

ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012

(UNAUDITED)

Revised

POPULATION LAST CENSUS	61,018
NET VALUATION TAXABLE, 2012	<u>\$2,993,899,201</u>
MUNICODE	<u>0709</u>

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

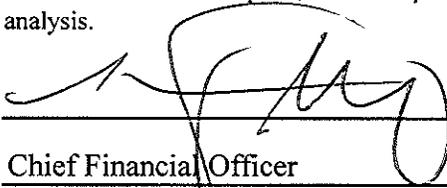
ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

Township _____ of Irvington _____, County c Essex _____

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

Date	Examined By:	
1		Preliminary Check
2		Examined

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

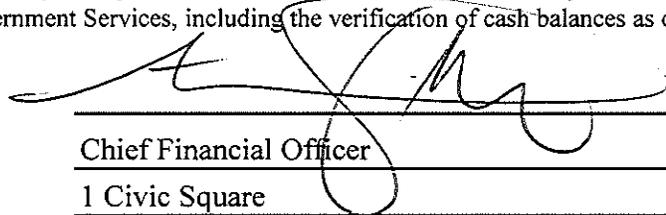
Signature 
 Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, Faheem J Ra'Oof, CPA, am the Chief Financial Officer, License# N-714, of the Township of Irvington, County of Essex 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 1 Civic Square
 Phone Number 973-399-6709
 Fax Number 973-399-4860
 Email fraoof@irvingtonnj.org

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

NOT APPLICABLE

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the Township of Irvington 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, ~~(except for circumstances as set forth below, no matters)~~ or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed: **NONE**

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day of _____, 2013

NOT APPLICABLE

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

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

Printed Name: Rudolph Ince
Signature: 
Certificate #: 00 4581
Date: 7/5/13

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

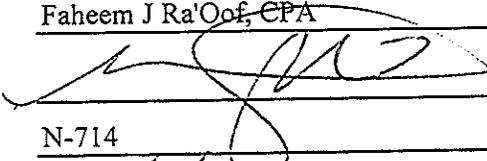
1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations.
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement, and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain an appropriation or levy "CAP" referendum.
10. The municipality will not apply 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: Township of Irvington
 Chief Financial Officer: Faheem J Ra'Oof, CPA
 Signature: _____
 Certificate #: N-714
 Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet item(s)# 4,5,7 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: Township of Irvington
 Chief Financial Officer: Faheem J Ra'Oof, CPA
 Signature: 
 Certificate #: N-714
 Date: 7/2/13

22-6002005
Federal ID #

Township of Irvington
Municipality

Essex
County

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

Fiscal Year Ending: December 31, 2012

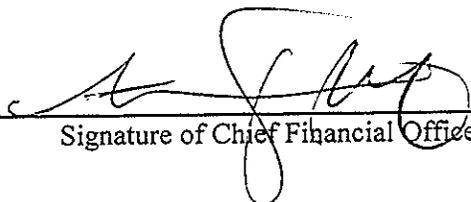
	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL \$	<u>-</u>	<u>\$ 4,073,402.35</u>	<u>\$ -</u>

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

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

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

7/2/13
Date

IMPORTANT!
READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the Township of Irvington County of Essex 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 [Signature]
Title Director of Int. & Finance / CFO

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of \$ 2,998,434.03R.

[Signature]
SIGNATURE OF TAX ASSESSOR

Township of Irvington
MUNICIPALITY

Essex
COUNTY

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011.....	(1)	\$	62,525.00
		x	25%
	(2)	\$	15,631.25

Municipal Public Defender Trust Cash Balance December 31, 2012	(3)	\$	35,095.69
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board (P.O. Box 084, Trenton, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 + 2) =		\$	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:	Faheem J Ra'Oof, CPA
Signature:	
Certificate #:	N-714
Date:	7/2/13

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(Assessment Section Must Be Separately Stated)**

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
ANIMAL CONTROL TRUST FUND		
Cash	11,985.13	
Due from General Trust Fund	146.40	
Due from Insurance Trust Fund	4,221.00	
Due to State of New Jersey		212.80
Due to Current Fund		8,669.93
Reserve for Expenditures		7,469.80
GENERAL TRUST FUND		
Cash	3,404,165.48	
Accounts Receivable	20,414.78	
Due from Grant Trust Fund	21,557.74	
Deferred Charge - Deficit in Operations	581,650.41	
Deferred Charge - Expenditure without Appropriation	126,599.98	
Accounts Payable		45,030.41
Due to Current Fund		9,459.09
Payroll Deuctions Payable		983,322.77
Due to State of New Jersey		930,682.11
Due to Animal Control Trust Fund		146.40
Due to Insurance Trust Fund		97,488.09
Reserve for Sundry Deposits		1,949,355.82
Reserve for Developer's Escrow		35,347.70
Reserve for Outside Employment for Off-Duty Police Officers		103,556.00
INSURANCE TRUST FUND		
Cash	607,226.89	
Due from Current Fund	848,956.43	
Due from General Trust Fund	97,488.09	
Deferred Charge - Deficit in Operations	659,401.74	
Account Payable		
Due to Animal Control Trust Fund		4,221.00
Due to Sundry Trust		0.00
Reserve for Expenditures		2,208,852.15
Subtotals this Sheet Only	6,383,814.07	6,383,814.07

(Do not crowd - add additional sheets)

Township Of Irvington [Code 0709], Essex County - AFS CY 2012

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS (CONT'D)**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

[Extra Sheet]

Title of Account	Debit	Credit
GRANT TRUST FUND		
Cash	108,246.59	
CDBG Grant Receivable	861,205.56	
HUD HOME Grants Receivable	1,192,772.82	
UDAG Low Interest Loans Receivable	68,325.28	
HUD HOME Loans Receivable	713,491.01	
Deferred Charges - Overexpenditure of Grant Appropriations	462,535.73	
Due to Current Fund		765,408.26
Due to General Trust Fund		21,557.74
Accounts Payable		410,936.10
Reserve for Urban Development Block Loan Receivable		68,325.28
Reserve for HUD HOME Loans Receivable		388,210.01
Reserve for Community Development Block Grant Expenditures		634,768.86
Reserve for HUD HOME Grant Expenditures		1,039,148.95
Reserve for Urban Development Action Grant Expenditures		78,221.79
Grand Total Debits / Credits	9,790,391.06	9,790,391.06

