

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

POPULATION LAST CENSUS 47,315
 NET VALUATION TAXABLE 2012 4,170,614,887
 MUNICICODE 702

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:
 MUNICIPALITIES - February 10, 2012**

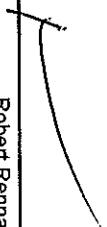
ANNUAL FINANCIAL STATEMENTS REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A:5-12, AS AMENDED, COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.

TOWNSHIP BLOOMFIELD, County of ESSEX

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

	Date	Examined By:
1		Preliminary Check
2		Examined

I hereby certify that the debt shown on Sheets 31 to 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 
 Robert Renna

Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do certify that I, Robert Renna, am the Chief Financial Officer, License # O-0538, of the TOWNSHIP of BLOOMFIELD, County of ESSEX and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature 
 Title Chief Financial Officer

Address Town Hall, 1 Municipal Plaza, Bloomfield, New Jersey 07003

Phone Number (973) 680-4041

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 TOWNSHIP of BLOOMFIELD as of December 31, 2012 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

NOT APPLICABLE

_____ xxxxxxxxxxxxxx

(Registered Municipal Accountant)

_____ Samuel Klein and Company

(Firm Name)

_____ 550 Broad Street

(Address)

_____ Newark, NJ 07102

(Address)

_____ (973) 624-6100

(Phone Number)

Certified by me

this _____ day of _____

2013

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

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

Printed name: Victor A. DeFilippo, Construction Code Official

Signature: 

Certificate #: 008477

Date: 2-8-13

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION

BY

CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of 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 an accelerated tax sale or tax lien sale the previous fiscal year and/or does not plan to conduct one in the current year.
9. The current year budget does not contain an appropriation or levy "CAP" waiver.
10. The municipality will not applied for Extraordinary Aid for 2013.

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

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate #: _____

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____ Township of Bloomfield

Chief Financial Officer: _____ Robert Renna

Signature: _____

Certificate #: _____ O-0538

Date: _____ 2/11/2013

22 - 6001664

Fed. I.D. #

TOWNSHIP of BLOOMFIELD

Municipality

ESSEX

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 Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>1,629,449.83</u>	\$ <u>6,273,120.82</u>

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

Single Audit

Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 27, 2003) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

 _____

Signature of Chief Financial Officer

Date 2/11/2013

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

NOT APPLICABLE

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 XXXXXXXXXXXXXXXXXXXX

Title _____

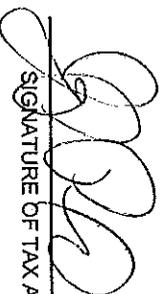
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

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 \$ 4,127,444,200.00.



SIGNATURE OF TAX ASSESSOR, Joseph Pisaurio

TOWNSHIP of BLOOMFIELD

MUNICIPALITY

ESSEX

COUNTY

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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Federal and State Grants Receivable	3,800,646.57	
Due To Current Fund		291,944.21
Due To General Trust Fund		3,290.00
Appropriated Grant Expenditure Reserves		3,443,842.31
Unappropriated Grant Expenditure Reserves		61,570.05
	3,800,646.57	3,800,646.57

(Do not crowd - add additional sheets)

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law 1997, C. 256

Municipal Public Defender Expended Prior Year 2011: (1)	\$	10,662.50
	x		25%
	(2)	\$	2,665.63

Municipal Public Defender Trust Cash Balance December 31, 2012: (3)	\$	11,564.00
---	-----------	----	-----------

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: _____ ROBERT RENNA

Signature: _____ 

Certificate #: _____ 0-0538

Date: _____ 2/11/2013

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget	OTHER				
Assessment Serial Bond Issues:								
NOT APPLICABLE								
Assessment Bond Anticipation Note Issues								
Other Liabilities								
Trust Surplus								
* Less Assets "Unfinanced"								
Totals								

* Show as red figure

S
h
e
e
t
7

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

PNC Bank:		
Account Number 8103608808	Net Payroll	82,997.23
Account Number 8101178533	Current	9,659,120.88
Account Number 8101178701	Claims	470,655.67
Account Number 8101178517	General Capital	714,811.46
Account Number 8101178568	Water Utility Capital	1,252,574.79
Account Number 8101178576	Water Utility Operating	1,889,539.00
Account Number 8101178648	General Trust	3,370,337.13
Account Number 8101178728	Self Insurance - Primary Coverage	7,909.01
Account Number 8101178664	Unemployment Insurance	176,839.51
Account Number 8101178699	Recycling Trust	132,274.52
Account Number 8101178592	Dedicated Recreation	28,769.53
Account Number 8101178779	Special Law Enforcement	38,423.52
Account Number 8101178605	CDBG	246,368.25
Account Number 8101178760	Section 8 Housing	202,610.25
Account Number 8101176335	Payroll Deductions	529,501.10
Account Number 8101178541	Animal Control	30,870.16
Account Number 8101178525	Tax Collector - Current	361,875.50
Account Number 8101178525	Tax Collector - Animal Control	16,523.50
Account Number 8101178525	Tax Collector - Trust	32,444.19
Investors Bank:		
Account Number 530025064	Summer Of Fun	15,241.36
Account Number 609901477	Self Insurance - Primary Coverage	692,742.52
Account Number 609902432	Bicentennial Trust Fund	27,911.19
Account Number 609902459	Open Space	2,110,019.44
Enterprise Bank:		
Account Number 165002163	Water Utility Capital	2,389.17
Account Number 165002189	CDBG	60,847.58
Total		22,153,596.46

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

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve Balance	Cancelled	Balance Dec. 31, 2012
Bloomfield College Support of Municipal Police		25,000.00	25,000.00			
Clean Communities		61,148.20	61,148.20			
Click It or Ticket						
Drive Sober Or Get Pulled Over		8,800.00	4,400.00			4,400.00
Drunk Driving Prevention Enforcement		25,963.09	25,963.09			
Energy Efficiency and Conservation Lighting Upgrade	41,000.00		41,000.00			
Essex County Law Enforcement Technology						
Essex County Training - Hurricane Sandy		191,676.00				191,676.00
Essex County Division On Aging - Visiting Nurse	1,521.79	24,057.00	25,578.79			
Garden State Preservation Trust	500,000.00					500,000.00
Green Acres 2012 - Foley Field		900,000.00				900,000.00
Green Acres 2005 - Halcyon Park Redevelopment	43,744.02				43,744.02	
Handicapped Recreational Opportunities - FY2012		8,750.00				8,750.00
Handicapped Recreational Opportunities - FY2011	15,000.00		15,000.00			
Human Services Special Needs - FY2012	33,115.00		33,115.00			
Human Services Special Needs - FY2011	15,145.30		15,145.30			
Justice Assistance - 2011 Ed Byrne Memorial	14,170.00					14,170.00
Justice Assistance - 2010 Ed Byrne Memorial	12,522.00					12,522.00
Municipal Alliance for Alcohol and Drug Abuse - 2012		36,000.00	19,120.00			16,880.00
Municipal Alliance for Alcohol and Drug Abuse - 2011	10,044.69		9,187.50		857.19	

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)**

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve Balance	Cancelled	Balance Dec. 31, 2012
Partners For Community Health Assessment		15,000.00	15,000.00			
Public Entity - Economic Development Authority	58,305.00		28,249.20			30,055.80
Pedestrian Safety Education and Enforcement	3,000.00	16,000.00	16,000.00		3,000.00	
Police Body Armor Replacement - State		11,358.15	11,358.15			
Police Bullet Proof Vest Partnership - Federal		11,970.00		1,050.00		10,920.00
Recycling Tonnage Aid		40,228.58		40,228.58		
Safe and Secure Communities - 2012		60,000.00	45,000.00			15,000.00
Safe and Secure Communities - 2011	53,386.00		53,386.00			
Safe and Secure Communities - 2010	60,000.00		60,000.00			
SAFER - Volunteer Fire	137,091.01		11,234.53		125,856.48	
Smart Future Planning	50,000.00					50,000.00
Social Services For The Homeless (SSH)		80,000.00	47,327.29			32,672.71
West Millford Public Health Services		29,875.00	29,875.00			

