

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 PISCATAWAY as of December 31, 20 12 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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)


Certified by me

This _____ day of _____, 2012

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

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 2011 as required under N.J.A.C. 5:23-4.17.

Printed Name: JOSEPH G. HOFF, JR.

Signature:  _____

Certificate #: 5345

Date: March 31, 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

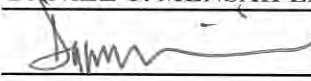
1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality **did not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain an appropriation or levy "CAP" wavier.
10. The municipality will not apply for Transitional Aid for 2012.

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: NOT APPLICABLE
 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: TOWNSHIP OF PISCATAWAY
 Chief Financial Officer: DANIEL T. MENSAH LAMPTEY
 Signature: 
 Certificate #: N/A
 Date: March 31, 2013

TOWNSHIP OF PISCATAWAY

Municipality

MIDDLESEX

County

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

Fiscal Year Ending: DECEMBER 31, 2012

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>918,045.98</u>	\$ <u>246,670.28</u>	\$ _____

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

Single Audit

_____ Program Specific Audit

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

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

DANIEL T. MENSAH LAMPTEY

Signature Of Chief Financial Officer

March 31, 2013

Date

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.

CERTIFICATION

NOT APPLICABLE

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 2011 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

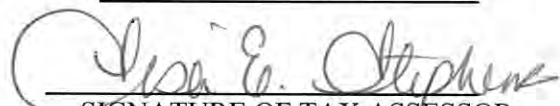
(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

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 \$ 2,246,969,198.


SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF PISCATAWAY
MUNICIPALITY

MIDDLESEX
COUNTY

POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
<u>ANIMAL CONTROL FUND:</u>		
Cash Treasurer	2,416.38	
Due to The State of New Jersey		168.20
Reserve: Animal Control Expenditures		2,248.18
	2,416.38	2,416.38
<u>RECREATION TRUST FUND:</u>		
Cash Treasurer	57,188.89	
Reserve: Recreation Trust		57,188.89
	57,188.89	57,188.89
<u>UNEMPLOYMENT TRUST</u>		
Cash Treasurer	265,202.03	
Reserve: Unemployment Trust		265,202.03
	265,202.03	265,202.03
<u>AFFORDABLE HOUSING TRUST FUND</u>		
Cash Treasurer	547,838.87	
Interfund: Senior Housing Capital		400,000.00
Reserve: Unemployment Trust		147,838.87
	547,838.87	547,838.87
<u>OTHER TRUST FUNDS</u>		
Cash Treasurer	3,252,613.32	
Interfund: Capital Fund	3,149,335.94	
Interfund: Current Fund	218,829.77	
Other Trust Reserves		6,292,604.21
Performance Bonds		223,771.75
Reserve: CDBG Grant		104,403.07
	6,620,779.03	6,620,779.03

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

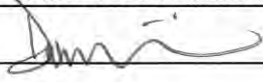
Municipal Public Defender Expended Prior Year 2011:	(1)	\$	25,503.64
			x 25%
	(2)	\$	6,375.91

Municipal Public Defender Trust Cash Balance December 31, 2012: (3) \$ 46,373.97

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: $3 - (1 + 2) =$ \$ 14,494.42

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:	DANIEL T. MENSAH LAMPTEY
Signature:	
Certificate #:	N/A
Date:	March 31, 2013

Schedule of Trust Fund Reserves

Purpose	Amount Dec 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1. <u>CDBG - Loan Repayment</u>	\$ -	\$		\$ -
2. <u>DARE Program</u>	1,380.84			1,380.84
3. <u>Dep. For Redemp. Of Tax Sale Certif.</u>	7,194.05			7,194.05
4. <u>Donations: Emergency Management</u>	11,529.53	6,475.00	4,908.56	13,095.97
5. <u>Federal Forfeiture Funds</u>	8,006.97	33.31		8,040.28
6. <u>Forfeiture Funds</u>	114,614.19	8,266.06	15,012.85	107,867.40
7. <u>Future Improvement Deposits -Escrows</u>	226,786.52			226,786.52
8. <u>Grading Bonds</u>	11,000.00			11,000.00
9. <u>Landscape Bonds- Escrows</u>	170,761.25	28,045.14	28,500.00	170,306.39
10. <u>Local Seized Funds</u>	3,088.11			3,088.11
11. <u>Municipal Court - POAA</u>	4,484.95	250.00	1,078.50	3,656.45
12. <u>Prem. Received at Tax Sale</u>	649,100.00	1,189,100.00	328,300.00	1,509,900.00
13. <u>Public Defender Fees</u>	46,373.97	24,947.00	25,089.26	46,231.71
14. <u>Public Relations Beautification Fund</u>	19,639.82	3,925.00	9,680.72	13,884.10
15. <u>Recapture Fees- Sale of Afford. Hsg.</u>	1,500.00			1,500.00
16. <u>Reserve for Domestic Violence</u>	500.00			500.00
17. <u>Reserve for Police Off-Duty Pay</u>	19,743.13	1,857,441.80	1,854,336.06	22,848.87
18. <u>Reserve for Recycling Project</u>	9,733.13			9,733.13
19. <u>Senior Citizens Trips</u>	35,704.37	48,041.95	50,460.67	33,285.65
20. <u>Accrued Sick & Vacation</u>	2,101,535.65	630,000.00	211,685.02	2,519,850.63
21. <u>Snow Removal Reserves</u>	772,484.08	254,814.93	163,182.69	864,116.32
22. <u>Street Opening Bonds - Escrow</u>	477,271.56	49,857.53	139,112.50	388,016.59
23. <u>Youth Center Donations</u>	1,040.00			1,040.00
24. <u>Tax Lien Redemptions</u>	51,549.07	588,458.23	535,206.88	104,800.42
25. <u>Seized Funds</u>	2,375.00	3,276.01		5,651.01
26. <u>UCC Code Fees 3rd Party</u>		218,829.77		218,829.77
27. _____				-
28. _____				-
29. _____				-
30. _____				
Totals:	\$ 4,747,396.19	4,911,761.73	3,366,553.71	\$ 6,292,604.21

