

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

POPULATION LAST CENSUS 55,181

NET VALUATION TAXABLE 2012 1,241,847,600

MUNICODE 1214

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

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

City of New Brunswick , County of Middlesex

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

Examined By:	
1	Preliminary Check
2	Examined

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

Signature 
Title Registered Municipal Accountant #100

(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) ~~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 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 certify that I, Douglas A. Petix, am the Chief Financial Officer, License # N2 400, of the City of New Brunswick, County of Middlesex and that the statements annexed hereto and made a part hereof are the 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 78 Bayard Street, New Brunswick, New Jersey 08091

Phone Number (732) 745 - 5045

Fax Number (732) 246 - 7806

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ City of New Brunswick 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 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/entity, 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:



Joseph J. Faccone
(Registered Municipal Accountant #100)

Samuel Klein and Company
(Firm Name)

550 Broad Street, 11th Floor
(Address)

Newark, New Jersey 07102
(Address)

(973) 624-6100
(Phone Number)

(973) 624-6101
(Fax Number)

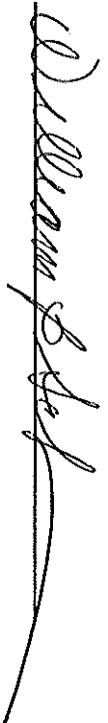
Certified by me

this 8th day of February, 2013

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

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

Printed name: William B. Schrum

Signature: 

Certificate #: 2878

Date: February 26, 2013

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

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

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

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

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet ALL 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: _____ City of New Brunswick
Chief Financial Officer: _____ Douglas A. Petix
Signature: _____
Certificate #: _____ NO490
Date: _____ February 26, 2013

22-6002127

Fed. I.D. #

City of New Brunswick

Municipality

Middlesex

County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending:	<u>12/31/2012</u>	
	(1)	(2)
Federal Programs		
Expended		
(administered		
by the State)		
	State	Other Federal
	Programs	Programs
	Expended	Expended
TOTAL	\$ <u>2,699,550.84</u>	\$ <u>4,680,395.12</u>

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

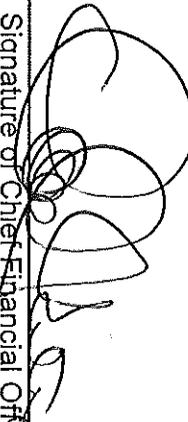
Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 04-04. 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

February 26, 2013
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title _____

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

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. 54:4-35, was in the amount of \$ 1,238,158,900.00

SIGNATURE OF TAX ASSESSOR

City of New Brunswick
MUNICIPALITY

Middlesex
COUNTY

**POST CLOSING TRIAL BALANCE -
FEDERAL AND STATE GRANTS**

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Federal/State Grant Receivables	6,297,783.16	
Due from Current Fund	644,025.21	
Due to State of New Jersey		94,697.02
Appropriated Grant Reserves		6,847,111.35
	6,941,808.37	6,941,808.37

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:	(1)	\$	34,465.00
	x		25%
	(2)	\$	8,616.25
Municipal Public Defender Trust Cash Balance December 31, 2012:	(3)	\$	1,850.00

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).

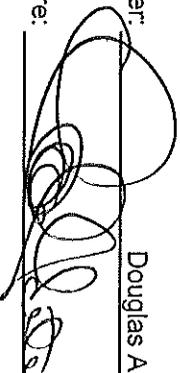
Amount in excess of the amount expended: 3 - (1 + 2) = \$ 0.00

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:

Douglas A. Petix

Signature:



Certificate #:

NO400

Date:

February 26, 2013

CITY OF NEW BRUNSWICK
TRUST FUND

SPECIAL RESERVES

	Balance <u>Dec. 31, 2011</u>	Receipts	Disbursements	Adjustment	Balance <u>Dec. 31, 2012</u>
Tax Redemption	\$ 229,101.30	\$ 3,363,395.13	\$ 3,459,678.85	\$	\$ 132,817.58
Premium from Tax Sale	572,700.00	441,900.00	483,000.00		531,600.00
Marriage License Trust	2,112.00	9,425.00	9,975.00	138.00	1,700.00
State Unemployment Insurance	69,707.09	96,291.15	36,683.59		129,314.65
Municipal Court - Unclaimed Bail	5,952.05				5,952.05
Police Department - Special Duty	612,867.35	2,641,556.71	2,694,170.56		560,253.50
Title III Senior Center Contributions	200.00	35.00	225.00		10.00
Parking Adjudication Fines	35,856.49	32,470.00	35,857.00		32,469.49
Senior Citizen Trust	2,330.00	1,000.00			3,330.00
Senior Citizen Trust - Trips	2,685.86	805.00	865.00		2,625.86
Burial Permits	15.00	120.00	125.00		10.00
Seized/Found Funds		3,691.25			3,691.25
Recycling Program	10,686.22				10,686.22
Proceeds from Forfeited Properties	102,986.61	16,946.85	41,025.60		78,907.86
Due to State of New Jersey - DCA Fees	24,530.00	83,070.00	90,900.00		16,700.00
Penalties - Uniform Fire Safety	27,707.60	16,352.00	6,824.17		37,235.43
Dumpster and Crane Permits	50,641.53	20,500.00	18,000.00		53,141.53
Site Plan Review Escrow	7,563.00				7,563.00
Rutgers Village	26,182.87				26,182.87
Site Inspection Fees - Engineering	63,758.70	19,282.64	26,556.22		56,485.12
HUB City Open	11,551.43	2,700.00	10,313.29		3,938.14
Public Defender		31,842.00	29,992.00		1,850.00
Elevator Inspections	125,593.60	131,079.00	187,826.00		68,846.60
Tree Replacement	51,794.95	23,400.00	8,700.30		66,494.65
Recycling Containers	3,564.53	1,778.81	1,612.39		3,730.95
Sidewalk Permit Escrow	84,608.46	65,973.78	63,055.15		87,527.09
Training/Equipment Penalty	20,176.41	500.00	13,962.90		6,713.51
D.A.R.E.	36,101.62	23,961.00	21,529.26		38,533.36
LBPAP Escrow	100.00				100.00
Recreation Trust	7,942.60	26,073.59	24,178.20		9,837.99
Youth Service System - Donations	45.26				45.26
	<u>\$ 2,189,062.53</u>	<u>\$ 7,054,148.91</u>	<u>\$ 7,265,055.48</u>	<u>\$ 138.00</u>	<u>\$ 1,978,293.96</u>

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

N/A

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				
Assessment Serial Bond Issues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Assessment Bond Anticipation Note Issues:	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
* Less Assets "Unfinanced"	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Totals							

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* Show as red figure

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:	
Wachovia Bank - Account #2081305015076	7,212,161.95
ANIMAL CONTROL TRUST:	
Wachovia Bank - Account #2011300362862	6,493.80
TRUST FUND - OTHER:	
Wachovia Bank - Account #2011300322763	1,371,519.51
New Millenium Bank:	
Account #04010001552	82,824.52
TD Bank:	
Account #7200098389	702,761.84
Account #7200098490	208,034.82
Magyar Bank:	
Account #743534	24,260.80
	2,389,401.49
PAYROLL TRUST FUND	
Wachovia Bank - Account #2020800990000	16,733.43
Wachovia Bank - Account #2011300352568	469,432.52
	486,165.95
SEWER CAPITAL:	
Magyar Savings Bank:	
Account #748749	1,189,879.13

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

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

WATER OPERATING:		
TD Bank:		
Account #7856034090		226,087.32
Account #426-3463758		2,455,746.17
		2,681,833.49
WATER CAPITAL:		
TD Bank:		
Account #4263463766		1,000,067.77
Account #7856035634		58,196.16
		1,058,263.93
GRANT TRUST FUND:		
New Millenium Bank:		
Account #04010001461		2,416.13
Magyar Savings Bank:		
Account #071-700105-8		3,728.84
Account #071-700108-2		79,337.49
Account #071-700106-6		1,384.79
Account #895623		40,521.42
Account #930057		47,571.82
Account #936658		40,493.42
		215,453.91

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.

