

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012 (UNAUDITED)

POPULATION LAST CENSUS
NET VALUATION TAXABLE 2012
MUNICODE

522,541
\$68,590,610,307
2000

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

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

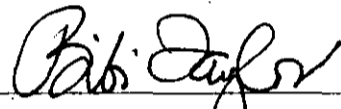
_____ of _____ County of UNION

**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: _____



Name and Title: _____

CHIEF FINANCIAL OFFICER

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have not prepared 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 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, BIBI TAYLOR, am the Chief Financial Officer, License # TEMP. C.F.O., of the _____ of _____ County of Union and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature

_____ 

Title

CHIEF FINANCIAL OFFICER

Address

Administration Building Elizabeth, NJ 07207

Phone #

908-527-4055

Fax #

908-558-3486

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 analysis 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, 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 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, no matters came to my attention that caused me to believe that the Annual Financial Statement 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, 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:

Certified by me:
This ----- day of -----, 2012

(Registered Municipal Accountant)
SUPLEE, CLOONEY & CO.

(Firm Name)
308 EAST BROAD STREET

(Address)
WESTFIELD, N.J. 07090

(Address)
(908) 789 - 9300

(Phone Number)
(908) 789-8535

(Fax Number)

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

Not Applicable

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 2011 as required under N.J.A.C. 5:23 - 4.17.

Printed Name: _____

Signature: _____

Certificate #: _____

Date: _____

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER - GROUP #1 INELIGIBLE
NOT APPLICABLE**

*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 fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP" waiver.
10. The Municipality has not applied for Extraordinary Aid for 2013.

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

Municipality _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON - QUALIFYING MUNICIPALITY

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

Municipality _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-600-2481

Fed I.D. #

Municipality

Union

County

**Report of Federal and State Financial Assistance
Expenditures of Awards**

Fiscal Year Ending: DECEMBER 31, 2012

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>16,136,838.02</u>	\$ <u>10,934,852.60</u>	\$ <u>9,263,259.51</u>

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

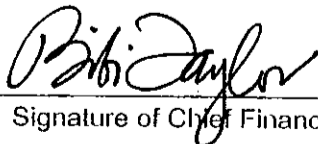
Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000.00 beginning with Fiscal Year ending after 12/31/03. Expenditures are defined in section 205 of OMB A-133.

- (1) Report expenditures from federal pass-through programs received directly from state 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 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.


Signature of Chief Financial Officer

2/7/13
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION


Not applicable

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 _ Union _____ 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: CHIEF FINANCIAL OFFICER

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

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

Not Applicable

SIGNATURE OF TAX ASSESSOR

MUNICIPALITY
Union

COUNTY

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AMENDED

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash	\$35,077,636.53	
Cash - Open Space	\$6,655,540.62	
	\$41,733,177.15	
Due From: Grant Fund	\$1,456,821.92	
DUE TO CURRENT FUND		\$2,008,924.74
DUE TO GRANT FUND		\$12,395.04
Accounts Receivable:		
Housing Assistance - Voucher	\$4,419,956.72	
Emergency Shelter	\$837,375.98	
A.D.D.I.		
Taxes Receivable - Open Space	\$20,801.11	
Community Development Act	\$8,275,417.99	
Home Program	\$5,775,949.17	
Reserve For:		
HOME RECAPTURE FUND		\$30,503.42
Open Space-APPROPRIATED		\$4,764,991.86
Commitments Payable - Open Space		\$954,252.13
MOTOR VEHICLE FUND-APPROPRIATED		\$240,063.94
Commitments Payable - MOTOR VEHICLE FUND		\$296,383.42
Miscellaneous Deposits		\$31,972,997.87
Community Development - Unappropriated		\$10,091.27
Community Development - Appropriated		\$2,176,015.63
Community Development - COMMITMENTS PAYABLE		\$9,726,663.07
Housing Assistance Voucher - Appropriated		\$735,868.14
Housing Assistance Voucher - Unappropriated		\$723,606.99
Rental Assistance - Appropriated		\$11,527.60
RECAPTURE-UNAPPROPRIATED		\$20,000.00
Interest Recapture Fund		\$1,110.84
Home Investment Recapture - Appropriated		3,602,718.17
Community Development Program Income		\$208,607.55
EMERGENCY SHELTER-APPROPRIATED		\$570,417.51
COMMITMENTS PAYABLE-TRUST OTHER		\$1,576,457.05

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER

CERTIFICATION

Public Law 1998, C. 256

NOT APPLICABLE

Municipal Public Defender Expended Prior Year 2011.....	(1)	\$		
			x	25%
	(2)	\$		0.00

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

Note: If the 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 service 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) =..... \$ _____ 0.00

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 Deposits and Reserves

Purpose	Balance as at December 31, 2011	Receipts	Expended	Balance as at December 31, 2012
39 Cultural Heritage Comm.	57,478.16	40,521.00	34,290.09	63,709.07
40 Prosec. Asset Maintenance	280,222.24	1,292.49	1,367.11	280,147.62
41 Donations - Child Advocacy	21,607.57	2,853.73	5,079.84	19,381.46
42 Self Insurance Liability	3,999,963.32	390,451.05	740,227.78	3,650,186.59
43 Accumulated Absences	1,101,439.00		999,339.96	102,099.04
44 Sheriff - Lifesaver	25,435.00	2,790.00		28,225.00
45 Surrogate - Trust	192,122.53	42,798.36	6,600.00	228,320.89
46 Sheriff - Fed. Forfeiture	14,931.05	26,468.82	1,683.78	39,716.09
47 Donations Pistol Range	10,499.00	15,330.00	2,200.00	23,629.00
48 Jobs In Blue	30,477.25	645,153.78	605,565.75	70,065.28
49 Police Federal Forfeiture	24,096.34	11,080.88	11,071.93	24,105.29
50 Police - Special Enforcement	129,370.98	2,787.95	21,945.55	110,213.38
51 Rape Crisis Center	10,019.51	1,933.76	2,817.69	9,135.58
52 Donations	134,455.63	19,025.60	92,185.78	61,295.45
53 Jail Commissary	200,554.43	136,787.11	127,756.88	209,584.66
54 Employee Recreations	2,552.84			2,552.84
55 Repair Escrow	27,592.38	2.87	95.00	27,500.25
56 Correction Law Enforcement	6,450.41	16.23		6,466.64
57 Personal Attendant	45,225.64	39,272.62	74,115.88	10,382.38
58 Hazardous Waste	237,058.96	147,533.75	210,447.69	174,145.02
59 Self Ins.-Health Bene - BOSS	0.00	0.00	0.00	0.00
60 Donations - 150th Anniversary	2,000.00			2,000.00
61 Waste Flow Enforcement	23,199.64	10,098.58	20,000.00	13,298.22
62 Donation - Prosecutor Human	200.00			200.00
63 Wheeler Park Diversion	500.00			500.00
64 Donations 9/11 Memorial	10,073.93		0.00	10,073.93
65 Kids Rec. - Scholarships	504,305.51	1,356,221.81	29,262.50	1,831,264.82
66 Kids Rec. - Recreations	33,160.12	243,564.17	149,377.10	127,347.19
67 Kids Rec. - Improvements	2,755,564.53	323,508.31	1,214,894.57	1,864,178.27
68 Sublease Escrow Smith Motors	0.00	465,727.89	0.00	465,727.89
69 Sheriff - O/S Checks	56,967.87	0.00		56,967.87
70 Dr. Watson B. Morris Beq.	8,609.60	150.55	4,363.29	4,396.86
71 Prosecutor Fed. Forfeiture Fund	1,528,064.02	390,006.68	217,655.72	1,700,414.98
72 Ins. Reimb Art Center	87,958.34			87,958.34
73 County Clerk - Res. Acct.	127,775.38	321.53		128,096.91
74 Security Deposit - Interest	8.39	94.90	1.11	102.18
75 Court House	19,170.00			19,170.00
76 Park Improvement	33,799.00	4,250.00	5,773.40	32,275.60
77 Drunk Drivers	965.75	0.00	0.00	965.75
78 Cigna Helath	929.10	1,198,855.05	0.00	1,199,784.15
79 County Homeless Trust	224,310.00	179,277.89		403,587.89
80 Gun Awareness	2,800.00			2,800.00
81 UC POLICE-AUCTION REVENUE	0.00	32,591.35	20,492.96	12,098.39
82 First Alert	4,529.68	30,121.81	32,413.81	2,237.68
83 Union County Civil War Trust	11,989.63	0.00	9,982.50	2,007.13
84				

Schedule of Trust Fund Deposits and Reserves

Purpose	Balance as at December 31, 2011	Receipts	Expended	Balance as at December 31, 2012
85 Contractual Obligations Prosecutor	1,261,230.79	0.00	0.00	1,261,230.79
86 Contractual Obligations Law Enforcement	5,257,219.70	0.00	0.00	5,257,219.70
87 Contractual Obligations Exclusionary	1,413,000.00	0.00	0.00	1,413,000.00
88 Interest on Contractual Obligations	1,686.24	9,556.77	0.00	11,243.01
89 EQEF - Salaries	2,172.58	219,514.80	221,687.38	0.00
44 Security Deposit Account - Interest	998.98	0.00	0.00	998.98
45 Weights and Measures		171,044.00	82,589.82	88,454.18
46 Tax Board		7,820.00	7,488.00	332.00
47				0.00
48				0.00
49				0.00
50				0.00
51				0.00
52				0.00
53				0.00
54				0.00
55				0.00
56				0.00
57				0.00
58				0.00
59				0.00
60				0.00
61				0.00
62				0.00
63				0.00
64				0.00
65				0.00
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67				0.00
68				0.00
69				0.00
70				0.00
71				0.00
72				0.00
73				0.00
74				0.00
75				0.00
76				0.00
77				0.00
78				0.00
79				0.00
80				0.00
81				0.00
82				0.00
83				0.00
84				0.00
	<u>29,924,327.84</u>	<u>30,089,393.99</u>	<u>28,040,723.96</u>	<u>31,972,997.87</u>

} 7,931,450.19
=

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

Not Applicable

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget	Misc				
Assessment Serial Bond Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Other Liabilities								
Trust Surplus								
*Less Assets "Unfinanced"	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Due Current Fund								
Assessment Overpayment								
Totals								

Sheet 7

*Show as red figure

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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	\$110,346,033.89	xxxxxxxxxx
Bonds and Notes Authorized but Not Issued	xxxxxxxxxx	\$110,346,033.89
Cash	62,211,366.08	
Deferred Charges to Future Taxation		
Funded	397,248,000.00	
Funded Dam Loans	2,760,672.30	
Unfunded	170,345,073.89	
Accounts Receivable - Federal Governemnt	3,751,409.95	
Accounts Receivable - State Governement	9,318,726.86	
Bond Anticipation Notes Payable		60,000,000.00
Serial Bonds Payable		391,133,000.00
Local Unit Refunding BONDS PAYABLE		6,115,000.00
Dam Loans PAYABLE		2,760,672.30
Improvement Authorizations		
Funded		20,589,960.15
Unfunded		86,560,673.95
Commitments Payable		73,013,471.04
Capital Improvement Fund		266,197.52
Reserve for Serial Bonds		2,320,450.22
Reserve for Arbitrage		70,035.52
Reserve for Preliminary Planning Costs		850,000.00
Fund Balance		1,955,788.38
	\$755,981,282.97	\$755,981,282.97

(Do not crowd - add additional sheets)

4/17/13

**CASH RECONCILIATION DECEMBER 31, 2012
AMENDED**

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$1,010,431.64	\$54,070,058.66	\$5,389,636.82	\$49,690,853.48
Trust - Assessment				
Trust - Dog License				
Trust - Other	68,765.62	35,103,428.71	94,557.80	35,077,636.53
Capital - General		62,211,366.08		62,211,366.08
Water - Operating				
Water - Capital				
Utility				
Assessment Trust				
Public Assistance** I				
Garbage District				
Grant Fund	672,916.47	960,829.84		1,633,746.31
Open Space Fund		6,655,540.62		6,655,540.62
Total	\$1,752,113.73	\$159,001,223.91	\$5,484,194.62	\$155,269,143.02

*Includes Deposits in Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____

Title: CHIEF FINANCIAL OFFICER

CASH RECONCILIATION DECEMBER 31, 2012 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Wells Fargo	
#01 Accounts payable	\$8,421,722.08
#22 Investment Account	
#06 Poll Workers	23,635.01
Bank of America	
#08 Current Account	6,864,650.83
#09 Runnells Account	84,287.53
Union Center National Bank	
#84 Investment Account	
#81 Parks Account	555,086.34
#82 Golf Operations	471,105.48
#89 INVESTMENT	20,147,803.82
Sovereign Bank	
#121 Investment Account	
New Jersey ARM	
#0711 Investment Account	12,368.00
TD Bank	
#23 Investment Account	13,913,497.74
#33 Payroll	3,575,901.83
#51 Contractual Obligations	
Total Current Fund	\$54,070,058.66

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

CASH RECONCILIATION DECEMBER 31, 2012 CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

GRANT FUND:	
Valley National Bank	
#14 Watershed Mangement	1,227.46
BANK OF AMERICA	
#11 Grant Fund Account	913,556.20
Union Center Natioanl Bank	
#84 Investment	
#86 Neighborhood Stabilization Program	
TD BANK	
#23 Investment Account	17,612.81
Wells Fargo	
#03 Intoxicated Drivers	\$1,972.11
#20 Nutrition Program	3,136.14
#05 W.E.A.	
# 46 SUPPORTIVE HOUSING	23,325.12
Total Grant Fund	960,829.84
Wells Fargo	
#53 Justice Forfeiture	693,533.08
#54 Federal Forfeiture	1,802,897.46
#55 Seized Asset Trust	1,954,628.42
#56 Law Enforcement Trust	1,508,369.68
#57 Asset Management	391,169.02
#58 Forensic Lab Fees	73,074.92
#59 Police Academy	160,112.88
#702 Certificate of Deposit	25,000.00
#738 Escrow Account	27,500.25
#29 Flexible Benefits	92,196.75
#32 Payroll Account	62,610.28

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

CASH RECONCILIATION DECEMBER 31, 2012 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

General Trust Continued	
Union Center National Bank	
#15 Board of Taxation	363,049.42
#84 Investment Account	4,611,380.91
Valley national Bank	
#16 General Trust Fund	3,696,208.01
#10 Health Benefits Account	45,316.48
#25 Security Account	45,448.80
TD BANK	
#23 Investment Account	10,182,334.63
# 51 Contractual Obligations	6,524,908.39
Crown Bank	
#37 Inmate Welfare Account	668,859.37
Subtotal General Trust	
	32,928,598.75
Community Development Block Grant (CDBG)	
Bank of America	
#17 Rental Assistance	\$24,507.60
#24 Housing Assistance	\$383,944.16
#41 Community Development	\$196,451.64
#43 Home Program	\$79,480.97
Wells Fargo	
#45 CDBG Program Income	\$19,784.36
Subtotal CDBG Trust	
	704,168.73
Motor Vehicle Fund	
Sovereign Bank	
#02 Motor Vehicle Fines	\$59,114.82
T.D. BANK	
#23 Investment	1,411,546.41
Sub Total Motor Vehicle Fund	
	\$1,470,661.23
Total Trust Fund	
	35,103,428.71

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

CASH RECONCILIATION DECEMBER 31, 2012 (CONTINUED)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

Open Space Fund	
Wells Fargo	
#44 Open Space	1,098,244.48
TD Bank	
#23 Investment	\$5,557,296.14
Total Open Space	\$6,655,540.62
Capital Fund	
Wells Fargo	
#13 Capital Account	146,870.85
Bank of America	
#708 Bond Arbitrage	7,906,357.20
UNION CENTER NATIONAL BANK	
#84 Investment Account	
VALLEY NATIONAL BANK	
#40 Snyder Ace Escrow	26,270.22
TD Bank	
#23 Investment Account	54,131,867.81
Total Capital Fund	\$62,211,366.08
Grand Total All Funds	\$159,001,223.91

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2012	2012 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2012
Ryan White HIV Aids Program	1,475,743.26	2,196,755.00	2,244,558.16	0.00	0.00	1,427,940.10
Housing Opportunities for Persons Aids	228,440.28	541,679.00	141,048.28	0.00	0.00	629,071.00
Economic Development Program	54,436.00	0.00	0.00	0.00	0.00	54,436.00
UC Re-Entry Program	50,800.00	0.00	0.00	0.00	0.00	50,800.00
Handicap Recreation Program	15,302.51	0.00	14,764.06	0.00	0.00	538.45
Deserted Village	15,426.02	0.00	0.00	0.00	0.00	15,426.02
Museum Services-Regrant	0.00	2,500.00	1,875.00	0.00	0.00	625.00
Masher's Park	7,362.50	0.00	0.00	0.00	0.00	7,362.50
Echo Lake Project	139,362.89	0.00	0.00	0.00	0.00	139,362.89
Archival Visual Preservation Grant	3,000.00	0.00	0.00	0.00	0.00	3,000.00
Wetlands Mitigation Project	50,000.00	0.00	0.00	0.00	0.00	50,000.00
Sperry Easement Project	30,000.00	0.00	0.00	0.00	0.00	30,000.00
Green Acres Program	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
Green Acres Redevelopment	1,475,000.00	0.00	1,475,000.00	0.00	0.00	0.00
Totals	5,044,873.46	2,740,934.00	3,877,245.50	0.00	0.00	3,908,561.96