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

<u>Purpose</u>	<u>Amount</u> Dec. 31, 2011 per Audit <u>Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance</u> as at Dec. 31, 2012
1. <u>Street Opening Permits</u>	5,737.82	0.00	0.00	5,737.82
2. <u>Auto Damage</u>	1,800.00	0.00	0.00	1,800.00
3. <u>Public Defender</u>	28,652.69	6,443.00	0.00	35,095.69
4. <u>Lien Redemptions</u>	553,502.56	4,203,704.98	3,921,988.08	835,219.46
5. <u>Performance Bonds</u>	25,500.00	0.00	0.00	25,500.00
6. <u>Recycling Trust</u>	118,541.05	34,784.33	54,463.77	98,861.61
7. <u>Security Deposits</u>	1,566.89	2,500.00	0.00	4,066.89
8. <u>Essex County - Confiscated Funds</u>	119,926.75	23,731.56	46,462.84	97,195.47
9. <u>Parking Offense Adjudication Act</u>	85,475.66	38,685.54	18,198.34	105,962.86
10. <u>Municipal Alliance - Mayor's Office</u>	1,763.00	0.00	0.00	1,763.00
11. <u>Elevator Inspections - Building</u>	8,455.00	0.00	0.00	8,455.00
12. <u>I.N.I.C.</u>	2,497.92	2,280.00	506.95	4,270.97
13. <u>Irvington Day Celebration</u>	5,578.99	5,925.00	5,458.25	6,045.74
14. <u>Small Fry - Parks & Recreation</u>	0.00			-
15. <u>Recreation Activities</u>	19,776.18	43,503.50	35,887.98	27,391.70
16. <u>Office Of Emergency Management</u>	1,111.41	0.00	0.00	1,111.41
17. <u>Federal Forfeiture Funds-Police</u>	16,924.19	0.00	0.00	16,924.19
18. <u>Miscellaneous Fees - CDBG</u>	9,833.87	0.00	0.00	9,833.87
19. <u>Escrow Deposits</u>	1,055,750.00	7,500.00	909,553.99	153,696.01
20. <u>Unclaimed Bail</u>	26,012.00	3,866.50	16,543.04	13,335.46
21. <u>Annual Mayor's Address</u>	687.12	0.00	0.00	687.12
22. <u>Premium on Tax Sale</u>	330,737.15	0.00	8,300.00	322,437.15
23. <u>Diamond Cheerleaders</u>	620.51	0.00	600.00	20.51
24. <u>Senior Citizen Fund Raising</u>	2,685.00	4,842.50	3,716.00	3,811.50
25. <u>Fire Depart. FIRSTEC</u>	6,000.00	0.00	0.00	6,000.00
26. <u>Rent - Irvington General Hospital</u>	21,783.08	11,805.00	0.00	33,588.08
27. <u>Public Found Money</u>	8,950.00	0.00	0.00	8,950.00
28. <u>Annual 18th Avenue Day</u>	502.57	0.00	0.00	502.57
29. <u>Police Armor Vest Donations</u>	533.00	0.00	0.00	533.00
30. <u>Property Auction Deposits</u>	107,697.60	0.00	0.00	107,697.60
31. <u>Miscellaneous</u>	15,212.37	1,912.89	4,264.12	12,861.14
32. _____				-
33. _____				-
34. _____				-
35. _____				-
Totals:	2,583,814.38	4,391,484.80	5,025,943.36	1,949,355.82

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS			Balance Dec. 31, 2012
		Assessments and Liens	Current Budget		
Assessment Special Bond Issue:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					...
					...
					...
					...
					...
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					...
					...
					...
					...
Other Liabilities					...
Trust Surplus					...
Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					...
					...
					...
					...
Totals	0.00	0.00	0.00	0.00	0.00

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

Wachovia Bank:		
Account#2000009710616	Current Fund	1,064,037.82
Account#2000012989104	Current Fund	9,000.00
Account#2011500091069	Current Fund	0.00
Account#2000011650599	Animal Control	0.00
Account#2000004567534	Treasurer's Trust	0.00
Account#2000004567505	TTL Redemption Trust	0.00
Account#2011500121764	Grant Trust Fund	395,370.79
Account#2030006928918	HUD Home Trust	26,702.16
Account#2000011650515	Grant Trust Fund	45,794.60
Account#2000004567615	Grant Trust Fund	26,942.20
Account#2000031091536	Payroll Account Trust	0.00
Bank of America:		
Account#3815-161050	Health Benefits Claim - RMSCO	1,025,380.88
Account#4880-820874	General Capital	0.00
State Cash Management Fund:		
Account # 171-000098966	Current Fund	4,530.38
PNC Bank:		
Account #1506617	Payroll Agency Trust	1,225,301.83
City National Bank:		
Account #1506617	Current Fund	3,697.55
Valley National Bank:		
Account # 41327764	Workers' Compensation	500,659.54
Account # 41327772	General Liability	90,011.10
Investors Savings Bank:		
Account # 149902743	General Capital	2,355,155.49
Account #14-99-0275-1	Current Fund	6,691,484.85
Account #12-99-0052-4	Escrow Disbursement Account	11,097.23
Account #12-99-0015-2	Outside Employment of Police	755,932.52
Account #149902984	Payroll Account	118,263.74
Account #149902735	Animal Control	11,985.13
Account#149902727	Tax Lien	437,399.08
Account#149902818	Generl Trust - Treasurer	2,031,564.22
Account#149902719	Parking Meter	77,050.94
State of New Jersey:		
Qualified Bond Act	Current Fund	3,671,628.90
Grand Total - details of "Cash on Deposit"		20,578,990.95