CASH RECONCILIATION DECEMBER 31, 2012

	Cash				Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit				
Current	2,173,897.72		30,476,543.66		9,581,495.86	23,068,945.52
Trust - Assessment						-
Trust - Dog License			2,416.38			2,416.38
Trust - Other	434,007.81		3,680,154.94		861,549.43	3,252,613.32
Capital - General			295,106.10		218,811.84	76,294.26
Water - Operating						-
Water - Capital						-
Utility						-
Assessment Trust						-
Public Assistance**			3,911.35			3,911.35
Garbage District						-
Grant Fund	676.00		576,039.08		35,094.13	541,620.95
Sewer Utility - Operating	891,725.99		4,082,835.68			4,974,561.67
Sewer Utility - Capital			1,051,167.91			1,051,167.91
Recreation Trust			57,882.89		694.00	57,188.89
Unemployment Trust			265,202.03			265,202.03
Affordable Housing Trust			547,838.87			547,838.87
Senior Housing Operating	844.00		296,395.55		3,488.54	293,751.01
Senior Housing Capital			8,170.45			8,170.45
Developer's Escrow	126,469.12		4,299,446.47		2,368,633.20	2,057,282.39
Payroll Fund	31.50		295,056.59		114,194.37	180,893.72
Self Insurance Trust Fund	2,500.00		961,958.86			964,458.86
						-
						-
						-
Total	3,630,152.14	-	46,900,126.81	-	13,183,961.37	37,346,317.58

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature:  Title: CHIEF FINANCIAL OFFICER

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

<u>GENERAL CAPITAL FUND:</u>		
TD Bank, Cherry Hill, NJ		
- Account # 7855067687	295,106.10	
		295,106.10
<u>ANIMAL CONTROL FUND:</u>		
TD Bank, Cherry Hill, NJ		
- Account # 7855067703	2,416.38	
		2,416.38
<u>GRANT FUND</u>		
TD Bank, Cherry Hill, NJ		
- Account # 7867184546	576,039.08	
		576,039.08
<u>SEWER UTILITY OPERATING FUND</u>		
TD Bank, Cherry Hill, NJ		
- Account # 7855067786	4,068,652.63	
- Account # 7860286488	14,183.05	
		4,082,835.68
<u>SEWER UTILITY CAPITAL FUND</u>		
TD Bank, Cherry Hill, NJ		
- Account # 7855067794	1,051,167.91	
- Account # 7862371908	-	
		1,051,167.91
<u>RECREATION TRUST FUND</u>		
TD Bank, Cherry Hill, NJ		
- Account # 7859520798	57,882.89	
		57,882.89
<u>UNEMPLOYMENT TRUST FUND</u>		
TD Bank, Cherry Hill, NJ		
- Account # 7855067760	265,202.03	
		265,202.03

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"

<u>PUBLIC ASSISTANCE TRUST FUND:</u>		
TD Bank, Cherry Hill, NJ		
- Account # 7855067752	3,911.35	
		3,911.35
<u>AFFORDABLE HOUSING TRUST FUND:</u>		
TD Bank, Cherry Hill, NJ		
- Account # 7862371619	89,519.56	
Fulton Bank of NJ		
- Account # 311400140	458,319.31	
		547,838.87
<u>SENIOR HOUSING UTILITY CAPITAL FUND:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067737	8,170.45	
		8,170.45
<u>SENIOR HOUSING UTILITY OPERATING FUND:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067729	175,911.37	
- Government Agency Account - Escrow - #7200033354	119,827.24	
- Government Agency Account - Investments - #7860286496	656.94	
		296,395.55
<u>CURRENT FUND:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067661	8,314,793.93	
- Government Agency Account - Investments - #7200033656	30,383.88	
- Government Agency Account - Collector's - #7855068925	682,671.16	
- Government Agency Account - Collector's credit card- #74259977432	648,269.63	
- Government Agency Account - Collector's Convenience Fee- # 4259977416	3,974.66	
Citifund, Jersey City, N.J.		
- State of New Jersey Cash Management Fund - #117-102105-171	750,753.32	
Provident Bank Investment: Muni Money Market 838204071	6,916.10	
PeaPack and Gladstone		
- Government Investment Account - Money Market: Account #24002137	20,038,780.98	
		30,476,543.66

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

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

<u>DEVELOPER'S ESCROW FUND:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - Planning Brd (+5000) - #7855067869	236,191.94	
- Government Agency Account - Planning Brd (-5000) - #7855067869	299,827.79	
- Government Agency Account - Interest - #7855067869	9,158.87	
- Government Agency Account - Operating - #7855067869	229,809.68	
- Government Agency Account - Performance Bond - #7855067869	204,360.27	
- Government Agency Account - Performance Bond (+5000) - #7855067869	2,231,192.39	
- Government Agency Account - Eng Fees (-5000) - #7855067869	152,603.33	
- Government Agency Account - Eng Fees (+5000) - #7855067869	936,302.20	
		4,299,446.47
<u>REGULAR (OTHER) TRUST FUND:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067679	3,680,154.94	
- Government Agency Account - Investments - #7860286504		
		3,680,154.94
<u>PAYROLL FUND:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067604	198,713.47	
- Government Agency Account - #7855067810	5,086.64	
- Government Agency Account - #7855067695	91,256.48	
		295,056.59
<u>SELF INSURANCE TRUST FUND:</u>		
TD Bank, Cherry Hill, NJ		
- Government Agency Account - #7855067745	961,958.86	
- Government Agency Account - #7855067711	-	
		961,958.86
TOTAL ALL FUNDS CASH ON DEPOSIT		46,900,126.81

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	CY 2012 Budget Revenue Realized	Received	Transfer from Federal and State Grants Unappropriated	Cancelled	Balance Dec. 31, 2012
SFY 2002						
Hazardous Discharge Grant	80,974.65					80,974.65
SFY 2004	-					-
DCA Smart Growth	60,000.00					60,000.00
SFY 2007	-					-
Municipal Stormwater Grant	10,310.00					10,310.00
SFY 2008	-					-
2007 Middlesex County Open Space & Recreation Pedestrian	20,000.00					20,000.00
NJDOT Carlton Avenue	62,500.00		62,500.00			-
SFY 2009	-					-
NJDOT: William Street	125,000.00		125,000.00			-
NJDOT: Operation Safe Children and Roadways	30,000.00					30,000.00
Tobacco Age of Sale	360.00					360.00
SFY 2010	-					-
Comprehensive Stationhouse Adjustment Program (COMSHAP)	9,982.19					9,982.19
COPS In Shop Grant	3,200.00		2,400.00			800.00
Drunk Driving Over Limit, Under Arrest	600.00					600.00
USDOE: Energy Efficiency & Conservation Block Grant	45,442.24		45,442.24			(0.00)
Sub Totals	448,369.08	-	235,342.24	-	-	213,026.84