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2012	2012 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2012
Victim Witness Program	477,616.00	68,291.00	249,376.00	0.00	0.00	296,531.00
Gang, Gun and Narcotics	305,794.00	188,475.00	305,794.00	0.00	0.00	188,475.00
Insurance Fraud Program	250,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00
Victim Witness Supplemental	60,547.00	0.00	24,233.00	0.00	0.00	36,314.00
DNA Backlog	0.00	1,422,960.00	0.00	0.00	0.00	1,422,960.00
Sexual Assault Nurse Examiner (SANE)	190,223.00	74,860.00	47,774.00	0.00	0.00	217,309.00
Megan's Law	15,047.00	17,290.00	15,047.00	0.00	0.00	17,290.00
Law Enforcement Program - LEOTEF	0.00	34,113.00	34,113.00	0.00	0.00	0.00
Forensic Lab	0.00	40,322.00	0.00	0.00	0.00	40,322.00
Jail Diversion Program	22,316.00	66,950.00	55,792.00	0.00	0.00	33,474.00
Auto Theft Force	35,438.00	0.00	0.00	0.00	0.00	35,438.00
Essex/Union Auto Theft Force	9,646.00	0.00	0.00	0.00	0.00	9,646.00
Victim Witness DV Advocate	29,466.00	31,867.00	29,466.00	0.00	0.00	31,867.00
Narcotics Commanders Training	38,000.00	26,928.00	38,000.00	0.00	0.00	26,928.00
Totals	1,434,093.00	2,222,056.00	1,049,595.00	0.00	0.00	2,606,554.00

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2012	2012 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2012
Signs and Markings	1,062,652.00	0.00	0.00	0.00	0.00	1,062,652.00
Summit Transfer Station	266,048.00	0.00	0.00	0.00	0.00	266,048.00
Local Safety Program/Broad & Summit	369,639.00	0.00	0.00	0.00	0.00	369,639.00
Cultural and Heritage Block Grant	20,687.00	137,917.00	141,524.00	0.00	0.00	17,080.00
Historical Commission Program	19,243.95	61,826.00	71,796.05	0.00	0.00	9,273.90
Local Staffing - Arts Program	0.00	4,243.00	0.00	0.00	0.00	4,243.00
Subregional Transportation Planning	121,107.03	105,155.00	131,315.34	0.00	0.00	94,946.69
Intermodal 2006	5,695.64	0.00	0.00	0.00	0.00	5,695.64
M&E Railroad Project	24,258.71	0.00	0.00	0.00	0.00	24,258.71
Rt. 27 Corridor Study	16,371.73	0.00	0.00	0.00	0.00	16,371.73
Route 1 & 9 Corridor Study	46,727.27	0.00	45,852.11	0.00	0.00	875.16
MUTCD Traffic Sign Inv & Assessment Prgm	133,000.00	0.00	88,854.14	0.00	0.00	44,145.86
2008 Rail Project	2,196,723.95	0.00	0.00	0.00	0.00	2,196,723.95
Staten Island Railroad (SIRR)	79,281.92	0.00	0.00	0.00	0.00	79,281.92
Totals	4,361,436.20	309,141.00	479,341.64	0.00	0.00	4,191,235.56

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2012	2012 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2012
Conrail Project	50,000.00	0.00	0.00	0.00	0.00	50,000.00
NACI PROJECT	103,880.82	0.00	0.00	0.00	0.00	103,880.82
Elizabethtown Ferry Project	9,500,000.00	0.00	0.00	0.00	0.00	9,500,000.00
Senior Art Show	4,912.00	0.00	669.00	0.00	0.00	4,243.00
Council on the Arts Special Project	2,775.00	0.00	2,775.00	0.00	0.00	0.00
Clean Communities	1.46	45,958.00	45,957.19	0.00	0.00	2.27
Right to Know Project	8,200.50	16,401.00	16,401.00	0.00	0.00	8,200.50
JAG Grant	952,366.00	217,820.00	64,052.00	0.00	0.00	1,106,134.00
LINCS Program - Bioterrorism	276,858.00	367,764.00	119,703.00	0.00	0.00	524,919.00
Chronic Disease Control	0.00	39,830.00	0.00	0.00	0.00	39,830.00
County Environmental Health (CEHA)	130,864.75	261,565.00	341,679.00	0.00	0.00	50,750.75
Solid Waste/Recycling	0.00	298,100.00	298,100.00	0.00	0.00	0.00
State Aid Appropriation-NJ Data Exchange - De-x	380.00	0.00	0.00	0.00	0.00	380.00
Body Armor Grant	2.02	56,379.00	56,378.33	0.00	0.00	2.69
Totals	11,030,240.55	1,303,817.00	945,714.52	0.00	0.00	11,388,343.03

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2012	2012 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2012
EPA Air Pollution	7,316.00	0.00	0.00	0.00	0.00	7,316.00
Raritan Watershed Project	24,151.55	0.00	0.61	0.00	0.00	24,150.94
Union County Medical Reserve-NAACHO-MRC	0.00	5,000.00	5,000.00	0.00	0.00	0.00
UASI - NIMS	59,498.61	0.00	22,333.74	0.00	0.00	37,164.87
ARRA - Justice Assistance Grant	1,315,718.00	0.00	0.00	0.00	0.00	1,315,718.00
FY 06 Homeland Security Grant	0.07	0.00	0.00	0.00	0.00	0.07
FY 07 Homeland Security Grant	180.76	0.00	0.00	0.00	0.00	180.76
FY 08 Homeland Security Grant	123,207.65	0.00	122,372.22	0.00	0.00	835.43
FY 09 Homeland Security Grant	954,858.33	0.00	946,702.66	0.00	0.00	8,155.67
FY 10 Homeland Security Grant	1,098,177.00	0.00	211,724.21	0.00	0.00	886,452.79
FY11 Homeland Security Grant	543,301.00	0.00	132,911.23	0.00	0.00	410,389.77
FY 12 Homeland Security Grant	0.00	311,681.00	0.00	0.00	0.00	311,681.00
Help Americans Vote Act (HAVA)	2,570.78	0.00	0.00	0.00	0.00	2,570.78
Urban Area Security Initiative Program (UASI)	2,277,749.71	6,183,984.00	2,205,555.17	0.00	0.00	6,256,178.54
Underground Storage Tank Removal Program	88,277.00	0.00	0.00	0.00	0.00	88,277.00
FY 07 Neptune Project - UASI	40,790.56	0.00	0.00	0.00	0.00	40,790.56
Totals	6,535,797.02	6,500,665.00	3,646,599.84	0.00	0.00	9,389,862.18

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2012	2012 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2012
FFY09 Interoperable Emergency Comm.	137,995.00	0.00	0.00	0.00	0.00	137,995.00
NJHOA Mass Vaccination Exercise Mini Grant	8,572.34	0.00	0.00	0.00	0.00	8,572.34
Chemical Buffer Zone Protection Prgm Grant	34,022.40	0.00	0.00	0.00	0.00	34,022.40
Child Passenger Program	8,970.20	45,000.00	29,846.87	0.00	0.00	24,123.33
FY07 Port Security Grant	416,625.00	0.00	416,572.00	0.00	0.00	53.00
Port Security Grant	1,249,875.00	0.00	1,249,865.00	0.00	0.00	10.00
FFY09 UASI Detection Project	20,800.62	0.00	20,693.40	0.00	0.00	107.22
Brownfield Development Grant	6,343.61	0.00	0.00	0.00	0.00	6,343.61
Lead Hazard (HUD)	1,046,365.49	0.00	200,862.00	0.00	0.00	845,503.49
Union County Alliance Grant	89,250.00	0.00	0.00	0.00	0.00	89,250.00
State and Local All Hazard Emergency Op (SLAHEOP)	20,000.47	0.00	0.00	0.00	0.00	20,000.47
Port Authority Safe Boat Grant	372,201.02	0.00	358,219.82	0.00	0.00	13,981.20
Law Enforcement Terrorism Grant	40,559.36	0.00	0.00	0.00	0.00	40,559.36
SHARE/COUNT Grant	6,710.43	0.00	0.00	0.00	0.00	6,710.43
Totals	3,458,290.94	45,000.00	2,276,059.09	0.00	0.00	1,227,231.85

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2012	2012 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2012
Port Security Grant	0.00	395,084.00	0.00	0.00	0.00	395,084.00
Energy Efficient and Conservation Block Grant	2,383,064.40	0.00	2,383,064.40	0.00	0.00	0.00
Emergency Operations Center Grant	491,887.96	0.00	6,690.00	0.00	0.00	485,197.96
Comprehensive Traffic Safety Program	49,307.18	20,000.00	4,968.75	0.00	0.00	64,338.43
Drunk Driving Enforcement Program	0.00	6,064.00	6,063.93	0.00	0.00	0.07
ARRA-Neighborhood Stabilization Prgm (HUD STIM NSP)	3,173,700.75	0.00	1,351,538.65	0.00	0.00	1,822,162.10
Port Security - Inflatable Boats	0.00	23,918.00	0.00	0.00	0.00	23,918.00
Port Security Hazmat Grant	0.00	93,750.00	0.00	0.00	0.00	93,750.00
Port Security Marine Port	0.00	24,000.00	0.00	0.00	0.00	24,000.00
Port Authority - Port Security Laptops	0.00	100,416.00	0.00	0.00	0.00	100,416.00
Community Care for Elderly Title XX-federal	242,940.00	469,725.00	575,610.00	0.00	0.00	137,055.00
Nutrition Program	47,943.38	135,609.00	115,720.57	0.00	0.00	67,831.81
Older Americans Act Title III	147,317.00	3,396,886.00	3,490,042.00	0.00	0.00	54,161.00
US Department of Agriculture (USDA)	1,187.00	70,222.00	0.00	0.00	0.00	71,409.00
Totals	6,537,347.67	4,735,674.00	7,933,698.30	0.00	0.00	3,339,323.37

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2012	2012 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2012
<i>Respite Care Program</i>	123,718.00	347,178.00	328,096.00	0.00	0.00	142,800.00
<i>Counseling Health Insurance (CHIME)</i>	13,500.00	57,000.00	36,909.00	0.00	0.00	33,591.00
<i>Office on Aging State Grant</i>	22,923.00	58,000.00	58,000.00	0.00	0.00	22,923.00
<i>Community Care Persons Elderly & Disabled (CCPED)</i>	60,620.00	775,800.00	737,885.00	0.00	0.00	98,535.00
<i>Jersey Assistance for Community Caregiving (JACC)</i>	3,780.00	18,240.00	18,965.00	0.00	0.00	3,055.00
<i>Home Health Aid Title XX</i>	201,414.18	100,000.00	72,490.13	0.00	0.00	228,924.05
<i>NJ Ease Program</i>	39,470.00	0.00	0.00	0.00	0.00	39,470.00
<i>Senior Farmers Market</i>	0.00	1,000.00	1,000.00	0.00	0.00	0.00
<i>Mercer County Social Services Management</i>	13,177.52	0.00	0.00	0.00	0.00	13,177.52
<i>Temporary Assistance for Needy Families</i>	6,836.00	0.00	0.00	0.00	0.00	6,836.00
DOL - WIA	3,397,906.33	3,811,674.00	2,972,037.00	0.00	0.00	4,237,543.33
DOL-Learning Link	365,238.00	226,000.00	293,024.46	0.00	0.00	298,213.54
Totals	4,248,583.03	5,394,892.00	4,518,406.59	0.00	0.00	5,125,068.44

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2012	2012 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2012
Work First NJ - GA SNAP	0.00	549,239.00	63,961.00	0.00	0.00	485,278.00
Work First NJ-WFNJ EEI/CAVP	207,425.00	41,507.00	-6,838.67	0.00	0.00	255,770.67
Work First NJ-WFNJ Admin	319,862.00	311,148.00	313,931.67	0.00	0.00	317,078.33
Work First NJ - WFNJ GA/FS)	-1,274,124.00	117,694.00	889,471.65	0.00	0.00	502,346.35
Work First NJ - SNAP	0.00	117,694.00	3,709.00	0.00	0.00	113,985.00
Work First NJ - WFNJ TANF-DOL	1,703,467.00	1,439,524.00	1,652,383.89	0.00	0.00	1,490,607.11
Work First NJ - Program Income	0.00	19,820.00	19,820.00	0.00	0.00	0.00
Work First NJ-WFNJ TANF Work Verification	47,897.00	41,096.00	55,328.00	0.00	0.00	33,665.00
Disability Navigator	0.00	0.00	0.00	0.00	0.00	0.00
Workforce Development Partnership Program	1,997.00	27,112.00	1,997.00	0.00	0.00	27,112.00
Smart STEPS	34,551.00	4,815.00	8,025.00	0.00	0.00	31,341.00
Financial Sector National Emergency Grant	148,000.00	0.00	0.00	0.00	0.00	148,000.00
Disaster Mini-NEG Grant	300,000.00	0.00	0.00	0.00	0.00	300,000.00
Business Development Interdepartmental Funds	0.00	11,764.00	9,142.00	0.00	0.00	2,622.00
NJ Builders Utilization-Initiative for Labor	0.00	7,500.00	5,000.00	0.00	0.00	2,500.00
Hurricane Sandy National Emergency Grant	0.00	976,620.00	0.00	0.00	0.00	976,620.00
Transportation Block Grant - Special Initiative	40,650.00	65,292.00	77,860.00	0.00	0.00	28,082.00
Totals	4,077,973.00	3,730,825.00	3,093,790.54	0.00	0.00	4,715,007.46

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2012	2012 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2012
Green Skills = Green Jobs Grant	515,889.30	0.00	243,625.41	0.00	0.00	272,263.89
Hurricane Irene Disaster National Emergency	237,096.00	0.00	0.00	0.00	0.00	237,096.00
Human Services Advisory (HSAC)	5,121.30	93,163.00	77,984.00	0.00	0.00	20,300.30
Continuum Partnership Services	0.00	250,000.00	85,000.00	0.00	0.00	165,000.00
Intoxicated Drivers Resource (IDRC)	12,278.00	212,152.00	199,470.00	0.00	0.00	24,960.00
Comprehensive Alcohol Program	479,507.85	929,792.00	651,672.00	0.00	0.00	757,627.85
Governor's Alliance for Alcoholism	572,681.00	582,910.00	402,189.03	0.00	0.00	753,401.97
Sexual Assault, Abuse & Rape (SAARC)	5,110.54	25,941.00	15,127.00	0.00	0.00	15,924.54
Rape Counseling Program	19,763.17	12,971.00	23,927.93	0.00	0.00	8,806.24
Rape Prevention Education	28,000.00	28,000.00	56,000.00	0.00	0.00	0.00
Aid to Homeless Program	70,949.00	643,705.00	626,033.00	0.00	0.00	88,621.00
Supportive Housing Program/McKinney Vento	7,138,907.58	3,879,544.00	3,205,420.35	0.00	0.00	7,813,031.23
CWA Universal Services	0.00	10,110.00	10,110.00	0.00	0.00	0.00
Totals	9,085,303.74	6,668,288.00	5,596,558.72	0.00	0.00	10,157,033.02

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2012	2012 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2012
Personal Attendant Program - PASP	174.65	869,811.00	517,004.44	0.00	0.00	352,981.21
Mental Health Program	733.84	0.00	0.00	0.00	0.00	733.84
Mental Health - Disaster Liaison	0.00	1,200.00	1,200.00	0.00	0.00	0.00
Supportive Housing	50,725.00	0.00	0.00	0.00	0.00	50,725.00
YMCA - McKinney-Vento	1,101,229.00	0.00	0.00	0.00	0.00	1,101,229.00
ARRA - Social Services/Food Stamps	88,970.00	0.00	0.00	0.00	0.00	88,970.00
Community Services Block Grant - CSBG	817,031.28	825,600.00	954,248.28	0.00	0.00	688,383.00
Sexual Violence Services Project 10VAWA-94	0.00	15,000.00	0.00	0.00	0.00	15,000.00
ARRA - Stop Violence Against Women	0.00	10,560.00	0.00	0.00	0.00	10,560.00
ARRA - Homeless Prevention & Rapid Re-Housing Prgm	402,492.29	0.00	402,492.29	0.00	0.00	0.00
Youth Services Program/Family Court Services	98,445.91	252,748.00	178,538.22	0.00	0.00	172,655.69
State Partnership Program/Community Partnership	322,175.29	452,098.00	331,750.22	0.00	0.00	442,523.07
State Facilities Education Act (SFEA)	83,250.00	144,000.00	227,250.00	0.00	0.00	0.00
Totals	2,965,227.26	2,571,017.00	2,612,483.45	0.00	0.00	2,923,760.81