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 Revenue Realized	Received		Balance Dec. 31, 2012
Aggressive Driving Enforcement	7,500.00				7,500.00
Baseball Tomorrow Fund	49,624.47				49,624.47
Children's Summer Food Services	86,800.45				86,800.45
Clean Communities*		18,534.52	18,534.52		-
COPS More	8,563.00				8,563.00
COPS Hiring Recovery Program	838,081.93		405,544.60		432,537.33
COPS Universal Hiring	500,977.00		284,425.42		216,551.58
Housing Opportunities for People With AIDS					-
HUD - Transitional Housing		13,909.90	13,909.90		-
Irvington Youth Violence Prevention Initiative	110,087.00				110,087.00
Juvenile Accountability Incentive	171,920.00				171,920.00
Law Enforcement Block Grant	119,903.00				119,903.00
Lead Poison Prevention - CLPP	199,083.00		141,944.00		57,139.00
Local Disaster Preparedness Equipment	200,000.00				200,000.00
Municipal Alliance on Alcoholism and Drug Abuse	12,616.50	42,643.00	55,259.50		-
Essex County Open Space	120,394.56		120,394.56		-
Green Acres Playground Improvements	300,000.00		267,332.09		32,667.91
FEMA Fighters Assistance	30,677.00	47,200.00	27,986.76		77,877.00
Urban Gateway Enhancement	56,998.00				29,011.24
NJDOT Transportation Trust Fund:					-
Clinton Avenue (FY 2000)	300,000.00				300,000.00
Subtotals this Sheet ONLY	3,113,225.91	122,287.42	1,335,331.35	0.00	1,900,181.98

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received		Balance Dec. 31, 2012
NJ DOT Transportation Trust Fund					-
Grove Street (FY 2000)	26,000.00				26,000.00
38th Street	65,000.00				65,000.00
Columbia Avenue (FY 2002)	268,000.00				268,000.00
Washington and Clinton Avenue (FY 2004)	85,000.00				85,000.00
Civic West	1,579.29				1,579.29
Eastern Parkway (FY 2007)	89,738.00				89,738.00
Smith Street (FY 2001)	49,911.89				49,911.89
Obey the Signs	3,750.00				3,750.00
Pedestrian Safety Education and Enforcement	44,404.98				44,404.98
Police Body Armor Replacement*		19,454.97	19,454.97		-
Police Institute of Rutgers - Cease Fire Partnership	318,782.15		31,928.75		286,853.40
Public Health Priority Funding	24,211.40				24,211.40
PARIS	4,096.90				4,096.90
Neighborhood Preservation	608.56				608.56
Irvington Weed and Seed	297,000.00				297,000.00
Safe and Secure Communities	107,608.00		90,000.00		17,608.00
Secure Our Schools	15,659.00		0.00		15,659.00
State of NJ Health - CLPP Grant		165,000.00	96,766.00		68,234.00
State of NJ Health - HIV/AIDS Grant		136,821.00	43,314.00		93,507.00
Subtotals this Sheet ONLY	1,401,350.17	321,275.97	281,463.72	0.00	1,441,162.42

[Extra Sheet]

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

[Extra Sheet]

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received		Balance Dec. 31, 2012
Sharing Available Resources Efficiency	139,875.10				139,875.10
Statewide Livable Communities - Local Library Aid	9,203.75				9,203.75
Statewide Livable Communities - Chancellor Ave Ska	144,364.00				144,364.00
Tobacco Age of Sale Enforcement	480.00				480.00
Urban Enterprise Zone Authority	1,530,725.63				1,530,725.63
Youth Safe Haven - EisenHower	56,950.52	45,125.00	94,712.18		7,363.34
GREAT 04	13,562.00				13,562.00
GREAT 05	13,504.00				13,504.00
Justice Assistance	815,690.17		90,909.38		724,780.79
Juvenile Justice	131,838.01				131,838.01
Summer Recreational Swimming	2,500.00				2,500.00
Pandemic Influenza Preparedness	10,392.00				10,392.00
Pandemic Influenza Preparedness II	1,922.00				1,922.00
Pandemic Influenza Preparedness III	11,020.00				11,020.00
OJJDP - Earmarks Program	415,872.00				415,872.00
2010 State Health Service Grant	6,242.00				6,242.00
SFY - 09 State Aid RMS/NJDEX	400,000.00		399,763.96		236.04
Essex County Homeland Security	100,000.00				100,000.00
2009 US Energy Block Grant	501,000.00		268,830.00		232,170.00
NJ Transit Trans Trust Fund	30,000.00				30,000.00
Subtotals this Sheet ONLY	4,335,141.18	45,125.00	854,215.52	0.00	3,526,050.66

MUNICIPALITIES AND COUNTIES

FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received			Balance Dec. 31, 2012
COPS Technology Grant 2010	100,080.29		7,849.10			92,231.19
FEMA Fire Apparatus Driver Simulator						-
FEMA Safer Grant - Fire Department	1,796,848.91		1,313,317.53			483,531.38
FEMA Emergency Food and Shelter	12,500.00					12,500.00
NJ DOT Paine Avenue Grant	297,360.00					297,360.00
Summer Food Program	96,021.46	214,226.01	146,053.70			164,193.77
County of Essex:						-
SSH Block Grant*	0.00	68,484.83	68,484.83			-
New Jersey Health Officers Association:						-
2011 Mass Vaccination Exercise	12,500.00					12,500.00
H1N1 Corrective Actions						-
Mass Vaccination Mini Grant	622.00					622.00
COPS Hiring Program 2011		1,986,472.00				1,986,472.00
Child and Adolescents*		15,000.00	15,000.00			-
Law and Public Safety Grant*		1,722.56	1,722.56			-
Eisenhower Foundation*		66,888.35	66,888.35			-
Recycling Tonnage State Aid*		94,984.03	94,984.03			-
Health Community Development*		65,906.00	65,906.00			-
County Community Block Grant		115,778.50	115,778.50			-
Totals, including "Extra" Sheets	11,165,649.92	3,118,150.67	4,366,995.19	0.00	0.00	9,916,805.40

[Extra Sheet]

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2012	Transferred from 2012		Expended	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87		
Alcohol Education and Rehabilitation	10,271.12				10,271.12
Baseball Tomorrow Fund	1,695.52			1,695.52	-
Bridge Summer Worker	1,895.50				1,895.50
Children's Summer Food Service	55,217.00	214,226.01		126,893.93	142,549.08
Clean Communities	270,541.50	18,534.52			289,076.02
Community Lead Poisoning Prevention 09	170,500.00	165,000.00		90,153.91	245,346.09
COPS Technology	49,095.87			49,095.87	-
COPS Universal Hiring Program	807,843.93	1,986,472.00		635,500.00	2,158,815.93
County Community Service Block Grant	223,227.84	115,778.50		274,231.33	64,775.01
Cultural Enrichment Program	1,723.03				1,723.03
DEP Hazardous Discharge	114,409.47				114,409.47
Essex County Open Space Aid	143,428.05				143,428.05
FEMA Emergency Food Shelter - Nwk Emerg.	6,398.31				6,398.31
FEMA Fire Apparatus Drive Simulator.	176,000.00				176,000.00
FEMA Firefighters Assistance	721,865.00				721,865.00
FEMA Safer Grant - Fire Department	1,362,463.68			1,172,856.72	189,606.96
FM Global	406.80				406.80
Gateway Enhancement	23,249.53				23,249.53
Green Acres Playground Improvements	365,172.53				365,172.53
GREAT 07 Unappropriated	95,214.00				95,214.00
Health Community Development Grant	81,843.00	65,906.00		35,222.12	112,526.88
Subtotals this Sheet ONLY	4,682,461.68	2,565,917.03	0.00	2,385,649.40	4,862,729.31