S
h
e
e
t
1
0
(A)

**MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (CONTINUED)**

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transferred from Unappropriated Reserve Balance	Cancelled	Balance Dec. 31, 2012
NJ Transportation Trust - Conger & Glenwood - 2012		349,200.00				349,200.00
NJ Transportation Trust - Montgomery St & JFK Pkwy - 2011	291,883.00		258,159.62			33,723.38
NJ Transportation Trust - Liberty Street & JFK Parkway - 2010	244,593.48		(180,349.21)			424,942.69
NJ Transportation Trust - Dood Street & JFK Parkway - 2009	146,337.80		141,101.84			5,235.96
NJ Transportation Trust - Broughton and Chapel - 2008	100,498.03					100,498.03
NJ Transportation Trust - Carteret (Safe School Route) - 2008	50,000.00					50,000.00
NJ Transportation Trust - Glenwood and Maolis - 2007	59,306.44				59,306.44	
NJ Transportation Trust - Train Station Phase 2 - 2006	100,000.00					100,000.00
NJ Transportation Trust - Streetscape - 2005	9,389.69				9,389.69	
NJ Transportation Trust - Transit Village - 2003	200,000.00					200,000.00
NJ Transportation Trust - Newark Avenue - 2003	37,048.58				37,048.58	
NJ Transportation Trust - Train Station - 2003	750,000.00					750,000.00
NJ Transportation Trust - Newark Avenue - 2001	12,964.64				12,964.64	
Totals	3,050,066.47	1,895,026.02	811,000.30	41,278.58	292,167.04	3,800,646.57

S
U
e
e
t
1
0
(B)

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Local Match	Expended	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
Bloomfield College Support of Municipal Police		25,000.00			23,250.00		1,750.00
Clean Communities - 2012		61,148.20			5,041.60		56,106.60
Clean Communities - 2011	48,491.98				48,491.98		
Clean Communities - 2009	19,772.44						19,772.44
Clean Communities - 2008	34,209.53						34,209.53
Drive Sober Or Get Pulled Over	3,000.00		8,800.00		8,750.00		3,050.00
Drunk Driving Enforcement	1,130.33		25,963.09		1,400.00		25,693.42
Enhanced 9-1-1 General Assistance	11,476.31				5,477.80		5,998.51
Essex County Division On Aging - Visiting Nurse - 2012			24,057.00		24,056.80		0.20
Essex County Division On Aging - Visiting Nurse - 2011	2,430.20						2,430.20
Essex County Open Space Trust - Brookside Park	11,257.95						11,257.95
Essex County Training - Hurricane Sandy			191,676.00		16,310.00		175,366.00
Garden State Preservation Trust	500,000.00						500,000.00
Green Acres 2012 - Foley Field Restoration		900,000.00			765,478.00		134,522.00
Green Acres 2005 - Halcyon Park Redevelopment	65,072.72					43,744.02	21,328.70
Handicapped Recreational Opportunities - 2012		8,750.00		3,000.00			11,750.00
Handicapped Recreational Opportunities - 2011	18,000.00				5,347.29		12,652.71
Influenza A-H1N1 Virus - 2011	1,671.22				817.50		853.72
Justice Assistance - 2011 Ed Byrne Memorial	14,170.00				13,887.00		283.00
Justice Assistance - 2010 Ed Byrne Memorial	17,994.00				17,274.00		720.00

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (continued)**

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Local Match	Expended	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87				
Municipal Alliance for Alcohol and Drug Abuse - 2012		36,000.00		9,000.00	23,411.76		21,588.24
Municipal Alliance for Alcohol and Drug Abuse - 2011	16,147.07				13,489.10	857.19	1,800.78
Municipal Alliance for Alcohol and Drug Abuse - 2010	8,613.91						8,613.91
Municipal Alliance for Alcohol and Drug Abuse - 2009	5,177.81						5,177.81
Pandemic Flu Preparedness - 2008	2,431.16						2,431.16
Partners For Community Health Assessment			15,000.00				15,000.00
Pedestrian Safety Education and Enforcement - FY2012			16,000.00		2,000.00		14,000.00
Pedestrian Safety Education and Enforcement - 2010	9,400.00				9,400.00		
Pedestrian Safety Education and Enforcement - 2008	5,600.00					3,000.00	2,600.00
Police Body Armor Replacement - State	14,980.36		11,358.15		3,915.15		22,423.36
Police Bulletproof Vest Partnership - Federal	429.85	1,050.00	10,920.00		1,479.85		10,920.00
Public Entity - Economic Development Authority	58,305.00				50,808.00		7,497.00
Recycling Tonnage Aid		40,228.58			40,228.58		
Safe and Secure Communities		60,000.00			60,000.00		
SAFER - Volunteer Fire	125,856.48					125,856.48	
Smart Future Planning	46,692.50				37,206.25		9,486.25
Social Service and Training - Special Needs - FY2012		80,000.00			63,831.17		16,168.83
Social Service and Training - Special Needs - FY2011	23,080.00				17,639.00		5,441.00
Statewide Livable Communities - Clark's Pond 2005	12,980.00						12,980.00
West Millford Public Health Services			29,875.00		13,000.00		16,875.00

S
h
e
e
t
1
1
(A)

* LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012		
School Tax Payable # 85001-00		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00		
Levy School Year July 1, 2012 - June 30, 2013		63,082,627.04
Levy Calendar Year 2012		
Paid	63,082,627.04	
Balance December 31, 2012		
School Tax Payable # 85003-00		
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00		
	63,082,627.04	63,082,627.04

* 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		1,901,187.80
2012 Levy 81105-00		208,428.00
Green Acres Grant		1,800,000.00
NY/NJ Baykeeper Grant		250,000.00
NJ Environmental Crime Grant		100,000.00
Interest Earned		3,734.86
Expenditures	2,158,213.19	
Balance December 31, 2012	85046-00	4,263,350.66
		4,263,350.66

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

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

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012		
County Taxes	80003-01	
Due County for Added and Omitted Taxes	80003-02	11,562.12
2012 Levy:		
General County	80003-03	20,179,178.72
County Library	80003-04	
County Health		
County Open Space Preservation		683,316.32
Due County for Added and Omitted Taxes	80003-05	25,004.10
Paid	20,874,057.16	
Balance December 31, 2012		
County Taxes		
Due County for Added and Omitted Taxes	25,004.10	
	20,899,061.26	20,899,061.26

SPECIAL DISTRICT TAXES

	Debit	Credit
Balance January 1, 2012		23,106.85
2012 Levy: (List Each Type of District Tax Separately - see Footnote)		
Fire -	81108-00	
Sewer -	81111-00	
Water -	81112-00	
Garbage -	81109-00	
Special Improvement District - 1	329,574.00	
Total 2012 Levy	80003-07	329,574.00
Paid	80003-08	351,390.90
Balance December 31, 2012	80003-09	352,680.85
	352,680.85	352,680.85

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	
State Library Aid Received in 2012	80004-02	
NOT APPLICABLE		
Expended	80004-09	
Balance December 31, 2012	80004-10	

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

	Debit	Credit
Balance January 1, 2012	80004-03	
State Library Aid Received in 2012	80004-04	
NOT APPLICABLE		
Expended	80004-11	
Balance December 31, 2012	80004-12	

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	
State Library Aid Received in 2012	80004-06	
NOT APPLICABLE		
Expended	80004-13	
Balance December 31, 2012	80004-14	

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

	Debit	Credit
Balance January 1, 2012	80004-07	
State Library Aid Received in 2012	80004-08	
NOT APPLICABLE		
Expended	80004-15	
Balance December 31, 2012	80004-16	

