Disease Self Management	8,286.47				8,286.47			\$ -
Matching Funds	2,060.00							\$ 2,060.00
Emergency Management		5,000.00						\$ 5,000.00
Totals	\$ 926,991.57	\$ 34,205.37	\$ 584,469.78	\$ -	\$ 582,547.54	\$ 106,227.25	\$ -	\$ 856,891.93

***LOCAL DISTRICT SCHOOL TAX**

		DEBIT	CREDIT
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001- 00	XXXXXXXXXX	
School Tax Deferred (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	68,099,979.50
Paid		68,099,979.50	
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003- 00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	85004- 00		XXXXXXXXXX
*Not Including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools		\$ 68,099,979.50	\$ 68,099,979.50
# Must Include unpaid requisitions			

MUNICIPAL OPEN SPACE TAX

		DEBIT	CREDIT
Balance January 1, 2012	85045- 00	XXXXXXXXXX	
2000 Levy	81105- 00	XXXXXXXXXX	
Interest Earned		XXXXXXXXXX	
Expenditures			XXXXXXXXXX
Balance December 31, 2012	85046- 00		XXXXXXXXXX
		\$ -	\$ -

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 (Not in excess of 50% of Levy - 2011-2012) 85032- 00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXX	
Paid		
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033- 00		XXXXXXXXXX
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 (Not in excess of 50% of Levy - 2011-2012) 85042- 00	XXXXXXXXXX	
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		XXXXXXXXXX
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	XXXXXXXXXX
County Taxes	80003- 01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003- 02	XXXXXXXXXX	6,001.61
2012 Levy		XXXXXXXXXX	XXXXXXXXXX
General County	80003- 03	XXXXXXXXXX	12,102,241.00
County Library	80003- 04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	143,668.54
Due County for Added and Omitted Taxes	80003- 05	XXXXXXXXXX	1,528.16
Paid		12,251,911.15	
Balance December 31, 2012			XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes		1,528.16	XXXXXXXXXX
		\$ 12,253,439.31	\$ 12,253,439.31

SPECIAL DISTRICT TAXES

		DEBIT	CREDIT
Balance January 1, 2012	80003 - 06	XXXXXXXXXX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXXXX	XXXXXXXXXX
Fire -	81108 - 00	XXXXXXXXXX	XXXXXXXXXX
Sewer -	81111 - 00	XXXXXXXXXX	XXXXXXXXXX
Water -	81112 - 00	XXXXXXXXXX	XXXXXXXXXX
Garbage -	81109 - 00	XXXXXXXXXX	XXXXXXXXXX
Special Improvement District	360,595.00	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy	80003 - 07	XXXXXXXXXX	360,595.00
Paid	80003 - 08	360,595.00	XXXXXXXXXX
Balance December 31, 2012	80003 - 09	-	XXXXXXXXXX
		\$ 360,595.00	\$ 360,595.00

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	
State Library Aid Received in 2012	80004 - 02	XXXXXXXXXX	
Expended	80004 - 09		XXXXXXXXXX
Balance December 31, 2012	80004 - 10		
		\$ -	\$ -

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	2,725,000.00	2,725,000.00	\$ -
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			\$ -
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Adopted Budget	9,920,892.34	9,666,957.44	\$ (253,934.90)
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	584,469.78	584,469.78	\$ -
			\$ -
Total Miscellaneous Revenue Anticipated 80103-	10,505,362.12	10,251,427.22	\$ (253,934.90)
Receipts from Delinquent Taxes 80104-	2,500,000.00	2,689,278.02	\$ 189,278.02
			\$ -
Amount to be Raised by Taxation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	72,235,316.03	XXXXXXXXXX	XXXXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXXXX	XXXXXXXXXX
(c) Minimum Library Tax	2,000,208.00		
Total Amount to be Raised by Taxation 80107-	74,235,524.03	75,059,013.98	\$ 823,489.95
	\$ 89,965,886.15	\$ 90,724,719.22	\$ 758,833.07

ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108 - 00		XXXXXXXXXX	152,032,026.18
Amount to be Raised by Taxation		XXXXXXXXXX	XXXXXXXXXX
Local District School Tax 80109 - 00		68,099,979.50	XXXXXXXXXX
Vocational School District			XXXXXXXXXX
Regional School Tax 80119 - 00			XXXXXXXXXX
Regional High School Tax 80110 - 00			XXXXXXXXXX
County Tax 80111 - 00		12,245,909.54	XXXXXXXXXX
Due County for Added and Omitted Taxes 80112 - 00		1,528.16	XXXXXXXXXX
Special District Taxes 80113 - 00		360,595.00	XXXXXXXXXX
Reserve for Uncollected Taxes 80114 - 00		XXXXXXXXXX	3,735,000.00
Deficit in Required Collection of Current Taxes (or) 80115 - 00		XXXXXXXXXX	-
Balance for Support of Municipal Budget (or) 80116 - 00		75,059,013.98	XXXXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117 - 00			XXXXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118 - 00		XXXXXXXXXX	
		\$ 155,767,026.18	\$ 155,767,026.18

*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 allocated would apply to "Non - Budget Revenue" only.