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

Grant	Balance JAN. 1, 2012		CY 2012 Budget Revenue Realized	Received	Transfer from Federal and State Grants Unappropriated	Cancelled	Balance Dec. 31, 2012	
SFY 2010								
Justice Assistance Grant	19,884.82			19,884.82				-
TY-2010								
Drunk Driving Over Limit, Under Arrest	150.00							150.00
Justice Assistance Grant	10,605.00			10,605.00				-
Community Development Block Grant	288,000.00			288,000.00				-
Bias Prevention and Education Grant	605.00			605.00				-
CY-2011								
CDBG -2011	242,560.00			29,250.36				213,309.64
Drive Sober or Get Pulled Over	5,000.00			5,000.00				-
Emergency Management Agency Assistance Grant	5,000.00							5,000.00
Emergency Management Agency Assistance Grant FY-2010	5,000.00							5,000.00
Historic Preservation Trust: Metlar, Knapp Bodime Grant	150,000.00							150,000.00
Law Enforcement Response to Community Concerns (Bias Grant)	5,000.00			4,267.55				732.45
Municipal Alliance on Alcoholism	13,548.32							13,548.32
NJDOT: Centennial Avenue Roadway	300,000.00			225,000.00				75,000.00
Over Limit Under Arrest 2011	4,400.00							4,400.00
Safe & Secure communities Program	52,473.00			52,473.00				-
Sub Totals	1,550,595.22		-	870,427.97	-	-	-	680,167.25

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

Grant	Balance JAN. 1, 2012	CY 2012 Budget Revenue Realized	Received	Transfer from Federal and State Grants Unappropriated	Cancelled	Balance Dec. 31, 2012
CY-2012						
Middlesex County Cultural & Heritage - Library		1,350.00	1,050.00	300.00		-
Municipal Alliance on Alcoholism		44,587.00	42,126.52			2,460.48
Safe & Secure communities Program		60,000.00	60,000.00			-
NJDOT: William Street Phase III		250,000.00				250,000.00
Cops In Shop		2,400.00				2,400.00
Multi-Jurisdictional Task Force Grant		24,000.00	12,000.00	6,000.00		6,000.00
Clean Communities Grant - FY-2012		75,847.45	75,847.45			-
Municipal Court Alcohol Education Rehab & Enforcement		2,860.04	2,860.04			-
Click It or Ticket (Seat Belt Enforcement)		4,000.00	4,000.00			-
Drive Sober or Get Pulled Over		4,400.00				4,400.00
Law Enforcement Response To Community Concerns	-	4,910.00				4,910.00
Drive Sober or Get Pulled Over 2012 Year End	-	4,400.00				4,400.00
CDBG - 2012		220,487.00				220,487.00
Drunk Driving Enforcement Fund	-	11,204.38	11,204.38			-
Recycling Tonange Grant	-	106,724.03	106,724.03			-
2012 State Body Armor Replacement	-	7,943.09	7,943.09			-
	-					-
	-					-
Grand Totals	1,550,595.22	825,112.99	1,194,183.48	6,300.00	-	1,175,224.73

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

Grant	Balance Jan. 1, 2012	Encumbrance JAN. 1, 2012	Transferred from 2012		Transfer/Cancellation	Expended	Encumbrance Dec. 31, 2012	Balance Dec. 31, 2012
			Budget	Appropriations By 40A:4-87				
SFY 2002								
Hazardous Discharge Grant	31,516.34							31,516.34
SFY 2003								
History Grant	2,997.19							2,997.19
SFY 2004								
NJDOT: Metlars House Project	48,898.00							48,898.00
SFY 2007								
Domestic Violence Training Program	2,092.43							2,092.43
Durham Park Bike Path	20,000.00							20,000.00
Federal Emergency Management Assistance	1,445.75					1,445.75		-
Municipal Stormwater Grant	8,238.00							8,238.00
Municipal TDM Award	3,000.00							3,000.00
SFY 2008								
Body Armor Replacement Fund	-	1,480.00				1,480.00		-
Pedestrian/Bicycle Grant	25,282.40							25,282.40
Totals (sub total to page 11a)	143,470.11	1,480.00	-	-	-	2,925.75	-	142,024.36

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

Grant	Balance JAN. 1, 2012	Encumbrance JAN. 1, 2012	Transferred from 2012 Budget Appropriations		Transfer/Cancellation	Expended	Encumbrance Dec. 31, 2012	Balance Dec. 31, 2012
			Budget	Appropriation By 40A:4-87				
Balance brought forward from Sheet 11	143,470.11	1,480.00	-	-	-	2,925.75	-	142,024.36
SFY 2009								
Alcohol Education Rehab Program	1,268.47					1,020.00		248.47
Body Armor Replacement Grant	87.00	1,670.00					650.00	1,107.00
Clean Communities Grant	-	21,937.17				11,577.12	10,360.05	-
Drunk Driving Enforcement Fund	3,431.76					3,431.76		-
NJ DOT - Safe Routes to School Program	30,000.00							30,000.00
NJ DOT - William Street	500,000.00							500,000.00
Recycling Tonnage Grant	-	2,250.02				1,620.00	630.02	-
SFY 2010								
Alcohol Education Rehab Program	3,066.66							3,066.66
Clean Communities Program	19,453.09	30,395.33				30,523.53	13,738.39	5,586.50
Comprehensive Stationhouse Adjustment Program (COMSHAP)	10,813.08							10,813.08
Drunk Driving Enforcement Grant	4,237.30					2,794.79		1,442.51
FEMA - OEM - 2008	-	5,000.00				193.20	4,806.80	-
FEMA - OEM - 2009	6,871.10	3,128.90				10,000.00		-
Justice Assistance Grant: Program II Additional	2,167.29					2,167.29		(0.00)
Multi-Jurisdictional Gang, Gun & Narcotics Task Force Program	199.57							199.57
Municipal Alliance on Alcoholism and Drug Abuse	12,402.69							12,402.69
Totals (sub total to page 11b)	737,468.12	65,861.42	-	-	-	66,253.44	30,185.26	706,890.84