CITY OF NEW BRUNSWICK
CURRENT FUND

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Program</u>	<u>Balance Dec. 31, 2011</u>	<u>2012 Budget Revenue Realized</u>	<u>Received</u>	<u>Cancelled</u>	<u>Balance Dec. 31, 2012</u>
Federal:					
Home Program - Prior Years	\$ 776,921.79	\$ -	\$ 776,921.79	\$ -	\$ -
Home Program - 2008	502,465.88		319,455.69		183,010.19
Home Program - 2009	62,255.93				62,255.93
Byrne Grant	18,641.78		18,587.77	54.01	
Byrne Grant -2009DJ-BX-1259	12,465.95		12,419.24	46.71	
Byrne JAG Grant - 2010	250,000.00		250,000.00		
Byrne JAG Grant - 2012		96,249.00			96,249.00
HUD Special Purpose (College Avenue)	147,000.00				147,000.00
County of Middlesex - Byrne Grant Narcotics Task Force		12,000.00	9,000.00		3,000.00
New Brunswick City Market Clean Team Grant		100,000.00	100,000.00		
HUD Community Development Block Grant	41,208.47				41,208.47
Safe and Secure Communities Grant		60,000.00	40,000.00		20,000.00
FEMA - Safer Hiring Grant	361,614.00		192,490.00		169,124.00
US Department of Energy: Energy Efficiency Loan	2,240.00				2,240.00
COPS Hiring Grant	1,682,807.00		254,908.07		1,427,898.93
COPS in Shops		2,800.00			2,800.00
Sustainable Economic Growth Improvement Grant	92,492.40		92,492.40		
Home Grant	509,948.00				509,948.00
Bulletproof (Federal) FY 2011		11,424.40	11,424.40		
Bulletproof Vest Partnership Grant		14,707.00			14,707.00
Home Grant - 2012		337,905.00			337,905.00
Municipal Alliance on Alcohol and Drug Abuse		43,334.00	17,453.53		25,880.47
DOJ - Byrne Grant	130,936.00		64,976.62		65,959.38
State:					
Neighborhood Preservation Program - 2002-2003	84,463.00			84,463.00	
NPP - French Street	17,377.00				17,377.00
Neighborhood Preservation Program - 2007-2008	100,000.00			100,000.00	
Transportation Trust Fund:					
CY 2006 - George Street Downtown Pedestrian Safety	50,000.00				50,000.00
CY 2008 - Sicard Street	127,506.11				127,506.11
CY 2008 - Joyce Kilmer	1,129.07			1,129.07	
Commercial Avenue	82,114.00				82,114.00
Transit Village	25,000.00				25,000.00
George Street Discretionary Aid	50,000.00				50,000.00
George Street Discretionary Aid	50,000.00				50,000.00
MC Sustainable Economic Growth	75,000.00		75,000.00		
Somerset Street	303,208.00				303,208.00
Suydam Street	278,374.00		191,208.75		87,165.25
2012 Municipal Aid Program - College Avenue		263,300.00			263,300.00
Pedestrian Safety - 2009 Safe St To Tran	147,000.00				147,000.00
Pedestrian Safety - 2013		15,000.00			15,000.00
Click It or Ticket	260.72			260.72	
Click It or Ticket - 2012		4,000.00	3,750.00	250.00	

CITY OF NEW BRUNSWICK
CURRENT FUND

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Program</u>	<u>Balance Dec. 31, 2011</u>	<u>2012 Budget Revenue Realized</u>	<u>Received</u>	<u>Cancelled</u>	<u>Balance Dec. 31, 2012</u>
State:					
Hazardous D.S.R. Fund - 2004	\$ 4,865.32	\$ -	\$ -	\$ 4,865.32	\$ -
Lead Based Paint Abatement Program	202,804.22			202,804.22	
Lead Interventions for Children	72,500.00			72,500.00	
Middlesex County - Office on Aging	1,251.00		1,251.00		
Cultural and Heritage Commission:					
Library	375.00				375.00
Summer Program Grant	63,788.49			63,788.49	
Urban Enterprise Zone:					
Administration - FY 2009	9,366.13			9,366.13	
Project 08-31	119,400.00			119,400.00	
Project 08-32	50,000.00			50,000.00	
George Street Reconstruction	578,369.45			578,369.45	
Business Certification and Retention Specialist Year 1 (09-164)	11,560.68			11,560.68	
Accion Loan Consultant Year 1	51,480.00			51,480.00	
Shuttle Service	31,250.20				31,250.20
NJ Department of Environmental Protection:					
New Brunswick Landing C	67,760.70			67,760.70	
Alcohol Education Rehab and Enforcement	-	2,482.30	2,482.30		
Middlesex County - Byrne Grant	6,000.00		6,000.00		
Safe and Secure Grant	50,115.00		50,115.00		
Middlesex County Office on Aging - Meals		10,000.00	8,082.00		1,918.00
Title V Delinquency Prevention	38,619.00		38,619.00		
Title V Delinquency Prevention - 2012		37,395.00	25,348.98		12,046.02
Middlesex County Municipal Alliance	43,334.00		42,834.00	500.00	
Middlesex County Cultural/Heritage	625.00		625.00		
Middlesex County Cultural/Heritage - 2012		1,300.00	1,300.00		
NBT - Family Friendly Center	45,463.00		45,463.00		
NBT - Family Friendly Center - 2012		45,463.00	0.38		45,462.62
NBT - Summer Soccer Program	830.07			830.07	
State of NJ - SRTS ENFOR	37,159.68				37,159.68
Drunk Driving Enforcement Fund		18,273.88	18,273.88		
Senior Citizens Dial-a-Ride		56,315.00	56,315.00		
Hazardous D.S.R. Fund - 2000	1,500.00			1,500.00	

CITY OF NEW BRUNSWICK
CURRENT FUND

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

<u>Program</u>	<u>Balance</u> <u>Dec. 31, 2011</u>	<u>2012 Budget</u> <u>Revenue Realized</u>	<u>Received</u>	<u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2012</u>
State:					
Body Armor	\$ -	\$ 12,846.77	\$ 12,846.77	\$ -	\$ -
State of NJ Safety Camera Surveillance	280,000.00		80,400.00		199,600.00
NJ Clean Communities Grant		46,532.10	46,532.10		
Home Grant YR 2010	576,567.00				576,567.00
DOJ - Byrne Grant 2010-DJ-BX-1381	111,299.15		36,837.79		74,461.36
AUS DOJ: 2010 COPS Hiring Grant (Yr. 1)	200,437.93		200,437.93		
BUS DOJ: 2010 COPS Hiring Grant (Yr. 2)	548,702.00		328,547.64		220,154.36
CUS DOJ: 2010 COPS Hiring Grant (Yr. 3)	618,905.00				618,905.00
Middlesex County Office on Aging - Congregate Meals	10,000.00		10,000.00		
Middlesex County Law Enforcement Response	5,000.00		5,000.00		
Middlesex County Emergency Management	5,000.00		1,207.36		3,792.64
Middlesex County Office on Aging		5,000.00	3,970.00		1,030.00
Recycling Tonnage Grant		77,123.47	77,123.47		
Summer Food Program		172,560.98	129,356.43		43,204.55
Highway Safety Program "Safe Corridors"		13,672.75	13,672.75		
Local:					
Middlesex County Prosecutor's Grant - 2012 Quality of Life Grant		5,000.00			5,000.00
Middlesex County Prosecutor's Grant - 2nd Ward Cameras		100,000.00			100,000.00
	<u>\$ 9,826,757.12</u>	<u>\$ 1,564,684.65</u>	<u>\$ 3,672,730.04</u>	<u>\$ 1,420,928.57</u>	<u>\$ 6,297,783.16</u>

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

<u>Program</u>	<u>Balance</u> <u>Jan. 1, 2012</u>	<u>Transferred from 2012</u> <u>Budget Appropriations</u>		<u>Adjustments</u>	<u>Expended</u>	<u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2012</u>
		<u>Budget</u>	<u>Appropriated</u> <u>by 40A: 4-87</u>				
Law and Public Safety:							
Safe and Secure Communities Grant		\$ -	\$ 60,000.00	\$ -	\$ 40,000.00	\$ -	\$ 20,000.00
Homeland Security - FEMA:							
Safer Hiring Grant	361,614.00				192,490.00		169,124.00
COPS Universal Hiring Program	1,682,807.00				254,908.07		1,427,898.93
JAG 1	18,641.78				18,587.77	54.01	
JAG 2	12,465.95				12,419.24	46.71	
Department of Housing and Urban Development:							
Home Program	149,710.96						149,710.96
Home Program - 2006	1,250.00				1,250.00		
Home Program - 2006 - Reprogrammed	56,833.31				54,022.20		2,811.11
Home Program - 2007	89,733.00				8,650.00		81,083.00
Home Program - 2008	79,138.00						79,138.00
Home Program - 2009	86,369.55				84,585.45		1,784.10
Home Program - 2011	509,948.00			(50,572.00)	135,028.70		324,347.30
Home Program - 2011 - Administration				50,572.00			50,572.00
Home Program - 2012			337,905.00				337,905.00
New Street Apartments - Reprogrammed	500,000.00				500,000.00		
Supportive Needs - Reprogrammed	566,257.00				51,634.00		514,623.00
Recycling Tonnage Grant	89,096.79				73,665.00		15,431.79
Alcohol Education Rehabilitation Enforcement	2,157.39						2,157.39
Middlesex County Cultural/Heritage	2,500.00				2,500.00		
UEZ - Shuttle Service	31,250.20						31,250.20
UEZ - Clean Team	137,087.32				137,087.32		
City Market - Clean Team	42,500.00				42,500.00		
State of New Jersey - UEZ	754,790.02				316,000.00		438,790.02