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

GRANT	BALANCE JANUARY 1, 2012	2012 BUDGET REALIZED REVENUE	RECEIVED	CANCELLED	TRANSFER	BALANCE DECEMBER 31, 2012
Juveniles Accountability Block Grant/JAIBG	164,662.58	46,257.00	45,792.17	0.00	0.00	165,127.41
State Incentive Program (SIP)	753.09	0.00	0.00	0.00	0.00	753.09
Job Access and Reverse Compute	94,339.00	160,000.00	191,268.14	0.00	0.00	63,070.86
Senior Citizens Disabled Transportation - SCDR	157,134.70	1,355,906.00	1,232,668.36	0.00	0.00	280,372.34
Transportation for Elderly Title XIX/Paratransit Elderly	0.15	0.00	0.00	0.00	0.00	0.15
Elderly Transportation Program Title XX	0.00	142,524.00	142,524.00	0.00	0.00	0.00
Veterans Paratransit Program	6,000.67	23,000.00	23,000.00	0.00	0.00	6,000.67
Juvenile Justice Innovation Grant	0.00	125,200.00	125,200.00	0.00	0.00	0.00
Paratransit Fares	6,276.56	75,000.00	76,811.00	0.00	0.00	4,465.56
Paratransit/Aging Maint./Repairs	7,152.00	85,262.00	84,438.72	0.00	0.00	7,975.28
Medicaid Reimbursement	6,830.00	102,000.00	86,250.00	0.00	0.00	22,580.00
Co-Payments - Respite	40,524.05	30,000.00	21,400.78	0.00	0.00	49,123.27
Co-Payments - Paratransit Donations	7,734.03	0.00	0.00	0.00	0.00	7,734.03
Totals	491,406.83	2,145,149.00	2,029,353.17	0.00	0.00	607,202.66
GRAND TOTALS	\$59,270,572.70	\$38,367,458.00	\$38,058,846.36	\$0.00	\$0.00	\$59,579,184.34

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Ryan White HIV Aid Program	1,143,527.56	2,196,755.00	0.00	2,328,008.10	0.00	0.00	970,222.09	42,052.37
Housing Opportunities for Persons with Aids (HOPWA)	87,392.00	541,679.00	0.00	501,656.35	0.00	0.00	68,812.40	58,602.25
Green Acres Grant	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Green Acres Redevelopment Grant	1,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,000.00
Recreational Opportunities for Individuals with Disabilities	12,611.10	0.00	0.00	6,599.10	0.00	0.00	1,000.00	5,012.00
Deserted Village	189,175.00	0.00	0.00	0.00	0.00	0.00	0.00	189,175.00
Green Communities Grant	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Echo Lake Park	102,248.02	0.00	0.00	0.00	0.00	0.00	27,731.31	74,516.71
Master Gardens Greenhouse	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Sperry Park Easement	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Warinanco Park Lagoon	13,220.66	0.00	0.00	0.00	0.00	0.00	0.00	13,220.66
Wetlands Mitigation	14,448.45	0.00	0.00	0.00	0.00	0.00	0.00	14,448.45
Parkland Boundaries	29,543.60	0.00	0.00	0.00	0.00	0.00	2,350.00	27,193.60
Totals	4,613,166.39	2,738,434.00	0.00	2,836,263.55	0.00	0.00	1,070,115.80	3,445,221.04

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Victim Witness Grant	281,705.54	68,291.00	0.00	268,707.28	0.00	0.00	8,250.00	73,039.26
Gang, Guns and Narcotics	192,266.15	0.00	188,475.00	240,310.03	0.00	0.00	42,719.09	97,712.03
Child Advocacy Expansion	26,587.54	0.00	0.00	0.00	0.00	0.00	26,587.54	0.00
Megan's Law	13,883.12	0.00	17,290.00	19,435.12	0.00	0.00	0.00	11,738.00
Insurance Fraud	0.00	250,000.00	0.00	242,520.50	0.00	0.00	0.00	7,479.50
Law Enforcement Grant	62,028.25	20,042.00	14,071.00	16,766.69	0.00	0.00	13,641.53	65,733.03
Victim Witness (Supplemental)	74,721.00	0.00	0.00	50,289.00	0.00	0.00	7,540.00	16,892.00
Jail Diversion Grant	33.47	66,950.00	0.00	66,950.00	0.00	0.00	0.00	33.47
DNA Backlog Reduction Grant	0.00	90,000.00	1,332,960.00	27,459.79	0.00	0.00	416,109.20	979,391.01
Coverdell - Lab Forensic	0.00	0.00	40,322.00	35,355.45	0.00	0.00	0.00	4,966.55
Sexual Assault Nurse Examiner (SANE)	152,427.28	0.00	74,860.00	24,114.18	0.00	0.00	10,427.03	192,746.07
Auto Theft Grant	51,343.53	0.00	0.00	0.00	0.00	0.00	0.00	51,343.53
Narcotic Commanders Project	23,645.80	0.00	26,928.00	1,471.80	0.00	0.00	22,174.00	26,928.00
Union County Re-Entry Prisoner Program	38,031.71	0.00	0.00	0.00	0.00	0.00	0.00	38,031.71
Totals	916,673.39	495,283.00	1,694,906.00	993,379.84	0.00	0.00	547,448.39	1,566,034.16

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Sign Shop Grant	581,359.36	0.00	0.00	571,559.19	0.00	0.00	5,668.47	4,131.70
Cultural and Heritage - Special Project	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Local Safety Grant - 7th Ave., Plainfield	26,706.72	0.00	0.00	0.00	0.00	0.00	26,706.72	0.00
Local Safety Grant - Broad and Summit Ave.	369,639.00	0.00	0.00	0.00	0.00	0.00	0.00	369,639.00
Council on Arts Block Grant	138,234.50	137,917.00	0.00	249,205.46	0.00	0.00	13,848.00	13,098.04
Historical Commission Grant	82,368.36	0.00	61,826.00	81,232.07	0.00	0.00	20,443.75	42,518.54
Elizabeth Ferry Project	9,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00
Subregional Transportation Program	105,197.04	0.00	105,155.00	52,959.64	0.00	0.00	375.10	157,017.30
Senior Arts Show/Arts Staffing	6,769.71	0.00	4,243.00	5,720.27	0.00	0.00	335.20	4,957.24
Rt. 27 Corridor Study	301.89	0.00	0.00	0.00	0.00	0.00	0.00	301.89
Port Authority / Rail Study	70,248.81	0.00	0.00	0.00	0.00	0.00	0.00	70,248.81
Staten Island / Raritan Valley Railways	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
North Avenue Corridor Intersection (NACI)	1,377.11	0.00	0.00	0.00	0.00	0.00	0.00	1,377.11
M & E Railways	2,045,940.91	0.00	0.00	0.00	0.00	0.00	2,043,281.69	2,659.22
Totals	12,946,743.41	137,917.00	171,224.00	979,176.63	0.00	0.00	2,110,658.93	10,166,048.85

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87						
Brownfield Development Program	6,343.61	0.00	0.00		0.00	0.00	0.00	3,947.82	2,395.79
MUTCD	114,621.26	0.00	0.00		109,114.71	0.00	0.00	399.12	5,107.43
Rt. 1 & 9 Corridor	875.16	0.00	0.00		0.00	0.00	0.00	649.47	225.69
Clean Communities Program	54,370.82	45,958.00	0.00		36,698.30	0.00	0.00	24,069.36	39,561.16
Right to Know	8,783.92	0.00	16,401.00		17,734.02	0.00	0.00	0.00	7,450.90
County Health Environment Act (CEHA)	64,633.19	0.00	261,565.00		252,725.30	0.00	0.00	0.00	73,472.89
Solid Waste Services	434.26	0.00	0.00		99.35	0.00	0.00	244.74	90.17
Recycling Enhancement Gant	623,140.31	0.00	298,100.00		242,101.18	0.00	0.00	107,762.92	571,376.21
Scrap Tire Grant	6,073.15	0.00	0.00		836.60	0.00	0.00	1,877.90	3,358.65
Totals	879,275.68	45,958.00	576,066.00		659,309.46	0.00	0.00	138,951.33	703,038.89

Sheet 11c

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet 11d

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87						
Urban Area Security Initiative (UASI) - 598	10.72	0.00	0.00		0.00	0.00	0.00	0.00	10.72
Urban Area Security Initiative (UASI) - FFY 07	85,126.01	0.00	0.00		0.00	0.00	0.00	0.00	85,126.01
Urban Area Security Initiative (UASI) - FFY 08	103,194.67	0.00	0.00		103,068.53	0.00	0.00	0.16	125.98
Urban Area Security Initiative (UASI) - Fire Decontamination	3,719.17	0.00	0.00		0.00	0.00	0.00	0.00	3,719.17
Urban Area Security Initiative (UASI) - Neptune Projects	0.88	0.00	0.00		0.00	0.00	0.00	0.00	0.88
Urban Area Security Initiative (UASI) - Chemical Buffer Zone	14,047.40	0.00	0.00		0.00	0.00	0.00	0.00	14,047.40
Urban Area Security Initiative (UASI) FFY 09	104,908.80	0.00	0.00		23,092.40	0.00	0.00	10.80	81,805.60
Urban Area Security Initiative (UASI) FFY 10	1,631,600.66	345,000.00	0.00		435,181.42	0.00	0.00	501,280.62	1,040,138.62
Urban Area Security Initiative (UASI) FFY 11	0.00	4,408,090.00	0.00		1,754,901.78	0.00	0.00	835,896.01	1,817,292.21
Urban Area Security Initiative (UASI) FFY 12	0.00	0.00	1,430,894.00		0.00	0.00	0.00	0.00	1,430,894.00
NJ State Appropriations - NJ DE-x	380.00	0.00	0.00		0.00	0.00	0.00	0.00	380.00
Homeland Security - 04	1,853.50	0.00	0.00		0.00	0.00	0.00	0.00	1,853.50
Totals	1,944,841.81	4,753,090.00	1,430,894.00		2,316,244.13	0.00	0.00	1,337,187.59	4,475,394.09

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Sheet 11e

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Homeland Security Grant	2,448,727.12	0.00	311,681.00	1,710,686.52	0.00	0.00	28,992.98	1,020,728.62
Chronic Disease Grant	0.00	0.00	39,830.00	0.00	0.00	0.00	0.00	39,830.00
Underground Storage Tank (UST)	109,937.00	0.00	0.00	0.00	0.00	0.00	0.00	109,937.00
State/Local Hazard Emergency (SLAHEOP)	48,936.00	0.00	0.00	0.00	0.00	0.00	0.00	48,936.00
Local Information Network Communications (LINCS)	305,085.32	0.00	367,764.00	358,837.38	0.00	0.00	277.98	313,733.96
US DOJ - Justice Grant	912,390.01	0.00	217,820.00	47,029.79	0.00	0.00	528,355.35	554,824.87
Port Authority / Port Safe Boat	150,202.02	0.00	0.00	141,876.00	0.00	0.00	0.00	8,326.02
NAACHO UC Medical Reserve	14,982.55	0.00	5,000.00	2,057.71	0.00	0.00	3,760.45	14,164.39
Emergency Operations Center (EOC)	491,887.96	0.00	0.00	7,590.00	0.00	0.00	0.00	484,297.96
Drunk Driving Grant	0.00	0.00	6,064.00	0.00	0.00	0.00	4,450.00	1,614.00
Port Authority SFY 10	32,670.60	0.00	0.00	32,617.60	0.00	0.00	0.00	53.00
Port Security Grant	10.00	395,084.00	0.00	0.00	0.00	0.00	68,700.25	326,393.75
Interoperable Emergency Communications Grant	137,995.00	0.00	0.00	0.00	0.00	0.00	0.00	137,995.00
Port Authority Grant	221,980.00	0.00	0.00	216,343.82	0.00	0.00	0.00	5,636.18
Totals	4,874,803.58	395,084.00	948,159.00	2,517,038.82	0.00	0.00	634,537.01	3,066,470.75

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87						
NJ Mass Vaccination Grant	12,422.44	0.00	0.00		130.52	0.00	0.00	3,719.58	8,572.34
Public Archives (PARIS) Grant	9,531.25	0.00	0.00		0.00	0.00	0.00	0.00	9,531.25
9 1 1 Grant	40,735.30	0.00	0.00		2,651.05	0.00	0.00	23,238.63	14,845.62
Child Passenger Safety Program	2,957.12	45,000.00	0.00		31,114.00	0.00	0.00	0.00	16,843.12
Union County Alliance Grant	35,731.18	0.00	0.00		0.00	0.00	0.00	0.00	35,731.18
Help Americans Vote Act (HAVA)	19,220.78	0.00	0.00		0.00	0.00	0.00	0.00	19,220.78
Comprehensive Traffic and Safety Program	21,953.22	20,000.00	0.00		4,968.75	0.00	0.00	50.00	36,934.47
Body Armor Grant	117,838.04	0.00	56,379.00		30,258.65	0.00	0.00	26,196.90	117,761.49
Municipal Stormwater Program	20,000.00	0.00	0.00		0.00	0.00	0.00	0.00	20,000.00
Museum Attendants - Regrant	0.00	2,500.00	0.00		1,542.33	0.00	0.00	0.00	957.67
Port Authority NY & NJ - Inflatable Boats	0.00	0.00	23,918.00		19,849.40	0.00	0.00	0.00	4,068.60
Port Authority NY & NJ - Laptops	0.00	0.00	100,416.00		0.00	0.00	0.00	0.00	100,416.00
Port Security - Marine Port	0.00	0.00	24,000.00		0.00	0.00	0.00	0.00	24,000.00
Port Security - Hazmat Port	0.00	0.00	93,750.00		0.00	0.00	0.00	0.00	93,750.00
Totals	280,389.33	67,500.00	298,463.00		90,514.70	0.00	0.00	53,205.11	502,632.52

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87						
Union County Auto Theft Program	19,191.85	0.00	0.00		0.00	0.00	0.00	0.00	19,191.85
9 1 1 Consolidation Grant	10,100.00	0.00	0.00		0.00	0.00	0.00	0.00	10,100.00
CWA Universal	10,237.00	10,110.00	0.00		0.00	0.00	0.00	0.00	20,347.00
Share / Count Program	90,088.71	0.00	0.00		0.00	0.00	0.00	0.00	90,088.71
HEA CWA Grant	49,746.00	0.00	0.00		0.00	0.00	0.00	0.00	49,746.00
Community Care for Elderly Title XX	80,892.96	469,725.00	0.00		536,570.87	65,503.00	0.00	52,101.02	27,449.07
Older Americans Act Title III	633,310.51	3,563,636.00	39,081.00		3,185,071.17	(65,503.00)	0.00	665,736.07	319,717.27
Respite Care Program	183,773.79	377,178.00	0.00		339,733.93	0.00	0.00	78,388.65	142,829.21
CHIME/SHIP Program	14,270.17	0.00	57,000.00		37,679.22	0.00	0.00	33,590.55	0.40
Office on Aging - State Grant	7,203.97	40,000.00	18,000.00		63,925.46	0.00	0.00	0.00	1,278.51
Farmers Market Grant	0.00	0.00	1,000.00		1,000.00	0.00	0.00	0.00	0.00
CCPED Program	76,976.04	710,920.00	64,880.00		679,950.36	0.00	0.00	34,436.00	138,389.68
JACC Program	17,100.00	18,240.00	0.00		11,547.67	0.00	0.00	0.00	23,792.33
Home Health Care Program	31,286.70	100,000.00	0.00		79,487.17	0.00	0.00	22,361.50	29,438.03
Workforce Investment Act (WIA)	3,250,456.49	3,783,042.00	48,452.00		3,424,642.83	0.00	0.00	1,381,826.94	2,275,480.72
Workforce Learning Link	358,461.85	0.00	226,000.00		337,524.74	0.00	0.00	70.12	246,866.99
MINI National Emergency Grant (NEG)	300,000.00	0.00	0.00		0.00	0.00	0.00	0.00	300,000.00
Hurricane Irene National Emergency Grant (NEG)	237,096.00	0.00	0.00		0.00	0.00	0.00	0.00	237,096.00
Totals	5,370,192.04	9,072,851.00	454,413.00	0.00	8,697,133.42	0.00	0.00	2,268,510.85	3,931,811.77