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

Grant	Balance JAN. 1, 2012	Encumbrance JAN. 1, 2012	Transferred from 2012		Transfer/Cancellation	Expended	Encumbrance Dec. 31, 2012	Balance Dec. 31, 2012
			Budget	Appropriations By 40A,4-87				
Balance brought forward from Sheet 11a	737,468.12	65,861.42	-	-	-	66,253.44	30,185.26	706,890.84
PARIS Grant	11,225.52					6,329.10		4,896.42
Recycling Tonnage Grant	123,977.95	4,000.00				68,756.00	20,189.00	39,032.95
USDOE - Energy Efficiency & Conversation Block Grant	96,194.98	33,222.26				118,777.75	3,394.49	7,245.00
TY 2010	-							-
Drunk Driver Over Limit	150.00							150.00
Community Development Block Grant	288,000.00					288,000.00		-
Body Armor Grant	-	573.88						573.88
CY-2011	-							-
Body Armor Replacement Fund	4,054.81	3,602.62				4,176.50		3,480.93
Community Development Block Grant - 2011	242,560.00					157,707.00		84,853.00
Clean Communities Grant - FY-2011	77,135.41	175.00				-	30,917.60	46,392.81
Drive Sober or Get Pulled Over	1,400.00					1,400.00		-
Drunk Driving Enforcement Fund	3,343.90	225.00						3,568.90
Drunk Driving Enforcement Fund FY 2011	10,607.63							10,607.63
Emergency Management Agency Assistance Grant	5,000.00					5,000.00		-
Emergency Management Agency Assistance Grant FY-2010	5,000.00					5,000.00		-
Historic Preservation Trust: Metlar, Knapp Bodine Grant	150,000.00						24,900.00	125,100.00
Law Enforcement Response to Community Concerns (Bias Grant)	392.45	214.99				214.99		392.45
Middlesex County Cultural & Heritage - Library	375.00	150.00				250.00		275.00
Multi-Jurisdictional Task Force Grant	6,000.00					950.00		5,050.00
Totals (sub total to page 11c)	1,762,885.77	108,025.17	-	-	-	722,814.78	109,586.35	1,038,509.81

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

Grant	Balance JAN. 1, 2012	Encumbrance JAN. 1, 2012	Transferred from 2012 Budget Appropriations		Transfer/Cancellation	Expended	Encumbrance Dec. 31, 2012	Balance Dec. 31, 2012
			Budget	Appropriation By 40A:4-87				
Balance brought forward from Sheet 11b	1,762,885.77	108,025.17	-	-	-	722,814.78	109,586.35	1,038,509.81
CY-2011 Continued								
Municipal Alliance on Alcoholism	8,175.00	6,346.36				6,653.86		7,867.50
Municipal Court Alcohol And Education Rehab	2,211.32							2,211.32
Recycling Tonnage Grant	76,142.23	(4,598.20)				59,254.20	375.00	11,914.83
Recycling Tonnage Grant	85,438.55							85,438.55
CY-2012								
Middlesex County Cultural & Heritage Grant: Library Grant			300.00	1,050.00		950.00		400.00
Municipal Alliance on Alcoholism & Match			44,587.00		11,146.75	47,530.78	10,891.39	(2,688.42)
Safe and Secure Communities Grant			60,000.00			60,000.00		-
Cops-In-Shop Grant			2,400.00			2,200.00		200.00
Multi-Jurisdictional Task Force			6,000.00	18,000.00				24,000.00
NIDOT: FY 2012 William Street Roadway			250,000.00			250,000.00		-
Municipal Court Alcohol And Education Rehab				2,860.04				2,860.04
Clean Communities Grant				75,847.45		605.34	14,693.62	60,548.49
Body Armor Grant				7,943.09				7,943.09
Recycling Tonnage Grant				106,724.03				106,724.03
Drunk Driving Enforcement				11,204.38		1,197.30		10,007.08
Click It or Ticket				4,000.00		4,000.00		-
Community Development Block Grant				220,487.00				220,487.00
Drive Sober or Get Pulled Over				8,800.00		4,600.00		4,200.00
Law Enforcement Response Grant				4,910.00		4,910.00		-
Totals	1,934,852.87	109,773.33	363,287.00	461,825.99	11,146.75	1,164,716.26	135,546.36	1,580,623.32

*LOCAL DISTRICT SCHOOL TAX

	Debit		Credit	
Balance January 1, 2012	XXXXXXXX	XX	XXXXXXXX	XX
School Tax Payable # 85001-00	XXXXXXXX	XX		
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	XXXXXXXX	XX		
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX	XX		
Levy Calendar Year 2012	XXXXXXXX	XX	82,567,560.00	
Paid	82,567,560.00		XXXXXXXX	XX
Balance December 31, 2012			XXXXXXXX	XX
School Tax Payable # 85003-00			XXXXXXXX	XX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00			XXXXXXXX	XX
* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools	82,567,560.00		82,567,560.00	

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2012 85045-00	XXXXXXXX	XX		
2012 Levy 85105-00	XXXXXXXX	XX		
NOT APPLICABLE				
Interest Earned	XXXXXXXX	XX		
Expenditures			XXXXXXXX	XX
Balance December 31, 2012 85046-00			XXXXXXXX	XX

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

	Debit		Credit	
Balance January 1, 2012	XXXXXXXX	XX	XXXXXXXX	XX
County Taxes	80003-01	XXXXXXXX	XX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	XX	
2012 Levy:	XXXXXXXX	XX	XXXXXXXX	XX
General County	80003-03	XXXXXXXX	XX	19,787,586.73
County Library	80003-04	XXXXXXXX	XX	
County Health		XXXXXXXX	XX	
County Open Space Preservation		XXXXXXXX	XX	1,808,242.98
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	XX	174,327.28
Paid		21,770,156.99		XXXXXXXX XX
Balance December 31, 2012	XXXXXXXX	XX	XXXXXXXX	XX
County Taxes			XXXXXXXX	XX
Due County for Added and Omitted Taxes			XXXXXXXX	XX
		21,770,156.99		21,770,156.99

SPECIAL DISTRICT TAXES

	Debit		Credit	
Balance January 1, 2012	80003-06	XXXXXXXX	XX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX	XX	XXXXXXXX XX
Fire -	81108-00	3,483,019.00	XXXXXXXX	XX XXXXXXXX XX
Sewer -	81111-00		XXXXXXXX	XX XXXXXXXX XX
Water -	81112-00		XXXXXXXX	XX XXXXXXXX XX
Garbage -	81109-00		XXXXXXXX	XX XXXXXXXX XX
Open Space -	81105-00		XXXXXXXX	XX XXXXXXXX XX
			XXXXXXXX	XX XXXXXXXX XX
			XXXXXXXX	XX XXXXXXXX XX
Total 2012 Levy	80003-07		XXXXXXXX	XX 3,483,019.00
Paid	80003-08	3,483,019.00		XXXXXXXX XX
Balance December 31, 2012	80003-09			
		3,483,019.00		3,483,019.00