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

<u>Program</u>	<u>Balance</u> <u>Jan. 1, 2012</u>	<u>Transferred from 2012</u> <u>Budget Appropriations</u>		<u>Adjustments</u>	<u>Expended</u>	<u>Cancelled</u>	<u>Balance</u> <u>Dec. 31, 2012</u>
		<u>Budget</u>	<u>Appropriated</u> <u>by 40A: 4-87</u>				
Department of Housing and Urban Development: Green Acres Program - New Brunswick Landing	\$ 67,760.70	\$ -	\$ -	\$ -	\$ -	\$ 67,760.70	\$ -
Transportation Trust Fund:							
CY 2008 - Joyce Kilmer	1,129.07					1,129.00	0.07
CY 2008 - Sicard Street	13,250.13				1,800.00		11,450.13
CY 2011 - Somerset Street	303,208.00				65,583.70		237,624.30
CY 2012 - College Avenue			263,300.00				263,300.00
Alcohol Education, Rehabilitation and Enforcement Fund	2,554.66						2,554.66
Middlesex County Open Space - Playground Equipment	35,024.19						35,024.19
Drunk Driving Enforcement Program	21,527.75						21,527.75
Recycling Tonnage Grant - 2007	8,297.28				7,804.01		493.27
Neighborhood Preservation Program:							
FY 2003	79,189.64					79,189.64	
FY 2001 - French Street	32,650.00						32,650.00
FY 2006	100,000.00					100,000.00	
DCA - Local Library Aid	72,349.72				63,362.46		8,987.26
Hazardous D.S.R. Fund - 2000 - Jersey Avenue	4,747.02					4,747.02	
Hazardous D.S.R. Fund - 2004 - Jersey Avenue	4,865.32					4,865.32	
Cyber District Grant	4,746.62					4,746.62	
DOT - Suydam Street	278,374.00				229,109.03		49,264.97
Middlesex County Office on Aging - Congregate Meals	10,000.00				259.20		9,740.80
Summer Food Program	63,788.49					63,788.49	
NBT - Family Friendly Center	40,693.81				40,693.81		
NBT - Summer Soccer Program	830.07					830.07	
Click It or Ticket	260.72					260.72	
Middlesex County - Law Enforcement Response	5,000.00				5,000.00		
Middlesex County - Emergency Management	5,000.00				1,207.36		3,792.64
2011 Body Armor	11,832.60				10,361.90		1,470.70

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Program	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Adjustments	Expended	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriated by 40A: 4-87				
Recycling Enhancement Program	\$ 5,001.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,001.29
HUD Special Purpose - College Avenue - 2009	141,998.71						141,998.71
Bulletproof Vest FY06	4,509.72				4,509.72		
Byrne Grant - Narcotics Task Force	6,000.00				6,000.00		
Recycling Tonnage Grant	19,324.44				11,223.73		8,100.71
Clean Communities Grant	4,560.70				4,560.70		
NJ Department of Transportation - FY 2009 Safe Streets To Transit Program	147,000.00						147,000.00
Middlesex County Sustainable Economic Growth Improvement Fund Grant	19,237.64						19,237.64
Byrne JAG Grant	248,259.16				248,259.16		
Urban Enterprise Zone:							
Administration - FY 2009	9,366.13					9,366.13	
Business Certification and Retention Specialist Year 1	11,560.68					11,560.68	
Accion Loan Consultant Year 1	51,480.00					51,480.00	
Marketing and Event Projects	119,400.00					119,400.00	
Creation of Business Council	50,000.00					50,000.00	
George Street Reconstruction	578,369.44					578,369.44	
NB Wellness Plaza Aquatic Center	3,000,000.00				3,000,000.00		
Department of Justice - Byrne Grant	102,427.40				36,468.02		65,959.38
Department of Justice - Byrne Grant - 2012			96,249.00				96,249.00
Summer Food Program			172,560.98		127,397.31		45,163.67
Highway Safety Program "Safe Corridors"			13,672.75				13,672.75
Middlesex County Prosecutor's Office - 2012 Quality to Live Grant			5,000.00				5,000.00
Recycling Tonnage Grant			77,123.47				77,123.47
NBT - Family Friendly Center Grant			45,463.00		2,985.86		42,477.14
Highway Traffic Safety - 2013 Pedestrian Safety Grant			15,000.00				15,000.00
Drunk Driving Enforcement Fund			18,273.88				18,273.88
Bulletproof Vest Partnership Grant			14,707.00				14,707.00
Body Armor Fund			12,846.77				12,846.77
NJ Clean Communities Grant		46,532.10			43,443.12		3,088.98
New Brunswick City Market Clean Team Grant		100,000.00			24,427.07		75,572.93
Department of Community Affairs:							
Lead Based Paint Abatement	202,804.22					202,804.22	
HOME Lead Interventions for Children	72,500.00					72,500.00	
Statewide Livable Communities:							
Henry Guest House	17,000.00				11,701.63		5,298.37
US Department of Energy: Energy Efficiency Loan	494,098.00				57,827.00		436,271.00
Middlesex County Cultural/Heritage Commission	1,703.50						1,703.50
Sustainable Economic Growth Improvement Grant	20,264.00						20,264.00

CITY OF NEW BRUNSWICK
CURRENT FUND

SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS

Program	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Adjustments	Expended	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriated by 40A: 4-87				
Department of Community Affairs:							
Title V Delinquency Prevention	\$ 23,930.44	\$ -	\$ -	\$ -	\$ 23,930.44	\$ -	\$ -
Body Armor 2010	222.69				222.69		
Alcohol Education, Rehabilitation and Enforcement	2,815.29						2,815.29
NJ State Library - Gates	28.71						28.71
MCCH - Summer Photography Contest	264.51						264.51
NJ State Library - CD Anti-Trust Settlement	575.00				575.00		
Anshe Emeth Memorial Temple - Holocaust	1,000.00						1,000.00
Office on Aging	1,251.00						1,251.00
Municipal Alliance - FY 11	42,838.45				42,338.45	500.00	
State of New Jersey - SRTS ENFOR	16,019.03						16,019.03
State of New Jersey Safety Camera Surveillance	117,925.00						117,925.00
Safe and Secure Grant	50,115.00				50,115.00		
Home Grant Year 2010	574,993.65				450,018.28		124,975.37
DOJ - Byrne Grant 2010-DJ-BX-1381	96,485.34				22,018.98		74,466.36
AUS DOJ: 2010 COPS Hiring Grant (Yr. 1)	200,437.93				200,437.93		
BUS DOJ: 2010 COPS Hiring Grant (Yr. 2)	548,702.00				328,547.64		220,154.36
CUS DOJ: 2010 COPS Hiring Grant (Yr. 3)	618,905.00						618,905.00
Senior Citizens Dial-A-Ride		69,052.00			69,052.00		
Municipal Alliance on Alcohol and Drug Abuse		54,168.00			25,631.06		28,536.94
Bulletproof (Federal) FY 2011		11,424.40			11,424.40		
Middlesex County Cultural and Heritage Commission (Arts Grant)		1,300.00			1,273.57		26.43
Byrne Grant - Narcotics Task Force		12,000.00			9,000.00		3,000.00
County of Middlesex - Office on Aging - Meals		10,000.00			10,000.00		
Title V Delinquency Prevention		37,395.00			22,647.98		14,747.02
Click It or Ticket NHTSA Grant		4,000.00			3,750.00	250.00	
Alcohol Education and Rehabilitation		2,482.30					2,482.30
Office on Aging Grant		14,250.00			14,250.00		
COPS in Shops		2,800.00					2,800.00
Middlesex County Prosecutor's Grant - (2nd Ward Cameras)		100,000.00			80,400.00		19,600.00
City Market - Sidewalk Repairs	3,596.30						3,596.30
City Market - Clean Team Grant	85,000.00				85,000.00		
	<u>\$ 14,053,200.43</u>	<u>\$ 465,403.80</u>	<u>\$ 1,132,101.85</u>	<u>\$ -</u>	<u>\$ 7,379,945.96</u>	<u>\$ 1,423,648.77</u>	<u>\$ 6,847,111.35</u>

* LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # 85001-00	XXXXXXXXXXXXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	XXXXXXXXXXXXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXXXXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXXXXXXXXXXXX	26,538,773.00
Paid	26,538,773.00	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
School Tax Payable # (Prepaid School Tax) 85003-00		XXXXXXXXXXXXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00		XXXXXXXXXXXXXXXXXXXX
	26,538,773.00	26,538,773.00

* Not including Type 1 school debt service, emergency authorizations-schools,

transfer to Board of Education for use of local schools.

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXXXXXXXXXXXX	
2012 Levy 81105-00	XXXXXXXXXXXXXXXXXXXX	
Interest Earned	XXXXXXXXXXXXXXXXXXXX	
Expenditures		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2012	85046-00	XXXXXXXXXXXXXXXXXXXX

N/A

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

	Debit	Credit
N/A		
Balance January 1, 2012	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
School Tax Payable #	85031-00	
School Tax Deferred	xxxxxxxxxxxxxxxxxxxx	
(Not in excess of 50% of Levy - 2011 - 2012)	85032-00	
Levy School Year July 1, 2012 - June 30, 2013	xxxxxxxxxxxxxxxxxxxx	
Levy Calendar Year 2012	xxxxxxxxxxxxxxxxxxxx	
Paid		xxxxxxxxxxxxxxxxxxxx
Balance December 31, 2012	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
School Tax Payable #	85033-00	
School Tax Deferred	xxxxxxxxxxxxxxxxxxxx	
(Not in excess of 50% of Levy - 2012 - 2013)	85034-00	
# Must include unpaid requisitions.		