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	3,000,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-		
Miscellaneous Revenue Anticipated:			
Adopted Budget	11,135,443.10	11,363,136.64	227,693.54
Added by N.J.S. 40A:4-87: (List on 17a)			
See Sheet 17 A	393,649.24	393,649.24	
Total Miscellaneous Revenue Anticipated	80103-	11,756,785.88	227,693.54
Receipts from Delinquent Taxes	80104-	2,443,196.82	443,196.82
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes	80105-	56,511,706.68	
(b) Addition to Local District School Tax	80106-		
Total Amount to be Raised by Taxation	80107-	56,511,706.68	430,885.84
		74,142,575.22	1,101,776.20

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	138,281,720.70
Amount to be Raised by Taxation:		
Local District School Tax	80109-00	63,082,627.04
Regional School Tax	80119-00	
Regional High School Tax	80110-00	
County Taxes	80111-00	20,862,495.04
Due County for Added and Omitted Taxes	80112-00	25,004.10
Special District Taxes	80113-00	329,574.00
Municipal Open Space Tax	80120-00	208,428.00
Reserve for Uncollected Taxes	80114-00	
Deficit in Required Collection of Current Taxes (or)	80115-00	
Balance for Support of Municipal Budget (or)	80116-00	56,942,592.52
* Excess Non-Budget Revenue (see footnote)	80117-00	
* Deficit Non-Budget Revenue (see footnote)	80118-00	
	141,450,720.70	141,450,720.70

* 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	72,647,149.78
2012 Budget - Added by N.J.S. 40A-4-87	80012-02	393,649.24
Appropriated for 2012 (Budget Statement Item 9)	80012-03	73,040,799.02
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	73,040,799.02
Add: Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	73,040,799.02
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	67,031,137.80
Paid or Charged - Reserve for Uncollected Taxes	80012-09	3,169,000.00
Reserved	80012-10	2,838,212.91
Total Expenditures	80012-11	73,038,350.71
Unexpended Balances Canceled (see footnote)	80012-12	2,448.31

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)
 NOT APPLICABLE

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

**RESULTS OF 2012 OPERATION
CURRENT FUND**

	Debit	Credit
Excess of anticipated Revenues:		
Miscellaneous Revenues anticipated	80013-01	227,693.54
Delinquent Tax Collections	80013-02	443,196.82
Required Collection of Current Taxes	80013-03	430,885.84
Unexpended Balances of 2012 Budget Appropriations	80013-04	2,448.31
Miscellaneous Revenue Not Anticipated	81113-	1,051,682.00
Miscellaneous Revenue Not Anticipated:		
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	
Payments in Lieu of Taxes on Real Property	81120-	
Unexpended Balance of 2011 Appropriation Reserves	80013-05	1,628,269.78
Prior Years Interfunds Returned in 2012	80013-06	15,344.37
Cancel Accounts Payable		361,823.99
Tax Overpayments Canceled		61,387.18
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		
Balance January 1, 2012	80013-07	
Balance December 31, 2012	80013-08	
Deficit in Anticipated Revenues:		
Miscellaneous Revenues Anticipated	80013-09	
Delinquent Tax Collections	80013-10	
Required Collection of Current Taxes	80013-11	
Interfund Advances Originating in 2012	80013-12	297,665.40
Prior Year Tax Exemptions Disallowed	8,158.83	
State Tax Appeals	59,898.30	
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,857,009.30
	4,222,731.83	4,222,731.83

**SCHEDULE OF MISCELLANEOUS REVENUES
NOT ANTICIPATED**

Township of Bloomfield

Source	Amount Realized
Signs and Bus-Stop Advertising	14,748.69
Board of Health - Human Services	277.00
Board of Health - Copies and Miscellaneous	295.15
Engineering - Copies and Miscellaneous	4.50
Essex County Recovery Bureau	8,915.00
FEMA Reimbursement	4,257.76
Fire Reports and Permits	1,906.65
Forfeited Bail	260.00
Grant Cost Reimbursements	51,188.37
Harvest Fest	2,500.00
Insurance Recoveries	104,541.14
Interlocal Health - Bloomfield Board of Education	169,067.74
Interlocal Street Cleaning - Borough of Glen Ridge	4,000.00
Jury Duty	30.00
Labor Liens	7,429.62
Miscellaneous Refunds	11,677.92
New Jersey Turnpike Authority - Parkway Calls	4,514.75
Parking Authority Interlocal Service Agreement Fees	33,156.64
PILOT - 88 Llewellyn	18,549.00
Police Off-Duty Administration Fees	165,007.21
Premiums On Tax Title Lien Sale	115,700.00
Prior Year Void Check	26,841.21
Restitution	3,018.60
Rents	26,796.83
Sale of Municipal Assets	5,588.41
State of New Jersey - CMS Retiree	140,850.59
State of New Jersey - Homeowner Mail Rebate	2,443.20
State of New Jersey - Hurricane Irene	114,078.38
State of New Jersey - Motor Vehicle Fines	3,281.00
Tax Assessor - Copies and Miscellaneous	656.20
Tax Exemptions Administrative Fee	6,039.15
Tax Collector - Copies and Miscellaneous	54.55
Tax Collector - Cost of Advertising	1,698.25
Tax Collector - Cost of Tax Sale	419.23
Towing	1,110.00
Township Clerk - Copies and Miscellaneous	779.26
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	1,051,682.00

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

1. Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$	<u>140,688,650.35</u>
2. Amount of Levy Special District Taxes	82113-00	\$	<u> </u>
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82102-00	\$	<u>329,962.42</u>
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82103-00	\$	<u>4,813.87</u>
	82104-00	\$	<u>163,108.53</u>
5a. Subtotal 2012 Levy		\$	<u>141,186,535.17</u>
5b. Reductions due to tax appeals**	82106-00	\$	<u>141,186,535.17</u>
5c. Total 2012 Levy	82107-00	\$	<u>22,869.25</u>
6. Transferred to Tax Title Liens	82108-00	\$	<u> </u>
7. Transferred to Foreclosed Property	82109-00	\$	<u>240,786.84</u>
8. Remitted, Abated or Canceled	82110-00	\$	<u> </u>
9. Discount Allowed			
10. Collected in Cash:	In 2011	82121-00	\$ <u>364,172.63</u>
	In 2012 *	82122-00	\$ <u>137,709,828.12</u>
R.E.A.P. Revenue		82124-00	\$ <u> </u>
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed		82123-00	\$ <u>307,719.95</u>
Total to Line 14		82111-00	\$ <u>138,381,720.70</u>
11. Total Credits			\$ <u>138,645,376.79</u>
12. Amount Outstanding December 31, 2012		83120-00	\$ <u>2,541,158.38</u>
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is			<u>98.01%</u> <u>82112-00</u>
Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here <input type="checkbox"/> & complete sheet 22a.			
14. <u>Calculation of Current Taxes Realized in Cash:</u>			
Total of Line 10		\$	<u>138,381,720.70</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		\$	<u>100,000.00</u>
To Current Taxes Realized in Cash (Sheet 17)		\$	<u>138,281,720.70</u>

Note A: In showing the above percentage the following should be noted:

Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50, the percentage represented by cash would be \$1,049,977.50 ÷ \$1,500,000, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale	NOT APPLICABLE
Total of Line 10 Collected in Cash (sheet 22)	\$ _____
LESS: Proceeds from Accelerated Tax Sale	_____
NET Cash Collected	\$ _____
Line 5c (sheet 22) Total 2012 Tax Levy	\$ _____
Percentage of Collection excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	_____