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	89,381,416.37
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	584,469.78
Appropriated for 2012 (Budget Statement Item 9)	80012-03	89,965,886.15
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	89,965,886.15
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	89,965,886.15
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	81,576,359.50
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,735,000.00
Reserved	80012-10	4,483,245.58
Total Expenditures	80012-11	89,794,605.08
Unexpended Balances Canceled (see footnote)	80012-12	171,281.07

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES (EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

**RESULTS OF 2012 OPERATION
CURRENT FUND**

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXX	-
Delinquent Tax Collections	80013 - 02	XXXXXXXX	189,278.02
		XXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXX	823,489.95
Unexpended Balances of 2012 Budget Appropriations	80013 - 04	XXXXXXXX	171,281.07
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXX	1,923,663.76
Miscellaneous Revenues Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013 - 05	XXXXXXXX	1,990,300.60
Prior Years Interfunds Returned in 2012	80013 - 06	XXXXXXXX	20,449.55
Grants Cancelled		XXXXXXXX	85,783.19
Liability canceled		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2012	80013 - 07	-	XXXXXXXX
Balance December 31, 2012	80013 - 08	XXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	253,934.90	XXXXXXXX
Delinquent Tax Collections	80013 - 10		XXXXXXXX
			XXXXXXXX
Required Collections of Current Taxes	80013 - 11		XXXXXXXX
Interfund Advances Originating in 2012	80013 - 12	23,765.30	XXXXXXXX
Tax Refunds		1,028,190.37	XXXXXXXX
Grants Receivable		106,227.25	XXXXXXXX
State Grant Refunded		422,977.36	XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013 - 13	XXXXXXXX	\$ -
Surplus Balance - To Surplus (Sheet 21)	80013 - 14	\$ 3,369,150.96	XXXXXXXX
		\$ 5,204,246.14	\$ 5,204,246.14

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit
1. Balance January 1, 2012	80014 - 01	XXXXXXXXXX	3,657,190.95
2.		XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014 - 02	XXXXXXXXXX	3,369,150.96
4. Amount Appropriated in the 2012 Budget - Cash	80014 - 03	2,725,000.00	XXXXXXXXXX
5. Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2012	80014 - 05	4,301,341.91	XXXXXXXXXX
		\$ 7,026,341.91	\$ 7,026,341.91

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

Cash	80014 - 06		10,666,011.66
Investments	80014 - 07		
Sub Total			10,666,011.66
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08		6,530,261.29
Cash Surplus	80014 - 09		4,135,750.37
Deficit in Cash Surplus	80014 - 10		-
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014 - 16	891.54	
Deferred Charges #	80014 - 12	164,700.00	
Cash Deficit #	80014 - 13		
Total Other Assets	80014 - 14		165,591.54
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS	80014 - 15		\$ 4,301,341.91

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 ect.), N.J.S. 40A:4-55 (Flood Damage, ect.), N.J.S. 40A:4-55.1 (Roads and Bridges, ect.) and N.J.S. 40A:4-55.13 (Public Exigencies, ect.) 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	\$ 154,926,321.39
or		
(Abstract of Ratables)	82113-00	
2. Amount of Levy Special District Taxes	82102-00	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$ -
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$ 19,226.69
5a. Subtotal 2012 Levy	\$ 154,945,548.08	
5b. Reductions due to tax appeals**	\$	
5c. Total 2012 Tax Levy	82106-00	\$ 154,945,548.08
6. Transferred to Tax Title Liens	82107-00	
7. Transferred to Foreclosed Property	82108-00	
8. Remitted, Abated or Canceled	82109-00	\$ 49,384.45
9. Discount Allowed	82110-00	
10. Collected in Cash: In 2011	82121-00	\$ 601,165.37
In 2012 *	82122-00	\$ 151,253,360.81
R.E.A.P. Revenue		
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 177,500.00
Total To Line 14	82111-00	\$ 152,032,026.18
11. Total Credits		\$ 152,081,410.63
12. Amount Outstanding December 31, 2012	82120-00	\$ 2,864,137.45
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5) is 98.12%	82112-00	

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale Check here___ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	\$ 152,032,026.18
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	\$ 152,032,026.18

Note A: In showing the above percentage the following should be noted:
Where Item 5 shows \$1,5000,000.00, and Item 10 shows \$1,049,977.50,
the percentage represented by the cash collections would be
\$1,049,977.50 / \$1,500,000.00 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.

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 **NOT APPLICABLE**

Total of Line 10 Collected in Cash (sheet 22).....	\$ _____
LESS: Proceeds from Accelerated Tax Sale.....	_____
NET Cash Collected	\$ _____
Line 5c (sheet 22) Total 2012 Tax Levy	\$ _____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....	_____ %

NOTE: This percentage should be utilized to calculate the Reserve for Uncollected Taxes on sheet 25, then proceed to complete sheet 25a to compute the current budget appropriation.