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87						
Work First New Jersey (WFNJ)	3,425,251.88	25,000.00	2,592,902.00		3,131,653.43	0.00	0.00	1,653,712.71	1,257,787.74
Financial Sector National Emergency Grant	148,000.00	0.00	0.00		0.00	0.00	0.00	0.00	148,000.00
Workforce Development (WFPP)	0.00	0.00	27,112.00		0.00	0.00	0.00	0.00	27,112.00
DHS - Special Initiatives	35,934.70	65,292.00	0.00		63,311.58	0.00	0.00	25,908.44	12,006.68
Disability Navigation	0.60	0.00	0.00		0.00	0.00	0.00	0.00	0.60
Business Development Funds	0.00	11,764.00	0.00		9,142.05	0.00	0.00	0.00	2,621.95
NJ Builders Utilization		7,500.00	0.00		0.00	0.00	0.00	0.00	7,500.00
Dislocated Workers - TANK	6,836.04	0.00	0.00		0.00	0.00	0.00	0.00	6,836.04
SuperStorm Sandy - (National Emergency Grant)	0.00	0.00	976,620.00		0.00	0.00	0.00	0.00	976,620.00
Smart Steps	11,235.00	0.00	4,815.00		8,025.00	0.00	0.00	0.00	8,025.00
Mercer County - Case Management	139,063.93	0.00	0.00		0.00	0.00	0.00	0.00	139,063.93
Green Skills = Green Jobs	411,371.46	0.00	0.00		139,107.57	0.00	0.00	0.00	272,263.89
Human Services Advisory Council (HSAC)	19,774.98	93,163.00	0.00		83,280.76	0.00	0.00	2,032.69	27,624.53
Social Services for Homeless (SSH)	145,595.89	643,705.00	0.00		707,587.53	0.00	0.00	73,998.75	7,714.61
Intoxicated Drivers Resource Center (IDRC)	202,254.71	206,569.00	5,583.00		206,230.83	0.00	0.00	4,359.27	203,816.61
UC Alcohol Program	255,952.40	929,792.00	0.00		902,019.15	0.00	0.00	118,183.78	165,541.47
Governor Alliance for Prevention of Alcoholism	494,479.80	582,910.00	0.00		481,472.48	0.00	0.00	377,497.69	218,419.63
Sexual Advocate Grant	0.00	0.00	10,560.00		9,467.10	0.00	0.00	0.00	1,092.90
Totals	5,295,751.39	2,565,695.00	3,617,592.00		5,741,297.48	0.00	0.00	2,255,693.33	3,482,047.58

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Rape Care Program	3,224.74	0.00	25,941.00	7,634.36	0.00	0.00	2,787.54	18,743.84
Rape - Education - RPE	21,742.73	18,248.00	9,752.00	49,742.73	0.00	0.00	0.00	0.00
SAARC-Rape Care	4,429.67	12,971.00	0.00	17,399.62	0.00	0.00	0.00	1.05
Rape Counseling Program	906.21	0.00	0.00	0.00	0.00	0.00	0.00	906.21
HUD Emergency Shelter Program (ESP)	247.83	0.00	0.00	0.00	0.00	0.00	0.00	247.83
HUD Supportive Housing Program	8,103,197.00	3,386,103.00	493,441.00	3,098,990.03	0.00	0.00	4,150,782.34	4,732,968.63
Personal Attendant Program	98,783.26	869,811.00	0.00	613,631.33	0.00	0.00	4,235.24	350,727.69
Mental Health Program	733.84	0.00	0.00	0.00	0.00	0.00	0.00	733.84
Community Service Block Grant (CSBG)	612,489.15	137,214.00	688,386.00	821,205.87	0.00	0.00	151,854.11	465,029.17
Sexual Violence Services Project	3.00	15,000.00	0.00	13,939.17	0.00	0.00	0.00	1,063.83
Juvenile Detention Center Supplemental	0.04	0.00	0.00	0.00	0.00	0.00	0.04	0.00
Juvenile Justice Innovations Grant	10,397.45	125,200.00	0.00	125,066.33	0.00	0.00	9,654.37	876.75
Mental Health - Disaster Liaison Grant	600.00	0.00	1,200.00	195.29	0.00	0.00	600.00	1,004.71
Youth Services/Family Court	49,929.43	252,748.00	0.00	241,283.54	0.00	0.00	12,384.80	49,009.09
Community Partnership Grant	120,105.33	452,098.00	0.00	432,665.81	0.00	0.00	82,428.26	57,109.26
Paratransit Fares	56,754.49	75,000.00	0.00	50,424.07	0.00	0.00	0.00	81,330.42
Totals	9,083,544.17	5,344,393.00	1,218,720.00	5,472,178.15	0.00	0.00	4,414,726.70	5,759,752.32

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Juvenile Accountability (JAIBG) Grant	56,686.70	46,257.00	0.00	27,464.10	0.00	0.00	23,816.52	51,663.08
State Education Facilities (SFEA)	166,500.00	144,000.00	0.00	214,500.00	0.00	0.00	0.00	96,000.00
State Incentive Program (SIP)	754.99	0.00	0.00	0.00	0.00	0.00	0.00	754.99
Sr. Citizen Transportation Program	29,496.42	1,355,906.00	0.00	1,364,693.66	0.00	0.00	9,859.45	10,849.31
Transportation for Elderly Title XX	0.00	142,524.00	0.00	142,524.00	0.00	0.00	0.00	0.00
Elderly Transportation Title XIX	85,313.59	0.00	0.00	807.70	0.00	0.00	0.00	84,505.89
Veterans Paratransit Program	12,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	12,000.00
Disability Grant	7,064.92	0.00	0.00	0.00	0.00	0.00	3,600.00	3,464.92
Job Access and Reverse Commute (JARC)	51,023.10	160,000.00	0.00	192,184.34	0.00	0.00	18,838.76	0.00
Medicare Reimbursement (Logistics)	99,314.31	102,000.00	0.00	39,752.22	0.00	0.00	4,602.58	156,959.51
Community Development - Lead Grant	267,949.14	0.00	0.00	267,949.14	0.00	0.00	0.00	0.00
HUD - Hazard Lead Grant	1,074,101.60	0.00	0.00	228,598.40	0.00	0.00	0.00	845,503.20
Summit Transfer Station	173,103.06	0.00	0.00	0.00	0.00	0.00	100,549.79	72,553.27
Paratransit - Aging Program	19,499.96	85,262.00	0.00	95,157.41	0.00	0.00	5,020.95	4,583.60
Dept of Energy - Energy, Efficiency and Conservation Grant	2,354,644.40	0.00	0.00	2,204,763.75	0.00	0.00	127,359.00	22,521.65
Continuum Partnership Grant	0.00	0.00	250,000.00	31,111.00	0.00	0.00	218,889.00	0.00
Totals	4,397,452.19	2,058,949.00	250,000.00	4,832,505.72	0.00	0.00	512,536.05	1,361,359.42

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87						
ARRA - Victim Witness Advocacy - DV Advocate	16,066.47	31,867.00	0.00		34,335.73	0.00	0.00	0.00	13,597.74
ARRA - WIA Youth Program	5,932.06	0.00	0.00		5,931.52	0.00	0.00	0.00	0.54
ARRA - WIA Admin Program	0.01	0.00	0.00		0.00	0.00	0.00	0.00	0.01
ARRA - Social Services - Food Stamps	222.65	0.00	0.00		0.00	0.00	0.00	175.95	46.70
ARRA - Neighborhood Stabilization Program (NSP)	2,743,114.86	0.00	0.00		1,167,727.14	0.00	0.00	407,583.54	1,167,804.18
ARRA - Community Service Block Grant	0.08	0.00	0.00		0.00	0.00	0.00	0.00	0.08
ARRA - Homeless Prevention & Rapid Re-Housing (HPRR)	332,072.11	0.00	0.00		332,072.11	0.00	0.00	0.00	0.00
ARRA - Justice Assistance Program	851,529.02	0.00	0.00		322,594.05	0.00	0.00	475,341.18	53,593.79
ARRA - Gang, Guns and Narcotics	26,930.07	0.00	0.00		26,618.61	0.00	0.00	46.99	264.47
ARRA - Recycling Grant Bonus	179,191.27	0.00	0.00		98,722.00	0.00	0.00	0.00	80,469.27
ARRA - BSF Forestry Grant	7,000.00	0.00	0.00		0.00	0.00	0.00	0.00	7,000.00
Totals	4,162,058.60	31,867.00	0.00		1,988,001.16	0.00	0.00	883,147.66	1,322,776.78

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
MATCHING FUNDS FOR GRANTS:								
Match - Victim Witness Grant	73,563.07	17,073.00	0.00	16,503.07	0.00	0.00	0.00	74,133.00
Match - Recreation Opportunities	1,758.46	0.00	0.00	1,076.62	0.00	0.00	200.00	481.84
Match - Council on Arts	153,483.46	80,597.00	0.00	158,326.93	0.00	0.00	1,925.00	73,828.53
Match - Historical Commission	109,941.00	42,326.00	0.00	61,654.79	0.00	0.00	249.00	90,363.21
Match - Gang, Guns and Narcotics	1,031.26	0.00	0.00	0.00	0.00	0.00	1,031.26	0.00
Match - Subregional Transportation	9,159.29	26,289.00	0.00	7,697.75	0.00	0.00	0.00	27,750.54
Match - Megan's Law	4,629.15	0.00	0.00	3,764.50	0.00	0.00	0.00	864.65
Match - Count/Share Grant	23,812.75	0.00	0.00	0.00	0.00	0.00	0.00	23,812.75
Match - Sexual Assault Nurse Examiner (SANE)	14,493.60	18,715.00	0.00	10,143.10	0.00	0.00	1,572.30	21,493.20
Match- Port Security	0.00	131,695.00	0.00	12,259.96	0.00	0.00	0.00	119,435.04
Match - Rt. 27 Corridor Study	636.84	0.00	0.00	0.00	0.00	0.00	0.00	636.84
Match-Port Security - Safe Boat	54,867.00	0.00	0.00	52,092.00	0.00	0.00	0.00	2,775.00
Match-Port Security- Hazmat	12,043.58	0.00	0.00	7,300.00	0.00	0.00	2,000.00	2,743.58
Match-Port Security-Hazmat Port	0.00	31,250.00	0.00	0.00	0.00	0.00	0.00	31,250.00
Match - Route 1 & 9 Corridor	142.81	0.00	0.00	0.00	0.00	0.00	0.00	142.81
Match - ARRA - Victim Witness Advocacy DV Advocate	14,521.50	10,622.00	0.00	14,521.50	0.00	0.00	0.00	10,622.00
Totals	474,083.77	358,567.00	0.00	345,340.22	0.00	0.00	6,977.56	480,332.99

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Expended	Transferred	Cancelled	Encumbrance	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Match - Job Access and Reverse Commute	51,023.11	160,000.00	0.00	192,184.34	0.00	0.00	18,838.77	0.00
Match - Community Care for Elderly	2,559.00	186,057.00	0.00	144,720.00	0.00	0.00	43,896.00	0.00
Match - Home Delivered Meals	5,333.22	17,544.00	0.00	1,279.00	0.00	0.00	3,659.75	17,938.47
Match - Human Services Advisory Council	3,671.14	15,900.00	0.00	16,044.27	0.00	0.00	285.33	3,241.54
Match - Comprehensive Alcohol Program	73,439.83	200,000.00	0.00	204,751.55	0.00	0.00	17,846.78	50,841.50
Match - Safe Housing Program	12,783.00	47,309.00	0.00	46,845.60	0.00	0.00	10,874.80	2,371.60
Match - Juvenile Accountability	4,525.00	5,140.00	0.00	9,665.00	0.00	0.00	0.00	0.00
Match - Transportation for Elderly	0.00	30,955.00	0.00	30,955.00	0.00	0.00	0.00	0.00
Match - Violence Against Women	2,496.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496.00
Match-Council on Arts - Special Project	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
Match-Respite Care	45,736.00	45,736.00	0.00	28,800.45	0.00	0.00	0.00	62,671.55
Match-Emergency Operations Center - Homeland Security	166,667.00	0.00	0.00	165,752.00	0.00	0.00	0.00	915.00
Match- Green Acres	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Match - Green Acres	1,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,000.00
Match-Sexual Violence Services Project	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Math-Sexual Advocate	0.00	3,520.00	0.00	0.00	0.00	0.00	0.00	3,520.00
Totals	3,352,483.30	717,161.00	0.00	840,997.21	0.00	0.00	95,401.43	3,133,245.66
GRAND TOTALS	58,591,459.05	28,782,749.00	10,660,437.00	38,309,380.49	0.00	0.00	16,329,097.74	43,396,166.82

SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Received	Applied to Receivable		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
Paratransit - Fares	0.00	0.00		15,787.50			15,787.50
CWA Universal Services	0.00	0.00		17,973.00			17,973.00
Totals	0.00	0.00	0.00	33,760.50	0.00	0.00	33,760.50

LOCAL DISTRICT SCHOOL TAX *

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2011	xxxxxxx	xxxxxxxxx
School Tax Payable # 85001-00	xxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	xxxxxxx	
Levy School Year July 1, 2012- June 30, 2013	xxxxxxx	
Levy Calendar Year 2012	xxxxxxx	
Paid		xxxxxxxxx
Balance December 31, 2012	xxxxxxx	xxxxxxxxx
School Tax Payable # 85003-00		xxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012- 2013) 85004-00		xxxxxxxxx

* Not including Type I school debt service, emergency authorizations - schools, transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2012 85045-00	xxxxxxx	
2012 Levy 81105-00	xxxxxxx	
Interest Earned	xxxxxxx	
Expended		xxxxxxxxx
Balance December 31, 2012 85046-00		xxxxxxxxx

REGIONAL SCHOOL TAX
(Provide a separate statement for each Regional District involved)

<i>Not Applicable</i>	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 20101- 2012) 85032-00	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 # 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

<i>Not Applicable</i>	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 - 20123) 85044-00		XXXXXXXXXX

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

Not Applicable		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
County Taxes	80003-01	XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	
2012 Levy:		XXXXXXXXXX	XXXXXXXXXX
General County	80003-03	XXXXXXXXXX	
County Library	80003-04	XXXXXXXXXX	
County Health		XXXXXXXXXX	
County Open Space Preservation		XXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	
Paid			XXXXXXXXXX
Balance December 31, 2012			XXXXXXXXXX
County Taxes			XXXXXXXXXX
Due County for Added and Omitted Taxes			XXXXXXXXXX

SPECIAL DISTRICT TAXES

Not Applicable		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 Improvements		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX
Total 2012 Levy	80003-07	XXXXXXXXXX	
Paid	80003-08		XXXXXXXXXX
Balance December 31, 2012	80003-09		XXXXXXXXXX

Footnote: Please state the number of districts in each instance.

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

<i>Not Applicable</i>		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

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2012	80004-03	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)

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2012	80004-05	XXXXXXXXXX	
State Library Aid Received in 2012	80004-06	XXXXXXXXXX	
Expended	80004-13		XXXXXXXXXX
Balance December 31, 2012	80004-14		

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

<i>Not Applicable</i>		Debit	Credit
Balance January 1, 2012	80004-07	XXXXXXXXXX	
State Library Aid Received in 2012	80004-08	XXXXXXXXXX	
Expended	80004-15		XXXXXXXXXX
Balance December 31, 2012	80004-16		

4/17/13

**STATEMENT OF GENERAL BUDGET REVENUES 2012
AMENDED**

Source	Budget -01	Realized -02	Excess or (Deficit) -03
Surplus Anticipated 80101-	\$16,000,000.00	\$16,000,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated			xxxxxxxxxx
Adopted Budget	170,451,427.00	180,178,072.11	\$9,726,645.11
Added by N.J. S. 40A:4-87: (List on 17a)	10,831,437.00	10,831,437.00	xxxxxxxxxx
Total Miscellaneous Revenue Anticipated 80103-	181,282,864.00	191,009,509.11	9,726,645.11
Receipts from Delinquent Taxes 80104-			
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-			xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	302,497,451.00	302,497,451.00	
	\$499,780,315.00	\$509,506,960.11	\$9,726,645.11

ALLOCATION OF CURRENT TAX COLLECTIONS

Not Applicable	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxx	
Amount to be Raised by Taxation	xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109-00		xxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxx
County Taxes 80111-00		xxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00		xxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxx
Municipal Open Space Tax 80120-00		xxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxx	
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00		xxxxxxxxxx
* Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxx
* Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxx	

* 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
URBAN AREAS SECURITY INITIATIVE	\$1,430,894.00	1,430,894.00	
CSBG	481,986.00	481,986.00	
PORT SECURITY -INFLATABLE BOATS	23,918.00	23,918.00	
NAACHO	5,000.00	5,000.00	
DRUNK DRIVING ENFORCEMENT	6,064.00	6,064.00	
Workforce Investment Act - Adult	13,719.00	13,719.00	
Work First New Jersey	2,592,902.00	2,592,902.00	
MEGANS LAW	17,290.00	17,290.00	
Workforce Learning Link	145,000.00	145,000.00	
PROSECUTOR'S FORENSIC LAB	40,322.00	40,322.00	
SHIP	57,000.00	57,000.00	
Title III Older Americans Act	39,081.00	39,081.00	
WORKFORCE DEVELOPMENT	27,112.00	27,112.00	
RAPE PREVENTION AND EDUCATION	9,752.00	9,752.00	
Senior Farmer's Market Grant	1,000.00	1,000.00	
Sexual Assault ADVOCATE	10,560.00	10,560.00	
Multi-Jurisdictional Gang, Gun & Narcotics Task Force	188,475.00	188,475.00	
CEHA - County Environmental Health Act	261,565.00	261,565.00	
JUSTICE ASSISTANCE GRANT	217,820.00	217,820.00	
DNA BACKLOG REDUCTION PROGRAM	1,332,960.00	1,332,960.00	
SART/SANE	74,860.00	74,860.00	
LEOTFF	14,071.00	14,071.00	
HISTORICAL COMMISSION	61,826.00	61,826.00	
CONTINUUM OF PREVENTION SERVICES	250,000.00	250,000.00	
RECYCLING ENHANCEMENT ACT TAX ENTITLEMENT	298,100.00	298,100.00	
GLOBAL OPTIONS	64,880.00	64,880.00	
HURRICANE SANDY DISASTER RELIEF	976,620.00	976,620.00	