(2) Utilizing Tax Levy Sale	NOT APPLICABLE
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		
Due From State of New Jersey		
Due To State of New Jersey		23,454.92
2. Sr. Citizens Deductions Per Tax Billings	73,000.00	
3. Veterans Deductions Per Tax Billings	233,500.00	
4. Sr. Citizens Deductions Allowed By Tax Collector	3,250.00	
5. Veterans Deductions Allowed By Tax Collector	1,250.00	
6. Veterans Deductions Allowed By Tax Collector - Prior Year	500.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector		3,280.05
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes		8,158.83
9. Received in Cash from State		301,957.78
10. Cancelled		
11.		
12. Balance December 31, 2012		
Due From State of New Jersey		
Due To State of New Jersey	25,351.58	
	336,851.58	336,851.58

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

Line 2	73,000.00
Line 3	233,500.00
Line 4	3,250.00
Line 5	1,250.00
Sub-Total	311,000.00
Less: Line 7	3,280.05
To Item 10, Sheet 22	<u>307,719.95</u>

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

	Debit	Credit
Balance January 1, 2012		
Taxes Pending Appeals		
Interest Earned on Taxes Pending Appeals		
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		100,000.00
Interest Earned on Taxes Pending State Appeals		
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		
Cancelled to Operations		
Balance December 31, 2012	100,000.00	
Taxes Pending Appeals *	100,000.00	
Interest Earned on Taxes Pending Appeals		
	100,000.00	100,000.00

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



Signature of Tax Collector - Cynthia Prochilio

T-1500 _____ 2/11/2013 _____
License # _____ Date

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			2,985,629.36	
A. Taxes	83102-00	2,754,699.88		
B. Tax Title Liens	83103-00	230,929.48		
2. Canceled:				
A. Taxes		83105-00		404.35
B. Tax Title Liens		83106-00		
3. Transferred to Foreclosed Tax Title Liens				
A. Taxes		83108-00		
B. Tax Title Liens		83109-00		
4. Added Taxes		83110-00	86,104.28	
5. Added Tax Title Liens		83111-00		
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:				
A. Taxes - Transfers to Tax Title Liens		83104-00		(1) 5,202.29
B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 5,202.29	
7. Balance Before Cash Payments				3,071,329.29
8. Totals			3,076,935.93	3,076,935.93
9. Balance Brought Down			3,071,329.29	
10. Collected:				2,443,196.82
A. Taxes	83116-00	2,261,842.84		
B. Tax Title Liens	83117-00	181,353.98		
11. Interest and Costs - 2012 Tax Sale		83118-00	35,400.65	
12. 2012 Taxes Transferred to Liens		83119-00	22,869.25	
13. 2012 Taxes		83123-00	2,541,158.38	
14. Balance December 31, 2012				3,227,560.75
A. Taxes	83121-00	3,114,513.06		
B. Tax Title Liens	83122-00	113,047.69		
15. Totals			5,670,757.57	5,670,757.57

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 79.54%

17. Item No. 14 multiplied by percentage shown above is \$ 2,567,201.82 and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**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.)

	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. NOT APPLICABLE	\$ _____	\$ _____	\$ _____	\$ _____
4. NOT APPLICABLE	\$ _____	\$ _____	\$ _____	\$ _____
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	Amount
1. _____	_____	_____	\$ _____
2. _____	_____	_____	\$ _____
3. NOT APPLICABLE	_____	_____	\$ _____
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. _____	_____	_____	_____	\$ _____	_____
2. _____	_____	_____	_____	\$ _____	_____
3. NOT APPLICABLE	_____	_____	_____	\$ _____	_____
4. _____	_____	_____	_____	\$ _____	_____

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

{COUNTY} (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01		16,949,000.00	
Issued	80033-02		9,369,000.00	
Paid	80033-03	1,030,000.00		
Outstanding December 31, 2012	80033-04	25,288,000.00		
		26,318,000.00	26,318,000.00	
2013 Bond Maturities - General Capital Bonds				80033-05 \$ 1,404,000.00
2013 Interest on Bonds *				80033-06 \$ 965,028.76

ASSESSMENT SERIAL BONDS

Outstanding January 1, 2012	80033-07			
Issued	80033-08			
Paid	80033-09			
Outstanding December 31, 2012	80033-10			
2013 Bond Maturities - Assessment Bonds				80033-11 \$
2013 Interest on Bonds *				80033-12 \$
Total "Interest on Bonds - Debt Service" (* Items)				80033-13 \$ 965,028.76

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Bonds:				
2012A	165,000.00	4,995,000.00		Variable *
2012B	119,000.00	4,374,000.00		Variable *
Total	284,000.00	9,369,000.00		
	80033-14	80033-15		

* Rates vary from 2% to 5%

**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			
Paid	80034-02			
NOT APPLICABLE				
Outstanding December 31, 2012	80034-03			
2013 Bond Maturities - Term Bonds		80034-04 \$		
2013 Interest on Bonds *		80034-05 \$		
TYPE I SCHOOL SERIAL BOND				
Outstanding January 1, 2012	80034-06			
Issued	80034-07			
Paid	80034-08			
NOT APPLICABLE				
Outstanding December 31, 2012	80034-09			
2013 Interest on Bonds *		80034-10 \$		
2013 Bond Maturities - Serial Bonds			80034-11 \$	
Total "Interest on Bonds - Type I School Debt Service" (* Items)			80034-12 \$	

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
NOT APPLICABLE				
Total	80035-			

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

1. Emergency Notes	80036-	\$	Outstanding	2013 Interest Requirement
2. Special Emergency Notes	80037-	\$ 529,800.00	Dec. 31, 2012	
3. Tax Anticipation Notes	80038-	\$		
4. Interest on Unpaid State and County Taxes	80039-	\$		
5. _____		\$		
6. _____		\$		

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Ord #8-40 Refund of Tax Appeals	1,136,396.00	11/26/2008	227,000.00	1/18/2013	1.50%	227,000.00	3,405.00	1/18/2013
2. Ord #3-37 Acquisition and Development of Property	1,500,000.00	6/24/2010	1,500,000.00	1/18/2013	1.50%	Bonds Issued	22,500.00	1/18/2013
3. Ord #3-37 Acquisition and Development of Property	1,000,000.00	11/23/2010	996,950.00	1/18/2013	1.50%	Bonds Issued	14,954.25	1/18/2013
4. Ord #10-23 Various Capital Improvements (ord#09-46)	2,145,000.00	11/23/2010	2,145,000.00	1/18/2013	1.50%	Bonds Issued	32,175.00	1/18/2013
5. Ord #11-33 Improvement To Municipal Building Boilers	1,021,250.00	7/21/2011	1,021,250.00	1/18/2013	1.50%		15,318.75	1/18/2013
6. Ord #12-05 Various Capital Improvements	2,519,995.00	7/3/2012	2,519,995.00	1/18/2013	1.25%		17,062.47	1/18/2013
7. Ord #3-37 Parking Garage	5,000,000.00	8/9/2012	5,000,000.00	8/8/2013	1.50%		75,000.00	8/8/2013
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	14,322,641.00		13,410,195.00			227,000.00	180,415.47	

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

	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.	NOT APPLICABLE								
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

	Purpose	Amount of Obligations Outstanding Dec. 31, 2009	2013 Budget Requirement	
			For Principal	For Interest/Fees
	Leases approved by LFB prior to July 1, 2007			
1.				
2.				
3.				
4.				
5.	NOT APPLICABLE			
6.				
	Leases approved by LFB after July 1, 2007			
1.				
2.				
3.				
4.				
5.				
6.				
	Total	0.00	0.00	0.00