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes	80003-01 XXXXXXXXXXXXXXXXXX	
Due County for Added and Omitted Taxes	80003-02 XXXXXXXXXXXXXXXXXX	
2012 Levy:		
General County	80003-03 XXXXXXXXXXXXXXXXXX	10,317,101.52
County Library	80003-04 XXXXXXXXXXXXXXXXXX	
County Health	XXXXXXXXXXXXXXXXXX	
County Open Space Preservation	XXXXXXXXXXXXXXXXXX	947,286.64
Due County for Added and Omitted Taxes	80003-05 XXXXXXXXXXXXXXXXXX	22,651.84
Paid	11,287,040.00 XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
County Taxes		XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes		XXXXXXXXXXXXXXXXXX
	11,287,040.00	11,287,040.00

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2012	80003-06 XXXXXXXXXXXXXXXXXX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire -	81108-00 XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sewer -	81111-00 XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Water -	81112-00 XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Garbage -	81109-00 XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Special Improvement District	465,725.27 XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total 2012 Levy	80003-07 XXXXXXXXXXXXXXXXXX	465,725.27
Paid	80003-08 465,725.27	XXXXXXXXXXXXXXXXXX
Balance December 31, 2012	80003-09 465,725.27	465,725.27

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

	Debit	Credit
Balance January 1, 2012	80004-01 XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received in 2012	80004-02 XXXXXXXXXXXXXXXXXXXX	24,420.00
Expended	80004-09 24,420.00	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2012	80004-10 24,420.00	24,420.00

N/A

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

	Debit	Credit
Balance January 1, 2012	80004-03 XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received in 2012	80004-04 XXXXXXXXXXXXXXXXXXXX	
Expended	80004-11 24,420.00	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2012	80004-12 24,420.00	

N/A

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

	Debit	Credit
Balance January 1, 2012	80004-05 XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received in 2012	80004-06 XXXXXXXXXXXXXXXXXXXX	
Expended	80004-13 24,420.00	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2012	80004-14 24,420.00	

N/A

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

	Debit	Credit
Balance January 1, 2012	80004-07 XXXXXXXXXXXXXXXXXXXX	
State Library Aid Received in 2012	80004-08 XXXXXXXXXXXXXXXXXXXX	
Expended	80004-15 24,420.00	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2012	80004-16 24,420.00	

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-1,800,000.00	1,800,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		
Miscellaneous Revenue Anticipated:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Adopted Budget	44,175,223.67	44,232,602.22	57,378.55
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Sheet 17a	1,132,101.85	1,132,101.85	
Total Miscellaneous Revenue Anticipated	80103-45,307,325.52	45,364,704.07	57,378.55
Receipts from Delinquent Taxes	80104-		
Amount to be Raised by Taxation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-27,558,029.27	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(b) Addition to Local District School Tax	80106-1,561,308.85	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(c) Minimum Library Tax	1,053,668.35	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Amount to be Raised by Taxation	80107-30,173,006.47	30,357,795.70	184,789.23
	77,280,331.99	77,522,499.77	242,167.78

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	XXXXXXXXXXXXXXXXXX	68,305,860.98
Amount to be Raised by Taxation:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Local District School Tax	80109-0026,538,773.00	XXXXXXXXXXXXXXXXXX
Regional School Tax	80119-00	XXXXXXXXXXXXXXXXXX
Regional High School Tax	80110-00	XXXXXXXXXXXXXXXXXX
County Taxes	80111-0011,264,388.16	XXXXXXXXXXXXXXXXXX
Due County for Added and Omitted Taxes	80112-0022,651.84	XXXXXXXXXXXXXXXXXX
Special District Taxes	80113-00465,725.27	XXXXXXXXXXXXXXXXXX
Municipal Open Space Tax	80120-00	XXXXXXXXXXXXXXXXXX
Reserve for Uncollected Taxes	80114-00	343,472.99
Deficit in Required Collection of Current Taxes (or)	XXXXXXXXXXXXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-0030,357,795.70	XXXXXXXXXXXXXXXXXX
* Excess Non-Budget Revenue (see footnote)	80117-00	XXXXXXXXXXXXXXXXXX
* Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXXXXXXXXXX
	68,649,333.97	68,649,333.97

* 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	76,148,230.14
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	1,132,101.85
Appropriated for 2012 (Budget Statement Item 9)	80012-03	77,280,331.99
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	77,280,331.99
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	77,280,331.99
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	75,934,536.90
Paid or Charged - Reserve for Uncollected Taxes	80012-09	343,472.99
Reserved	80012-10	1,002,322.07
Total Expenditures	80012-11	77,280,331.96
Unexpended Balances Canceled (see footnote)	80012-12	0.03

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

RESULTS OF 2012 OPERATION
CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-01 XXXXXXXXXXXXXXXXXX	57,378.55
Delinquent Tax Collections	80013-02 XXXXXXXXXXXXXXXXXX	
	XXXXXXXXXXXXXXXXXX	
Required Collection of Current Taxes	80013-03 XXXXXXXXXXXXXXXXXX	184,789.23
Unexpended Balances of 2012 Budget Appropriations	80013-04 XXXXXXXXXXXXXXXXXX	0.03
Miscellaneous Revenue Not Anticipated	81113- XXXXXXXXXXXXXXXXXX	1,118,081.92
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114- XXXXXXXXXXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120- XXXXXXXXXXXXXXXXXX	
Sale of Municipal Assets	XXXXXXXXXXXXXXXXXX	
Unexpended Balance of 2011 Appropriation Reserves	80013-05 XXXXXXXXXXXXXXXXXX	644,305.38
Prior Years Interfunds Returned in 2012	80013-06 XXXXXXXXXXXXXXXXXX	200.00
Other Accounts Receivable Liquidated	XXXXXXXXXXXXXXXXXX	
Federal and State Grants Cancelled	XXXXXXXXXXXXXXXXXX	2,719.90
	XXXXXXXXXXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Balance January 1, 2012	80013-07	XXXXXXXXXXXXXXXXXX
Balance December 31, 2012	80013-08 XXXXXXXXXXXXXXXXXX	
Deficit in Anticipated Revenues:	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	XXXXXXXXXXXXXXXXXX
Delinquent Tax Collections	80013-10	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Required Collection of Current Taxes	80013-11	XXXXXXXXXXXXXXXXXX
Interfund Advances Originating in 2012	80013-12	XXXXXXXXXXXXXXXXXX
Prior Year Senior Citizens Disallowed		XXXXXXXXXXXXXXXXXX
State Tax Court Judgements	575,206.96	XXXXXXXXXXXXXXXXXX
Due from State of New Jersey Cancelled	8,750.00	XXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13 XXXXXXXXXXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14 1,423,518.05	XXXXXXXXXXXXXXXXXX
	2,007,475.01	2,007,475.01

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Source	Amount Realized
CMS Retiree Rebate	222,470.20
Vending Machine Commissions	3,164.29
Roll-Out Containers	272.85
Lease Payment - Parking Buccleuch Park	5,400.00
Rent for Election	150.00
Insurance Claim Refunds - Police Cars	20,813.18
Insurance Claim Refunds - General	12,820.68
Fire Safety Inspection Fees	3,408.58
Discharge of Mortgage Fees	50.00
Police Gun Auction	15.00
Discovery Fees	2,643.31
Sale of Wrecker License	75,000.00
Miscellaneous Reimbursements	433,351.05
Plans and Specifications	7,265.00
AST Trolley Contribution	25,000.00
Interest on Investments	3,559.46
Copies	61.50
Administrative Fee - Senior Citizens and Veterans	1,724.85
Planning	781.15
Restitution	6,604.46
Other	14,578.45
Engineering Fees	25,663.18
Farrington Lake Easement	2,520.00
Redeveloper Fee	86,052.68
Prior Year Taxes/Liens	14,688.56
I.D. Photo Police	1,459.00
Collection of Tax Sale Cost	138,764.49
Lease of Municipal Property	9,800.00
<u>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</u>	<u>1,118,081.92</u>

**SURPLUS - CURRENT FUND
YEAR 2012**

	Debit	Credit
1. Balance January 1, 2012	80014-01 XXXXXXXXXXXXXXXXXXXX	2,119,874.07 XXXXXXXXXXXXXXXXXXXX
2.	XXXXXXXXXXXXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02 XXXXXXXXXXXXXXXXXXXX	1,423,518.05 XXXXXXXXXXXXXXXXXXXX
4. Amount Appropriated in the 2012 Budget - Cash	80014-03 1,800,000.00	XXXXXXXXXXXXXXXXXXXX
5. Amount Appropriated in 2012 Budget - with Prior Writ- ten Consent of Director of Local Government Services	80014-04 XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
6.	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
7. Balance December 31, 2012	80014-05 1,743,392.12	XXXXXXXXXXXXXXXXXXXX 3,543,392.12