STATEMENT OF GENERAL BUDGET REVENUES 2012
(Continued)

Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
BODY ARMOR	56,379.00	56,379.00	
Workforce Investment Act - Dislocated Worker	14,913.00	14,913.00	
Sub-Regional Transportation Planning Grant	105,155.00	105,155.00	
Right to Know	16,401.00	16,401.00	
DCA - Community Service Block Grant Program	206,400.00	206,400.00	
Sexual Assault ,ABUSE AND RAPE CARE	25,941.00	25,941.00	
Area Plan Grant - Office on Aging	18,000.00	18,000.00	
INTOXICATED DRIVERS RESOUCE CENTER	5,583.00	5,583.00	
NAROTIC COMMANDERS ASSOCIATION TRAINING	26,928.00	26,928.00	
PROGRAM INCOME-WORK FIRIST NJ	19,820.00	19,820.00	
PORT SECURITY GRANT-MARINE PORT	24,000.00	24,000.00	
PORT SECURITY GRANT-HAZMAT PORT	93,750.00	93,750.00	
SENIOR ARTS SHOW	4,243.00	4,243.00	
DISASTER LIASON GRANT	1,200.00	1,200.00	
PORT SECURITY GRANT	100,416.00	100,416.00	
SMART STEPS GRANT	4,815.00	4,815.00	
LINDEN ILSA-Traffic Control Monitoring System	171,000.00	171,000.00	
WORKFORCE LEARNING LINK GRANT	81,000.00	81,000.00	
LINCS	367,764.00	367,764.00	
Homeland Security Grant	311,681.00	311,681.00	
SUPPORTIVE HOUSING	493,441.00	493,441.00	
CHRONIC DISEASE COALTION GRANT	39,830.00	39,830.00	
Total To Sheet 17	10,831,437.00	10,831,437.00	
Total To Sheet 17			

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

AMENDED 04/22/2013

2012 Budget as Adopted	80012-01	\$ 488,948,878.00
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	\$ 10,831,437.00
Appropriated for 2012 (Budget Statement Item 9)	80012-03	499,780,315.00
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	499,780,315.00
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	499,780,315.00
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$492,666,276.35
Paid or Charged - Reserve for Uncollected Taxes	80012-09	
Reserved	80012-10	6,360,718.76
Total Expenditures	80012-11	499,026,995.11
Unexpended Balances Canceled (see footnote)	80012-12	\$753,319.89

FOOTNOTES - RE: OVEREXPENDITURES:

753,319.89

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)

Not Applicable

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		

4/17/13

RESULTS OF 2012 OPERATION

CURRENT FUND
AMENDED

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01		\$9,726,645.11
Delinquent Tax Collections	80013-02	XXXXXXXXXX	
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX	753,319.89
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	7,210,314.19
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
		XXXXXXXXXX	
Unexpended Balances of 2011 Approp. Reserves	80013-05	XXXXXXXXXX	5,507,867.51
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXX	
UC IMPROVEMENT AUTHORITY RECEIVABLE		XXXXXXXXXX	10,241.68
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013-07		XXXXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2012	80013-12	2,018,346.37	XXXXXXXXXX
REFUND OF PRIOR YEAR REVENUES		842,654.08	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	20,347,387.93	XXXXXXXXXX
		\$23,208,388.38	\$23,208,388.38

4/17/13

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED
AMENDED

Source	Amount Realized
Added County Taxes	\$802,630.34
Sale of Assets/SCRAP	89,196.62
Lien Fees	11,284.56
Insurance Refund	85,852.52
Workers Comp	714,455.24
Autopsy/Medical Examiner	2,416.02
Planing Board	11,602.78
Refund OCDEF	51,183.81
Copies	4,558.58
Medicare Part D	97,465.46
Concessions/Vending	98,563.66
Welfare Refund - S.S.	577.00
Miscellaneous	79,840.21
Police Dispatching Services	92,293.00
Chancery Court Rental	45,633.25
Sheriff Coop IVD	103,018.14
Medco and Cigna refunds Prescriptions	923,635.86
Cellular	101,454.91
Data Processing Reimbursement	3,860.00
Printing & Dup.	51,542.54
Jail Refund	461,401.00
Ambulance Services	165,098.42
Construction Appeals	2,216.00
Utilities Authority	128,137.50
Refunds Grants	348,127.03
Corrections Processing Fee	98,217.93
Site Plan Fees	43,990.00
UCPD Found Property	6,005.64
Prosecutor Discovery	223,404.17
Psychiatric Institutions	11,554.76
Restitutions	12,326.74
Horizon Refund	17,000.00
Motor Vehicles	391,449.20
Postage Reimbursment	9,714.89
Inmate Medical Co-Pay	7,535.24
FEMA Reimbursement	693,043.21
Fire Training	37,490.00
Vacation Purchase	143,403.36
Jury Duty	75.00
Telephone Commissions	38.00
SCAPP-JAIL	352,692.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	

4/17/13

SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED

Source	Amount Realized
SSA	\$52,000.00
Probation	9,329.25
Park Police	26,887.50
Child Nutrition	101,301.81
Jobs In Blue	62,314.00
Prosecutor Overtime	33,162.91
Check Fees	15.00
Mental Health Director	9,000.00
Local Unit Bonds	103,845.00
Lease Fiber Optic Line	8,100.00
Accrued Interest Bond Sale	108,204.23
ATM Commissions	3,855.60
Security State Park Madison - UCIA	99,867.08
Towing Licenses	53,254.12
LEASE NORTH BROAD STREET	600.00
GAS REIMBURSEMENT SAND	188.10
LIEN ENGLEFIELD	15,900.00
AUTO THEFT TASK FORCE	50.00
VARIOUS-COFFEE MONEY	455.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$7,210,314.19

4/17/13

**SURPLUS - CURRENT FUND
YEAR 2012
AMENDED**

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	\$18,148,936.71
2.		XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	20,347,387.93
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	\$16,000,000.00	XXXXXXXXXX
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2012	80014-05	22,496,324.64	XXXXXXXXXX
		38,496,324.64	38,496,324.64

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

Cash	80014-06		\$49,694,188.48
Investments	80014-07		
Sub-Total			\$49,694,188.48
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		27,359,173.79
Cash Surplus	80014-09		22,335,014.69
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12	161,309.95	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		161,309.95
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		\$22,496,324.64

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 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)
NOT APPLICABLE
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis)# or (Abstract of Ratables)	82101-00	\$	
	82113-00	\$	
2. Amount of Levy Special District Taxes	82102-00	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	
5a. Subtotal 2012 Levy		\$	
5b. Reductions due to tax appeals**		\$	
5c. Total 2011 Levy	82106-00	\$	
6. Transferred to Tax Title Liens	82107-00	\$	
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2011	82121-00	\$	
In 2012 *	82122-00	\$	
State's Share of 2012 Senior Citizens and Veteran's Deductions Allowed	82123-00	\$	
R.E.A.P. Revenue	82124-00	\$	
Total to Line 14	82111-00	\$	
11. Total Credits			\$ <u> </u>
12. Amount Outstanding December 31, 2012	83120-00		\$ <u> </u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5) is	<u> </u>		
	82112-00		

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

14. Calculation of Current Taxes Realized in Cash:			
Total of Line 10		\$	
Less: Reserve for Tax Appeals Pending			
State Division of Tax Appeals		\$	
To Current Taxes Realized in Cash (Sheet 17)		\$	

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

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

* Include overpayments applied as part of 2011 collections.

** Tax appeals pursuant to R.S. 54:3-21 et seq and R.S. 54:48-1 et seq approved by resolution governing body
Prior to introduction of municipal budget.

Not Applicable

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

Not Applicable

(1) Utilizing Accelerated Tax Sale

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

LESS: Proceeds from Accelerated Tax Sale..... \$ _____

NET Cash Collected..... \$ _____

Line 5c (sheet 22) Total 2012 Tax Levy..... \$ _____

Percentage of Collection Excluding Accelerated Tax Sale Proceeds

(Net Cash Collected divided by Item 5c) is..... _____

(2) Utilizing Accelerated Tax Levy Sale

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

LESS: Proceeds from Accelerated Tax Levy Sale..... \$ _____

NET Cash Collected..... \$ _____

Line 5c (sheet 22) Total 2012 Tax Levy..... \$ _____

Percentage of Collection Excluding Accelerated Tax Levy 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

Not Applicable

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

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

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

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

Not Applicable

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	
Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXX	
2012. Budget Appropriation		
Cash Paid to Appellants (Including 5% Interest from Date of Payment)		XXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, Including Interest)		XXXXXXXX
Balance December 31, 2012		XXXXXXXX
Taxes Pending Appeals *	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by December 31, 2012		

Signature of Tax Collector

License # Date

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

Not Applicable		YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-		XXXXXXXXXX
2. Local District School Tax -	Actual 80016-		
School Budget	Estimate ** 80017-		XXXXXXXXXX
	Actual		
3. Vocational School Tax -	Estimate *		XXXXXXXXXX
	Actual		
4. Regional School District Tax -	Estimate *		XXXXXXXXXX
5. Regional High School Tax -	Actual 80018-		
School Budget	Estimate * 80019-		XXXXXXXXXX
	Actual 80020-		
6. County Tax	Estimate * 80021-		XXXXXXXXXX
	Actual 80022-		
7. Special District/ Open Space Taxes	Estimate * 80023-		XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01		
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02		
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03		
11. Amount of Item 10 Divided by % (820034-4) Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05		
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)			<p>* May not be stated in an amount less than "actual" Tax of 2012.</p> <p>** Must be stated in the amount of the 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.</p>
Vocational School Tax (Amount Shown on Line 3 Above)			
Regional School District Tax (Amount Shown on Line 4 Above)			
Regional High School Tax (Amount Shown on Line 5 Above)			
County Tax (Amount Shown on Line 6 Above)			
Special District Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget			
Total Amount (see Line 11)			
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06		
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations			
Item 12 - Appropriation: Reserve for Uncollected Taxes			
Sub-Total			
Less: Item 9 - Total Anticipated Revenues			
Amount to be Raised by Taxation in Municipal Budget	80024-07		

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

ACCELERATED TAX SALE - CHAPTER 99

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

Not Applicable

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) \$ _____

* NOTE: If accelerated tax sale was conducted in 2011, utilize proceeds from the December accelerated tax sale instead of entire amount realized for Receipts from Delinquent Taxes.

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
Not Applicable		
1. Balance, January 1, 2012		xxxxxxx
A. Taxes 83102-00	xxxxxxx	xxxxxxx
B. Tax Title Liens 83103-00	xxxxxxx	xxxxxxx
2. Canceled:	xxxxxxx	xxxxxxxxxx
A. Taxes 83105-00	xxxxxxx	
B. Tax Title Liens 83106-00	xxxxxxx	
3. Transferred to Foreclosed Tax Title Liens:	xxxxxxx	xxxxxxx
A. Taxes 83108-00	xxxxxxx	
B. Tax Title Liens 83109-00	xxxxxxx	
4. Added Taxes 83110-00		xxxxxxx
5. Added Tax Title Liens 83111-00		xxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:	xxxxxxx	xxxxxxx
A. Taxes-Transfers to Tax Title Liens 83104-00	xxxxxxx	(1)
B. Tax Title Liens-Transfers from Taxes 83107-00	(1)	xxxxxxx
7. Balance Before Cash Payments	xxxxxxx	
8. Totals		
9. Balance Brought Down		xxxxxxx
10. Collected:	xxxxxxx	
A. Taxes 83116-00	xxxxxxx	xxxxxxx
B. Tax Title Liens 83117-00	xxxxxxx	xxxxxxx
11. Interest and Costs - 2012 Tax Sale 83118-00		xxxxxxx
12. 2012 Taxes Transferred to Liens 83119-00		xxxxxxx
13. 2012 Taxes 83123-00		xxxxxxx
14. Balance December 31, 2012	xxxxxxx	
A. Taxes 83121-00	xxxxxxx	xxxxxxx
B. Tax Title Liens 83122-00	xxxxxxx	xxxxxxx
15. Totals		

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

17. Item No. 14 multiplied by percentage shown above is and represents the
maximum amount that may be anticipated in 2011. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

<i>Not Applicable</i>		Debit	Credit
1. Balance, January 1, 2012	84101-00		xxxxxxx
2. Foreclosed or Deeded in 2012		xxxxxxx	xxxxxxx
3. Tax Title Liens	84103-00		xxxxxxx
4. Taxes Receivable	84104-00		xxxxxxx
5A. Assessment Liens	84102-00		xxxxxxx
5B.	84105-00	xxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxx	
8. Sales		xxxxxxx	xxxxxxx
9. Cash *	84109-00	xxxxxxx	
10. Contract	84110-00	xxxxxxx	
11. Mortgage	84111-00	xxxxxxx	
12. Loss on Sales	84112-00	xxxxxxx	
13. Gain on Sales	84113-00		xxxxxxx
14. Balance December 31, 2012	84114-00	xxxxxxx	

CONTRACT SALES

<i>Not Applicable</i>		Debit	Credit
15. Balance January 1, 2012	84115-00		xxxxxxx
16. 2012 Sales from Foreclosed Property	84116-00		xxxxxxx
17. Collected *	84117-00	xxxxxxx	
18.	84118-00	xxxxxxx	
19. Balance December 31, 2012	84119-00	xxxxxxx	

MORTGAGE SALES

<i>Not Applicable</i>		Debit	Credit
20. Balance January 1, 2012	84120-00		xxxxxxx
21. 2012 Sales from Foreclosed Property	84121-00		xxxxxxx
22. Collected *	84122-00	xxxxxxx	
23.	84123-00	xxxxxxx	
24. Balance December 31, 2012	84124-00	xxxxxxx	

Analysis of Sale of Property:

* Total Cash Collected in 2011 84125-00

Realized in 2012 Budget _____

To Results of Operations (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 Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at Dec. 31, 2012</u>
Hurricane Sandy	\$	\$	\$ 1,000,000.00	\$ 1,000,000.00
	\$	\$	\$	\$
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$



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

Not Applicable

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.	_____	_____	\$ _____

Not Applicable

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 2013</u>
1.	_____	_____	\$ _____	\$ _____
2.	_____	_____	\$ _____	\$ _____
3.	_____	_____	\$ _____	\$ _____

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

Not Applicable

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

Sheet 29

80025-00 80026-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing in full compliance with N.J.S. 40A: 4-53 et seq. and are recorded on this page.

Chief Financial Officer

* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 20123budget.

N.J.S. 40A:4-55.1, ET SEQ.,
 N.J.S. 40A:4-55.13, ET SEQ.,

SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
 SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES
Not Applicable

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

Sheet 30

80027-00 80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing in full compliance with N.J.S. 40A: 4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

 Chief Financial Officer

* Not less than one-third (1/3) of amount authorized but not more than the amount shown in the column "Balance Dec. 31, 2012" must be entered here and then raised in the 2013 budget.