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit		Credit	
Balance January 1, 2012	80004-01	XXXXXXXXXX	XX	25,826.00	
State Library Aid Received in 2012	80004-02	XXXXXXXXXX	XX	24,802.00	
Expended	80004-09	25,826.00		XXXXXXXXXX	XX
Balance December 31, 2012	80004-10	24,802.00			
		50,628.00		50,628.00	

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

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

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

Balance January 1, 2012	80004-05	XXXXXXXXXX	XX		
State Library Aid Received in 2012	80004-06	XXXXXXXXXX	XX		
NOT APPLICABLE					
Expended	80004-13			XXXXXXXXXX	XX
Balance December 31, 2012	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated 80101-	6,855,000.00		6,855,000.00		-	
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-					-	
Miscellaneous Revenue Anticipated:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Adopted Budget	9,509,199.52		10,308,646.52		799,447.00	
Added by N.J.S. 40A:4-87: (List on 17a)	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
See Sheet 17a	461,825.99		461,825.99		-	
					-	
Total Miscellaneous Revenue Anticipated 80103-	9,971,025.51		10,770,472.51		799,447.00	
Receipts from Delinquent Taxes 80104-	1,492,194.85		2,182,438.57		690,243.72	
					-	
Amount to be Raised by Taxation:	XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes (Inlc. Library) 80105-	37,512,264.14		XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
(b) Addition to Local District School Tax 80106-			XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Total Amount to be Raised by Taxation 80107-	37,512,264.14		38,641,946.03		1,129,681.89	
	55,830,484.50		58,449,857.11		2,619,372.61	

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXXXX	XX	144,038,122.05	
Amount to be Raised by Taxation	XXXXXXXXXX	XX	XXXXXXXXXXXX	XX
Local District School Tax 80109-00	82,567,560.00		XXXXXXXXXXXX	XX
Regional School Tax 80119-00	-		XXXXXXXXXXXX	XX
Regional High School Tax 80110-00	-		XXXXXXXXXXXX	XX
County Taxes 80111-00	19,787,586.73		XXXXXXXXXXXX	XX
County Open Space Preservation 80111-00	1,808,242.98		XXXXXXXXXXXX	XX
Due County for Added and Omitted Taxes 80112-00	174,327.28		XXXXXXXXXXXX	XX
Special District Taxes 80113-00	3,483,019.00		XXXXXXXXXXXX	XX
Municipal Open Space Tax 80120-00			XXXXXXXXXXXX	XX
Reserve for Uncollected Taxes 80114-00	XXXXXXXXXX	XX	2,424,559.97	
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXXXX	XX		
Balance for Support of Municipal Budget (or) 80116-00	38,641,946.03		XXXXXXXXXXXX	XX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXXXXXX	XX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXXXX	XX		
	146,462,682.02		146,462,682.02	

* 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	55,368,658.51	
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	461,825.99	
Appropriated for 2012 (Budget Statement Item 9)	80012-03	55,830,484.50	
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	3,500,000.00	
Total General Appropriations (Budget Statement Item 9)	80012-05	59,330,484.50	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07	59,330,484.50	
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	53,176,378.27	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,424,559.97	
Reserved	80012-10	3,530,711.26	
Total Expenditures	80012-11	59,131,649.50	
Unexpended Balances Canceled (see footnote)	80012-12	198,835.00	

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

2012 Authorizations			
N.J.S. 40A:4-46 (After adoption of Budget)			
N.J.S. 40A:4-20 (Prior to adoption of Budget)			
Total Authorizations			
Deduct Expenditures: NOT APPLICATBLE			
Paid or Charged			
Reserved			
Total Expenditures			

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit		Credit	
Excess of anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXXXX	XX	799,447.00	
Delinquent Tax Collections	80013-02	XXXXXXXXXX	XX	690,243.72	
		XXXXXXXXXX	XX		
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	XX	1,129,681.89	
Unexpended Balances of 2012 Budget Appropriations (incl. Enc.)	80013-04	XXXXXXXXXX	XX	198,835.00	
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	XX	1,005,621.25	
Miscellaneous Revenue Not Anticipated:					
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	XX		
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	XX		
Sale of Municipal Assets		XXXXXXXXXX	XX		
Unexpended Balances of CY-2011 Appropriation Reserves	80013-05	XXXXXXXXXX	XX	3,211,880.59	
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Balance January 1, 2012	80013-07			XXXXXXXXXX	XX
Balance December 31, 2012	80013-08	XXXXXXXXXX	XX		
Deficit in Anticipated Revenues:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Miscellaneous Revenues Anticipated	80013-09			XXXXXXXXXX	XX
Delinquent Tax Collections	80013-10			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Required Collection of Current Taxes	80013-11			XXXXXXXXXX	XX
Interfund Advances Originating in 2012	80013-12			XXXXXXXXXX	XX
Refund of Prior Year Revenues				XXXXXXXXXX	XX
Refund of Current Year Revenues				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	XX		
Surplus Balance - To Surplus (Sheet 21)	80013-14	7,035,709.45		XXXXXXXXXX	XX
		7,035,709.45		7,035,709.45	

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
2% SR Citizen/ Veterans	6,634.82
Abandoned Vehicles	8,837.00
Admin & Car Fees	449,636.12
Bid Specifications	9,125.00
Budget Refunds	9,844.19
Cost of Tax Sale	14,412.87
Cultural Arts	1,525.00
Credit Card Convenience Fee	3,939.49
Delinquent Fees	4,560.00
DMV Inspection Fees	3,413.00
FEMA OEM Reimbursements	211,061.14
Fire Report	30.00
Flu Shots	855.00
Homeowner Mail Reimbursements	2,605.80
July 4th Fireworks	4,050.00
Medical Appointments	4,225.00
Miscellaneous	183,238.79
Payment in Lieu of Taxes	14,500.00
Photo Copies	15,145.25
Police Report	1,610.25
Recycle: Batteries	1,099.40
Recycle: Pallets	102.00
Recycling Bins	775.48
Rent: Land	17,751.00
Restitutions	771.00
Return Check Fees	939.75
Scrap Metal	25,760.88
Tax Searches	1,493.02
Violations- Code	7,180.00
Zoning & Planning Fees	500.00
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 1,005,621.25

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

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

LESS: Proceeds from Tax Levy Sale (excluding premium)..... **NOT APPLICABLE** _____