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

Cash	80014-06	6,405,196.81
Investments	80014-07	
Change Fund		1,535.00
Sub Total		6,406,731.81
Deduct Cash Liabilities Market with "C" on Trial Balance	80014-08	4,686,685.63
Cash Surplus	80014-09	1,720,046.18
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 23,345.94	
Deferred Charges #	80014-12	
Cash Deficit #	80014-13	
Total Other Assets	80014-14 23,345.94	1,743,392.12
	80014-15	

- * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
- # MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.
- (1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

1. Amount of Levy as per Duplicate (Analysis) # of (Abstract of Ratables)	82101-00	\$ 67,978,737.96
2. Amount of Levy Special District Taxes	82113-00	\$ _____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	\$ 465,725.27
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00	\$ 136,655.80
5a. Subtotal 2012 Levy	82104-00	\$ _____
5b. Reductions due to tax appeals**		\$ 68,581,119.03
5c. Total 2012 Levy		\$ 141,127.34
6. Transferred to Tax Title Liens	82106-00	\$ 68,439,991.69
7. Transferred to Foreclosed Property	82107-00	\$ 21,124.17
8. Remitted, Abated or Canceled	82108-00	\$ _____
9. Discount Allowed	82109-00	\$ 3,439.38
10. Collected in Cash:	82110-00	\$ _____
In 2011	82121-00	\$ 351,255.18
In 2012 *	82122-00	\$ 67,864,775.55
R.E.A.P. Revenue		\$ _____
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 89,830.25
Total to Line 14	82111-00	\$ 68,305,860.98
11. Total Credits		\$ 68,330,424.53
12. Amount Outstanding December 31, 2012	83120-00	\$ 109,567.16
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is		99.80%
		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	\$ 68,305,860.98
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$ _____
To Current Taxes Realized in Cash (Sheet 17)	\$ 68,305,860.98

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 cash collections would be
\$1,049,977.50 ÷ \$1,500,000, or 69.9985. The correct percentage to
be shown as Item 13 is 69.99% and not 70.00%, nor 69.9999%.

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

* Include overpayments applied as part of 2012 collections.
** Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the
governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	.....	\$ 68,305,860.98
LESS: Proceeds from Accelerated Tax Sale	.....	<u>615,582.64</u>
NET Cash Collected	.....	\$ <u>67,690,278.34</u>
Line 5c (sheet 22) Total 2012 Tax Levy	.....	\$ <u>68,439,991.69</u>
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	.....	<u>98.90%</u>

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	.....	\$ _____
LESS: Proceeds from Tax Levy Sale (excluding premium)	.....	_____
Net Cash Collected	.....	\$ _____
Line 5c (sheet 22) Total 2012 Tax Levy	.....	\$ _____
Percentage of Collection Excluding 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**

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	22,008.16	XXXXXXXXXXXXXXXXXX
Due To State of New Jersey	XXXXXXXXXXXXXXXXXX	
2. Sr. Citizens Deductions Per Tax Billings	31,500.00	XXXXXXXXXXXXXXXXXX
3. Veterans Deductions Per Tax Billings	57,080.25	XXXXXXXXXXXXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	1,250.00	XXXXXXXXXXXXXXXXXX
5. Veterans Deductions Allowed By Tax Collector		
6. Veterans Deductions Allowed By Tax Collector - 20		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXXXXXXXXXX	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXXXXXXXXXX	
9. Received in Cash from State	XXXXXXXXXXXXXXXXXX	79,742.47
10. Cancelled		8,750.00
11.		
12. Balance December 31, 2012	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Due From State of New Jersey	XXXXXXXXXXXXXXXXXX	23,345.94
Due To State of New Jersey		XXXXXXXXXXXXXXXXXX
	111,838.41	111,838.41

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

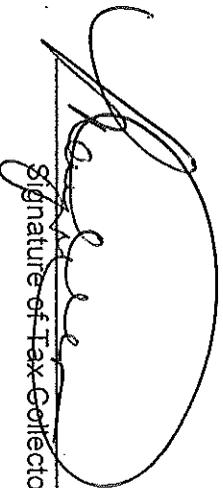
Line 2	31,500.00
Line 3	57,080.25
Line 4	1,250.00
Line 5	:
Sub-Total	89,830.25
Less: Line 7	_____
To Item 10, Sheet 22	<u>89,830.25</u>

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

N/A

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

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



 Signature of Tax Collector

T-1532

February 26, 2013

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.

N/A

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

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(sheet 26, Item 14A) x % of
collection (Item 16) \$ _____

C. TIMES: % of increase of Amount to be
Raised by Taxes over Prior Year _____ %
[(2013 Estimated Total Levy - 2012 Total Levy)/2012 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount
[(B x C) + B] \$ _____

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

		Debit	Credit
1. Balance January 1, 2012			
A. Taxes	83102-00	6,062.06	
B. Tax Title Liens	83103-00	474,174.32	
2. Canceled:			
A. Taxes			6,062.06
B. Tax Title Liens			
3. Transferred to Foreclosed Tax Title Liens			
A. Taxes			
B. Tax Title Liens			
4. Added Taxes			
A. Taxes			
B. Tax Title Liens			
5. Added Tax Title Liens			
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			
A. Taxes - Transfers to Tax Title Liens			(1)
B. Tax Title Liens - Transfers from Taxes		(1)	
7. Balance Before Cash Payments			
8. Totals			
9. Balance Brought Down			
10. Collected:			
A. Taxes			
B. Tax Title Liens			
11. Interest and Costs - 2012 Tax Sale			
12. 2012 Taxes Transferred to Liens			
13. 2012 Taxes			
14. Balance December 31, 2012			
A. Taxes			
B. Tax Title Liens			
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 2013.

(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 5,353,500.00	XXXXXXXXXXXXXXXXXXXX
2. Foreclosed or Deeded in 2012	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
3. Tax Title Liens	84103-00	XXXXXXXXXXXXXXXXXXXX
4. Taxes Receivable	84104-00	XXXXXXXXXXXXXXXXXXXX
5A. Other Liens	84102-00	XXXXXXXXXXXXXXXXXXXX
5B.	84105-00	XXXXXXXXXXXXXXXXXXXX
6. Adjustment to Assessed Valuation	84106-00	XXXXXXXXXXXXXXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXXXXXXXXXXXX
8. Sales	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
9. Cash *	84109-00	XXXXXXXXXXXXXXXXXXXX
10. Contract	84110-00	XXXXXXXXXXXXXXXXXXXX
11. Mortgage	84111-00	XXXXXXXXXXXXXXXXXXXX
12. Loss on Sales	84112-00	XXXXXXXXXXXXXXXXXXXX
13. Gain on Sales	84113-00	XXXXXXXXXXXXXXXXXXXX
14. Balance December 31, 2012	84114-00 5,353,500.00	5,353,500.00

CONTRACT SALES

	Debit	Credit
15. Balance January 1, 2012	84115-00 8,610.00	XXXXXXXXXXXXXXXXXXXX
16. 2012 Sales	84116-00	XXXXXXXXXXXXXXXXXXXX
17. Collected *	84117-00	XXXXXXXXXXXXXXXXXXXX
18. Cancelled	84118-00	XXXXXXXXXXXXXXXXXXXX
19. Balance December 31, 2012	84119-00 8,610.00	8,610.00

MORTGAGE SALES

	Debit	Credit
20. Balance January 1, 2012	84120-00 27,377.55	XXXXXXXXXXXXXXXXXXXX
21. 2012 Sales from Foreclosed Property	84121-00	XXXXXXXXXXXXXXXXXXXX
22. Collected *	84122-00	XXXXXXXXXXXXXXXXXXXX
23.	84123-00	XXXXXXXXXXXXXXXXXXXX
24. Balance December 31, 2012	84124-00 27,377.55	27,377.55

Analysis of Sale of Property: \$ _____

* Total Cash Collected in 2012 (84125-00) _____

Realized in 2012 Budget _____

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
CURRENT, TRUST AND GENERAL CAPITAL FUNDS
 (Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,
 N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

N/A

	Amount Dec. 31, 2011 Per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

N/A

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

FUND: _____

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.

N/A

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							
				80025-00	80026-00		

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It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body 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 2013 budget.

**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	XXXXXXXXXXXXXXXXXX		
Paid	80034-02		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2012	80034-03		XXXXXXXXXXXXXXXXXX	
2013 Bond Maturities - Term Bonds		80034-04	\$	
2013 Interest on Bonds *		80034-05	\$	

TYPE I SCHOOL - SCHOOL FACILITIES LOAN

Outstanding January 1, 2012	80034-06	XXXXXXXXXXXXXXXXXX	652,105.29	
Issued	80034-07	XXXXXXXXXXXXXXXXXX		
Paid	80034-08	326,052.63	XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2012	80034-09	326,052.66	XXXXXXXXXXXXXXXXXX	
2013 Interest on Loans *		80034-10		
2013 Bond Maturities - Loans			80034-11	\$ 326,052.66
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12	\$ 4,890.78

LIST OF BONDS ISSUED DURING 2012

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

N/A

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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	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.	Various Capital Improvements	5,587,000.00	06-26-2012	5,587,000.00	06-25-2013	1.50%		83,805.00	06-25-2013
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total	5,587,000.00		5,587,000.00				83,805.00	

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

80051-01.