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

Grant	Balance January 1, 2012	Transferred from 2012		Expended	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87		
Healthy Mothers/Healthy Babies	38,872.00				38,872.00
Housing Opportunities for People with Aids	13,698.65			13,698.65	-
HUD - Transitional Housing	1,525.42	13,909.90		15,434.62	0.70
Irvington Weed and Seed	71,534.17			71,534.17	-
Irvington Youth Violence Prevention Init	141,277.44				141,277.44
Justice Assistance	465,533.79			268,569.28	196,964.51
Juvenile Accountability Incentive	105,352.89				105,352.89
Juvenile Justice	90,486.70			55,000.00	35,486.70
Law Enforcement Block Grant	69,452.00	1,722.56			71,174.56
Lead Based Paint Abatement	17,881.58				17,881.58
Lead Poison - Prevention - PORSCHE	129,827.11				129,827.11
Lead Identification and Field Testing 2009	769.98				769.98
Local Domestic Disaster Preparedness	475.00				475.00
Match for Various Police Grants	280,685.06				280,685.06
Municipal Alliance on Alcoholism Drug Abuse	22,287.31	53,304.00		48,390.82	27,200.49
Municipal Building Improvements	3,155.40				3,155.40
Municipal Storm Water Improvements	15,464.00				15,464.00
Neighborhood Preservation	1,399.25				1,399.25
New Jersey Transit Grant - Shuttle	15,760.00				15,760.00
Obey the Signs - 2009	2,450.00				2,450.00
OJDP - FY - 08 Earmarks Program	100,005.39			45,175.13	54,830.26
Subtotals this Sheet ONLY	1,587,893.14	68,936.46	0.00	517,802.67	1,139,026.93

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

[Extra Sheet]

Grant	Balance January 1, 2012	Transferred from 2012		Expended	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87		
Pandemic Influenza Preparedness					-
Pandemic Influenza Preparedness II					-
Pandemic Influenza Preparedness III	571.78				571.78
PARIS	35,930.06				35,930.06
Pedestrian Safety Education & Enforcement	19,900.00				19,900.00
Police Body Armor Replacement	75,797.57	19,454.97			95,252.54
Police Institute of Rutgers - Cease Fire	98,114.33			65,000.00	33,114.33
Police Reserve 911	3,578.00				3,578.00
Public Health Priority Funding	52,938.88			52,938.88	-
Recycling Tonnage Aid - Unappropriated	134,987.20	94,984.03		25,444.06	204,527.17
Regional Efficiency Development Incentive	11,548.50				11,548.50
RMS	236.04				236.04
Safe and Secure Communities	253,700.00				253,700.00
Secure our Schools	77,612.00				77,612.00
Sharing Available Resources Efficiency	119,941.60				119,941.60
State Health Service Grant	9,473.15			745.92	8,727.23
Statewide Livable Communities - Library Aid	4,347.71				4,347.71
Street Paving	50,000.00				50,000.00
Summer Food Program	97,998.00				97,998.00
Summer Recreational Swimming	2,500.00				2,500.00
Targeting Violent Crime Initiative Grant	746.76				746.76
Subtotals this Sheet ONLY	1,049,921.58	114,439.00	0.00	144,128.86	1,020,231.72

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

[Extra Sheet]

Grant	Balance January 1, 2012	Transferred from 2012		Expended	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87		
Tobacco Age of Sale Enforcement	2,574.18				2,574.18
U.S. Department of Technology	20.01				20.01
U.S. Energy Block Grant	467,525.00			377,047.30	90,477.70
Urban Enterprise Zone Authority	627,916.20			164,529.17	463,387.03
WIC and Seniors FMNP	500.00				500.00
Youth Safe haven	112.62	112,013.35		97,471.75	14,654.22
N.J. Transportation Trust Fund Act:					-
Clinton Avenue (FY 2000)	23,067.33				23,067.33
Grove Street (FY 2000)	100,000.00				100,000.00
Smith Street (FY 2001)	13,825.72			3,601.67	10,224.05
Cordier Street (FY 2001)	127,730.00				127,730.00
Columbia Avenue (FY 2002)	113,900.72				113,900.72
38th Street (FY 2004)	9,641.37				9,641.37
Eastern Parkway (FY 2007)	199,520.10				199,520.10
Smith Street (FY 2008)	18,770.87				18,770.87
Civic West (FY 2007)	139,000.00			134,880.00	4,120.00
Paine Avenue (FY 2011)	290,160.00			5,910.00	284,250.00
State of NJ Health & Senior Services HIV/AIDS		136,821.00		136,821.00	-
Child and Adolescent Health Program		15,000.00			15,000.00
					-
					-
Subtotals this Sheet ONLY	2,134,264.12	263,834.35	0.00	920,260.89	1,477,837.58

**SCHEDULE OF UNAPPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS**

Grant	Balance January 1, 2012	Transferred to 2012		Received	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87		
Clean Communitives	18,534.52	18,534.52		66,312.57	66,312.57
Police Body Armor Replacement	19,454.97	19,454.97		14,510.52	14,510.52
Child and Adolescent Health Program	15,000.00	15,000.00		-	-
Recycling Tonnage Aid	94,984.03	94,984.03		27,617.76	27,617.76
Bridge Summer Worker Program				27,499.20	27,499.20
Housing Opportunities for People with Aids				46,988.00	46,988.00
County of Essex - SSH Block Grant	45,833.51	45,833.51		40,917.77	40,917.77
County Community Service Block Grant	115,778.50	115,778.50		45,833.51	45,833.51
Law and Public Safety Grant	1,722.56	1,722.56		-	-
Milton Eisenhower Foundation	66,888.35	66,888.35		-	-
Healthy Community Development Grant	65,906.00	65,906.00		-	-
HUD - Transitional Housing	13,909.90	13,909.90		-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
Grand Totals	458,012.34	458,012.34	0.00	269,679.33	269,679.33