80051-01

80051-02

S h e e t 3 4 a

TOWNSHIP OF BLOOMFIELD
GENERAL CAPITAL FUND
IMPROVEMENT AUTHORIZATIONS

S
T
R
E
E
T

Description	Account Number	Ordinance		Original Amount	Balance 12/31/11	2012 Authorized	Total 2012 Expended	Balance 12/31/12	
		Number	Date					Funded	Unfunded
Municipal Clerk Records Management	815	10-24a	8-09-10	30,000.00	13,491.15				13,491.15
Fire Department Equipment	816	10-24b1	8-09-10	50,250.00	50,250.00			2,550.00	47,700.00
Improvements to Fire Stations	817	10-24b2	8-09-10	62,000.00	62,000.00			3,100.00	58,900.00
Animal Shelter Upgrades	818	10-24c	8-09-10	81,000.00	23,217.40		(22,478.20)		739.20
Computer Equipment	819	10-24d1	8-09-10	111,500.00	70,173.19		(17,238.34)		52,934.85
Phone System Upgrades	820	10-24d2	8-09-10	23,500.00	23,500.00			1,175.00	22,325.00
Police Vehicle, Equipment & Furniture	821	10-24e	8-09-10	98,000.00	51,885.46		(43,642.86)	2,856.48	5,386.12
Police Communications	822	10-24f	8-09-10	40,000.00	31,727.89		(15,272.41)		16,455.48
Recreation Department Dump Truck	824	10-24g2	8-09-10	52,000.00	5,652.00				5,652.00
Video Security at Athletic Fields	825	10-24g3	8-09-10	51,500.00	22,250.00		(11,995.00)		10,255.00
Public Works Crew Cab Pick-up	826	10-24h	8-09-10	48,000.00	503.45				503.45
Municipal Building Elevator Upgrade	827	10-24i	8-09-10	15,000.00	2,000.00				2,000.00
Resurfacing of Streets & Roads (grant)	828	10-24j	8-09-10	618,780.00	591,288.65		27,491.35		618,780.00
Resurfacing of Streets & Roads	829	10-24k	8-09-10	900,000.00	739,534.36		(474,008.83)		265,525.53
Sewer Maintenance & Inspection	830	10-24l1	8-09-10	150,000.00	128,605.88		(11,371.00)		117,234.88
Sewer Connections	831	10-24l2	8-09-10	250,000.00	192,331.37		(63,504.07)	18,206.79	110,620.51
Shade Tree and Grounds (grant)	832	10-24m	8-09-10	90,000.00	90,000.00		(11,133.04)		78,866.96
Section 20 Expenses	833	10-24	8-09-10	135,000.00	134,750.00			6,500.00	128,250.00
Improvements to Municipal Bldg (Boilers)	834	11-33	6-20-11	1,075,000.00	106,339.05		(66,009.05)		40,330.00
Municipal Clerk Records Management	835	12-05a	1-17-12	31,800.00		31,800.00	(4,756.40)	(3,166.40)	30,210.00
Fire Department Equipment	836	12-05b1	1-17-12	132,490.00		132,490.00		6,620.00	125,870.00
Improvements to Fire Station #3	837	12-05b2	1-17-12	31,800.00		31,800.00		1,590.00	30,210.00
Human Services Sports Utility Vehicle	838	12-05c1	1-17-12	31,800.00		31,800.00		1,590.00	30,210.00
Renovation of Animal Shelter	839	12-05c2	1-17-12	31,270.00		31,270.00	(24,530.26)		6,739.74
Info Services - Acquisition of Computers	840	12-05d	1-17-12	132,490.00		132,490.00	(3,421.50)	3,198.50	125,870.00
Police, Fire & Emerg Mgmt Equipment	841	12-05e	1-17-12	45,575.00		45,575.00	(550.00)	1,725.00	43,300.00
Recreation Department Tractor	842	12-05f1	1-17-12	18,020.00		18,020.00	(18,020.00)		
Acquisition of Recreation Doors	843	12-05f2	1-17-12	5,830.00		5,830.00	(4,285.00)		1,545.00
Various Park & Playground Improvements	844	12-05f3	1-17-12	54,055.00		54,055.00	(54,044.07)	(16,154.00)	16,164.93
Acquisition of Public Works Dump Truck	845	12-05g	1-17-12	180,190.00		180,190.00	(129,223.60)	(120,213.60)	171,180.00
Improvements to WBMA-TV Studio	846	12-05h1	1-17-12	7,950.00		7,950.00	(2,477.00)		5,473.00
Video Capture & Archive System	847	12-05h2	1-17-12	37,730.00		37,730.00	(37,710.00)	(15,274.00)	15,294.00
Violation Bureau Chairs	848	12-05i1	1-17-12	1,590.00		1,590.00	(1,500.00)		90.00
Violation Bureau Security Cameras	849	12-05i2	1-17-12	2,120.00		2,120.00	(1,065.00)		1,055.00
Various Road & Sidewalk Improvements	850	12-05j1	1-17-12	847,950.00		847,950.00	(142,871.93)	(57,372.19)	762,450.26
Streetscape Improvements to North Center	851	12-05j2	1-17-12	105,995.00		105,995.00	(8,010.00)	(2,710.00)	100,695.00
Improvements to Public Buildings & Grounds	852	12-05k	1-17-12	741,955.00		741,955.00	(267,504.32)	(230,409.32)	704,860.00
Sewer Linings	853	12-05l	1-17-12	211,990.00		211,990.00		10,600.00	201,390.00
Network Infrastructure Upgrade	854	12-40a1	6-18-12	49,547.00		49,547.00		2,643.00	46,904.00

TOWNSHIP OF BLOOMFIELD
GENERAL CAPITAL FUND
IMPROVEMENT AUTHORIZATIONS

5
1
9
8
4
3
2
1

Description	Account Number	Ordinance		Original Amount	Balance 12/31/11	2012 Authorized	Total 2012 Expended	Balance 12/31/12	
		Number	Date					Funded	Unfunded
Phone System Upgrades	855	12-40a2	6-18-12	150,140.00		150,140.00	(98,513.62)	49,256.79	2,369.59
Upgrade of DPW Fleet Management System	856	12-40a3	6-18-12	40,037.00		40,037.00		2,135.00	37,902.00
Police Zetron Console	857	12-40b1	6-18-12	310,289.00		310,289.00	(303,804.24)	(14,436.94)	20,921.70
Various Police Equipment	858	12-40b2	6-18-12	69,772.00		69,772.00		3,722.00	66,050.00
Police Sports Utility Vehicle	859	12-40b3	6-18-12	40,037.00		40,037.00		2,135.00	37,902.00
Fire Station Wear/Turnout Gear	860	12-40c1	6-18-12	100,094.00		100,094.00		5,339.00	94,755.00
Improvements to Fire Stations 3 & 4	861	12-40c2	6-18-12	30,028.00		30,028.00		1,602.00	28,426.00
Townwide Streetscape Project	862	12-40d1	6-18-12	1,301,215.00		1,301,215.00	(18,337.75)	51,068.25	1,231,809.00
Sewer Improvements	863	12-40d2	6-18-12	100,094.00		100,094.00	(1,291.11)	4,047.89	94,755.00
Improvements to Municipal Building	864	12-40d3	6-18-12	400,373.00		400,373.00		21,356.00	379,017.00
Public Works Bucket Loader	865	12-40d4	6-18-12	185,172.00		185,172.00		9,877.00	175,295.00
Clerk's Office Bookbinding	866	12-40e	6-18-12	10,009.00		10,009.00		534.00	9,475.00
Improvements to Various Parks	867	12-40f	6-18-12	100,094.00		100,094.00	(21,132.60)	(15,793.60)	94,755.00
Studio Switcher Upgrade (WBMA)	868	12-40g	6-18-12	20,019.00		20,019.00		1,068.00	18,951.00
Animal Shelter Security System	869	12-40h1	6-18-12	6,506.00		6,506.00		347.00	6,159.00
Animal Shelter Renovations	870	12-40h2	6-18-12	65,061.00		65,061.00	(29,858.44)	(26,388.44)	61,591.00
ACO Van Upgrades	871	12-40h3	6-18-12	16,013.00		16,013.00		854.00	15,159.00
2012 Section 20 Expenses	872	12-40	6-18-12	200,000.00		200,000.00	(850.00)	(850.00)	200,000.00
Clerk's Office	800	09-46a	6-22-09	20,200.00	10,823.57				10,823.57
Cable TV Equipment and Upgrades	801	09-46b	6-22-09	85,200.00	1,650.57				1,650.57
Fire Department Equipment	802	09-46c	6-22-09	522,000.00	132,401.57		(126,786.41)		5,615.16
Health & Human Services	803	09-46d	6-22-09	53,500.00	52.10				52.10
Information Systems	804	09-46e	6-22-09	198,000.00	22,934.61		(22,397.79)		536.82
Police Department Equipment	806	09-46g	6-22-09	158,000.00	41,076.00				41,076.00
Recreation Department	808	09-46i	6-22-09	93,000.00	25,278.58		(10,240.13)		15,038.45
Public Works Equipment	809	09-46j	6-22-09	150,000.00	36,569.24		(31,620.25)		4,948.99
Engineering - Building Improvements	810	09-46k	6-22-09	765,000.00	117,020.59		(37,455.67)		79,564.92
Sewer Maintenance and Lining	812	09-46n	6-22-09	200,000.00	135.37				135.37
Section 20 Expenses	814	09-46	6-22-09	100,000.00	93,557.15		(11,500.00)		82,057.15
Acquisition of Equipment	902	05-10b	5-05-05	457,000.00	25,690.91		(851.50)	24,839.41	
Resurfacing of Various Streets	904	05-10d	5-05-05	230,000.00	11,012.10		(2,591.50)	8,420.60	
Improvements of Sanitary Sewers	905	05-10e	5-05-05	201,000.00	2,340.91			2,340.91	
Acquisition of Vehicles	906	05-10f	5-05-05	175,000.00	25,757.72			25,757.72	
Cable TV Equipment and Upgrades	910	08-23c	5-19-08	65,000.00	550.45			550.45	
Court Room Benches	911	08-23d	5-19-08	10,000.00	1,025.00			1,025.00	
Fire Department Equipment	912	08-23e	5-19-08	352,000.00	100,818.00			100,818.00	
Animal Shelter Renovations	913	08-23f	5-19-08	51,585.00	6,431.77			6,431.77	
Information Systems	914	08-23g	5-19-08	165,550.00	14,079.69			14,079.69	
Law Department Equipment	915	08-23h	5-19-08	10,000.00	584.55			584.55	