80051-02

Memo: Type 1 School Notes should be separately listed and totaled.

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

N/A

Sheet 34

	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.									
	Total								

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, 2008 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

N/A

	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
Purpose			
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total			

80051-01

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(Do not crowd - add additional sheets)

CITY OF NEW BRUNSWICK
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Balance Dec. 31, 2011		2012 Authorization	Paid or Charged	Balance Dec. 31, 2012	
		Funded	Unfunded			Funded	Unfunded
	<u>General Improvements</u>						
039101	Expansion and Development of Boyd Park	\$ 1,287.95	\$	\$	\$	\$ 1,287.95	\$
069308	Construction of Men's Transitional Housing						
069902	Facility	40,419.79				40,419.79	
059603	Various Capital Improvements and Acquisitions:						
	a. Fire Projects	327.92				327.92	
	b. Police Projects	1.61				1.61	
	c. Engineering Projects:						
	1. Soil Testing at Police Headquarters	6,258.00				6,258.00	
	3. Other Projects	8,906.77				8,906.77	
	e. Public Property Projects	50.32				50.32	
	f. Municipal Court Projects	77.36			74.40	2.96	
	h. Animal Control Projects	285.57				285.57	
	i. Recreation Projects	206.84				206.84	
069701	Various Capital Improvements and Acquisitions:						
	a. Public Buildings Projects	1,636.73				1,636.73	
	b. Street and Sidewalk Projects	4,450.67				4,450.67	
040106	Youth Sports Complex	37,913.49				37,913.49	
069802	1998 Capital Improvement Program:						
	a. Public Buildings Projects	3,552.52			2,989.48	563.04	
	b. Street and Sidewalk Projects	1,704.75				1,704.75	
	c. Equipment Projects	254.64				254.64	
	d. Vehicle Projects	633.11				633.11	
019904	Homeowners' Affordable Rehabilitation Program						
129903	and Buy and Fix It Program - Piscataway	6,880.00				6,880.00	
069907	1999 Capital Improvement Program:						
	a. Public Buildings Projects	2,357.90				2,357.90	
	b. Street and Sidewalk Projects	27.53				27.53	
	c. Equipment Projects	1,256.08				1,256.08	
	d. Vehicle Projects	353.75				353.75	

CITY OF NEW BRUNSWICK
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Balance Dec. 31, 2011		2012 Authorization	Paid or Charged	Balance Dec. 31, 2012	
		Funded	Unfunded			Funded	Unfunded
	<u>General Improvements</u>						
129902	Improvements to Boyd Park	\$ 83,167.75	\$	\$	\$	\$ 83,167.75	\$
080006	Contribution Agreement (RCA) - Monroe	18,119.18				18,119.18	
070002	2000 Capital Improvement Program:						
	a. Public Buildings Projects	2,046.06				2,046.06	
	b. Street and Sidewalk Projects	13,791.23				13,791.23	
	c. Equipment Projects	3,015.29				3,015.29	
070101	2001 Capital Improvement Program:						
	a. Public Building Projects	357,157.63			3,301.74	353,855.89	
	b. Streets and Sidewalk Projects	270.68				270.68	
	c. Equipment Projects	7,679.86			17.00	7,662.86	
	d. Vehicle Replacement	2,380.34				2,380.34	
090104	Contribution Agreement (RCA) - Rocky Hill	1,300.00				1,300.00	
020103	Contribution Agreement (RCA) -						
020109	Branchburg	3,464.00				3,464.00	
040203	Contribution Agreement (RCA) - Raritan	23,140.00				23,140.00	
030208	Improvements to Memorial Stadium	80.16				80.16	
080204	2002 Capital Improvement Program:						
	a. Public Building Projects	765,177.90			5,955.02	759,222.88	
	b. Streets and Sidewalk Projects	6,857.30			3,367.46	3,489.84	
	c. Equipment Projects	62,381.60			7,318.00	55,063.60	
	d. Vehicle Replacement	41.77				41.77	
080303	2003 Capital Improvement Program:						
	a. Public Building Projects	60,383.84			30,031.93	30,351.91	
	b. Streets and Sidewalk Projects	135,779.77			114,406.59	21,373.18	
	c. Equipment Projects	320.88				320.88	
	d. Vehicle Replacement	30,000.00				30,000.00	
010402	Contribution Agreement (RCA) - Monroe	2,800.00				2,800.00	
010403	Contribution Agreement (RCA) - Raritan	45,914.44				45,914.44	
040403	2004 Capital Improvement Program:						
	a. Public Building Projects	163,739.54			14,239.67	149,499.87	
	b. Streets and Sidewalk Projects	12,465.36				12,465.36	
	c. Equipment Projects	15,656.82			11,686.78	3,970.04	
020504	Various Capital Improvements	10,229.14				10,229.14	

CITY OF NEW BRUNSWICK
GENERAL CAPITAL FUND

IMPROVEMENT AUTHORIZATIONS

Ordinance Number	Description	Balance Dec. 31, 2011		2012 Authorization	Paid or Charged	Balance Dec. 31, 2012	
		Funded	Unfunded			Funded	Unfunded
	<u>General Improvements</u>						
030505	Contribution Agreement (RCA) - Helmetta	\$ 11,445.00	\$	\$	\$	\$ 11,445.00	\$
030507	Contribution Agreement (RCA) - Clinton	1,995.00			1,520.00	475.00	
030509	Contribution Agreement (RCA) - Bethlehem	2,800.00				2,800.00	
080502	2005 Capital Improvement Program	436,741.92			86,096.94	350,644.98	
010602	Contribution Agreement (RCA) - Clinton	798,476.20			86,991.80	711,484.40	
010603	Contribution Agreement (RCA) - Various	210,499.97			45,073.30	165,426.67	
010604	Contribution Agreement (RCA) - Monroe	25,491.20				25,491.20	
040603	Monument Square and Library Improvements	34,464.58			5,850.00	28,614.58	
050606	Various Capital Improvements	9,348.16	1,477.00		9,840.00		985.16
060605	Computer Equipment and GIS	422.98				422.98	
090602	Various Capital Improvements	151,892.34			73,639.58	78,252.76	
050705	Various Capital Improvements	373,109.50			31,018.06	342,091.44	
080801	Various Capital Improvements	247,809.69			27,684.99	220,124.70	
080908	2009 Capital Improvement Program:						
	a. Public Facilities Projects	182,995.99			43,866.05	139,129.94	
	b. Streets and Sidewalk Projects	106,004.34			81,264.28	24,740.06	
	c. Safety Office and Equipment Projects	62,601.57			10,567.98	52,033.59	
	d. Vehicle Replacement	1,631.00				1,631.00	
040906	Reconstruction of George Street	83,643.84	578,369.44		29,849.37	53,794.47	578,369.44
031004	Police Headquarters Improvements and Purchase of Various Police Equipment		51,415.55		45,824.49		5,591.06
	2010 Capital Improvement Program:						
	a. Public Facilities Projects		88,775.25		2,857.28		85,917.97
	b. Streets and Sidewalk Projects		75,749.53		75,479.50		270.03
	c. Safety Office and Equipment Projects		32,725.19				32,725.19
	d. Vehicle Replacement		626,547.25		619,846.60		6,700.65
031103	Rehabilitation of the Remsen Avenue Fire House	96,000.00	1,904,000.00		73,792.36	22,207.64	1,904,000.00
071106	2011 Capital Improvement Program:						
	a. Public Facilities Projects	12,756.00	336,497.00		13,686.51		335,566.49
	b. Streets and Sidewalk Projects		631,200.82		297,412.91		333,787.91
	c. Safety Office and Equipment Projects		176,302.12		144,394.22		31,907.90
	d. Vehicle Replacement	31,022.00	613,978.00		157,744.45		487,255.55
101103	Contribution Agreement (RCA) - Piscataway - New Street Apartments	420,000.00			420,000.00		
061203	2012 Capital Improvement Program						
	a. Public Facilities Projects			987,800.00		47,039.00	940,761.00
	b. Streets and Sidewalk Projects			788,900.00	129,887.24		659,012.76
	c. Safety Office and Equipment Projects			731,273.00	64,520.85		666,752.15
	d. Vehicle Replacement			238,000.00		11,544.00	226,456.00
	Total General Improvements	5,045,264.26	5,117,037.15	2,745,973.00	2,746,170.38	4,042,209.18	6,296,059.26
	<u>School Improvements</u>						
080103	Purchase of Land/Construction of School	26,278.95				26,278.95	
	Total General Improvements and School Improvements	\$ 5,071,543.21	\$ 5,117,037.15	\$ 2,745,973.00	\$ 2,746,170.38	\$ 4,068,488.13	\$ 6,296,059.26