(2) Utilizing Tax Levy Sale **NOT APPLICABLE**

Total of Line 10 Collected in Cash (sheet 22).....	\$ _____
LESS: Proceeds from Accelerated Tax Sale.....	_____
NET Cash Collected	\$ _____
Line 5c (sheet 22) Total 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	XXXXXXXXXX
Due From State of New Jersey	891.54	XXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	55,750.00	XXXXXXXXXX
3. Veterans Deductions Per Tax Billings	121,500.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,750.00	XXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector-2011	3,250.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	1,500.00
8. Sr. Citizens Deductions Disallowed by Tax Collector 2011 Taxes	XXXXXXXXXX	1,000.00
9. Received in Cash from State	XXXXXXXXXX	179,750.00
10.		
11.		
12. Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXX	\$ 891.54
Due To State of New Jersey	\$ -	XXXXXXXXXX
	\$ 183,141.54	\$ 183,141.54

Calculation of Amount to be included on Sheet 22, Item 10-

2012 Senior Citizens and Veterans Deductions Allowed

Line 2	\$ 55,750.00
Line 3	\$ 121,500.00
Line 4	\$ 1,750.00
Sub - Total	\$ 179,000.00
Less: Line 7	\$ 1,500.00
To Item 10, Sheet 22	\$ 177,500.00

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

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

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2012

Signature of Tax Collector

License #

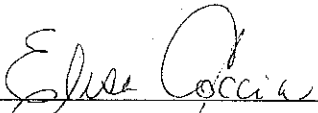
Date

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

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

* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2012


 Signature of Tax Collector

T-8048 1/30/13
 License # Date

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

		Year 2013	Year 2012
1. Total General Appropriations for 2013 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	88,038,414.50	XXXXXXXXXX
2. Local District School Tax-			
Actual	80016-		68,099,979.60
Estimate**	80017-	69,000,000.00	XXXXXXXXXX
3. Vocational School Tax-			
Actual			
Estimate*			XXXXXXXXXX
4. Regional School District Tax-			
Actual			
Estimate*			XXXXXXXXXX
5. Regional High School Tax-			
School Budget			
Actual	80018-		
Estimate*	80019-		XXXXXXXXXX
6. County Tax			
Actual	80020-		12,245,909.54
Estimate*	80021-	12,500,000.00	XXXXXXXXXX
7. Library Tax			
Actual	80022-		
Estimate*	80023-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	169,538,414.50	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02	15,696,118.00	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	153,842,296.50	
11. Amount of Item 10 Divided by 97.65% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	[820024-04] 80024-05		
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	69,000,000.00		* May not be stated in an amount less than "actual" Tax of year 2012. ** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education January 15, 2000 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Vocational School Tax (Amount Shown on Line 3 Above)	0.00		
Regional School District Tax (Amount Shown on Line 4 Above)	0.00		
Regional High School Tax (Amount Shown on Line 5 Above)	0.00		
County Tax (Amount Shown on Line 6 Above)	12,500,000.00		
Library Tax (Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget	76,077,296.50		
Total Amount (see Line 11)	157,577,296.50		
12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	3,735,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		88,038,414.50	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12-Appropriation; Reserve for Uncollected Taxes		3,735,000.00	
Sub-Total		91,773,414.50	
Less: Item 9-Total Anticipated Revenues		15,696,118.00	
Amount to be Raised by Taxation in Municipal Budget	80024-07	76,077,296.50	

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:
Amount Realized in Prior Year for
Receipts from Delinquent Taxes* \$ _____
(sheet 26, Item 10)

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, item 2 thru 7) \$ _____

 Total \$ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ _____

4. Cash Required \$ _____

5. Total Required at _____ % (item 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			\$ 3,113,812.12	XXXXXXXXXX
A. Taxes	83102 - 00	3,113,812.12	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00		XXXXXXXXXX	XXXXXXXXXX
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105 - 00	XXXXXXXXXX	
B. Tax Title Liens		83106 - 00	XXXXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108 - 00	XXXXXXXXXX	
B. Tax Title Liens		83109 - 00	XXXXXXXXXX	
4. Added Taxes			83110 - 00	271,333.23
5. Added Tax Title Liens			83111 - 00	XXXXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX
A. Taxes - Transfers to Tax Title Liens		83104 - 00	XXXXXXXXXX	(1)
B. Tax Title Liens - Transfers from Taxes		83107 - 00	(1)	XXXXXXXXXX
7. Balance Before Cash Payments			XXXXXXXXXX	3,385,145.35
8. Totals			3,385,145.35	3,385,145.35
9. Balance Brought Down			3,385,145.35	XXXXXXXXXX
10. Collected:			XXXXXXXXXX	2,689,278.02
A. Taxes	83116 - 00	2,689,278.02	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00		XXXXXXXXXX	XXXXXXXXXX
11. Interest and Costs - 2012 Tax sale			83118 - 00	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens			83119 - 00	XXXXXXXXXX
12. 2012 Taxes			83123 - 00	2,864,137.45
14. Balance December 31, 2012			XXXXXXXXXX	3,560,004.78
A. Taxes	83121 - 00	3,560,004.78	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00		XXXXXXXXXX	XXXXXXXXXX
15. Totals			\$ 6,249,282.80	\$ 6,249,282.80

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No.10 divided by Item No. 9 is 79.44%)

17. Item No. 14 multiplied by percentage shown above is \$ 2,828,067.80 and represents the maximum amount that may be anticipated in 2013. 83125 - 00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY
(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit	Credit
1. Balance January 1, 2012	84101 - 00	1,311,800.00	XXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103 - 00		XXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXX
5A.	84102 - 00		XXXXXXXX
5B.	84105 - 00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash *	84109 - 00	XXXXXXXX	
10. Contract	84110 - 00	XXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXX
14. Balance December 31, 2012	84114 - 00	XXXXXXXX	1,311,800.00
		\$ 1,311,800.00	\$ 1,311,800.00

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property:
 *Total Cash Collected in 2012

(84125 - 00)

Realized in 2012 Budget

NONE

To Results of Operation (Sheet 19)