TOWNSHIP OF BLOOMFIELD
GENERAL CAPITAL FUND
IMPROVEMENT AUTHORIZATIONS

	<u>Description</u>	<u>Account Number</u>	<u>Ordinance</u>		<u>Original Amount</u>	<u>Balance 12/31/11</u>	<u>2012 Authorized</u>	<u>Total 2012 Expended</u>	<u>Balance 12/31/12</u>	
			<u>Number</u>	<u>Date</u>					<u>Funded</u>	<u>Unfunded</u>
	Library Books	916	08-23i	5-19-08	50,000.00	11,760.10		(11,729.13)	30.97	
	Police Department Equipment	917	08-23j	5-19-08	22,000.00	6,696.90			6,696.90	
	Improvements of Sanitary Sewers	919	99-10	5-17-99	310,000.00	14,932.94		(7,445.00)		7,487.94
	Recreation Improvements	920	08-23l	5-19-08	1,211,000.00	44,903.38		(29,684.50)		15,218.88
	Construction Utility Vehicle	921	08-23m	5-19-08	23,000.00	23,000.00			23,000.00	
	Public Works Front End Loader	922	08-23n	5-19-08	150,000.00	1,151.00		(853.00)	298.00	
	Engineering - Building Improvements	923	08-23o	5-19-08	810,000.00	267,210.99		(145,608.02)	121,602.97	
	Removal of Underground Storage Tanks	924	00-03	2-22-00	870,000.00	21,622.97			21,622.97	
	Shade Tree & Ground Improvements	928	08-23r	5-19-08	190,000.00	51,907.96		(51,521.85)	386.11	
	Improvements of Sanitary Sewers	930	00-17e	5-01-00	244,500.00	3,180.66				3,180.66
	2008 Ord Section 20 Expenses	931	08-23	5-19-08	275,000.00	261,706.25			261,706.25	
	Improvements to Various Parks	935	01-26c	7-09-01	181,000.00	6,596.24			6,596.24	
S	Resurfacing Various Streets	936	01-26d	7-09-01	462,000.00	15,409.47			(0.00)	15,409.47
T	Improvements of Sanitary Sewers	937	01-26e	7-09-01	207,500.00	4,950.00				4,950.00
e	Improvements to Municipal Building	939	02-22a	8-05-02	588,000.00	2,594.09		(2,478.55)		115.54
e	Acquisition of Equipment	940	02-22b	8-05-02	100,000.00	136.57		(79.88)		56.69
t	Resurfacing of Various Streets	942	02-22d	8-05-02	135,000.00	27,781.67				27,781.67
	Acquisition of Vehicles	944	02-22e	8-05-02	171,000.00	8,332.55			8,332.55	
S	Improvements to Municipal Buildings	945	03-28a	8-04-03	197,000.00	573.46				573.46
S	Resurfacing of Various Streets	948	03-28c	8-04-03	385,000.00	154.03				154.03
P	Tax Appeal Section #20 Costs	951	08-40	10-20-08	35,000.00	23,703.59				23,703.59
	Acquisition and Development of Property	952	03-37	10-07-03	15,000,000.00	6,891,531.64		(5,104,994.10)		1,786,537.54
	Improvements to Municipal Buildings	953	04-24a	5-03-04	369,000.00	1,554.49				1,554.49
	Resurfacing of Various Streets	956	04-24d	5-03-04	588,000.00	1,382.88				1,382.88
	Improvements of Sanitary Sewers	957	04-24e	5-03-04	72,000.00	30,644.85			18,644.85	12,000.00
	Acquisition of Vehicles	958	04-24f	5-03-04	264,000.00	7,682.01		(7,681.96)		0.05
	Acquisition of Equipment	959	04-24b	5-03-04	257,000.00	45,587.87		(8,209.36)	37,378.51	
	Civic Center Section #20 Costs	961	08-39	10-20-08	40,000.00	20,750.00		(2,158.00)	18,592.00	
	Improvements to Municipal Buildings	963	04-00	9-08-04	225,000.00	1,640.50				1,640.50
	Improvements to Municipal Properties	966	06-09b	3-06-06	693,000.00	2,188.96			2,188.96	
	Acquisition of Equipment	967	06-09c	3-06-06	468,500.00	89,839.50		(58,581.22)	31,258.28	
	Resurfacing of Various Streets	969	06-09e	3-06-06	833,250.00	12,770.52			12,770.52	
	Improvements of Sanitary Sewers	970	06-09f	3-06-06	56,000.00	992.71			992.71	
	Acquisition of Vehicles	971	06-09g	3-06-06	840,000.00	25,563.60			25,563.60	
	Municipal Clerk Office Equipment	976	07-14b	4-16-07	7,391.00	4,684.50		(3,576.22)	1,108.28	
	Health Department Equipment & Renovations	979	07-14e	4-16-07	18,587.00	14,787.54			14,787.54	
	Acquisition of Information Systems	980	07-14f	4-16-07	197,614.00	1,490.96			1,490.96	
	Acquisition of Library Books	981	07-14g	4-16-07	83,868.00	568.55			568.55	
	Personnel Department Office Equipment	982	07-14h	4-16-07	1,101.00	1,050.00			1,050.00	