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

YEAR - 2012

	Debit	Credit
Balance January 1, 2012	80029-01 XXXXXXXXXXXXXXXXXXXX	3,336.77
Premium on Sale of Notes	XXXXXXXXXXXXXXXXXXXX	77,353.00
Funded Improvement Authorizations Canceled	XXXXXXXXXXXXXXXXXXXX	
Appropriated to Finance Improvement Authorizations	80029-02	XXXXXXXXXXXXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2012	80029-04 80,689.77	XXXXXXXXXXXXXXXXXXXX 80,689.77

BONDS ISSUED WITH A COVENANT OR COVENANTS

N/A

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>68,581,119.03</u> |
| 2. Amount of Item 1 Collected in 2012 (*) | \$ <u>68,305,860.98</u> |
| 3. Seventy (70) percent of Item 1 | \$ <u>48,006,783.32</u> |
- (*) Including prepayments and overpayments applied

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

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

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

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

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

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

**ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGED TO LIABILITIES AND SURPLUS**

N/A

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

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WATER UTILITY FUND

Source	Budget	Received in Cash	Excess or Deficit *
Operating Surplus Anticipated	91301-		
Operating Surplus Anticipated with Consent of Director of Local Govt. Services	91302-		
Rents	91303-	9,048,339.53	48,339.53
Fire Hydrant Service	91304-		
Miscellaneous	91305-	263,334.90	79,934.86
Service to Other Systems - Rents		1,508,241.86	308,241.86
Interest on Delinquent Water Rents			
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Subtotal	10,383,400.04	10,819,916.29	436,516.25
Deficit (General Budget) **	91306-		
	91307-	10,383,400.04	436,516.25

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXXXXXXXXXXXX
Adopted Budget	10,383,400.04
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	10,383,400.04
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	10,383,400.04
Deduct Expenditures:	
Paid or Charged	9,349,216.70
Reserved	271,360.86
Surplus (General Budget)	737,000.00
Total Expenditures	10,357,577.56
Unexpended Balance Canceled (See Footnote)	25,822.48

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".

**WATER UTILITY FUND
WATER UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 Water Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	10,819,916.29	
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled *	677,377.67	
Total Revenue Realized		11,497,293.96
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxx	
Paid or Charged	9,349,216.70	
Reserved	271,360.86	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	9,620,577.56	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		9,620,577.56
Excess		1,876,716.40
Budget Appropriation - Surplus (General Budget) **	737,000.00	
Remainder = Balance of "Results of 2012 Operation" ("Excess in Operations - Sheet 46)	1,139,716.40	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

The following item of "2011 Appropriation Reserves Canceled in 2012 " is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2011 for an Anticipated Deficit in the Water Utility for 2011:

2011 Appropriation Reserves Canceled in 2012	677,377.67	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		677,377.67

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

WATER UTILITY FUND

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXXXXXXXXXX	436,516.25
Unexpended Balances of Appropriations	XXXXXXXXXXXXXXXXXXXX	25,822.48
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXXXXXXXXXXXXXXXX	677,377.67
Deficit in Anticipated Revenues		XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXXXXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	1,139,716.40	XXXXXXXXXXXXXXXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	1,139,716.40	1,139,716.40

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXXXXXXXXXXXX	1,481,349.07
Excess in Results of 2012 Operations	XXXXXXXXXXXXXXXXXXXX	1,139,716.40
Amount Appropriated in 2012 Budget - Cash		XXXXXXXXXXXXXXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXXXXXXXXXXXXXX
Anticipated Revenue - Current Fund	1,300,000.00	
Balance December 31, 2012	1,321,065.47	XXXXXXXXXXXXXXXXXXXX
	2,621,065.47	2,621,065.47

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

Cash	2,636,099.31	
Investments		
Interfund Accounts Receivable	111,774.77	
Subtotal	2,747,874.08	
Deduct Cash Liabilities Marked with "C" on Trial Balance	1,426,808.61	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,321,065.47	
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		1,321,065.47

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

WATER UTILITY FUND

Balance December 31, 2011

\$ 773,763.95

Increased by:

Water Rents Levied

\$ 9,069,855.93

Decreased by:

Collections

\$ 9,048,339.53

Overpayments applied

\$ _____

Transfer to Water Liens

\$ 12,283.73

Other

\$ _____

\$ 9,060,623.26

Balance December 31, 2012

\$ 782,996.62

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2011

\$ 19,980.35

Increased by:

Transfers from Accounts Receivable

\$ 12,283.73

Penalties and Costs

\$ _____

Other

\$ _____

\$ 12,283.73

Decreased by:

Collections

\$ _____

Other

\$ _____

\$ _____

Balance December 31, 2012

\$ 32,264.08

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

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

1. Emergency Authorization - *	Amount		Amount in Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
	Dec. 31, 2011 Per Audit Report	2012			
_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

Date	Purpose	N/A Amount
1. _____	_____	\$ _____
2. _____	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

In favor of	On Account of	Date Entered	Amount	N/A Appropriated for in Budget of Year 2013
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

**WATER UTILITY FUND
AND 2013 DEBT SERVICE FOR LOANS**

WATER UTILITY NJEIT LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXXXXXXXXXX	17,260,493.29	
Issued	XXXXXXXXXXXXXXXXXX		
Cancelled			
Paid	1,065,025.53	XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2012	16,195,467.76	XXXXXXXXXXXXXXXXXX	
	17,260,493.29	17,260,493.29	
2013 Loan Maturities			\$ 1,072,188.89
2013 Interest on Loans *		\$ 200,056.26	
WATER UTILITY LOAN			
Outstanding January 1, 2012	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2012		XXXXXXXXXXXXXXXXXX	
2013 Loan Maturities			\$
2013 Interest on Loans *		\$	

INTEREST ON LOANS - WATER UTILITY BUDGET

2013 Interest on Loans (* Items)	\$ 200,056.26	
Less: Interest Accrued to 12/31/12 (Trial Balance)	\$ 130,563.02	
Subtotal	\$ 69,493.24	
Add: Interest to be Accrued as of 12/31/13	\$ 125,596.35	
Required Appropriation 2013		\$ 195,089.59

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
				N/A
Total				

DEBT SERVICE SCHEDULE FOR UTILITY 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.	Various Capital Improvements	1,372,000.00	06-26-2012	1,372,000.00	06-25-2013	1.50%		20,580.00	06-25-2013
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
	Total	1,372,000.00		1,372,000.00				20,580.00	

O S T E N S I O N S

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

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

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

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

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2013 Interest on Notes	\$ 20,580.00
Less: Interest Accrued to 12/31/12 (Trial Balance)	
Subtotal	\$ 20,580.00
Add: Interest to be Accrued as of 12/31/13	\$ 10,633.00
Required Appropriation 2013	\$ 31,213.00

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

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	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.									
	Total								

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

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

Utility Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
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14.				
	Total			

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CITY OF NEW BRUNSWICK
WATER UTILITY

IMPROVEMENT AUTHORIZATIONS - CAPITAL SECTION

<u>Improvement Description</u>	<u>Number</u>	<u>Ordinance Date</u>	<u>Amount</u>	<u>Balance Dec. 31, 2011</u>		<u>2012 Authorization</u>	<u>Paid or Charged</u>	<u>Balance Dec. 31, 2012</u>	
				<u>Funded</u>	<u>Unfunded</u>			<u>Funded</u>	<u>Unfunded</u>
<u>General Improvements</u>									
Rehabilitation of Weston's Mill Pond, Arch and Davidson Dams	089104(a)	8-22-91	1,143,000.00	\$ 200.00	\$	\$	\$	\$ 200.00	\$
Various Capital Improvements	119411	12-07-94	1,981,600.00	8,979.72				8,979.72	
Improvement to the Sedimentation Basis at the Water Treatment Plant	069709	7-02-97	1,385,000.00	4,511.69				4,511.69	
Acquisition and Replacement of Motors for the Water Utility's Raw Water Pumping Stations	069803	6-17-98	560,000.00	34.36				34.36	
Various Capital Improvements:	069907	7-21-99							
Water Main Cleaning and Lining	069907(a)	7-21-99	750,000.00						
Security System	069907(c)	7-21-99	50,000.00	1,300.00				1,300.00	
Replacement of Water Mains and Filter Media	070102	7-24-01	1,800,000.00	4,888.10				4,888.10	
Rehabilitation of Water Tank	070104	7-24-01	300,968.25	4,872.16				4,872.16	
Various Water Improvements	100602	10-18-06	565,000.00		29,998.10		2,895.00		27,103.10
Water Meters	090603	9-14-06	400,000.00		123.44				123.44
Various Water Improvements	050702	5-24-07	470,000.00		39,003.12				39,003.12
Various Water Improvements	080802	8-20-08	1,054,000.00		160,078.02		88,486.47		71,591.55
Various Water Improvements	080909	9-02-09	548,200.00		264,886.83		189,467.00		75,419.83
Various Water Improvements	081001	9-01-10	962,000.00		796,482.61		12,000.00		784,482.61
Various Water Improvements	071107	8-03-11	410,000.00		410,000.00		90,995.21		319,004.79
Various Water Improvements	061204	7-05-12	930,000.00			930,000.00			930,000.00
				<u>\$ 24,786.03</u>	<u>\$ 1,700,572.12</u>	<u>\$ 930,000.00</u>	<u>\$ 383,843.68</u>	<u>\$ 24,786.03</u>	<u>\$ 2,246,728.44</u>

WATER UTILITY FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXXXXXXXXXXXX	58,010.00
Received from 2012 Budget Appropriation *	XXXXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2012	58,010.00	58,010.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

N/A

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

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

**ANALYSIS OF SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGDED TO LIABILITIES AND SURPLUS**

N/A

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

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**STATEMENT OF 2012 OPERATION
SEWER UTILITY**

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 Sewer Utility Budget contained either an item of revenue "Deficit (General Budget)" or an item of appropriation "Surplus (General Budget)".
Section 2 should be filled out in every case.