NET Cash Collected\$ _____

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

Percentage of Collection Excluding Accelerated Tax Sale Proceeds
(Net Cash Collected divided by Item 5c) is..... _____ %

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

	Debit		Credit	
1. Balance January 1, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	161,167.34		XXXXXXXXXX	XX
Due To State of New Jersey	XXXXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings	347,250.00		XXXXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXXXX	XX
4. Sr. Citizens & Veterans Deductions Allowed By Tax Collector	9,500.00		XXXXXXXXXX	XX
5.				
6. Sr. Citizen & Veterans Deductions Allowed & Disallowed (2011)	9,750.00		47,970.55	
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXXXX	XX	3,609.63	
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXXXX	XX	353,140.37	
10.				
11.				
12. Balance December 31, 2012	XXXXXXXXXX	XX	XXXXXXXXXX	XX
Due From State of New Jersey	XXXXXXXXXX	XX	122,946.79	
Due To State of New Jersey			XXXXXXXXXX	XX
	527,667.34		527,667.34	

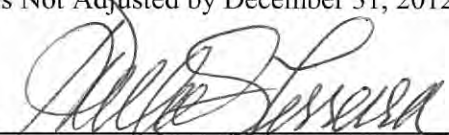
Calculation of Amount to be included on Sheet 22, Item 10-
2012 Senior Citizens and Veterans Deductions Allowed

Line 2	347,250.00
Line 3	-
Line 4	9,500.00
Sub-Total	356,750.00
Less: Line 7	3,609.63
To Item 10, Sheet 22	353,140.37

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

			Debit		Credit	
Balance January 1, 2012			XXXXXXXXXX	XX	3,483,135.20	
Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)			XXXXXXXXXX	XX		
Interest Earned on Taxes Pending State Appeals			XXXXXXXXXX	XX		
Transfer fom 2012 Budget					1,500,000.00	
Cash Paid to Appelants (Including 5% Interest from Date of Payment)			2,265,378.90		XXXXXXXXXX	XX
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)					XXXXXXXXXX	XX
Balance December 31, 2012			2,717,756.30		XXXXXXXXXX	XX
Taxes Pending Appeals*	2,717,756.30		XXXXXXXXXX	XX	XXXXXXXXXX	XX
Interest Earned on Taxes Pending Appeals			XXXXXXXXXX	XX	XXXXXXXXXX	XX
			4,983,135.20		4,983,135.20	

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



 Signature of Tax Collector

T-1318
License #

March 31, 2013
Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET**

		YEAR 2013		YEAR 2012	
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	57,624,756.12		XXXXXXXXXX	XX
2. Local District School Tax - Actual	80016-	41,553,100.00			
Estimate**	80017-	42,558,683.00		XXXXXXXXXX	XX
3. Regional School District Tax - Actual	80025-				
Estimate*	80026-			XXXXXXXXXX	XX
4. Regional High School Tax - Actual	80018-				
School Budget Estimate*	80019-			XXXXXXXXXX	XX
5. County Tax Actual Paid (1st & 2nd Qtr 2012)	80020-	20,385,171.84			
Estimate*	80021-	1,862,851.94		XXXXXXXXXX	XX
6. Special District Taxes Actual	80022-	3,575,349.00			
Estimate*	80023-			XXXXXXXXXX	XX
7. Minimum Library Tax Actual	80027-				
Estimate*	80028-			XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes	80024-01	167,559,911.90			
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02	18,925,398.45			
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	148,634,513.45		98.26%	
11. Amount of item 10 Divided by 98.17% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	151,405,229.14		98.46%	
				97.78%	
				98.17%	
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)	84,111,783.00				
Regional School District Tax (Amount Shown on Line 3 Above)					
Regional High School Tax (Amount Shown on Line 4 Above)					
County Tax (Amount Shown on Line 5 Above)	22,248,023.78				
Special District Tax (Amount Shown on Line 6 Above)	3,575,349.00				
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget	39,417,006.36				
Tax in Local Library Minimum Funding	2,053,067.00				
Total Amount (see Line 11)	151,405,229.14				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	2,770,715.69			
Computation of "Tax in Local Municipal Budget"					
Item 1 - Total General Appropriations		57,624,756.12			
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,770,715.69			
Sub-Total		60,395,471.81			
Less: Item 9 - Total Anticipated Revenues		18,925,398.45			
Amount to be Raised by Taxation in Municipal Budget including Library 80024-07		41,470,073.36			

* Must not be stated in an amount less than "actual" Tax of year 2011.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2012 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

NOT APPLICABLE

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, 2013			2,559,125.84		XXXXXXXXXX	XX
	A. Taxes	83102-00	2,051,333.18	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	507,792.66	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83105-00	XXXXXXXXXX	XX	10,204.58	
	B. Tax Title Liens		83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes		83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens		83109-00	XXXXXXXXXX	XX		
4.	Added Taxes			171,126.49		XXXXXXXXXX	XX
			83110-00				
5.	Added Tax Title Liens			275.00		XXXXXXXXXX	XX
			83111-00				
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens		83104-00	XXXXXXXXXX	XX	(1) 632.82	
	B. Tax Title Liens - Transfers from Taxes		83107-00	(1) 632.82		XXXXXXXXXX	XX
7.	Balance Before Cash Payments			XXXXXXXXXX	XX	2,720,322.75	
8.	Totals			2,731,160.15		2,731,160.15	
9.	Balance Brought Down			2,720,322.75		XXXXXXXXXX	XX
10.	Collected:			XXXXXXXXXX	XX	2,182,438.57	
	A. Taxes	83116-00	2,181,781.88	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00	656.69	XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2012 Tax Sale			178.21		XXXXXXXXXX	XX
			83118-00				
12.	2012 Taxes Transferred to Liens			47,990.06		XXXXXXXXXX	XX
			83119-00				
13.	2012 Taxes			2,126,030.67		XXXXXXXXXX	XX
			83123-00				
14.	Balance December 31, 2012			XXXXXXXXXX	XX	2,712,083.12	
	A. Taxes	83121-00	2,155,871.06	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	556,212.06	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals			4,894,521.69		4,894,521.69	

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No. 9) is 80.23% 0

17. Item No. 14 multiplied by percentage shown above is \$ 2,175,828.15 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. 0.00