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

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

<u>Caused By</u>	<u>Amount</u> Dec. 31, 2011 per Audit <u>Report</u>	<u>Amount in</u> 2012 <u>Budget</u>	<u>Amount</u> Resulting from 2012	<u>Balance</u> as at Dec. 31, 2012
1. Emergency Authorization - Municipal *	\$ 57,500.00	\$ 57,500.00		\$ -
2. Emergency Authorizations - Schools				\$ -
3. Canceled Grants to be Funded			\$ 334,969.24	\$ 334,969.24
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. _____	_____	_____

JUDGMENTS 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> in Budget of <u>Year 2013</u>
1. _____	_____	_____	_____	_____
2. _____	_____	_____	_____	_____
3. _____	_____	_____	_____	_____
4. _____	_____	_____	_____	_____

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033 - 01	XXXXXXXX	17,636,000.00	
Issued	80033 - 02	XXXXXXXX		
Paid	80033 - 03	2,165,000.00	XXXXXXXX	
Outstanding December 31, 2012	80033 - 04	15,471,000.00	XXXXXXXX	
		\$ 17,636,000.00	\$ 17,636,000.00	
2013 Bond Maturities - General Capital Bonds			80033 - 05	1,506,000.00
2013 Interest on Bonds *		80033 - 06	623,498.00	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2012	80033 - 07	XXXXXXXX		
Issued	80033 - 08	XXXXXXXX		
Paid	80033 - 09		XXXXXXXX	
Outstanding December 31, 2012	80033 - 10	-	XXXXXXXX	
		\$ -	\$ -	
2013 Bond Maturities - Assessment Bonds			80033 - 11	
2013 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				\$ 623,498.00

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	\$ -	\$ -		

80033 - 14 80033 - 15

**SCHEDULE OF INFRASTRUCTURE LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
(MUNICIPAL) INFRASTRUCTURE LOANS**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033 - 01	XXXXXXXXXX	2,656,521.10	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	270,722.78	XXXXXXXXXX	
Outstanding December 31, 2012	80033 - 04	2,385,798.32	XXXXXXXXXX	
		\$ 2,656,521.10	\$ 2,656,521.10	
2013 Bond Maturities - Infrastructure Loans			80033 - 05	270,348.76
2013 Interest on Infrastructure Loans *		80033 - 06	84,084.07	
Outstanding January 1, 2012	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
Outstanding December 31, 2012	80033 - 10	-	XXXXXXXXXX	
		\$ -	\$ -	
2013 Bond Maturities - Assessment Bonds			80033 - 11	
2013 Interest on Bonds *		80033 - 12		
Total "Interest on Bonds - Debt Service " (*Items)				\$ 84,084.07

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	\$ -	\$ -		

80033 - 14 80033 - 15

**SCHEDULE OF INFRASTRUCTURE LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
GREEN TRUST LOANS**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033 - 01	XXXXXXXXXX		
Issued	80033 - 02	XXXXXXXXXX	445,113.19	
Paid	80033 - 03		XXXXXXXXXX	
Outstanding December 31, 2012	80033 - 04	445,113.19	XXXXXXXXXX	
		\$ 445,113.19	\$ 445,113.19	
2013 Bond Maturities - Green Trust Loans			80033 - 05	9,686.33
2013 Interest on Green Trust Loans *		80033 - 06	4,451.13	
Outstanding January 1, 2012	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
Outstanding December 31, 2012	80033 - 10	-	XXXXXXXXXX	
		\$ -	\$ -	
2013 Bond Maturities - Assessment Bonds			80033 - 11	
2013 Interest on Bonds *		80033 - 12		
Total "Interest on Loans - Debt Service " (*Items)				\$ 4,451.13

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Second Ward Park Improvement Project	9,686.33	445,113.19	Dec. 4, 2012	2.00%
Total	\$ 9,686.33	\$ 445,113.19		

80033 - 14 80033 - 15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
TYPE 1 SCHOOL TERM BONDS**

		Debit	Credit		2013 Debt Service
Outstanding January 1, 2012	80034 - 01	XXXXXXXXXX			
Paid	80034 - 02		XXXXXXXXXX		
Outstanding December 31, 2012	80034 - 03	-	XXXXXXXXXX		
		\$ -	\$ -		
2013 Bond Maturities - Term Bonds	80034 - 04				
2013 Interest on Bonds *	80034 - 05				
TYPE 1 SCHOOL SERIAL BOND					
Outstanding January 1, 2012	80034 - 06	XXXXXXXXXX			
Issued	80034 - 07	XXXXXXXXXX			
Paid	80034 - 08		XXXXXXXXXX		
Outstanding December 31, 2012	80034 - 09	-	XXXXXXXXXX		
		\$ -	\$ -		
2013 Interest on Bonds *	80034 - 10				
2013 Bond Maturities - Serial Bonds			80034 - 11		
Total "Interest on Bonds - Type 1 School Debt Service" (*Items)			80034 - 12	\$	-

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total 80035 -	\$ -	\$ -		

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036 -	_____	_____
2. Special Emergency Notes	80037 -	_____	_____
3. Tax Anticipation Notes	80038 -	_____	_____
4. Interest on Unpaid State and County Taxes	80039 -	_____	_____
5. _____		_____	_____
6. _____		_____	_____