TOWNSHIP OF BLOOMFIELD
GENERAL CAPITAL FUND
IMPROVEMENT AUTHORIZATIONS

<u>Description</u>	<u>Account Number</u>	<u>Ordinance</u>		<u>Original Amount</u>	<u>Balance 12/31/11</u>	<u>2012 Authorized</u>	<u>Total 2012 Expended</u>	<u>Balance 12/31/12</u>	
		<u>Number</u>	<u>Date</u>					<u>Funded</u>	<u>Unfunded</u>
Police Department Equipment	983	07-14i	4-16-07	158,301.00	2,519.00			2,519.00	
Construction Department Equipment	987	07-14l	4-16-07	37,741.00	10,504.00			10,504.00	
Municipal Buildings and Park Improvements	989	07-14n	4-16-07	1,430,182.00	15,636.82			15,636.82	
Various Road Improvements	990	07-14o	4-16-07	1,329,284.00	57,750.03			57,750.03	
Sewer Maintenance and Lining	991	07-14p	4-16-07	241,121.00	47,578.81			47,578.81	
Section 20 Expenses	993	07-14	4-16-07	200,000.00	198,479.42		(48,956.28)	149,523.14	
Toney's Brook Retaining Wall	996	07-58	12-17-07	230,000.00	17,850.00				17,850.00
					<u>11,312,624.28</u>	<u>5,847,100.00</u>	<u>(7,609,918.61)</u>	<u>797,955.83</u>	<u>8,751,849.84</u>

**GENERAL CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS**

2012

	Debit	Credit
Balance January 1, 2012	80029-01	127,863.41
Premium on Sale of Bonds		47,636.40
Funded Improvement Authorizations Canceled		
Premium On Sale Of Notes		12,953.00
Appropriated to Finance Improvement Authorizations	80029-02	
Appropriated to 2012 Budget Revenue	80029-03	
Balance December 31, 2012	80029-04	
	188,452.81	188,452.81

BONDS ISSUED WITH A COVENANT OR COVENANTS

- | | |
|--|--|
| <ol style="list-style-type: none"> 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 | <p>NOT APPLICABLE</p> <p>\$ _____</p> |
|--|--|

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 \$ 141,186,535.17
 2. Amount of Item 1 Collected in 2012 (*) \$ 138,381,720.70
 3. Seventy (70) percent of Item 1 \$ 98,830,574.61
- (*) 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 - - \$ 139,082,797.44 = \$ 5,563,311.89
 3. Cash Deficit 2012 \$ _____
 4. 4% of 2012 Tax Levy for all purposes:
Levy - - \$ 141,186,535.17 = \$ 5,647,461.40

	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ <u>25,004.10</u>	\$ _____	\$ <u>25,004.10</u>
3. Amount due Special Districts	\$ _____	\$ <u>1,289.95</u>	\$ _____	\$ <u>1,289.95</u>
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.

Bonds and Notes Authorized but Not Issued must be disclosed in this Utility Capital Section in the same manner as set forth in General Capital Fund Sheet 8

POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND
AS AT DECEMBER 31, 2012
Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit
WATER UTILITY OPERATING FUND		
Cash	1,428,801.47	
Change Fund	200.00	
Consumer Water Rents Receivable	991,418.43	
Due From Water Utility Capital Fund	911.58	
Due To Current Fund		5,721.19
Encumbrances		94,182.29
2012 Appropriation Reserves		406,853.72
Accounts Payable		63,000.00
Serial Bonds - Accrued Interest Payable		4,470.16
Overpaid Water Rents		104,951.31
Sub-Total Cash Liabilities	"C"	679,178.67
Reserve for Rents Receivables		991,418.43
Fund Balance	2,421,331.48	2,421,331.48
WATER UTILITY CAPITAL FUND		
Estimated Proceeds Bonds and Notes Authorized	443,495.00	
Bonds and Notes Authorized but Not Issued		443,495.00
Cash	1,149,517.89	
Fixed Capital	18,423,788.43	
Fixed Capital Uncompleted	4,657,000.00	
Due To Water Utility Operating Fund		911.58
Serial Bonds Payable		3,090,000.00
Bond Anticipation Notes		2,270,005.00
Improvement Authorizations:		
Funded		751,499.22
Unfunded		840,352.09
Capital Improvement Fund		250.00
Reserve for Amortization		17,080,038.43
Deferred Reserves for Amortization		197,250.00
	24,673,801.32	24,673,801.32

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS				Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Operating Budget				
Assessment Serial Bond Issues:	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX
NOT APPLICABLE							
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							

* Show as red figure

S
h
e
e
t

4
3

STATEMENT OF WATER UTILITY BUDGET - 2012

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-	6,830,000.00	7,101,951.78	271,951.78
Fire Hydrant Service 91304-			
Miscellaneous 91305-	122,200.00	150,495.29	28,295.29
Added by N.J.S. 40A:4-87: (List)			
Subtotal	6,952,200.00	7,252,447.07	300,247.07
Deficit (General Budget) ** 91306-			
	6,952,200.00	7,252,447.07	300,247.07

** 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:			
Adopted Budget			6,952,200.00
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations			6,952,200.00
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures			6,952,200.00
Deduct Expenditures:			
Paid or Charged		6,545,346.28	
Reserved		406,853.72	
Surplus (General Budget)			
Total Expenditures			6,952,200.00
Unexpended Balance Canceled (See Footnote)			

FOOTNOTES:
 RE: OVEREXPENDITURES:
 Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
 RE: UNEXPENDED BALANCES CANCELED:
 Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

**STATEMENT OF 2012 OPERATION
WATER UTILITY**

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

SECTION 1:

Revenue Realized:		
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2012 Operation" ("Excess in Operations - Sheet 46)		
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		25,106.77
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"		NONE
* Excess (Revenue Realized)		25,106.77

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

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues		300,247.07
Unexpended Balances of Appropriations		
Miscellaneous Revenue Not Anticipated		
Unexpended Balances of 2011 Appropriation Reserves *		25,106.77
Deficit in Anticipated Revenues		
Operating Deficit - to Trial Balance		
Excess in Operations - to Operating Surplus	325,353.84	
	325,353.84	325,353.84

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2012		425,380.54
Excess in Results of 2012 Operations		325,353.84
Amount Appropriated in 2012 Budget - Cash		
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		
Anticipated in Current Fund Budget		
Balance December 31, 2012	750,734.38	750,734.38

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

Cash	1,428,801.47
Change Fund	200.00
Interfund Accounts Receivable	911.58
Subtotal	1,429,913.05
Deduct Cash Liabilities Marked with "C" on Trial Balance	679,178.67
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	750,734.38
Other Assets Pledged to Operating Surplus *	
Deferred Charges #	
Operating Deficit #	
Total Other Assets	750,734.38

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

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011 \$ 1,261,350.95

Increased by:
 Water Rents Levied \$ 6,836,662.12

Decreased by:

Collections	\$ <u>6,992,557.08</u>	
Overpayments applied	\$ <u>109,394.70</u>	
Transfer to Water Liens	\$ _____	
Other - Canceled	\$ <u>4,642.86</u>	
		\$ <u>7,106,594.64</u>

Balance December 31, 2012 \$ 991,418.43

SCHEDULE OF WATER UTILITY LIENS

NOT APPLICABLE

Balance December 31, 2011 \$ _____

Increased by:

Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____

Decreased by:

Collections	\$ _____	
Other	\$ _____	
		\$ _____

Balance December 31, 2012 \$ _____

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

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

	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. NOT APPLICABLE	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
# _____	\$ _____	\$ _____	\$ _____	\$ _____

* 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	Amount
1. _____	_____	_____	\$ _____
2. _____	_____	_____	\$ _____
3. NOT APPLICABLE	_____	_____	\$ _____
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. _____	_____	_____	_____	\$ _____	_____
2. NOT APPLICABLE	_____	_____	_____	\$ _____	_____
3. _____	_____	_____	_____	\$ _____	_____
4. _____	_____	_____	_____	\$ _____	_____