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxx	\$320,608,000.00	
Issued	80033-02	xxxxxxx	100,000,000.00	
Paid	80033-03	\$23,360,000.00	xxxxxxx	
Outstanding, December 31, 2012	80033-04	397,248,000.00	xxxxxxx	
		\$420,608,000.00	\$420,608,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 28,875,000.00
2013 Interest on Bonds*		80033-06	\$ 15,090,286.61	

ASSESSMENT SERIAL BONDS

Not Applicable

Outstanding January 1, 2012	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2012	80033-10		xxxxxxx	
2013 Bond Maturities - Assessment Bonds			80033-11	
2013 Interest on Bonds*		80033-12	\$	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
#178 GENERAL IMPROVEMENT BONDS	3,450,000.00	62,165,000.00	06/15/12	VARIOUS.
#179 VOCATIONAL-TECHNICAL SCHOOL	820,000.00	23,190,000.00	06/15/12	VARIOUS.
#180 REDEVELOPMENT BONDS	370,000.00	10,355,000.00	06/15/12	VARIOUS.
#181 COUNTY COLLEGE A BONDS	235,000.00	2,353,000.00	06/15/12	VARIOUS.
#182 COUNTY COLLEGE B BONDS	240,000.00	1,937,000.00	06/15/12	VARIOUS.
Total	5,115,000.00	100,000,000.00		

80033-14 80033-15

AMENDED 3/14/2013
**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
 AND 2013 DEBT SERVICE FOR LOANS
 COUNTY DAM LOANS**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxx	\$2,912,714.75	
Issued	80033-02	xxxxxxx		
Paid	80033-03	\$152,042.45	xxxxxxx	
Outstanding, December 31, 2012	80033-04	2,760,672.30	xxxxxxx	
		\$2,912,714.75	\$2,912,714.75	
2013 Loan Maturities			80033-05	\$ 155,098.50
2012 Interest on Loans			80033-06	\$ 54,441.81
Total 2013 Debt Service for Green Trust Loans			80033-13	\$ 209,540.31

LOAN

Outstanding January 1, 2012	80033-07	xxxxxxx		
Issued	80033-08	xxxxxxx		
Paid	80033-09		xxxxxxx	
Outstanding, December 31, 2012	80033-10		xxxxxxx	
2013 Loan Maturities			80033-11	\$
2013 Interest on Loans			80033-12	\$
Total 2013 Debt Service for Municipal and County Infrastructure Loan			80033-13	\$

LIST OF LOANS ISSUED DURING 2012

Not Applicable

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
NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE LOAN**

		Debit	Credit	2013 Debt Service
Not Applicable				
Outstanding January 1, 2012	80033-01	xxxxxxx		
Issued	80033-02	xxxxxxx		
Paid	80033-03		xxxxxxx	
Outstanding, December 31, 2012	80033-04		xxxxxxx	
2013 Loan Maturities			80033-05	\$
2013 Interest on Loans			80033-06	\$
Total 2013 Debt Service for New Jersey Environmental Infrastructure Loan			80033-13	\$ -

Not Applicable

LOANS

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

Not Applicable

LIST OF LOANS ISSUED DURING 2012

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

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

TYPE I SCHOOL TERM BONDS

<i>Not Applicable</i>		Debit	Credit	2011 Debt Service
Outstanding January 1, 2012	80034-01	xxxxxxx		
Paid	80034-03		xxxxxxx	
Outstanding, December 31, 2012	80033-04		xxxxxxx	
2013 Bond Maturities - Term Bonds		80034-04	\$	
2013 Interest on Bonds*		80034-05	\$	

Not Applicable

TYPE I SCHOOL SERIAL BONDS

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

Not Applicable

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

<i>Not Applicable</i>		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.		\$ _____	\$ _____

AMENDED 3/07/2013

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. Bond Anticipaiton Notes	\$5,353,750.00	12/08/2009	\$732,350.00	6/28/2013	1.00%	12,650.00	7,323.50	6/28/2013
2. Bond Anticipaiton Notes	28,314,901.33	7/1/2011	28,314,901.33	6/28/2013	1.00%		283,149.01	6/28/2013
3. Bond Anticipaiton Notes	30,952,748.67	6/29/2012	30,952,748.67	6/28/2013	1.00%		309,527.49	6/28/2013
4.							-	
5.							-	
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
17.								
Total	64,621,400.00		60,000,000.00			12,650.00	600,000.00	

Sheet 33

Revised

80051-01 80051-02

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

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

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

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

All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Not Applicable

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2013 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
11.							
12.							
13.							
14.							
15.							
16.							
17.							
Total							

Sheet 34

80051-01

80051-02

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

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

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest
Leases approved by LFB prior to July 1, 2007			
1. UCIA-10 Park Madison 2003	26,490,000.00	185,000.00	1,326,409.50
2. UCIA-11 Jaul Refunding 2003	3,815,000.00	280,000.00	171,500.00
3. UCIA-16 Juvenile Detention 2004	3,765,000.00	1,245,000.00	88,028.13
4. UCIA-13 Linden Theatre 2004	2,155,000.00	125,000.00	104,575.75
5. UCIA-18 Prosecutor 2005	1,965,000.00	215,000.00	71,762.50
6. UCIA-17 Juvenile Detention 2005	26,880,000.00	705,000.00	1,338,696.88
7.			
UCIA-19 College A 2006	1,745,000.00	95,000.00	69,593.77
UCIA-20 College B 1 2006	14,105,000.00	1,335,000.00	572,006.25
UCIA-21 College B-2 2006	12,645,000.00	1,185,000.00	513,068.75
UCIA-22 College C 2006	6,715,000.00	365,000.00	269,156.27
UCIA-23 Linden Theatre 2006	445,000.00	220,000.00	12,285.00
UCIA-24 Cherry Street 2007	680,000.00	125,000.00	24,575.00
SUB-TOTAL LEASES PRIOR TO JULY 1, 2007	101,405,000.00	6,080,000.00	4,561,657.80
Leases approved by LFB after July 1, 2007			
UCIA-26 Child Advocacy Center 2010	2,300,000.00	150,000.00	74,275.00
PACE-LICENSE AGREEMENT 2009	20,250,013.00	576,553.00	
Total			

80051-01

80051-02

(Do not crowd - add additional sheets)

Sheet 34a

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest
Leases approved by LFB AFTER to July 1, 2007 (CONT)			
1. UCIA-29 FAMILY COURT BLDG. 2012	43,125,000.00	-	-
2. UCIA-30 REFUND 2002 JAIL 2012	3,755,000.00	335,000.00	102,550.00
3.	69,430,013.00	1,061,553.00	176,825.00
4.			
5.			
6.			
7.			
Total	170,835,013.00	7,141,553.00	4,738,482.80

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2012		2012 AUTHORIZAT IONS	EXPENDED	AUTHORIZAT IONS CANCELLED	Balance - December 31, 2012	
			FUNDED	UNFUNDED				FUNDED	UNFUNDED
316	A 915-795	Public Safety-Corrections	988.41	0.00	0.00	0.00	0.00	988.41	0.00
325	C 908-494	Improve Bridges	19,016.71	0.00	0.00	0.00	0.00	19,016.71	0.00
325	D 908-892	Flood Control Projects	309,341.19	0.00	0.00	0.00	0.00	309,341.19	0.00
326	A 915-799	Renovate Old Building	259.80	0.00	0.00	0.00	0.00	259.80	0.00
347	A 915-708	Renovate Old Jail	24,991.59	0.00	0.00	0.00	0.00	24,991.59	0.00
348	H 908-302	Road & Bridge Improvements	1,526,623.76	0.00	0.00	0.00	0.00	1,526,623.76	0.00
377	A 908-811	Resurface Roads	102,529.18	0.00	0.00	14,990.00	0.00	87,539.18	0.00
377	H 909-730	Building Services-Galloping Hill Service Yard	167,480.22	0.00	0.00	0.00	0.00	167,480.22	0.00
403	17 915-710	Inmate Property System	11,509.86	0.00	0.00	0.00	0.00	11,509.86	0.00
436	I 908-481	Improve Roads & Bridges	129,662.94	0.00	0.00	0.00	0.00	129,662.94	0.00
455	B 909-771	Furnishings, Sidewalks	0.01	0.00	0.00	0.01	0.00	0.00	0.00
455	E 912-273	Improve Wheeler and Rahway Pools	11,130.05	0.00	0.00	0.00	0.00	11,130.05	0.00
465	B 922-117	College - Improvements	31,913.03	0.00	0.00	31,913.03	0.00	0.00	0.00
480	D 912-282	Oakridge Golf Course	0.00	368.71	0.00	0.00	0.00	168.71	200.00
480	M 912-283	Park Improvements	1,900.00	0.00	0.00	-3,431.29	0.00	5,331.29	0.00
480	O 913-608	Communications Equipment	0.00	79,297.78	0.00	0.00	0.00	0.00	79,297.78
501	D 909-901	Police HQ & Forensic Lab	30,121.77	0.00	0.00	0.00	0.00	30,121.77	0.00
501	H 910-100	New Automotive Vehicles	101,223.96	0.00	0.00	0.00	0.00	101,223.96	0.00
501	I 909-902	Improvements to Buildings	52,408.30	0.00	0.00	0.00	0.00	52,408.30	0.00
501	L 911-110	New Automotive Vehicles	50,869.96	0.00	0.00	0.00	0.00	50,869.96	0.00
501	X 921-100	Equipment - Vocational	88,283.87	0.00	0.00	13,895.00	0.00	74,388.87	0.00
501	Z 919-900	Equipment - Surrogate	0.00	15,543.37	0.00	3,688.03	0.00	11,855.34	0.00
516	E 900-005	Seniors in Motion	814.00	116,200.00	0.00	117,014.00	0.00	0.00	0.00
518	F 908-312	Replacement of Bridges	5,433.16	0.00	0.00	0.00	0.00	5,433.16	0.00
518	I 908-315	Underground Storage Tanks	0.00	0.00	0.00	-34.64	0.00	34.64	0.00
518	Q 912-205	Improve Park Facilities	0.00	0.00	0.00	-5,244.27	0.00	5,244.27	0.00
518	W 919-901	Equipment & Machinery - Surrogate	1,753.39	0.00	0.00	0.00	0.00	1,753.39	0.00
518	X 922-204	College - Equipment & Machinery	5,990.57	0.00	0.00	0.00	0.00	5,990.57	0.00
518	Z 900-006	Improvement Authority - Loan	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
536	H 909-706	Improve Buildings	14,180.02	0.00	0.00	14,180.02	0.00	0.00	0.00
536	I 909-708	Furniture, Carpets	2,107.47	0.00	0.00	2,107.47	0.00	0.00	0.00

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2012		2012 AUTHORIZAT IONS	EXPENDED	AUTHORIZAT IONS CANCELLED	Balance - December 31, 2012	
			FUNDED	UNFUNDED				FUNDED	UNFUNDED
536	K 912-207	Park Improvements	40,128.00	0.00	0.00	-28,001.19	0.00	68,129.19	0.00
536	P 922-205	College - Roofs, Renovate	653,629.64	0.00	0.00	379,512.64	0.00	274,117.00	0.00
540	A 900-009	Loan - U.C.I.A.	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
549	A 908-330	Replace Vauxhall Road Bridge	0.00	0.00	0.00	-50,518.34	0.00	50,518.34	0.00
555	A 902-606	Communication & Signal Equip.	43,661.33	0.00	0.00	7,035.00	0.00	36,626.33	0.00
555	P 909-711	Improvement to Buildings	0.00	6,532.94	0.00	0.00	0.00	5,782.94	750.00
555	Q 909-712	Furniture, Carpets	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
555	R 910-103	Equipment, Machinery, Vehicles	56,646.99	0.00	0.00	31,646.99	0.00	25,000.00	0.00
555	S 912-212	Park & Recreation Improvements	139,346.11	0.00	0.00	0.00	0.00	139,346.11	0.00
555	W 918-802	Clerk, Equipment & Machinery	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
555	X 919-903	Surrogate -Furnishings & Equipment	0.00	3,917.78	0.00	0.00	0.00	3,917.78	0.00
555	Y 922-206	College-Equipment & Machinery	4,639.20	0.00	0.00	0.00	0.00	4,639.20	0.00
555	Z 921-108	Vocational-Instruction Equipment	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
576	A 908-345	Bridge and Culvert Improvements	20,023.49	0.00	0.00	0.00	0.00	20,023.49	0.00
578	B 903-307	Communications and Signal Systems	94,228.30	0.00	0.00	0.00	0.00	94,228.30	0.00
578	BB 921-110	Vocational-Computers, Instructional Equipment	54,250.00	0.00	0.00	0.00	0.00	54,250.00	0.00
578	L 909-714	Improvements to Buildings	278,747.56	95,750.00	0.00	192,413.19	0.00	86,334.37	95,750.00
578	M 909-715	Improvements to Buildings-Fire Alarms	0.00	37,569.66	0.00	37,569.66	0.00	0.00	0.00
578	N 909-716	Furniture, Carpets, Window Treatments	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00
578	P 912-216	Park and Recreation Improvements	275,869.14	870.00	0.00	221,582.99	0.00	54,286.15	870.00
578	R 912-218	Parks-Equipment and Machinery	72,939.00	0.00	0.00	0.00	0.00	72,939.00	0.00
578	S 914-605	Public Safety-Security and Facility Infrastructure	0.00	124,707.70	0.00	0.00	0.00	124,707.70	0.00
578	T 914-606	Police-Equipment and Machinery	14,594.89	0.00	0.00	0.00	0.00	14,594.89	0.00
578	V 916-604	Sheriff-Equipment and Machinery	21,588.00	0.00	0.00	0.00	0.00	21,588.00	0.00
578	W 917-608	Prosecutor-Equipment and Machinery	4,065.88	0.00	0.00	0.00	0.00	4,065.88	0.00
578	X 918-803	Clerk-Renovations and Improvements	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00
578	Y 919-904	Surrogate-Renovations and Furnishings	336.84	32,387.00	0.00	0.00	0.00	336.84	32,387.00
578	Z 922-207	College-Improvements to Buildings	211,066.47	0.00	0.00	0.00	0.00	211,066.47	0.00
601	AA 913-306	Public Safety Medical Examiner	450.00	0.00	0.00	0.00	0.00	450.00	0.00
601	B 902-611	Econ. Dev. Equip. & Machinery	5,137.00	0.00	0.00	0.00	0.00	5,137.00	0.00
601	BB 915-504	Public Safety-Floor, Radios	0.00	17,535.00	0.00	0.00	0.00	17,535.00	0.00

				Balance - January 1, 2012						Balance - December 31, 2012	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2012 AUTHORIZAT IONS	EXPENDED	AUTHORIZAT IONS CANCELLED	FUNDED	UNFUNDED	
616	E	906-608	Human Serv -Equip & Mach	0.00	154,254.00	0.00	0.00	0.00	0.00	154,254.00	
616	F	908-361	Engineer-Bridges	0.00	505,791.55	0.00	0.00	0.00	36,014.20	469,777.35	
616	G	908-362	Engineer-Culverts	0.00	1,203,266.95	0.00	0.00	0.00	0.00	1,203,266.95	
616	L	908-367	Engineer-Equip.	7,669.00	0.00	0.00	0.00	0.00	7,669.00	0.00	
616	M	909-721	Facilities-Improve Buildings	46,598.00	352.00	0.00	-25,992.04	0.00	72,590.04	352.00	
616	N	909-722	Facilities-Improve Buildings	37,663.00	587.00	0.00	-0.04	0.00	37,663.04	587.00	
616	O	910-106	Various-Vehicles	0.00	35,471.00	0.00	35,471.00	0.00	0.00	0.00	
616	P	912-224	Parks-Improvements	96,843.73	429,189.00	0.00	400,000.00	0.00	0.00	126,032.73	
616	T	916-606	Sheriff-Equipment and Machinery	0.00	3,643.03	0.00	0.00	0.00	0.00	3,643.03	
616	X	919-906	Surrogate-Furnishings	1,701.00	32,289.00	0.00	0.00	0.00	1,701.00	32,289.00	
616	Y	918-805	Clerk-Furnishings	0.00	61,793.23	0.00	2,457.01	0.00	0.00	59,336.22	
616	Z	922-121	College-Equip. & Mach	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	
632	A	902-616	Equip.,computers,communications	9,146.01	0.00	0.00	0.00	0.00	9,146.01	0.00	
632	AA	922-122	College-Equipment	0.00	35,060.61	0.00	6,956.36	0.00	0.00	28,104.25	
632	B	903-310	Communications and Signal Equip.	0.00	118,668.51	0.00	0.00	0.00	0.00	118,668.51	
632	BB	921-120	Vocational-Rennovate and improve Buildings	0.00	35,250.00	0.00	0.00	0.00	0.00	35,250.00	
632	C	905-511	Runnells-Long Term Care	0.00	219,142.28	0.00	40,800.00	0.00	0.00	178,342.28	
632	CC	921-121	Vocational-Equipment and Vehicles	0.00	830.00	0.00	0.00	0.00	0.00	830.00	
632	D	908-368	Engineering-Bridges	1,123,383.35	225.00	0.00	534,193.23	0.00	589,190.12	225.00	
632	E	908-369	Engineering-Culverts	262,069.00	669,125.00	0.00	0.00	0.00	262,069.00	669,125.00	
632	G1	908-371	Underground Storage Tanks (2)	174,143.25	512.00	0.00	0.00	0.00	174,143.25	512.00	
632	H	908-374	West Brook Flood Control Phase 4	969,500.00	30,500.00	0.00	0.00	0.00	969,500.00	30,500.00	
632	I	908-375	Resurface Roads	0.00	479,329.85	0.00	0.00	0.00	0.00	479,329.85	
632	K	912-227	Ash Brook and Galloping Hill	6,352.60	50.00	0.00	-9,091.40	0.00	15,444.00	50.00	
632	L	912-228	Ash Brook Club House,Stables	0.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	
632	M1	912-229	Parks Equipment and Machinery (3)	0.00	34,228.50	0.00	21,304.38	0.00	0.00	12,924.12	
632	M2	912-230	Parks Equipment and Machinery (3)	86,676.98	0.00	0.00	0.00	0.00	86,676.98	0.00	
632	N	912-231	Parks-Vehicles	0.00	68,015.54	0.00	0.00	0.00	0.00	68,015.54	
632	O	909-723	Improvements to Various Buildings	0.00	79,500.00	0.00	0.00	0.00	0.00	79,500.00	
632	P	909-724	Upgrade Fire Detection System	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	
632	Q	909-725	Construction New Building Westfield	107,120.00	0.00	0.00	0.00	0.00	107,120.00	0.00	