***LOCAL DISTRICT SCHOOL TAX**

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85001-00	XXXXXXXXXX	-
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXXXX	-
Levy Calendar Year 2012		XXXXXXXXXX	17,459,529.00
Paid		16,004,568.25	XXXXXXXXXX
Balance December 31, 2012		XXXXXXXXXX	XXXXXXXXXX
School Tax Payable #	85003-00	1,454,960.75	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 -2013)	85004-00	-	XXXXXXXXXX
*Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools		17,459,529.00	17,459,529.00

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXXXXX	
2012 Levy	81105-00	XXXXXXXXXX	-
Interest Earned		XXXXXXXXXX	-
Expended		-	XXXXXXXXXX
Balance December 31, 2012	85046-00	-	XXXXXXXXXX
		0.00	0.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	-
Levy Calendar Year 2012	XXXXXXXXXX	-
Paid	-	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.	0.00	0.00

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	-
Levy Calendar Year 2012	XXXXXXXXXX	-
Paid	-	XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00	-	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00	-	XXXXXXXXXX
#Must include unpaid requisitions.	0.00	0.00

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

SHEET NOT APPLICABLE		Debit	Credit
Balance January 1, 2012	80004-01	xxxxxxxxxxx	
State Library Aid Received in 2012	80004-02	xxxxxxxxxxx	
Expended	80004-09		xxxxxxxxxxx
Balance December 31, 2012	80004-10	-	-
		0.00	0.00

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

Balance January 1, 2012	80004-03	xxxxxxxxxxx	
State Library Aid Received in 2012	80004-04	xxxxxxxxxxx	
Expended	80004-11		xxxxxxxxxxx
Balance December 31, 2012	80004-12	-	-
		0.00	0.00

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

Balance January 1, 2012	80004-05	xxxxxxxxxxx	
State Library Aid Received in 2012	80004-06	xxxxxxxxxxx	
Expended	80004-13		xxxxxxxxxxx
Balance December 31, 2012	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07	xxxxxxxxxxx	
State Library Aid Received in 2012	80004-08	xxxxxxxxxxx	
Expended	80004-15		xxxxxxxxxxx
Balance December 31, 2012	80004-16	-	-
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	-	-	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-	-	-	-
Miscellaneous Revenue Anticipated:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Adopted Budget	26,136,518.71	26,605,085.02	468,566.31
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	-	-	-
			-
Total Miscellaneous Revenue Anticipated 80103-	26,136,518.71	26,605,085.02	468,566.31
Receipts from Delinquent Taxes 80104-	2,572,798.80	4,006,429.98	1,433,631.18
			-
Amount to be Raised by Taxation:	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	69,438,131.45	xxxxxxxxxxx	xxxxxxxxxxx
(b) Addition to Local District School Tax 80106-	1,978,853.75	xxxxxxxxxxx	xxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	71,416,985.20	69,780,520.91	(1,636,464.29)
	100,126,302.71	100,392,035.91	265,733.20

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxx	96,267,799.70
Amount to be Raised by Taxation	xxxxxxxxxxx	xxxxxxxxxxx
Local District School Tax 80109-00	17,459,529.00	xxxxxxxxxxx
Regional School Tax 80119-00	-	xxxxxxxxxxx
Regional High School Tax 80110-00	-	xxxxxxxxxxx
County Taxes 80111-00	12,856,358.30	xxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	13,209.02	xxxxxxxxxxx
Special District Taxes 80113-00	439,766.18	xxxxxxxxxxx
Municipal Open Space Tax 80120-00	-	xxxxxxxxxxx
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxx	4,281,583.71
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116-00	-	xxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00	69,780,520.91	xxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxx	-
	100,549,383.41	100,549,383.41

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	100,126,302.71
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	-
Appropriated for 2012 (Budget Statement Item 9)	80012-03	100,126,302.71
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	850,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	100,976,302.71
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	100,976,302.71
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	94,353,512.25
Paid or Charged - Reserve for Uncollected Taxes	80012-09	4,281,583.71
Reserved	80012-10	2,228,516.39
Total Expenditures	80012-11	100,863,612.35
Unexpended Balances Canceled (see footnote)	80012-12	112,690.36

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxxx	773,019.50
2.		xxxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxxx	180,014.84
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	-	xxxxxxxxxxx
5. Amount Appropriated in the 2012 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxxx
6.			xxxxxxxxxxx
7. Balance December 31, 2012	80014-05	953,034.34	xxxxxxxxxxx
		953,034.34	953,034.34

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

Cash	80014-06	9,940,572.00
Investments	80014-07	
Sub Total		9,940,572.00
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	14,391,494.35
Cash Surplus	80014-09	-
Deficit in Cash Surplus	80014-10	(4,450,922.35)
Other Assets Pledged to Surplus: *		
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	137,078.82
Deferred Charges #	80014-12	2,645,286.21
Cash Deficit #	80014-13	2,621,897.66
Total Other Assets	80014-14	5,404,262.69
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	953,340.34

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

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55. 13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2012

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	<u>96,267,799.70</u>
<i>LESS</i> : Proceeds from Accelerated Tax Sale		<u>2,558,748.87</u>
NET Cash Collected	\$	<u>93,709,050.83</u>
Line 5c (Sheet 22) Total 2012 Tax Levy.....	\$	<u>102,209,351.82</u>
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>91.68%</u>

Tax Levy Sale section is NOT APPLICABLE

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22)	\$	<u>N/A</u>
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium)		<u>-</u>
NET Cash Collected	\$	<u>N/A</u>
Line 5c (Sheet 22) Total 2012 Tax Levy	\$	<u>N/A</u>
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is		<u>N/A %</u>

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

	Debit	Credit
1. Balance January 1, 2012	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	127,000.68	xxxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxxx	
2. Sr. Citizens Deductions Per Tax Billings	59,250.00	xxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	69,750.00	xxxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	750.00	xxxxxxxxxxx
5. Veterans Deductions Allowed By Tax Collector	12,286.83	
6.		
6a.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxxx	19,315.75
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	xxxxxxxxxxx	
9. Received in Cash from State	xxxxxxxxxxx	112,642.94
10.		
11.		
11a.		
12. Balance December 31, 2012	xxxxxxxxxxx	xxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxx	137,078.82
Due To State of New Jersey	-	xxxxxxxxxxx
	269,037.51	269,037.51