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

WATER UTILITY REHABILITATION LOANS PAYABLE		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012				
Issued				
NOT APPLICABLE				
Paid				
Outstanding December 31, 2012				
2013 Loan Maturities				
2013 Interest on Loans *				\$
WATER UTILITY		LOAN		
Outstanding January 1, 2012				
Issued				
Paid				
NOT APPLICABLE				
Outstanding December 31, 2012				
2013 Loan Maturities				
2013 Interest on Loans *				\$

INTEREST ON LOANS - WATER UTILITY BUDGET

2013 Interest on Loans (* Items)		\$	
Less: Interest Accrued to 12/31/12 (Trial Balance)		\$	
Subtotal		\$	NOT APPLICABLE
Add: Interest to be Accrued as of 12/31/13		\$	
Required Appropriation 2013			\$

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
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	
							For Principal	For Interest **
1.	Ord#00-18 Improvement To Water Supply System	338,000.00	7/3/2012	338,000.00	1/18/2013	1.250%		2,291.92
2.	Ord#01-27 Water Main Rehabilitation	199,000.00	7/3/2012	199,000.00	1/18/2013	1.250%		1,349.38
3.	Ord#02-22 Water Main Rehabilitation	285,000.00	7/3/2012	285,000.00	1/18/2013	1.250%		1,932.53
4.	Ord#03-28 Water Main Rehabilitation	280,000.00	7/3/2012	280,000.00	1/18/2013	1.250%		1,898.63
5.	Ord#04-24 Water Main Rehabilitation	809,000.00	7/3/2012	809,000.00	1/18/2013	1.250%		5,485.68
6.	Ord#08-24d Abandonment Of Three Wells	31,255.00	7/3/2012	31,255.00	1/18/2013	1.250%		211.93
7.	Ord#10-25 Water Utility Improvements	327,750.00	7/3/2012	327,750.00	1/18/2013	1.250%		2,199.91
8.								
9.								
10.								
	Total	2,270,005.00		2,270,005.00				15,370.00

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	\$ 15,370.00
Less: Interest Accrued to 12/31/12 (Trial Balance)	\$
Subtotal	\$ 15,370.00
Add: Interest to be Accrued as of 12/31/13	\$ 31,215.00
Required Appropriation 2013	\$ 46,585.00

(Do not crowd - add additional sheets)

Note: It is the intention of the Township to issue serial bonds and use the proceeds to redeem all outstanding Bond Anticipation Notes during calendar year 2007.

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

S
h
e
e
t
5
1

	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.	NOT APPLICABLE								
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 IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Ord. 02-23 Water Main Rehabilitation - 579		157,422.87			58,883.45			98,539.42
Ord. 03-29 Water Main Rehabilitation - 580	270,782.68	280,000.00			542,416.80			8,365.88
Ord. 04-23 Water Main Rehabilitation - 581	26,266.36	809,000.00			825,000.00			10,266.36
Ord. 05-11 Water Main Rehabilitation - 582	673,965.19	500.00			399,595.23		274,369.96	500.00
Ord. 06-10 Water Main Rehabilitation - 583	378,953.87	21,750.00					378,953.87	21,750.00
Ord. 06-10 Acquisition of Vehicles - 584	2,180.48	1,750.00					2,180.48	1,750.00
Ord. 07-15 Various Improvements - 585	75,244.91				3,000.00		72,244.91	
Ord. 07-15 Section 20 Expenses -586	6,500.00						6,500.00	
Ord. 08-24a Acquisition of Equipment - 587		50,000.00						50,000.00
Ord. 08-24b Renovate Collector's Office - 587		275,000.00						275,000.00
Ord. 08-24c Geographical Info System - 587		9,200.00						9,200.00
Ord. 08-24d Abandonment of Three Wells - 587		32,692.75			13,006.07			19,686.68
Ord. 08-24 Section 20 Expenses - 588		17,543.75						17,543.75
Ord. 10-25 Water Utility Improvements - 589	17,250.00	327,750.00					17,250.00	327,750.00
Totals	70000-	1,451,143.49			1,841,901.55		751,499.22	840,352.09

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012		250.00
Received from 2012 Budget Appropriation *		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)		
List by Improvements - Direct Charges Made for Preliminary Costs:		
Appropriated to Finance Improvement Authorizations		
Balance December 31, 2012	250.00	250.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

NOT APPLICABLE	Debit	Credit
Balance January 1, 2012		
Received from 2012 Budget Appropriation *		
Received from 2012 Emergency Appropriation *		
Appropriated to Finance Improvement Authorizations		
Balance December 31, 2012		

* 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".

INDEX

1, 1a & 1b.	Certification and Affidavit
1c.	Municipal Budget Local Examination Certification
1d.	Report of Federal and State Financial Assistance Expenditures of Awards
2.	Instructions and Certification
3, 3a & 3b.	Trial Balance - Current Fund
4.	Trial Balance - Public Assistance Fund
5.	Trial Balance - Federal and State Grant Fund
6.	Trial Balance - Trust Funds
6a.	Municipal Public Defender Certification – P.L. 1997, C. 256
7.	Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8.	Trial Balance - Capital Fund
9 & 9a.	Cash Reconciliation
10.	Federal and State Grants Receivable
11 & 11a.	Appropriated Reserves for Federal and State Grants
12.	Unappropriated Reserves for Federal and State Grants
13.	Local District School Tax - Municipal Open Space Tax
14.	Regional School Tax - Regional High School Tax
15.	County Taxes Payable - Special District Taxes
16.	Reserves for State and Federal Aid for Library Services
17 & 17a.	General Budget Revenues
17.	Allocation of Current Tax Collections
18.	General Budget Appropriations
18.	Emergency Appropriations for Local School District Purposes
19.	Results of 2012 Operation - Current Fund
20.	Schedule of Miscellaneous Revenues Not Anticipated
21.	Surplus Account and Analysis of Balance
22.	Current Tax Levy
22a.	Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2012
23.	Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24.	Reserve for Tax Appeals Pending (N.J.S.A.54:3-37)
25.	Municipal Budget - Computation of "Reserve for Uncollected Taxes" & "Amount to be Raised by Taxation"
25a.	Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation
26.	Delinquent Taxes and Tax Title Liens
27.	Foreclosed Property; Contract Sales; Mortgage Sales
28.	Deferred Charges and List of Judgments - Current
29.	Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems; Municipal Consolidation Act; Flood or Hurricane Damage
30.	Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31 & 31a.	Summary Statement of Debt Service Requirements - Municipal (or County)
32.	Summary Statement of Debt Service Requirements - School - Type 1 and Current
33.	Debt Service for Notes (Other than Assessment Notes)
34 & 34a.	Debt Service for Assessment Notes/ Schedule of Capital Lease Program Obligations
35 & 35a.	Improvement Authorizations
36.	Capital Improvement Fund
37.	Down Payment
37.	Capital Improvements Authorized in 2012
38.	General Capital Surplus, Bond Covenants
39.	Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

40.	Instructions
41 & 55.	Trial Balance - Utility Fund
42 & 56.	Trial Balance - Utility Assessment Trust Funds
43 & 57.	Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
44 & 58.	Utility Revenues and Appropriations
45 & 59.	2012 Utility Operations
46 & 60.	Results of Operation, Operating Surplus and Analysis
47 & 61.	Utility Accounts Receivable; Utility Liens
48 & 62.	Deferred Charges and List of Judgments - Utility
49 & 63.	Summary Statement of Debt Service Requirements
49a & 63a.	Summary Statement of Loan Requirements
50 & 64.	Debt Service for Utility Notes (Other than Utility Assessment Notes)
51 & 65.	Debt Service for Utility Assessment Notes
51a & 65a.	Schedule of Capital Lease Program Obligations
52 & 66.	Improvement Authorizations (Utility Capital)
53 & 67.	Capital Improvement Fund and Down Payments
54 & 68.	Utility Capital Improvements Authorized in 2012; Utility Capital Surplus