				Balance - January 1, 2012						Balance - December 31, 2012	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2012 AUTHORIZAT IONS	EXPENDED	AUTHORIZAT IONS CANCELLED	FUNDED	UNFUNDED	
632	R	909-726	Furniture Carpets	0.00	159,000.00	0.00	117,346.65	0.00	41,103.35	550.00	
632	S	910-107	Equipment and Vehicles	54,448.00	0.00	0.00	0.00	0.00	54,448.00	0.00	
632	T	910-108	New Vehicles	0.00	243,067.00	0.00	78,906.00	0.00	0.00	164,161.00	
632	U	910-109	New Vehicles	0.00	90,363.50	0.00	59,635.00	0.00	29,926.50	802.00	
632	V	913-307	Public Safety-New Equipment	0.00	477,631.07	0.00	23,459.50	0.00	0.00	454,171.57	
632	W	916-608	Sheriff-Fire arm Range, Equipment	0.00	700.50	0.00	0.00	0.00	473.50	227.00	
632	X	917-613	Prosecutor-Equipment	0.00	7,502.49	0.00	0.00	0.00	0.00	7,502.49	
632	Y	918-806	Clerk-Equipment	6,073.10	0.00	0.00	0.00	0.00	6,073.10	0.00	
632	Z	919-907	Surrogate-Equipment	17,845.00	0.00	0.00	0.00	0.00	17,845.00	0.00	
648	A	908-377	Restoration of lakes	5,406.00	0.00	0.00	0.00	0.00	5,406.00	0.00	
653	A	902-613	Info Teck-Communication Equip	0.00	22,188.40	0.00	0.00	0.00	0.00	22,188.40	
653	AA	921-122	Vocational-Rennovate and improve Buildings	0.00	31,774.62	0.00	0.00	0.00	0.00	31,774.62	
653	B	902-614	Info Teck-Telecommunication Equip	21,356.50	0.00	0.00	0.00	0.00	21,356.50	0.00	
653	C	905-512	Runnells Hospital-Call System, Wall Guards	0.00	128,568.15	0.00	3,000.00	0.00	0.00	125,568.15	
653	D	908-378	Engineering-Repair and Replace Bridges	153,948.84	1,530,000.00	0.00	648,138.30	0.00	0.00	1,035,810.54	
653	E	908-379	Engineering-Culvert Repairs	0.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	
653	F	908-380	Engineering-Traffic Signals	0.00	1,108,168.36	0.00	143,321.07	0.00	964,347.29	500.00	
653	G	908-381	Engineering-Environmental Monitoring	0.00	12,283.35	0.00	12,283.35	0.00	0.00	0.00	
653	H	908-382	Engineering-Inspect and Rehab Dams	0.00	151,970.00	0.00	128,600.00	0.00	0.00	23,370.00	
653	I	912-232	Parks-Park Improvements	0.00	107,621.00	0.00	102,195.64	0.00	0.00	5,425.36	
653	J	912-233	Parks-Park and Recreation Improvements	0.00	288,066.00	0.00	58,957.58	0.00	0.00	229,108.42	
653	K	912-234	Parks-Info Teck Equip	0.00	9,433.91	0.00	-878.45	0.00	0.00	10,312.36	
653	L	912-235	Parks-Equipment and Machinery	0.00	72,612.31	0.00	0.00	0.00	0.00	72,612.31	
653	M	910-110	Parks-Vehicles	0.00	47,814.00	0.00	0.00	0.00	0.00	47,814.00	
653	N	909-727	Facilities-Improve Buildings	0.00	262,935.00	0.00	-82,151.94	0.00	182,161.94	162,925.00	
653	O	909-728	Facilities-Improve Buildings	0.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	
653	P	909-729	Facilities-Furniture,carpets etc	0.00	167,777.19	0.00	0.00	0.00	0.00	167,777.19	
653	Q	910-111	Public Works-Equip,Machinery, Vehicles	0.00	16,650.00	0.00	0.00	0.00	0.00	16,650.00	
653	R	906-609	Human Serv-Equipment and Machinery	0.00	89,500.27	0.00	0.00	0.00	0.00	89,500.27	
653	S	910-112	Various-Vehicles	0.00	230,302.42	0.00	0.00	0.00	0.00	230,302.42	
653	T	914-610	Police-Equipment and Machinery	0.00	83,547.89	0.00	0.00	0.00	0.00	83,547.89	

				Balance - January 1, 2012						Balance - December 31, 2012	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2012 AUTHORIZAT IONS	EXPENDED	AUTHORIZAT IONS CANCELLED	FUNDED	UNFUNDED	
653	U	914-611	Police-Info Teck Equip	0.00	32,447.95	0.00	28,822.21	0.00	0.00	3,625.74	
653	V	913-308	Emergency Management-Equipment and Mach	0.00	102,337.54	0.00	0.00	0.00	101,970.54	367.00	
653	W	913-309	Emergency Management-Equipment and Mach	9,149.87	0.00	0.00	0.00	0.00	9,149.87	0.00	
653	X	916-610	Sheriff-Recon. Firearms Range	0.00	193,736.00	0.00	0.00	0.00	0.00	193,736.00	
653	Y	917-614	Prosector-Info Teck Equip	0.00	88,951.51	0.00	0.00	0.00	0.00	88,951.51	
665	A	909-731	Addn'l Construction Veneri Building Complex	415,500.00	9,000.00	0.00	64,467.29	0.00	351,032.71	9,000.00	
669	A	908-383	Engineering Services-Infrastructure	0.00	637.32	0.00	0.00	0.00	0.00	637.32	
669	B	908-384	Resurface Roads	0.00	66,529.38	0.00	66,529.38	0.00	0.00	0.00	
669	E	921-125	Vocational-Construct Performing Arts	0.00	362,722.68	0.00	0.00	0.00	362,722.68	0.00	
670	A	913-310	Public Safety-Improve Fire Academy	62,500.00	1,187,500.00	0.00	0.00	0.00	62,500.00	1,187,500.00	
671	A	902-615	Information Tech Equipment	0.00	19,980.37	0.00	16,447.27	0.00	3,083.10	450.00	
671	B	903-311	Communications & Signal Equipment	0.00	158,203.56	0.00	0.00	0.00	0.00	158,203.56	
671	C	905-513	Runnells- Flooring, Call System, Wall Guards	0.00	371,934.91	0.00	9,832.00	0.00	0.00	362,102.91	
671	D	908-385	Traffic Signal Rehabilitation	0.00	2,097,337.90	0.00	1,269,813.90	0.00	0.00	827,524.00	
671	E	908-387	Lenape Park Bike Trail	2,500.00	47,500.00	0.00	0.00	0.00	2,500.00	47,500.00	
671	F	908-388	Information Tech Equipment	2,500.00	47,500.00	0.00	8,680.52	0.00	0.00	41,319.48	
671	G	909-732	Improvements to Buildings	0.00	93,487.91	0.00	25,987.91	0.00	0.00	67,500.00	
671	H	909-733	Improvements to Buildings	38,625.00	733,875.00	0.00	210,000.00	0.00	0.00	562,500.00	
671	I	909-734	Fire Safety Upgrades	0.00	90,000.00	0.00	0.00	0.00	89,500.00	500.00	
671	J	912-236	Park & Recreation Improvements	0.00	1,793,875.91	0.00	463,854.60	0.00	1,329,272.31	749.00	
671	K	912-237	Acquisition of Recreational Equipment	0.00	12,000.00	0.00	0.00	0.00	11,600.00	400.00	
671	L	910-113	Equipment, Machinery, Vehicles	0.00	23,613.00	0.00	0.00	0.00	5,013.00	18,600.00	
671	M	910-114	Automobiles	0.00	464,729.36	0.00	0.00	0.00	464,217.36	512.00	
671	N	906-610	Human Serv-Equipment and Machinery	0.00	362,219.91	0.00	225,230.72	0.00	99,324.19	37,665.00	
671	O	914-612	Public Safety-Equipment & Machinery	0.00	190,556.77	0.00	1,565.00	0.00	188,841.77	150.00	
671	P	914-613	Police-Info Teck Equip	0.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	
671	Q	915-505	Corrections-Security Fencing	12,875.00	244,625.00	0.00	2,000.00	0.00	10,875.00	244,625.00	
671	R	918-807	Clerk Index Records Preservation	0.00	131,619.98	0.00	43,985.00	0.00	0.00	87,634.98	
671	S	916-611	Sheriff-Firearm Range	0.00	9,750.26	0.00	0.00	0.00	0.00	9,750.26	
671	T	921-126	Vocational-Rennovate and improve Buildings	0.00	168,491.37	0.00	24,069.00	0.00	144,422.37	0.00	
684	A	925-100	Construct Park Stanford Drive BH	0.00	1,347,994.79	0.00	0.99	0.00	147,993.80	1,200,000.00	

				Balance - January 1, 2012						Balance - December 31, 2012	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2012 AUTHORIZAT IONS	EXPENDED	AUTHORIZAT IONS CANCELLED	FUNDED	UNFUNDED	
687	A	902-917	Parks-IT Equipment	0.00	29,353.25	0.00	0.00	0.00	28,979.25	374.00	
687	AA	921-127	Vocational-Rennovate and improve Buildings	0.00	404,615.06	0.00	103,542.20	0.00	0.00	301,072.86	
687	B	902-618	Parks-Communications-Equipment	0.00	1,500.00	0.00	-8,274.26	0.00	0.00	9,774.26	
687	BB	922-126	College-IT and Communications Equipment	0.00	86,454.87	0.00	0.00	0.00	0.00	86,454.87	
687	C	905-514	Runnells Hospital-Upgade Elevators etc	0.00	662,037.47	0.00	140,000.00	0.00	0.00	522,037.47	
687	CC	922-127	College-Equipment and Machinery	0.00	193,060.16	0.00	193,060.16	0.00	0.00	0.00	
687	D	908-389	Engineering-Traffic Signals	71,122.00	3,236,878.00	0.00	3,308,000.00	0.00	0.00	0.00	
687	G	908-392	Engineering-Engineering Services	0.00	1,612.65	0.00	-2,450.42	0.00	4,063.07	0.00	
687	H	911-720	Engineering-Equipment and Machinery	0.00	5,100.00	0.00	0.00	0.00	4,755.00	345.00	
687	I	909-735	Engineering-Facilities-Improve Buildings	0.00	856,010.95	0.00	450,490.75	0.00	0.00	405,520.20	
687	J	909-736	Engineering-Facilities-Fire Alarm Systems	0.00	265,000.00	0.00	0.00	0.00	0.00	265,000.00	
687	K	909-737	Engineering-Facilities-Fire Safety Renovations	0.00	162,350.00	0.00	12,350.00	0.00	0.00	150,000.00	
687	L	911-721	Engineering-Park and Recreation Improvements	0.00	1,038,809.00	0.00	0.00	0.00	0.00	1,038,809.00	
687	M	912-238	Park and Recreation Improvements	0.00	210,150.00	0.00	199,650.00	0.00	0.00	10,500.00	
687	N	912-239	Parks-Recreational Equipment	0.00	21,457.47	0.00	9,537.13	0.00	0.00	11,920.34	
687	O	912-240	Parks-Club House Galloping Hill GC	0.00	22,821.05	0.00	18,477.40	0.00	4,343.65	0.00	
687	P	910-115	Various- New Automotive Vehicles	0.00	764,299.65	0.00	-98,722.00	0.00	862,723.65	298.00	
687	Q	906-611	Human Services-Equipment and Machinery	0.00	105,502.79	0.00	0.00	0.00	51,252.79	54,250.00	
687	R	914-614	Public Safety-Police-Equipment and Machinery	0.00	152,606.80	0.00	25,198.44	0.00	0.00	127,408.36	
687	S	914-615	Public Safety-Police-Furnishings	0.00	79,995.00	0.00	0.00	0.00	0.00	79,995.00	
687	T	915-506	Corrections-Furnishings and Equipment	0.00	235.26	0.00	0.00	0.00	0.00	235.26	
687	U	915-507	Corrections-Communications and Signal Equip.	0.00	101,867.85	0.00	58,669.95	0.00	0.00	43,197.90	
687	V	913-311	Public Safety-Emerg. Mgmt.-Equipment	0.00	130,852.10	0.00	57,393.10	0.00	0.00	73,459.00	
687	W	918-808	Clerk-Equipment and Machinery	0.00	18,877.65	0.00	0.00	0.00	0.00	18,877.65	
687	X	916-612	Sheriff- Communicatio Equipment	0.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	
687	Y	917-615	Prosecutor-IT equipment	0.00	39,774.90	0.00	0.00	0.00	39,331.90	443.00	
687	Z	917-616	Prosector-Communications Equipment	0.00	83,563.87	0.00	0.00	0.00	82,755.87	808.00	
688	A	917-617	Acq. Of Property-Child Advocacy Center	41,242.32	80,000.00	0.00	0.00	0.00	121,242.32	0.00	
691	A	900-023	Easement-Parking Garage	0.00	598,279.40	0.00	0.00	0.00	0.00	598,279.40	
700	A	908-400	Engineer-Rehab. and Replace Bridges	1,000,000.00	0.00	0.00	643,906.00	0.00	356,094.00	0.00	
700	C	908-402	Engineer-Road resurfacing Projects	1,274,949.30	0.00	0.00	1,266,824.70	0.00	8,124.60	0.00	

				Balance - January 1, 2012					Balance - December 31, 2012	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2012 AUTHORIZAT IONS	EXPENDED	AUTHORIZAT IONS CANCELLED	FUNDED	UNFUNDED
702	A	912-241	Construct Bunkers-Galloping Hill	90,410.13	0.00	0.00	75,567.20	0.00	14,842.93	0.00
713	A	902-919	Parks-IT equipment	0.00	183,320.36	0.00	74,905.69	0.00	0.00	108,414.67
713	AA	921-128	Vocational School-Renovations and Improvements	0.00	222,305.12	0.00	9,541.25	0.00	0.00	212,763.87
713	B	902-918	Parks-Communications-Equipment	24,853.95	489,250.00	0.00	14,103.95	0.00	10,750.00	489,250.00
713	BB	921-129	Vocational School IT Equipment	0.00	497,799.00	0.00	0.00	0.00	0.00	497,799.00
713	C	905-515	Runnells-Replace Elevator Cars, etc.	0.00	563,616.00	0.00	200,000.00	0.00	0.00	363,616.00
713	CC	922-129	College-Renovations and Improvements	0.00	928,438.86	0.00	685,599.87	0.00	0.00	242,838.99
713	D	905-516	Runnells-Equipment and Machinery	3,250.00	61,750.00	0.00	0.00	0.00	3,250.00	61,750.00
713	DD	922-130	College-Equipment and Machinery	0.00	1,430,319.88	0.00	791,015.51	0.00	0.00	639,304.37
713	F	908-896	Engineering-Improve Dams	0.00	308,840.85	0.00	107,895.00	0.00	0.00	200,945.85
713	G	909-913	Facilities-Improve Buildings	0.00	1,459,000.00	0.00	503,483.88	0.00	0.00	955,516.12
713	H	909-909	Facilities-Fire Alarm Systems	20,600.00	391,400.00	0.00	0.00	0.00	20,600.00	391,400.00
713	I	909-912	Facilities-Fire Safety Renovations	51,500.00	978,500.00	0.00	0.00	0.00	51,500.00	978,500.00
713	J	909-910	Facilities-Furniture, carpets etc	0.00	154,816.88	0.00	3,712.32	0.00	0.00	151,104.56
713	K	909-911	Facilities-Engineering Services	12,100.00	237,500.00	0.00	225,000.00	0.00	0.00	24,600.00
713	L	911-722	Park Maint.-Park and Recreation Improvements	36,822.00	993,178.00	0.00	735,849.00	0.00	0.00	294,151.00
713	L	911-723	Park Maint.-Park and Recreation Improvements	143,428.00	2,431,572.00	0.00	1,495,358.50	0.00	0.00	1,079,641.50
713	M	912-242	Parks-Park and Recreation Improvements	0.00	3,264,491.87	0.00	1,790,922.00	0.00	0.00	1,473,569.87
713	N	912-244	Parks-Recreational Equipment	4,350.00	82,650.00	0.00	0.00	0.00	4,350.00	82,650.00
713	P	910-116	Various-New Automotive Vehicles	0.00	2,454,886.77	0.00	611,931.06	0.00	0.00	1,842,955.71
713	Q	906-612	Human Services-Equipment and Machinery	0.00	25,801.75	0.00	0.00	0.00	0.00	25,801.75
713	R	914-616	Police-Equipment and Machinery	0.00	97,711.59	0.00	2,032.00	0.00	0.00	95,679.59
713	S	915-508	Corrections-Furnishings and Equipment	0.00	22,446.74	0.00	0.00	0.00	0.00	22,446.74
713	T	915-509	Corrections-Equipment and Machinery	1,250.00	23,750.00	0.00	0.00	0.00	1,250.00	23,750.00
713	U	913-312	Public Safety-Emergency Mgmt-Communications Equip	58,145.00	1,755,125.00	0.00	271,432.10	0.00	0.00	1,541,837.90
713	V	916-613	Sheriff-Communication Equipment	0.00	103,064.00	0.00	0.00	0.00	0.00	103,064.00
713	W	916-614	Sheriff-Equipment and Machinery	0.00	36,728.00	0.00	0.00	0.00	0.00	36,728.00
713	X	916-615	Sheriff-IT Equipment	3,090.00	58,710.00	0.00	0.00	0.00	3,090.00	58,710.00
713	Y	917-618	Prosecutor-IT equipment	0.00	41,994.00	0.00	40,000.00	0.00	0.00	1,994.00
713	Z	917-619	Prosecutor-Communication Equipment	0.00	97,260.40	0.00	10,500.00	0.00	0.00	86,760.40
723	A	902-920	PCR-Info teck-IT and telecom Equip	13,751.00	261,259.00	0.00	241,273.93	0.00	0.00	33,736.07