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

Line 2	59,250.00
Line 3	69,750.00
Line 4, 5	13,036.83
Sub-Total	142,036.83
Less: Line 7	19,315.75
To Item 10, Sheet 22	122,721.08

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

		Debit	Credit
Balance January 1, 2012		XXXXXXXXXX	-
Taxes Pending Appeal		XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXXXX	XXXXXXXXXX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		XXXXXXXXXX	-
Interest Earned on Taxes Pending State Appeals		XXXXXXXXXX	-
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		-	XXXXXXXXXX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	XXXXXXXXXX
Balance December 31, 2012		-	XXXXXXXXXX
Taxes Pending Appeal *	-	XXXXXXXXXX	XXXXXXXXXX
Interest Earned on Taxes Pending Appeals	-	XXXXXXXXXX	XXXXXXXXXX
		0.00	0.00

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

Signature of Tax Collector

License #

Date

ACCELERATED TAX SALE - CHAPTER 99

Calculation to Utilize Proceeds In Current Budget as Deduction To Reserve For Uncollected Taxes Appropriation

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

A. Reserve for Uncollected Taxes (sheet 25, Item 12)	\$ <u>4,662,791.01</u>
B. Reserve for Uncollected Taxes Exclusion:	
Outstanding Balance of Delinquent Taxes (sheet 26 , Item 14A) x % of collection (Item 16)	\$ <u>353,194.76</u>
C. TIMES: % of increase of Amount to be Raised by Taxes over Prior Year	
[(2013 Estimated Total Levy - 2012 Total Levy) / 2012 Total Levy]	_____ (100.00%) %
D. Reserve for Uncollected Taxes Exclusion Amount [(B x C) + B]	\$ <u>0.00</u>
E. Net Reserve for Uncollected Taxes Appropriation in Current Budget (A - D)	\$ <u>4,662,791.01</u>

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29)	\$ <u>-</u>
2. Taxes not included in the Budget (AFS 25, items 2 thru 7)	\$ <u>30,755,653.48</u>
Total	\$ <u>30,755,653.48</u>
3. Less: Anticipated Revenues (item 5, budget sheet 11)	\$ <u>-</u>
4. Cash Required	\$ <u>30,755,653.48</u>
5. Total Required at <u>0.00%</u> (items 4 + 6)	\$ <u>35,418,444.49</u>
6. Reserve for Uncollected Taxes (item E above)	\$ <u>4,662,791.01</u>

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

		YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget State- ment Item 8(L)(Exclusive of Reserve for Uncollected Taxes) 80015-		94,908,649.73	XXXXXXXXXXXX
2. Local District School Tax -	Actual 80016-	17,459,529.00	
	Estimate ** 80017-		XXXXXXXXXXXX
3. Regional School District Tax -	Actual 80025-		
	Estimate * 80026-		XXXXXXXXXXXX
4. Regional High School Tax - School Budget	Actual 80018-		
	Estimate * 80019-		XXXXXXXXXXXX
5. County Tax	Actual 80020-		
	Estimate * 80021-	12,856,358.30	XXXXXXXXXXXX
6. Special District Tax	Actual 80022-		
	Estimate * 80023-	439,766.18	XXXXXXXXXXXX
7. Municipal Open Space Tax	Actual 80027-		
	Estimate * 80028-	0.00	XXXXXXXXXXXX
8. Total General Appropriations & Other Taxes 80024-01		125,664,303.21	
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02		28,154,455.54	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03		97,509,847.67	
11. Amount of Item 10 Divided by 95.44% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		102,172,596.27	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)		17,459,529.00	* Must not be stated in an amount less than "actual" Tax of year 2012 ** May not be stated in an amount less than proposed budget submitted by the Local of Education to the Commissioner of Education on January 15, 2013 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation
Regional School District Tax (Amount Shown on Line 3 Above)		0.00	
Regional High School Tax (Amount Shown on Line 4 Above)		0.00	
County Tax (Amount Shown on Line 5 Above)		12,856,358.30	
Special District Tax (Amount Shown on Line 6 Above)		439,766.18	
Municipal Open Space Tax (Amount Shown on Line 7 Above)		0.00	
Tax in Local Municipal Budget		71,416,942.79	
Total Amount (see Line 11)		102,172,596.27	
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10) 80024-06		4,662,791.01	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		94,908,649.73	
Item 12 - Appropriation: Reserve for Uncollected Taxes		4,662,791.01	
Sub-Total		99,571,440.74	
Less: Item 9 - Total Anticipated Revenues		28,154,455.54	
Amount to be Raised by Taxation in Municipal Budget 80024-07		71,416,985.20	

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit		
1. Balance January 1, 2012			11,078,863.64	XXXXXXXXXX		
A. Taxes	83102-00	2,448,233.31	XXXXXXXXXX	XXXXXXXXXX		
B. Tax Title Liens	83103-00	8,630,630.33	XXXXXXXXXX	XXXXXXXXXX		
2. Canceled:			XXXXXXXXXX	XXXXXXXXXX		
A. Taxes		83105-00	XXXXXXXXXX	-		
B. Tax Title Liens		83106-00	XXXXXXXXXX	-		
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX		
A. Taxes		83108-00	XXXXXXXXXX	-		
B. Tax Title Liens		83109-00	XXXXXXXXXX	-		
4. Added Taxes				83110-00	-	XXXXXXXXXX
5. Added Tax Title Liens				83111-00	-	XXXXXXXXXX
6. Adjustments between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XXXXXXXXXX		
A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	(1)		
B. Tax Title Liens - Transfer from Taxes		83107-00	(1)	XXXXXXXXXX		
7. Balance Before Cash Payments			XXXXXXXXXX	11,078,863.64		
8. Totals			11,078,863.64	11,078,863.64		
9. Balance Brought Down			11,078,863.64	XXXXXXXXXX		
10. Collected:			XXXXXXXXXX	4,006,429.98		
A. Taxes	83116-00	2,448,233.31	XXXXXXXXXX	XXXXXXXXXX		
B. Tax Title Liens	83117-00	1,558,196.67	XXXXXXXXXX	XXXXXXXXXX		
11. Interests and Costs - 2012 Tax Sale				83118-00	-	XXXXXXXXXX
12. 2012 Taxes Transferred to Liens				83119-00	4,958,156.57	XXXXXXXXXX
13. 2012 Taxes				83123-00	976,679.13	XXXXXXXXXX
14. Balance December 31, 2012			XXXXXXXXXX	13,007,269.36		
A. Taxes	83121-00	976,679.13	XXXXXXXXXX	XXXXXXXXXX		
B. Tax Title Liens	83122-00	12,030,590.23	XXXXXXXXXX	XXXXXXXXXX		
15. Totals			17,013,699.34	17,013,699.34		

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No.9) is 36.16%

17. Item No. 14 multiplied by percentage shown above is \$ 4,703,795.94 and represents the maximum amount that may be anticipated in 2013.