BIDD SERVICE FOR NOTES (VILLEKILIAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	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. 05-96: Improvements to Anderson and Court								
2. Street Pumping Stations	319,500.00	05/07/10	319,500.00	05/03/13	0.68%	***	2,172.60	05/03/13
3. 07-00: Various Capital Improvements	65,000.00	05/07/10	65,000.00	05/03/13	0.68%	***	442.00	05/03/13
4. 23-07: Hudson St. Streetscape, Phase II	61,750.00	05/07/10	61,750.00	05/03/13	0.68%	***	419.90	05/03/13
5. 29-07: Imps. to Vreeland Avenue	125,000.00	05/07/10	125,000.00	05/03/13	0.68%	***	850.00	05/03/13
6. 30-07: Roof Replacement, Johnson Library	159,600.00	05/07/10	159,600.00	05/03/13	0.68%	***	1,085.28	05/03/13
7. 09-08: Acq. of self-contained breathing apparatus	37,500.00	05/07/10	37,500.00	05/03/13	0.68%	***	255.00	05/03/13
8. 21-08: Renovations to 89-91 Anderson St.	237,500.00	05/07/10	237,500.00	05/03/13	0.68%	***	1,615.00	05/03/13
9. 27-09: Repairs to Combined Storm/Sanitary								
10. Sewer System	598,500.00	05/07/10	598,500.00	05/03/13	0.68%	***	4,069.80	05/03/13
11. 20-96: Renovations to Former Branch Library	181,500.00	05/07/10	181,500.00	05/03/13	1.18%	***	2,141.70	05/03/13
12. 02-98: Rehabilitation of Anderson St. Train Station	54,400.00	05/07/10	54,400.00	05/03/13	1.18%	***	641.92	05/03/13
13. 03-98: Various Capital Improvements	68,300.00	05/07/10	68,300.00	05/03/13	1.18%	***	805.94	05/03/13
14. 05-98: Garbage Collection Vehicles	20,000.00	05/07/10	20,000.00	05/03/13	1.18%	***	236.00	05/03/13
Totals								

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-5(0) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.

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

** "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 in permanent financing submitted with statement.

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

80051 - 01

80051 - 02

**** - Bond Sale in 2013

(Do not crowd - add additional sheets)

BIDD SPECIFICATIONS FOR NOTES (CHECK ITHAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	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. 08-98: Kennedy Street Pumping Station	506,300.00	05/07/10	506,300.00	05/02/13	1.18%	****	5,974.34	05/02/13
2. 11-98: Imps. to City Hall Complex	193,900.00	05/07/10	193,900.00	05/02/13	1.18%	****	2,288.02	05/02/13
3. 02-00: Resurfacing of Lodi Street	47,600.00	05/07/10	47,600.00	05/02/13	1.18%	****	561.68	05/02/13
4. 11-03: Imps. to Green Street	39,100.00	05/07/10	39,100.00	05/02/13	1.18%	****	461.38	05/02/13
5. 32-07: Improvements to Vreeland Street	193,750.00	05/07/10	193,750.00	05/02/13	1.18%	****	2,286.25	05/02/13
6. 08-08: Acquisition of Property	2,375,000.00	05/07/10	2,375,000.00	05/03/13	1.18%	****	28,025.00	05/03/13
7. 15-10: Tax Appeal Refunds	4,900,000.00	08/20/10	4,400,000.00	05/02/13	0.68%	600,000.00	29,920.00	05/02/13
8. 14-10: Accrued Sick, Vacation obligations	3,420,000.00	08/20/10	2,052,000.00	05/02/13	0.68%	684,000.00	13,953.60	05/02/13
9. 04-10: Various Capital Improvements	950,000.00	08/20/10	950,000.00	05/02/13	0.68%	****	6,460.00	05/02/13
10. 14-10: Accrued Sick, Vacation obligations	1,255,000.00	08/10/10	753,000.00	05/02/13	1.18%	251,000.00	8,885.40	05/02/13
11. 22-07: Waterfront Bikeway Phase II	675,000.00	11/21/12	675,000.00	05/02/13	1.20%		3,645.00	05/02/13
12. 01-10: Purchase of a Fire Pump	475,000.00	11/21/12	475,000.00	05/02/13	1.20%		2,565.00	05/02/13
13. 09-10: Replace HVAC at Johnson Library	237,500.00	11/21/12	237,500.00	05/02/13	1.20%		1,282.50	05/02/13
14.								
Totals								

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

Memo: Type 1 School 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.

80051 - 01

80051 - 02

**** - Bond Sale in 2013

(Do not crowd - add additional sheets)

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	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. 18-10: Repairs to Combined Storm/Sewer Systems	500,500.00	11/21/12	500,500.00	05/02/13	1.20%		2,702.70	05/02/13
2. 20-10: Imps. to Second Ward Park - Supp.	290,000.00	11/21/12	290,000.00	05/02/13	1.20%		1,566.00	05/02/13
3. 30-10: Road Resurfacing - Commerce/Univ Plaza	200,000.00	11/21/12	200,000.00	05/02/13	1.20%		1,080.00	05/02/13
4. 36-10: Imps. to Foschini Park	150,000.00	11/21/12	150,000.00	05/02/13	1.20%		810.00	05/02/13
5. 40-10: Resurfacing of Various Roads	25,000.00	11/21/12	25,000.00	05/02/13	1.20%		135.00	05/02/13
6. 42-10: Purchase of Chassis for Sewer Jet Unit	75,000.00	11/21/12	75,000.00	05/02/13	1.20%		405.00	05/02/13
7. 15-11: Acq. of Equipment/Vehicles/DPW/Sanitat.	988,000.00	11/21/12	988,000.00	05/02/13	1.20%		5,335.20	05/02/13
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Totals	\$ 19,425,200.00		\$ 17,055,200.00			\$ 1,535,000.00	\$ 133,077.21	