ORD. #	ACCT. #	IMPROVEMENTS	Balance - January 1, 2012		2012 AUTHORIZAT IONS	EXPENDED	AUTHORIZAT IONS CANCELLED	Balance - December 31, 2012		
			FUNDED	UNFUNDED				FUNDED	UNFUNDED	
723	AA	916-618	Sheriff-IT Equipment	0.00	281,289.11	0.00	8,948.27	0.00	0.00	272,340.84
723	B	905-517	Runnells-A/c units-Equip amd Mach.	1,199.96	520,600.00	0.00	0.00	0.00	1,199.96	520,600.00
723	BB	917-620	Prosecutor-IT equipment	0.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00
723	C	905-518	Runnells-Equipment and Machinery	0.00	25,002.50	0.00	0.00	0.00	0.00	25,002.50
723	CC	917-621	Prosecutor-Equipment and Machinery	0.00	95,789.10	0.00	16,950.20	0.00	0.00	78,838.90
723	DD	921-130	Vocational-Rennovate and improve Buildings	0.00	1,250,000.00	0.00	275,413.31	0.00	0.00	974,586.69
723	E	908-405	Engineering-Culvert	34,207.63	0.00	0.00	24,839.79	0.00	9,367.84	0.00
723	EE	921-131	Vocational-Furnishings	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
723	F	908-406	Engineering-Raymond Ave. Bridge	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
723	FF	922-131	College-Renovation and Construction	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
723	G	908-404	Engineering-Engineering Services	0.00	533,280.01	0.00	489,992.56	0.00	0.00	43,287.45
723	GG	922-132	College-Renovation and Improvements	0.00	1,137,613.45	0.00	38,536.61	0.00	0.00	1,099,076.84
723	H	908-407	Engineering-Improvement to Dams	103,000.00	1,957,000.00	0.00	0.00	0.00	103,000.00	1,957,000.00
723	HH	922-133	College-Equipment and Machinery	0.00	587,800.00	0.00	9,930.29	0.00	0.00	577,869.71
723	I	908-408	Engineering-Environmental Monitoring	10,300.00	195,700.00	0.00	6,000.00	0.00	4,300.00	195,700.00
723	II	922-134	College-IT, Communication Equip. and Vehicles	0.00	990,000.00	0.00	795,839.36	0.00	0.00	194,160.64
723	J	909-914	Engineering-Facilities-Improve Buildings	278,100.00	5,283,900.00	0.00	2,245,000.00	0.00	0.00	3,317,000.00
723	K	909-915	Engineering-Facilities-Fire Alarm Systems	15,450.00	293,550.00	0.00	0.00	0.00	15,450.00	293,550.00
723	L	909-916	Engineering-Facilities-Fire Safety Renovations	51,500.00	978,500.00	0.00	0.00	0.00	51,500.00	978,500.00
723	M	909-917	Engineering-Facilities-furniture, Carpets	25,750.00	489,250.00	0.00	0.00	0.00	25,750.00	489,250.00
723	N	909-918	Engineering-Engineering Services	12,500.00	237,500.00	0.00	0.00	0.00	12,500.00	237,500.00
723	O	912-245	Parks-Park and Recreation Improvements	500,875.00	15,064,625.00	0.00	854,923.14	0.00	0.00	14,710,576.86
723	P	912-246	Parks-Recreational Equipment	0.00	551,578.85	0.00	280,031.35	0.00	0.00	271,547.50
723	Q	911-724	Engineering-Park and Recreation Improvements	96,775.00	2,788,725.00	0.00	1,707,371.50	0.00	0.00	1,178,128.50
723	R	911-725	Engineering-Park Maint-Recreation Equip.	0.00	1,323,852.00	0.00	640,645.96	0.00	0.00	683,206.04
723	S	910-117	Various-New Automotive Vehicles	98,372.00	1,869,028.00	0.00	325,935.64	0.00	0.00	1,641,464.36
723	T	914-617	Public Safety-Police-Equipment and Machinery	0.00	138,699.75	0.00	23,898.85	0.00	0.00	114,800.90
723	U	915-510	Corrections-Furnishings and Equipment	1,055.00	24,700.00	0.00	7,405.63	0.00	0.00	18,349.37
723	V	915-511	Corrections-Equipment and Machinery	750.00	14,250.00	0.00	0.00	0.00	750.00	14,250.00
723	W	913-314	Public Safety-Emergency Mgmt-Communications Equip	0.00	1,107,188.37	0.00	890,660.85	0.00	0.00	216,527.52
723	X	913-313	Public Safety-Emergency Mgmt-IT Equipment	1,250.00	23,750.00	0.00	0.00	0.00	1,250.00	23,750.00

ORD. #		ACCT. #	IMPROVEMENTS	Balance - January 1, 2012		2012 AUTHORIZAT IONS	EXPENDED	AUTHORIZAT IONS CANCELLED	Balance - December 31, 2012	
				FUNDED	UNFUNDED				FUNDED	UNFUNDED
723	Y	916-616	Sheriff-Equipment and Machinery	34,475.00	655,025.00	0.00	0.00	0.00	34,475.00	655,025.00
723	Z	916-617	Sheriff-Equipment and Machinery	6,923.00	131,527.00	0.00	0.00	0.00	6,923.00	131,527.00
740	A	902-925	c Parks & CR-Info Teck -IT & Comm. Equip	0.00	0.00	617,250.00	50,000.00	0.00	0.00	567,250.00
740	AA	921-133	c Vocational-Covered Walkways	0.00	0.00	623,631.00	0.00	0.00	0.00	623,631.00
740	B	902-927	c Parks & CR-Info Teck -IT & Comm. Equip	0.00	0.00	360,500.00	0.00	0.00	18,025.00	342,475.00
740	BB	921-134	c Vocational-Equipment and Machinery	0.00	0.00	347,412.00	0.00	0.00	347,412.00	0.00
740	C	905-526	c Runnells Hospital-Equip. and Machinery	0.00	0.00	640,000.00	400.00	0.00	31,600.00	608,000.00
740	CC	922-136	c College-Renovations Plainfield Campus	0.00	0.00	1,543,356.00	0.00	0.00	0.00	1,543,356.00
740	D	905-522	c Runnells Hospital-Equip. and Machinery	0.00	0.00	75,000.00	0.00	0.00	3,750.00	71,250.00
740	DD	922-140	c College-Renovations and Improvements	0.00	0.00	4,042,750.00	719,256.52	0.00	0.00	3,323,493.48
740	E	908-411	c Engineering & PW-Engineering-Road and Bridge	0.00	0.00	4,223,000.00	0.00	0.00	3,536,150.00	686,850.00
740	EE	922-142	c College- Equipment and Machinery	0.00	0.00	798,868.00	0.00	0.00	0.00	798,868.00
740	F	908-413	c Engineering & PW-Engineering-Architechural	0.00	0.00	1,500,000.00	241,020.00	0.00	0.00	1,258,980.00
740	FF	922-138	c College- Acq. Of Property-Plainfield	0.00	0.00	1,287,500.00	11,750.00	0.00	0.00	1,275,750.00
740	G	909-922	c Engineering & PW-Facilities-Improve Buildings	0.00	0.00	2,575,000.00	0.00	0.00	128,750.00	2,446,250.00
740	H	909-924	c Engineering & PW-Facilities-fire alarms	0.00	0.00	515,000.00	0.00	0.00	25,750.00	489,250.00
740	I	909-926	c Engineering & PW-Facilities-Vehicles	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00
740	J	904-617	c Finance-Info Teck Equipment	0.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00
740	K	912-252	c Parks & CR-Park and Rec. Improvements	0.00	0.00	2,291,750.00	300,000.00	0.00	0.00	1,991,750.00
740	L	912-248	c Parks & CR-Furnishings and Equipment	0.00	0.00	1,484,786.00	681,478.11	0.00	0.00	803,307.89
740	M	911-736	c Engineering & PW-Park Maint-Park & Rec. Improve.	0.00	0.00	3,439,850.00	0.00	0.00	171,993.00	3,267,857.00
740	N	911-742	c Engineering & PW-Park Maint-Playground Equip.	0.00	0.00	1,209,650.00	0.00	0.00	60,483.00	1,149,167.00
740	O	910-136	c Various-Automotive Vehicles	0.00	0.00	2,201,234.00	0.00	0.00	110,063.00	2,091,171.00
740	P	914-629	c Public Safety-Police-Equip. and Machinery	0.00	0.00	280,280.00	0.00	0.00	14,014.00	266,266.00
740	Q	914-631	c Public Safety-Police-Comm & signal Equip.	0.00	0.00	515,000.00	0.00	0.00	25,750.00	489,250.00
740	R	915-514	c Corrections- IT Equipment	0.00	0.00	151,410.00	0.00	0.00	7,571.00	143,839.00
740	S	913-316	c Public Safety-Emerg Mgmt-Comm & Signal Equip.	0.00	0.00	154,500.00	0.00	0.00	7,725.00	146,775.00
740	T	913-318	c Public Safety-Emerg Mgmt-Ambulance	0.00	0.00	180,250.00	0.00	0.00	9,013.00	171,237.00
740	U	906-803	c Human Services-Equipment and Machinery	0.00	0.00	154,500.00	0.00	0.00	7,725.00	146,775.00
740	V	916-619	c Sheriff-Comm & Signal Equip.	0.00	0.00	25,000.00	0.00	0.00	1,250.00	23,750.00
740	W	916-621	c Sheriff-Equipment and Machinery	0.00	0.00	27,500.00	0.00	0.00	1,375.00	26,125.00

				Balance - January 1, 2012					Balance - December 31, 2012	
ORD. #		ACCT. #	IMPROVEMENTS	FUNDED	UNFUNDED	2012 AUTHORIZATIONS	EXPENDED	AUTHORIZATIONS CANCELLED	FUNDED	UNFUNDED
740	K	912-252	c Parks & CR-Park and Rec. Improvements	0.00	0.00	2,291,750.00	300,000.00	0.00	0.00	1,991,750.00
740	L	912-248	c Parks & CR-Furnishings and Equipment	0.00	0.00	1,484,786.00	681,478.11	0.00	0.00	803,307.89
740	M	911-736	c Engineering & PW-Park Maint-Park & Rec. Improve.	0.00	0.00	3,439,850.00	0.00	0.00	171,993.00	3,267,857.00
740	N	911-742	c Engineering & PW-Park Maint-Playground Equip.	0.00	0.00	1,209,650.00	0.00	0.00	60,483.00	1,149,167.00
740	O	910-136	c Various-Automotive Vehicles	0.00	0.00	2,201,234.00	0.00	0.00	110,063.00	2,091,171.00
740	P	914-629	c Public Safety-Police-Equip. and Machinery	0.00	0.00	280,280.00	0.00	0.00	14,014.00	266,266.00
740	Q	914-631	c Public Safety-Police-Comm & signal Equip.	0.00	0.00	515,000.00	0.00	0.00	25,750.00	489,250.00
740	R	915-514	c Corrections- IT Equipment	0.00	0.00	151,410.00	0.00	0.00	7,571.00	143,839.00
740	S	913-316	c Public Safety-Emerg Mgmt-Comm & Signal Equip.	0.00	0.00	154,500.00	0.00	0.00	7,725.00	146,775.00
740	T	913-318	c Public Safety-Emerg Mgmt-Ambulance	0.00	0.00	180,250.00	0.00	0.00	9,013.00	171,237.00
740	U	906-803	c Human Services-Equipment and Machinery	0.00	0.00	154,500.00	0.00	0.00	7,725.00	146,775.00
740	V	916-619	c Sheriff-Comm & Signal Equip.	0.00	0.00	25,000.00	0.00	0.00	1,250.00	23,750.00
740	W	916-621	c Sheriff-Equipment and Machinery	0.00	0.00	27,500.00	0.00	0.00	1,375.00	26,125.00
740	X	916-626	c Sheriff-IT Equipment, Vehicles	0.00	0.00	207,970.00	0.00	0.00	10,399.00	197,571.00
740	Y	917-625	c Prosecutor-IT equipment	0.00	0.00	132,870.00	0.00	0.00	6,644.00	126,226.00
740	Z	917-623	c Prosecutor-Equip. and Machinery	0.00	0.00	154,500.00	0.00	0.00	7,725.00	146,775.00
				14,786,742.37	92,818,607.86	31,938,317.00	32,045,621.09	347,412.04	20,589,960.15	86,560,673.95

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance, January 1, 2012	80031-01	xxxxxxx	1,205,942.52
Received from 2012 Budget Appropriation *	80031-02	xxxxxxx	900,000.00
		xxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxx	xxxxxxx
Vocational school West Hall expansion		850,000.00	xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
			xxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04	\$989,745.00	xxxxxxx
			xxxxxxx
Balance December 31, 2012	80031-05	266,197.52	xxxxxxx
		\$2,105,942.52	\$2,105,942.52

* 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

<i>Not applicable</i>		Debit	Credit
Balance January 1, 2012	80030-01	xxxxxxx	
Received from 2012 Budget Appropriations *	80030-02	xxxxxxx	
Received from 2012 Emergency Appropriations *	80030-03	xxxxxxx	
Appropriated to Finance Improvement Authorizations	80030-04		xxxxxxx
			xxxxxxx
Balance December 31, 2012	80030-05		xxxxxxx

CAPITAL IMPROVEMENT FUND	989,745.00
GRANTS RECEIVABLE	3,500,000.00
BONDS AND NOTES AUTHORIZED	27,101,160.00
CAPITAL FUND BALANCE	347,412.00
	<u>31,938,317.00</u>

**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
# 740MULTI PURPOSE	31,938,317.00	27,101,160.00	989,745.00	\$ 989,745.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total 80032-00	31,938,317.00	27,101,160.00	989,745.00	989,745.00

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

(1) Ordinance 740 Pursuant to N.J.S.A. 18A:54-31 authorizations for County College and Vocational Schools do not require a down payment

740-AA Vocational	623,631.00
740-BB Vocational	347,412.00
740-CC College	1,543,356.00
740-DD College	4,042,750.00
740-EE College	798,868.00
740-FF College	1,287,500.00
	<u>8,643,517.00</u>

GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2011

		Debit	Credit
Balance January 1, 2012	80029-01	xxxxxxx	\$3,756,035.84
Premium on Sale of Bonds		xxxxxxx	216,152.50
Funded Improvement Authorizations Canceled		xxxxxxx	347,412.04
Premium on Sale of BAN'S			\$483,600.00
REFUND OF FULLY FUNDED AUTHORIZATIONS			
Appropriated to Finance Improvement Authorizations	80029-02	347,412.00	xxxxxxx
Appropriated to 2012 Budget Revenue	80029-03	2,500,000.00	xxxxxxx
Balance December 31, 2012	80029-04	1,955,788.38	xxxxxxx
		\$4,803,200.38	\$4,803,200.38

BONDS ISSUED WITH A COVENANT OR COVENANTS

NONE

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, chapter 268, P.L. 1944, Chapter 428, P.L. 1933 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)

NOT APPLICABLE

- A.
- 1. Total Tax Levy for the Year 2012 was \$ _____
 - 2. Amount of Item 1 Collected in 2011 (*) \$ _____
 - 3. Seventy (70) percent of Item 1 \$ _____
- (*) Including prepayments and overpayments applied.
-

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

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

C. Does the appropriation required to be included in the 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 years just ended? Answer YES or NO: _____

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

E. Unpaid	<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	\$ _____	\$ _____	\$ _____

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2010

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on Sheet 2. Those sheets not filled in should be marked "Not Applicable".

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1, 1a., & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3., 3a. & 3b.	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Funds
6, 6a & 6c.	Trial Balance - Trust Funds / Schedule of Trust Fund Deposits & Reserves
6b.	Municipal Public Defender Certification
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. & 8a.	Trial Balance - Capital Fund
9. - 9c.	Cash Reconciliation
10. - 10c.	Federal and State Grants Receivable
11. - 11.c	Appropriated Reserves for Federal and State Grants
12. & 12a.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - County Vocational School Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17. & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local District School Purposes
19.	Results of 2010 Operation - Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 to Calculate Underlying Tax collection Rate for 2010
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
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25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
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27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer System, Municipal Consolidation Act; Flood or Hurricane Damage
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34.	Debt Service for Assessment Notes
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35. - 35c.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2010
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)