~~83125-00~~

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2012	84101-00	2,877,300.00	xxxxxxxxxx
2. Foreclosed or Deeded in 2012		xxxxxxxxxx	xxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxx
5A.	84102-00		xxxxxxxxxx
5B.	84105-00	xxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxx	
8. Sales		xxxxxxxxxx	xxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxx	-
10. Contract	84110-00	xxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxx
14. Balance December 31, 2012	84114-00	xxxxxxxxxx	2,877,300.00
		2,877,300.00	2,877,300.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2012	84115-00	954,396.59	xxxxxxxxxx
16. 2012 Sales from Foreclosed Property	84116-00		xxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxx	-
18.	84118-00	xxxxxxxxxx	
19. Balance December 31, 2012	84119-00	xxxxxxxxxx	954,396.59
		954,396.59	954,396.59

MORTGAGE SALES

		Debit	Credit
20. Balance January 1, 2012	84120-00		xxxxxxxxxx
21. 2012 Sales from Foreclosed Property	84121-00		xxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxx	-
23.	84123-00	xxxxxxxxxx	
24. Balance December 31, 2012	84124-00	xxxxxxxxxx	-
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2012 -
(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>
1. Emergency Authorization - Municipal *	\$ 434,492.00	\$ 434,492.00	\$ 850,000.00	\$ 850,000.00
2. Emergency Authorization - Schools	\$ _____	\$ _____	\$ _____	\$ -
3. <u>Defici in Operations - Current</u>	\$ 3,809,141.56	\$ 1,187,243.90	\$ _____	\$ 2,621,897.66
4. <u>Overexpenditures of Approp</u>	\$ 868,955.62	\$ 7,185.91	\$ 0.00	\$ 861,769.71
5. <u>Expenditure Without Approp C</u>	\$ 242,801.09	\$ 242,801.09	\$ _____	\$ -
6. <u>Overexpenditures of Grant</u>	\$ 114,283.50	\$ 104,767.00	\$ _____	\$ 9,516.50
7. <u>Deficit in Operation Unempl</u>	\$ 787,544.41	\$ 205,894.00	\$ _____	\$ 581,650.41
8. <u>Defici in Operations - Ins. Trust</u>	\$ 696,692.74	\$ 37,291.00	\$ _____	\$ 659,401.74
9. <u>Overexpenditure of Grant Tr</u>	\$ 462,535.73	\$ 0.00	\$ _____	\$ 462,535.73
10. <u>Expenditure W/O App. Grant Tr</u>	\$ 126,599.98	\$ _____	\$ _____	\$ 126,599.98
11. <u>Expenditure W/O App. Capital</u>	\$ 149,905.66	\$ _____	\$ _____	\$ 149,905.66

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
Totals		-	-	80027-00	-	80028-00	-

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing board 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
(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxx	61,586,924.70	
Issued	80033-02	xxxxxxxxxxx	8,288,000.00	
Paid	80033-03	3,211,666.40	xxxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	66,663,258.30	xxxxxxxxxxx	
		69,874,924.70	69,874,924.70	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 4,658,322.40
2013 Interest on Bonds *		80033-06	3,169,375.60	
ASSESSMENT SERIAL BONDS NOT APPLICABLE				
Outstanding January 1, 2012	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	-	xxxxxxxxxxx	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	\$ -
2013 Interest on Bonds *		80033-12	-	
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	\$ 3,169,375.60

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Refunding	35,000.00	8,288,000.00	04/27/12	2.330%
Total	35,000.00	8,288,000.00		

80033-14 80033-15

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

(COUNTY)(MUNICIPAL) GREEN ACRES LOAN LOAN

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxx	1,003,888.13	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	71,225.62	xxxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	932,662.51	xxxxxxxxxxx	
		1,003,888.13	1,003,888.13	
2013 Loan Maturities			80033-05	\$ 65,450.36
2013 Interest on Loans			80033-06	\$ 11,769.55
Total 2013 Debt Service for	Loan		80033-13	\$ 77,219.91

ENVIRONMENT INFASURCTUF LOAN

Outstanding January 1, 2012	80033-07	xxxxxxxxxxx	2,474,357.86	
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09	155,660.09	xxxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	2,318,697.77	xxxxxxxxxxx	
		2,474,357.86	2,474,357.86	
2013 Loan Maturities			80033-11	\$ 161,729.40
2013 Interest on Loans			80033-12	\$ 45,087.50
Total 2013 Debt Service for	Loan		80033-13	\$ 206,816.90

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 (Continued)

[Extra Sheet]

~~(COUNTY)~~ (MUNICIPAL) DEMOLITION LOAN

LOAN

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxxx	222,433.00	
Issued	80033-02	xxxxxxxxxxx		
Paid	80033-03	74,144.34	xxxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	148,288.66	xxxxxxxxxxx	
		222,433.00	222,433.00	
2013 Loan Maturities			80033-05	\$ 74,144.34
2013 Interest on Loans			80033-06	\$ -
Total 2013 Debt Service for	Loan		80033-13	\$ 74,144.34
		LOAN	NOT	APPLICABLE
Outstanding January 1, 2012	80033-07	xxxxxxxxxxx		
Issued	80033-08	xxxxxxxxxxx		
Paid	80033-09		xxxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	-	xxxxxxxxxxx	
		-	-	
2013 Loan Maturities			80033-11	\$ -
2013 Interest on Loans			80033-12	\$ -
Total 2013 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2012 (Continued from Sheet31a)