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

		Debit		Credit	
1. Balance January 1, 2012	84101-00	2,592,900.00		XXXXXXXXXX	XX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XX	XXXXXXXXXX	XX
3. Tax Title Liens	84103-00			XXXXXXXXXX	XX
4. Taxes Receivable	84104-00			XXXXXXXXXX	XX
5A.	84102-00			XXXXXXXXXX	XX
5B.	84105-00	XXXXXXXXXX	XX		
6. Adjustment to Assessed Valuation	84106-00			XXXXXXXXXX	XX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXXXX	XX		
8. Sales		XXXXXXXXXX	XX	XXXXXXXXXX	XX
9. Cash *	84109-00	XXXXXXXXXX	XX		
10. Contract	84110-00	XXXXXXXXXX	XX		
11. Mortgage	84111-00	XXXXXXXXXX	XX		
12. Loss on Sales	84112-00	XXXXXXXXXX	XX		
13. Gain on Sales	84113-00			XXXXXXXXXX	XX
14. Balance December 31, 2012	84114-00	XXXXXXXXXX	XX	2,592,900.00	
		2,592,900.00		2,592,900.00	

CONTRACT SALES

		Debit		Credit	
15. Balance January 1, 2012	84115-00			XXXXXXXXXX	XX
16. 2012 Sales from Foreclosed Property	84116-00			XXXXXXXXXX	XX
17. Collected *	84117-00	XXXXXXXXXX	XX		
18. NOT APPLICABLE	84118-00	XXXXXXXXXX	XX		
19. Balance December 31, 2012	84119-00	XXXXXXXXXX	XX		

MORTGAGE SALES

		Debit		Credit	
20. Balance January 1, 2012	84120-00			XXXXXXXXXX	XX
21. 2012 Sales from Foreclosed Property	84121-00			XXXXXXXXXX	XX
22. Collected *	84122-00	XXXXXXXXXX	XX		
23. NOT APPLICABLE	84123-00	XXXXXXXXXX	XX		
24. Balance December 31, 2012	84124-00	XXXXXXXXXX	XX		

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2012 (84125-00)

Realized in 2012 Budget 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting from 2012	Balance as at <u>Dec. 31, 2012</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	NOT APPLICABLE			
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. _____	NOT APPLICABLE	
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In Favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	NOT APPLICABLE		\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
12/18/2012	Resolution 12-485: Special Emergency Hurricane Sandy Expenses	3,500,000.00	1,700,000.00	-			3,500,000.00
Totals					80027-00	80028-00	

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:4-55.1 et seq. and N.J.S.A. 40A:4-55.13 et seq. are recorded on this page


DANIEL T. MENSAH LAMPITEY
 Chief Financial Officer

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

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

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	XX	55,653,000.00		
Issued	80033-02	XXXXXXXX	XX	9,479,000.00		
Paid	80033-03	9,904,000.00		XXXXXXXX	XX	
Outstanding December 31, 2012	80033-04	55,228,000.00		XXXXXXXX	XX	
		65,132,000.00		65,132,000.00		
2013 Bond Maturities - General Capital Bonds				80033-05	\$	7,525,000.00
2013 Interest on Bonds *		80033-06	\$	1,951,608.87		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2012	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
NOT APPLICABLE						
Outstanding December 31, 2012	80033-10			XXXXXXXX	XX	
2013 Bond Maturities - Assessment Bonds				80033-11	\$	
2013 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
\$3,595,000 General Improvement Refunding Bonds	-	3,595,000.00	11/28/2012	3.50%
\$5,884,000 General Improvement Bonds	600,000.00	5,884,000.00	12/11/2012	1.0395%
Total	600,000.00	9,479,000.00		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS**
(COUNTY) (MUNICIPAL) _____ LOAN

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

LIST OF LOANS ISSUED DURING 2012

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				
Total				

80033-14 80033-15

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. NOT APPLICABLE								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total								

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 I School Notes should be separately listed and totaled.

Memo: Refunding Bond Anticipation 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	2032 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. NONE								
2.								
3.								
4. NOT APPLICABLE								
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, 2010 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation of Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1 NOT APPLICABLE			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
Total			

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Jan. 1, 2012		2012 Authorizations	Encumbrances Dec. 31, 2011	Encumbrances December 31, 2012	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded						Funded	Unfunded
Various Improvements: 98-01	-							-	
Various Improvements: 01-01	13,334.00			10,612.07	11,046.07			12,900.00	
Various Improvements: 01-30, 02-27	108,543.14							108,543.14	
Various Improvements: 01-32, 20-28	15,640.94					3,600.00		12,040.94	
Various Improvements: 02-25, 03-23	218,553.01			90,427.53	90,027.53	540.25		218,412.76	
Various Improvements: 02-24	213.80				213.80			(0.00)	
Various Improvements: 02-18	10,044.37							10,044.37	
Purchase of Land: 03-10, 04-29	-			32,190.70	32,190.70			-	
Master Plan: 03-32	-			1,788.00	1,788.00			-	
Various Improvements: 03-39	58,600.84			51,311.77	27,783.07	25,571.57		56,557.97	
Various Improvements: 04-05	3,060.37			22,075.78	22,075.78			3,060.37	
Various Improvements: 04-51	28,250.00							28,250.00	
Various Improvements: 04-52, 05-40		13,019.13			25,878.07	16,071.50		7,629.61	-
Various Improvements: 05-11	131,170.31	213,470.00						131,170.31	213,470.00
Various Improvements: 05-13	117,938.68			10,965.85	10,965.85	135.19		117,803.49	
Various Capital Improvements: 05-41, 06-14	259,509.89	218,975.00		235,869.84	309,302.46	34,468.93		151,608.34	218,975.00
Balance c/f	964,859.35	445,464.13	-	491,801.59	531,271.33	80,387.44	-	858,021.30	432,445.00