SECTION 1:

Revenue Realized:	xxxxxxxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	10,792,405.18	
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled * (Excess Revenue Realized)	111,058.03	
Total Revenue Realized		10,903,463.21
Expenditures:	xxxxxxxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxxxxxxx	
Paid or Charged	9,181,382.40	
Reserved	145,921.84	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	9,327,304.24	
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		9,327,304.24
Excess		1,576,158.97
Budget Appropriation - Surplus (General Budget) **	544,000.00	
Remainder = Balance of "Results of 2012 Operation" ("Excess in Operations - Sheet 60)	1,032,158.97	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)		

SECTION 2:

The following Item of "2011 Appropriation Reserves Canceled in 2012 " Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2011 for an Anticipated Deficit in the Sewer Utility for 2011:

2011 Appropriation Reserves Canceled in 2012	111,058.03	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		111,058.03

** Items must be shown in same amounts on Sheet 58.

RESULTS OF 2012 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxxxxxxxxxxx	921,100.94
Unexpended Balances of Appropriations	xxxxxxxxxxxxxxxxxxxx	
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxxxxxxxxxxx	
Unexpended Balances of 2011 Appropriation Reserves *	xxxxxxxxxxxxxxxxxxxx	111,058.03
Deficit in Anticipated Revenues		xxxxxxxxxxxxxxxxxxxx
Refunds of Prior Year Revenues		xxxxxxxxxxxxxxxxxxxx
Operating Deficit - to Trial Balance		
Excess in Operations - to Operating Surplus	1,032,158.97	xxxxxxxxxxxxxxxxxxxx
* See restriction in amount on Sheet 59, SECTION 2	1,032,158.97	1,032,158.97

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxxxxxxxxxxx	1,826,755.86
Excess in Results of 2012 Operations	xxxxxxxxxxxxxxxxxxxx	1,032,158.97
Amount Appropriated in 2012 Budget - Cash		xxxxxxxxxxxxxxxxxxxx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxxxxxxxxxxxx
Anticipated as Revenue in Current Fund Budget	1,600,000.00	
Balance December 31, 2012	1,258,914.83	xxxxxxxxxxxxxxxxxxxx
	2,858,914.83	2,858,914.83

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

Cash (including Change Fund)	1,588,341.21	
Investments		
Interfund Accounts Receivable	89,890.23	
Subtotal	1,678,231.44	
Deduct Cash Liabilities Marked with "C" on Trial Balance	419,316.61	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	1,258,914.83	
* Other Assets Pledged to Operating Surplus		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		1,258,914.83

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011

\$ 710,803.28

Increased by:

Sewer Rents Levied

\$ 10,630,320.77

Decreased by:

Collections
Overpayments applied
Transfer to Sewer Liens
Other

\$ 10,652,981.17
\$ _____
\$ 8,961.75
\$ _____

\$ 10,661,942.92

Balance December 31, 2012

\$ 679,181.13

SCHEDULE OF SEWER LIENS

Balance December 31, 2011

\$ 18,319.75

Increased by:

Transfers from Accounts Receivable
Penalties and Costs
Other

\$ 8,961.75
\$ _____
\$ _____

\$ 8,961.75

Decreased by:

Collections
Other

\$ _____
\$ _____

\$ _____

Balance December 31, 2012

\$ 27,281.50

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

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

	Amount Dec. 31, 2011 Per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

	Date	Purpose	N/A Amount
1. _____	_____	_____	\$ _____
2. _____	_____	_____	\$ _____
3. _____	_____	_____	\$ _____
4. _____	_____	_____	\$ _____
5. _____	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2013
1. _____	_____	_____	_____	\$ _____	N/A
2. _____	_____	_____	_____	\$ _____	
3. _____	_____	_____	_____	\$ _____	
4. _____	_____	_____	_____	\$ _____	

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

SEWER UTILITY WASTE WATER TREATMENT LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXXXXXXXXXXXX	5,401,278.80	
Issued	XXXXXXXXXXXXXXXXXX		
Paid	732,966.52	XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2012	4,668,312.28	XXXXXXXXXXXXXXXXXX	
	5,401,278.80	5,401,278.80	
2013 Loan Maturities			\$ 652,288.50
2013 Interest on Loans *		\$ 102,998.19	
SEWER UTILITY LOAN			
Outstanding January 1, 2012	XXXXXXXXXXXXXXXXXX		
Issued	XXXXXXXXXXXXXXXXXX		
Paid		XXXXXXXXXXXXXXXXXX	
Outstanding December 31, 2012		XXXXXXXXXXXXXXXXXX	
2013 Loan Maturities			\$
2013 Interest on Loans *		\$	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2013 Interest on Loans (* Items)	\$ 102,998.19	
Less: Interest Accrued to 12/31/12 (Trial Balance)	\$ 70,417.00	
Subtotal	\$ 32,581.19	
Add: Interest to be Accrued as of 12/31/13	\$ 40,541.88	
Required Appropriation 2013	\$ 73,123.07	

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
				N/A
Total				

DEBT SERVICE SCHEDULE FOR UTILITY 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.	Various Capital Improvements	2,067,000.00	06-26-2012	2,067,000.00	06-25-2013	1.500%		31,005.00	06-25-2013
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
	Total	2,067,000.00		2,067,000.00				31,005.00	

Sheet 64

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

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

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

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

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2013 Interest on Notes	\$ 31,005.00
Less: Interest Accrued to 12/31/12 (Trial Balance)	\$
Subtotal	\$ 31,005.00
Add: Interest to be Accrued as of 12/31/13	\$ 16,019.25
Required Appropriation - 2013	\$ 47,024.25

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

N/A

	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.									
	Total								

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

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

Utility Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

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SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

N/A

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	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total		80051-01	80051-02

(Do not crowd - add additional sheets)

CITY OF NEW BRUNSWICK
SEWER UTILITY

IMPROVEMENT AUTHORIZATIONS

	<u>Ordinance</u>		<u>Balance</u> <u>Dec. 31, 2011</u>		<u>2012</u> <u>Authorizations</u>	<u>Paid or</u> <u>Charged</u>	<u>Balance</u> <u>Dec. 31, 2012</u>		
	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Funded</u>			<u>Unfunded</u>	<u>Funded</u>	<u>Unfunded</u>
<u>General Improvements</u>									
Various Sewer Projects	089805	9/16/98	\$ 700,000.00	\$ 442,344.64	\$	\$	\$ 442,344.64	\$	
Various Sewer Projects	070004	7/19/00	440,000.00			15,156.35		114,611.95	
Various Sewer Improvements	070103	7/24/01	400,000.00	159,505.63			159,505.63		
Improvements	040302	4/23/03	346,000.00	4,121,879.60		3,743,790.11	378,089.49	233,750.00	
Sewer System Improvements	080207	8/07/02	950,000.00	253,659.65		148,380.24	105,279.41		
Sewer System Improvements	060505	7/11/05	725,000.00					51,180.39	
Improvements to Sanitary Sewer System	080505	9/12/05	850,000.00					501,828.83	
Sewer System Improvements	090604	9/20/06	950,000.00					233,963.42	
Lyle Brook Branch Sewer System									
Improvements - Supplement	060803	6/18/08	1,418,000.00	69,827.06		16,533.50	53,293.56	1,312,000.00	
Improvements to Sanitary Sewer System	070801	7/16/08	1,376,000.00					1,188,252.37	
Rehabilitation of the College Avenue Pump Station	080910	9/02/09	364,000.00			15,496.59		24,388.91	
Rehabilitation of the South Pennington Pump Station	081002	9/01/10	330,000.00			221,042.34		93,494.66	
Improvements to Sanitary Sewer System	071108	8/03/11	425,000.00					425,000.00	
				<u>\$ 5,047,216.58</u>	<u>\$ 4,430,165.81</u>	<u>\$ -</u>	<u>\$ 4,160,399.13</u>	<u>\$ 1,138,512.73</u>	<u>\$ 4,178,470.53</u>

SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXXXXXXXXXXXXXXX	3,000.00
Received from 2012 Budget Appropriation *	XXXXXXXXXXXXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXXXXXXXXXXXXXX	
Reimbursement of Improvement Authorization financed by CIF		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXXXXXXXXXXXXXX
		XXXXXXXXXXXXXXXXXXXX
Balance December 31, 2012	3,000.00	3,000.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS N/A

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

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

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 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 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 two. Those sheets not filled in should be marked "Not Applicable".

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