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

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

** 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.

80051 - 01 80051 - 02

(Do not crowd - add additional sheets)

FIELD SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

80051 - 01 80051 - 02

Memo: *See Sheet 23 for clarification of "Original Date of Issue"

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirements	
		For Principal	For Interest/Fees
1. Refunding of unfunded pension obligations	67,000.00	67,000.00	1,758.75
2. Various Equipment	331,293.47	43,914.46	7,913.44
3. Refunding of 2003 Issuance	520,000.00	12,000.00	6,857.70
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	\$ 918,293.47	\$ 122,914.46	\$ 16,529.89

80051 - 01 80051 - 02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2012		2012 Authorizations	Reappropriated	Expended	Grant Appropriation Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
	12-92,23-94 Various Capital Improvements						502.46	
09-93 Various Capital Improvements		745.30						745.30
26-94 Road Resurfacing 1994	6,742.78						6,742.78	
09-95 Reconst. And Resurfacing of Var. Streets	6,374.03						6,374.03	
05-96,16-98 Sewer Imp. Anderson and Court St. P/S		12,336.33			902.00			11,434.33
20-96,15-99 Renovations to Former Branch Library		34,424.52						34,424.52
08-00,21-02 Improvements to Hudson Street	73,405.04				49,031.76		24,373.28	
04-01 Waterfront/Bikeway Corridor	32,914.03				(118,471.97)	(151,386.00)		
11-01 Various Capital Improvements	22,510.09	160,169.31			4,857.68		17,652.41	160,169.31
12-02 Acquisition of Various Properties	118,624.52	550,000.00					118,624.52	550,000.00
13-02 Imp. To Summit Avenue Storm Sewers		40,950.00						40,950.00
01-03 Various Capital Improvements	43,073.09						43,073.09	
05-03 Creation of GIS System/Update Tax Maps	5,783.50						5,783.50	
11-03 Improvements to Green Street		5,567.07						5,567.07
13-03 Improvements to Johnson Park	108,053.54						108,053.54	
18-03 Improvements to Various Streets/Roads	48,283.81						48,283.81	
05-04 Various Capital Improvements		18,882.13						18,882.13
06-04 Various Road & Sidewalk Improvements	82,780.52	21,500.00					82,780.52	21,500.00
07-04 Construction of Pedestrian Safety Zones	69,859.81	26,778.01					69,859.81	26,778.01
10-04 Various Capital Improvements	277,219.46						277,219.46	
13-05 Various Capital Improvements	34,452.85						34,452.85	

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2012		2012 Authorizations	Reappropriated	Expended	Grant Appropriation Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
26-05 High School Athletic Field Project	20,150.00						20,150.00	
22-06 Construction of Police Training Facility	404,161.17				(297,037.36)		701,198.53	
14-07 Roadway Improvements and Ramps	109,984.30						109,984.30	
15-07 Various capital Improvements	402,873.35				36,565.00		366,308.35	
22-07 Phase II Hackensack Waterfront		155,611.80			118,471.97	(36,136.00)		1,003.83
23-07 Hudson Street Streetscape II		59,977.38			(49,031.76)	(109,009.14)		0.00
29-07/32-07 Imp to Vreeland Ave		25,593.96			902.00			24,691.96
30-07 Johnson Library Roof		1,060.00			902.00			158.00
09-08 Acq. of self-contained breathing apparatus		24,997.50			902.00			24,095.50
11-08 Byrne Street Improvement Project								
21-08 Renovations to 89-91 Anderson St.	58,284.85				902.00		58,284.85	
22-08 Resurfacing of Mercer/English/Stanley	37,769.68						37,769.68	
11-09: Public Training Facility/Imps. to Various Parks	523,296.78				5,750.00		517,546.78	
28-09: Imps. to 2nd Ward Park - Play Gym, Spray Fountain	79,349.41	214,435.00			(1,619.45)		80,968.86	214,435.00
36-09: Imps. To Various Roads and Curbs	238,456.88				(17,725.25)	(256,182.13)		
01-10: Acquisition of a Fire Pumper		77,305.00						77,305.00
04-10: Various Capital Improvements		204,701.93			25,615.60			179,086.33
09-10: Replacement of HVAC System at Johnson Public Library		117,575.30			113,577.50			3,997.80
14-10: Refunding Bond Ordinance: Accrued Sick, Vacation and related expenses arising from unexpected retirements		1,002,221.66			458,295.01			543,926.65
15-10: Refunding Bond Ordinance: Tax Appeal Refunds		375,424.92			16,715.28			358,709.64