NOT APPLICABLE Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Totals from Sheet31a	-	-		
Grand Totals Sheet31a & 31b	-	-		
	80033-14	80033-15		

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	xxxxxxxxxxx		
Paid	80034-02		xxxxxxxxxxx	
Outstanding, December 31, 2012	80034-03	-	xxxxxxxxxxx	
		-	-	
2013 Bond Maturities - Term Bonds	80034-04		\$ -	
2013 Interest on Bonds *	80034-05		\$ -	
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2012	80034-06	xxxxxxxxxxx	41,263,908.60	
Issued	80034-07	xxxxxxxxxxx		
Paid	80034-08	1,709,225.00	xxxxxxxxxxx	
Outstanding, December 31, 2012	80034-09	39,554,683.60	xxxxxxxxxxx	
		41,263,908.60	41,263,908.60	
2013 Interest on Bonds *	80034-10		\$ 1,581,718.75	
2013 Bond Maturities - Serial Bonds			80034-11	\$ 1,617,550.00
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	\$ 1,581,718.75

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-	\$ -	\$ -
2. Special Emergency Notes	80037-	\$ -	\$ -
3. Tax Anticipation Notes	80038-	\$ 5,000,000.00	\$ 45,993.00
4. Interest on Unpaid State and County Taxes	80039-	\$ -	\$ -
5. _____		\$ -	\$ -
6. _____		\$ -	\$ -
7. _____		\$ -	\$ -

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, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

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

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

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

(Do not crowd - add additional sheets)
Township Of Irvington [Code 0709], Essex County - AFS CY 2012

NOT APPLICABLE

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

Code No	Purpose	Balance January 1, 2012		2012 Authorizations	Expenditure Refund	Paid or Charge	Authorizations Cancelled	Balance - December 31, 2012	
		Funded	Unfunded					Funded	Unfunded
3105	Parking Meters and Poles	583.27						583.27	-
3124	Joint Sewer Capital Assessment		62.05					-	62.05
3142i	Town-Wide Telephone System		5.30					-	5.30
3142k	Implementation of Americans Disabilities Act	498,274.00						498,274.00	-
3196	Joint Sewer Capital Assessment		130,807.00					-	130,807.00
3207	Playground Improvements	0.21						0.21	-
3217	Various Street and Building Improvements	59,020.00						59,020.00	-
3222	Various Capital Improvements	37,496.07						37,496.07	-
3256	Public Works Equipment & Various Capital Impr.	5,958.00						5,958.00	-
3266	Various Capital Improvements	119,268.04						119,268.04	-
3289	Acquisition of Various Vehicles	3,050.64						3,050.64	-
3297	Various Capital Improvements	49,894.00						49,894.00	-
3307	Joint Sewer Capital Assessment		203,809.00					-	203,809.00
3315	Various Capital Improvements	33,845.20						33,845.20	-
3331	Refunding		1,862,909.60					-	1,862,909.60
3357	Acquisition of Property (Bk 115, Lot 15)	3,625.71						3,625.71	-
3383	Acquisition of Various Equipment	3,184.47						3,184.47	-
3354-3452	Various Capital Improvements	794,670.13	160.00					794,670.13	160.00
3401	Various Redevelopment Plan Activities		5,581.70					-	5,581.70
3403	Joint Sewer Capital Assessment		853,796.00					-	853,796.00
3411	Replacement of 911 Telephone System		269.89					-	269.89
Subtotals this Sheet ONLY		1,608,869.74	3,057,400.54	-	-	-	-	1,608,869.74	3,057,400.54

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2012	80030-01	XXXXXXXXXX	
Received from 2012 Budget Appropriations *	80030-02	XXXXXXXXXX	
Received from 2012 Emergency Appropriations *	80030-03	XXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80030-04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2012	80030-05	-	XXXXXXXXXX
		-	-

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Redevelopment Activities	150,000.00	150,000.00		-
Tax Appeals 2012	3,555,000.00	3,555,000.00		
Demolition of Unsafe Buildings	923,240.00	923,240.00		
Revaluation Of Real Property	800,000.00	760,000.00	40,000.00	40,000.00
Playground Improvements*	300,000.00	-		
* State Aid	300,000.00			
Capital Improvement Fund	40,000.00			
Bonds and Notes Authorizer	5,388,240.00			
Total	5,728,240.00			
Total 80032-00	5,728,240.00	5,388,240.00	40,000.00	40,000.00

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.

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS
YEAR - 2012**

		Debit	Credit
Balance January 1, 2012	80029-01	xxxxxxxxxxx	21,549.44
Premium on Sale of Bonds		xxxxxxxxxxx	56,494.32
Funded Improvement Authorizations Canceled		xxxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03		xxxxxxxxxxx
Balance December 31, 2012	80029-04	78,043.76	xxxxxxxxxxx
		78,043.76	78,043.76

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

**MUNICIPALITIES ONLY
IMPORTANT !**

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

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

A.

- | | |
|---|--------------------------|
| 1. Total Tax Levy for the Year 2012 was | \$ <u>102,209,351.82</u> |
| 2. Amount of Item 1 Collected in 2011 (*) | \$ <u>96,267,799.70</u> |
| 3. Seventy (70) percent of Item 1 | \$ <u>71,546,546.27</u> |
- (*) Including prepayments and overpayment applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2012 ?
 Answer YES or NO YES
2. Have payments been made for all bonded obligations or notes due on or before
 December 31, 2012 ? **MUST ANSWER B2. (YES or NO)**
 Answer YES or NO YES If answer is "NO" give details

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

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

D.

- | | |
|---|------------------------|
| 1. Cash Deficit 2011 | \$ <u>3,809,141.56</u> |
| 2. 4% of 2011 Tax Levy for all puposes: | |
| Levy -- \$ <u>101,025,314.02</u> = \$ <u>4,041,012.56</u> | |
| 3. Cash Deficit 2012 | \$ <u>-</u> |
| 4. 4% of 2012 Tax Levy for all puposes: | |
| Levy -- \$ <u>102,209,351.82</u> = \$ <u>4,088,374.07</u> | |

E. <u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
2. County Taxes	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
3. Amounts due Special Districts	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
4. Amounts due School Districts for Local School Tax	\$ <u>-</u>	\$ <u>1,454,960.75</u>	\$ <u>1,454,960.75</u>

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR 2012

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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