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2012		2012 Authorizations	Reappropriated	Expended	Grant Appropriation Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
	18-10: Various Sewer System Improvements (Anderson Street)						996,328.01	
19-10/25-10/17-11: Improvements to Union Street Park	6,060.50						6,060.50	
20-10: Supplemental to 28-09: Imps. To 2nd Ward Park, New Play Gym and Spray Fountain		211,025.09			85,904.54		125,120.55	
22-10: Imps. To Foschini Park 2A (Riverfront Pathway Project)		563,450.00			(9.87)		563,459.87	
30-10: Road Resurfacing, Commerce Way, University Plaza and Anderson Street		177,018.73			66,561.35		110,457.38	
36-10: Improvements to Foschini Park		602,039.65			373,395.41		228,644.24	
40-10: Resurfacing of Various Roads		50,421.15					50,421.15	
41-10: Various Internet and Communication upgrades and various improvements required for the water street drainage project		85,756.60					85,756.60	
42-10: Purchase of a chassis for a sewer jet unit		28,882.00					28,882.00	
09-11: Various Capital Improvements		968,902.16			258,215.65		710,686.51	
15-11: Acquisition of Equipment and Vehicles	51,452.06	988,000.00			981,026.39		58,425.67	
23-11/19-12: Road Resurf. - Kaplan, Sutton, Simons, Parker & Summit	29,282.00	570,000.00	496,602.00		739,099.84	(102,000.00)	254,784.16	
28-12: Various Capital Improvements			500,000.00				475,000.00	
Totals	2,891,198.05	8,379,435.57	996,602.00		3,530,325.97	(654,713.27)	2,766,545.45	

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

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029 -01	XXXXXXXXXX	43,983.75
Premium on Sale of Bonds/Notes		XXXXXXXXXX	1,771.84
Funded Improvement Authorizations Canceled		XXXXXXXXXX	
Cancellation of Grant Receivable			
Appropriated to Finance Improvement Authorizations	80029 -02		XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029 -03	45,755.59	XXXXXXXXXX
Balance December 31, 2012	80029 -04	-	XXXXXXXXXX
		\$ 45,755.59	\$ 45,755.59

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.

SHEETS 40 to 68, INCLUSIVE , PERTAIN TO

UTILITIES ONLY

Note:

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

STATEMENT OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

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

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

STATEMENT OF BUDGET APPROPRIATIONS 2012

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

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

**STATEMENT OF 2012 OPERATION
WATER UTILITY**

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2012 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)"

Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	XXXXXXXXXX	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2010 Appropriation Reserves Canceled*		
Total Revenue Realized		-
Expenditures:	XXXXXXXXXX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXXXXXX	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		-
Excess		-
Budget Appropriation - Surplus (General Budget) **		
Balance of "Results of 2012 Operation"		
Remainder = ("Excess in Operations" - Sheet 46)		
Deficit		-
Anticipated Revenue - Deficit (General Budget) **		
Balance of "Results of 2012 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following Item of "2010 Appropriation Reserves Canceled in 2012" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 1999 for an Anticipated Deficit in the Water Utility for 2010:

2010 Appropriation Reserves Canceled in 2012		
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"		
* Excess (Revenue Realized)		-

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

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXXXX	
Unexpended Balances of Appropriations	XXXXXXXXXX	
Miscellaneous Revenues Not Anticipated	XXXXXXXXXX	
Unexpended Balances of 2010 Appropriation Reserves*	XXXXXXXXXX	
Deficit in Anticipated Revenue		XXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXX	-
Excess in Operations - to Operating Surplus	-	XXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	-	-

OPERATING SURPLUS - WATER UTILITY

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

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

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

* MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.
 # In the case of a "Deficit in Operating Surplus Cash",
 "other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010

Increased by:

Water Rents Levied

Decreased by:

Collections

Overpayments applied

Transfer to Water Liens

Other

\$ -

Balance December 31, 2012

\$ -

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2010

Increased by:

Transfers from Accounts Receivable

Penalties and Costs

Other

\$ -

Decreased by:

Collections

Other

\$ -

Balance December 31, 2012

\$ -

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER UTILITY FUND**

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

<u>Caused By</u>	<u>Amount Dec. 31, 2010 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at Dec. 31, 2012</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. _____				\$ -
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

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

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds *	
Less: Interest Accrued to 12/31/12 (Trial Balance)	
Subtotal	-
Add: Interest to be Accrued as of 12/31/13	
Required Appropriation 2013	-

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

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

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

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

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

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

All notes with an original date of issue of 2004 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET
2013 Interest on Notes
Less: Interest Accrued to 12/31/12 (Trial Balance)
Subtotal
Add: Interest to be Accrued as of 12/31/13
Required Appropriation - 2013

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2004 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

POST CLOSING

TRIAL BALANCE - Public Parking System UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
Public Parking System Operating:		
Cash	1,561,272.45	
Change Fund	130.00	
Due from Public Parking System Capital	48.15	
Due from General Capital Fund		
Due to Current Fund		
Accrued Interest on Bonds		8,117.26
Accounts Payable		
Encumbrances Payable		30,815.22
Appropriation Reserves		671,152.31
		710,084.79 "C"
Fund Balances		851,365.81
	1,561,450.60	1,561,450.60
Public Parking System Capital:		
Cash	86,366.47	
Fixed Capital	7,933,432.13	
Fixed Capital Authorized and Uncompleted	931,552.31	
Serial Bonds Payable		900,000.00
Due to Public Parking System Operating		48.15
Improvement Authorizations:		
Funded		98,351.81
Unfunded		650,719.40
Capital Improvement Fund		141,000.00
Reserve for Amortization		7,135,084.44
Fund Balance		26,147.11
Estimated Proceeds	829,900.00	
Bonds and Notes Authorized not Issued		829,900.00
	9,781,250.91	9,781,250.91

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

**ANALYSIS OF Public Parking System_ UTILITY ASSESSMENT CASH AND INVESTMENTS
PLEGGED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2010	Receipts			Disbursements	Balance Dec. 31, 2012
		Assessment and Liens	Current Budget			
Assessment Serial Bond Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
						-
						-
						-
						-
						-
Assessment Bond Anticipation Notes Issues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
						-
						-
						-
						-
Other Liabilities						-
Trust Surplus						-
*Less Assets "Unfinanced"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
						-
						-
						-
						-

* Show as red figure

RESULTS OF 2012 OPERATIONS - Public Parking System UTILITY

	Debit	Credit
Excess of anticipated Revenues	XXXXXXXX	(147,295.02)
Unexpended Balances of Appropriations	XXXXXXXX	3,884.82
Miscellaneous Revenues Not Anticipated	XXXXXXXX	2,211.84
Unexpended Balances of 2010 Appropriation Reserves*	XXXXXXXX	699,475.77
Liability Canceled		
Deficit in Anticipated Revenue		
Transferred to Current Fund		
Operating Deficit - to Trial Balance	XXXXXXXX	-
Excess in Operations - to Operating Surplus	558,277.41	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	558,277.41	558,277.41

OPERATING SURPLUS - Public Parking System UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	869,588.40
Excess in Results of 2012 Operations	XXXXXXXX	558,277.41
Amount Appropriated in 2012 Budget - Cash		XXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Transferred to Current Fund	576,500.00	
Balance December 31, 2012	851,365.81	XXXXXXXX
	1,427,865.81	1,427,865.81

**ANALYSIS OF BALANCE DECEMBER 31, 2012
(FROM Public Parking System UTILITY - TRIAL BALANCE)**

Cash	1,561,402.45
Investments	
Interfund Accounts Receivable	48.15
Subtotal	1,561,450.60
Deduct Cash Liabilities Marked with "C" on Trial Balance	710,084.79
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	851,365.81
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	-
	851,365.81

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

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010

Increased by:

_____ Rents Levied

Decreased by:

Collections

Overpayments applied

Transfer to _____ Liens

Other

\$ _____

Balance December 31, 2012

\$ _____

SCHEDULE OF _____ UTILITY LIENS

Balance December 31, 2010

Increased by:

Transfers from Accounts Receivable

Penalties and Costs

Other

\$ _____

Decreased by:

Collections

Other

\$ _____

Balance December 31, 2012

\$ _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
Public Parking System UTILITY FUND

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

<u>Caused By</u>	<u>Amount Dec. 31, 2010 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at Dec. 31, 2012</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. <u>Deficit in Operations</u>				\$ -
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. _____	_____	_____

JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR BONDS
Public Parking System UTILITY ASSESSMENT BONDS**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXX	1,050,000.00	
Issued	XXXXXXXX		
Refunded Bonds			
Paid	150,000.00	XXXXXXXX	
Outstanding December 31, 2012	900,000.00	XXXXXXXX	
	1,050,000.00	1,050,000.00	
2013 Bond Maturities - Assessment Bonds			\$ 150,000.00
2013 Interest on Bonds *		\$ 37,500.00	
Public Parking System UTILITY CAPITAL BONDS			
Outstanding January 1, 2012	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXX	
	-	-	
2013 Bond Maturities - Capital Bonds			
2013 Interest on Bonds *			

INTEREST ON BONDS - Public Parking System UTILITY BUDGET

2013 Interest on Bonds *	\$ 37,500.00	
Less: Interest Accrued to 12/31/12 (Trial Balance)	\$ 8,117.26	
Subtotal	29,382.74	
Add: Interest to be Accrued as of 12/31/13	\$ 8,750.00	
Required Appropriation 2013		38,132.74

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total	-	-		

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

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

Important: If there is more than one utility in the municipality, identify each note.
 Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
 * See Sheet 33 for clarification of "Original Date of Issue".
 All notes with an original date of issue of 2004 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted.
 ** If interest on note is financed by ordinance, designate same, otherwise an amount must be included in this column.

INTEREST ON NOTES - PARKING UTILITY BUDGET	
2013 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/13 (Trial Balance)	\$ -
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/13	\$ -
Required Appropriation - 2013	\$ -

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 1999 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2006	2006 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	\$ -		\$ -

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2012		2012 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded				Funded	Unfunded
13-88/17-88: Construction of Parking Garage	66,941.18					66,941.18	
26-95: Acq. of Land for Parking Lot	13,452.37	4,900.00				13,452.37	4,900.00
05-00: Acquisition and Improvements to State and Union Streets	17,958.26	25,000.00				17,958.26	25,000.00
24-03: Acquisition of Property		500,000.00					500,000.00
20-06 Improvements to Parking Lot D		120,819.40					120,819.40
Total	98,351.81	650,719.40	-	-	-	98,351.81	650,719.40

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

Public Parking System UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance - January 1, 2012	XXXXXXXXXX	141,000.00
Received from 2012 Budget Appropriation*	XXXXXXXXXX	-
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXX	
	XXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXX	
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
		XXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXX
		XXXXXXXXXX
Balance - December 31, 2012	141,000.00	XXXXXXXXXX
	141,000.00	141,000.00

Public Parking System UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