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Dec. 1, 2012		2012 Authorizations	Encumbrances Dec. 31, 2011	Encumbrances December 31, 2012	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded						Funded	Unfunded
Balance b/f	964,859.35	445,464.13	-	491,801.59	531,271.33	80,387.44	-	858,021.30	432,445.00
Various Improvements: 06-04	279,712.55	50,500.00		49,425.00	861.01	78,635.17		300,141.37	-
Demolition of Structures: 06-21	294.00			1,100.00				1,394.00	
Land Acquisition: 06-26	73,826.75	204,000.00						73,826.75	204,000.00
Various Capital Improvements: 06-36	-	1,554,810.56		971,660.14	271,249.16	1,236,730.40		-	1,018,491.14
Various Improvements: 06-48	-	374,577.20		371,497.51	204,821.85	381,365.58		-	159,887.28
Various Capital Improvements: 07-02	28,721.71	275,000.00		62,710.31	88,571.46	198,676.50		-	79,184.06
Various Improvements: 07-33	-	1,193,904.80		48,284.05	66,056.89	134,132.57		-	1,041,999.39
Land Acquisition - Highland Avenue: 08-10	24,150.00							24,150.00	
Land Acquisition: 08-19	39.81							39.81	
Various Capital Improvements: 09-04	-	810,787.52		215,478.42	142,479.48	126,809.52		-	756,976.94
Digital Tax Maps: 09-20	49,296.20			5,580.00		5,580.00		49,296.20	
Various Capital Improvements: 09-40	-	919,142.67		478,127.12	21,172.71	444,197.08		-	931,900.00
Various Improvements: 10-01	-	4,788,025.23			3,220.50	21,175.44		-	4,763,629.29
	-							-	
Balance c/f	1,420,900.37	10,616,212.11	-	2,695,664.14	1,329,704.39	2,707,689.70	-	1,306,869.43	9,388,513.10

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (cont.)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - Dec. 1, 2012		2012 Authorizations	Encumbrances Dec. 31, 2011	Encumbrances December 31, 2012	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded						Funded	Unfunded
Balance b/f	1,420,900.37	10,616,212.11	-	2,695,664.14	1,329,704.39	2,707,689.70	-	1,306,869.43	9,388,513.10
Revaluation of Property: 11-01	519,942.50	-		977,205.00	889,969.37	128,295.63		478,882.50	-
Various Improvements: 11-04	-	153,960.00		75,615.76	18,643.67	111,052.09		-	99,880.00
Various Improvements: 11-08	-	990,733.36		2,258,961.50	488,515.34	1,840,527.16		-	920,652.36
Various Improvements: 11-14	-	527,980.00		5,229,860.40	582,546.14	4,724,334.26		450,960.00	-
Various Improvements: 11-21	750,000.00	2,450,000.00			447,129.76	2,539,353.15		0.00	213,517.09
Various Road Improvements: 12-02			1,850,000.00		390,480.21	976,912.30		92,500.00	390,107.49
Various Road & Engineering Projects: 12-04			3,050,000.00		1,338,467.32	457,021.46		-	1,254,511.22
Various Capital Improvements: 12-19			3,200,000.00					160,000.00	3,040,000.00
Various Capital Improvements: 12-28			3,200,000.00					160,000.00	3,040,000.00
Various Road Rehabilitation: 12-30			2,000,000.00					100,000.00	1,900,000.00
								-	
								-	
								-	
								-	
								-	
								-	
								-	
Total	2,690,842.87	14,738,885.47	13,300,000.00	11,237,306.80	5,485,456.20	13,485,185.75	-	2,749,211.93	20,247,181.26

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

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit		Credit	
Balance January 1, 2012	80031-01	XXXXXXXXXX	XX		
Received from 2012 Budget Appropriation *	80031-02	XXXXXXXXXX	XX		
		XXXXXXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
NOT APPLICABLE				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Appropriated to Finance Improvement Authorizations	80031-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2012	80031-05	-		XXXXXXXXXX	XX
		-		-	

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit		Credit	
Balance January 1, 2012	80030-01	XXXXXXXXXX	XX	57,250.00	
Received from 2012 Budget Appropriation *	80030-02	XXXXXXXXXX	XX	360,000.00	
Received from 2012 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04	415,000.00		XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2012	80030-05	2,250.00		XXXXXXXXXX	XX
		417,250.00		417,250.00	

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2012 or Prior Years	
Ordinance 12-02: Various Road Improvements	1,850,000.00		1,757,500.00		92,500.00		92,500.00	
Ordinance 12-04: Various Road & Engineering Projects	3,050,000.00		2,897,500.00		152,500.00		152,500.00	
Ordinance 12-19: Various Capital Improvements	3,200,000.00		3,040,000.00		160,000.00		160,000.00	
Ordinance 12-28: Various Capital Improvements	3,200,000.00		3,040,000.00		160,000.00		10,000.00	
Ordinance 12-30: Various Road Rehabilitation	2,000,000.00		1,900,000.00		100,000.00			
Total 80032-00	13,300,000.00		12,635,000.00		665,000.00		415,000.00	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

		Debit		Credit	
Balance January 1, 2012	80029-01	XXXXXXXXXX	XX	503,437.64	
Premium on Sale of Bonds/Notes		XXXXXXXXXX	XX	414,687.64	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX		
Down Payment on Improvement					
Appropriated to Finance Improvement Authorizations	80029-02			XXXXXXXXXX	XX
Appropriated to 2012 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2012	80029-04	918,125.28		XXXXXXXXXX	XX
		918,125.28		918,125.28	

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2012 \$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A) \$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2013 NOT APPLICABLE
\$ _____
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 \$ 146,587,246.12
 - 2. Amount of Item 1 Collected in 2011 (*) \$ 144,038,122.05
 - 3. Seventy (70) percent of Item 1 \$ 100,826,685.44
- (*) 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. **NOT APPLICABLE**
- 1. Cash Deficit 2011 \$ _____
 - 2. 4% of 2011 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____
 - 3. Cash Deficit 2012 \$ _____
 - 4. 4% of 2012 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____

E.	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____	\$ <u>NONE</u>
2. County Taxes	\$ _____	\$ _____	\$ _____	\$ <u>NONE</u>
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____	\$ <u>NONE</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 serve instructions of Sheet 2.

SCHEDULE OF WATER UTILITY BUDGET - 2011

BUDGET REVENUES

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-					
Fire Hydrant Service	91304-					
Miscellaneous	91305-					
Added by N.J.S. 40A:4-87: (List)	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Subtotal						
Deficit (General Budget) **	91306-					
	91307-					

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations		XXXXXX	XX
Adopted Budget			
Added by N.J.S. 40A:4-87			
Emergency			
Total Appropriations			
Add: Overexpenditures (See Footnote)			
Total Appropriations and Overexpenditures			
Deduct Expenditures:			
Paid or Charged			
Reserved			
Surplus (General Budget) **			
Total Expenditures			
Unexpended 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 2011 OPERATION

WATER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2011 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:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2010 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2011 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2011 Operation"			
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

The following Item of "2010 Appropriation Reserves Canceled in 2011" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2010 for an Anticipated Deficit in the Water Utility for 2010:

2010 Appropriation Reserves Canceled in 2011			
Less: Anticipated Deficit in 2010 Budget - Amount Received and Due from Current Fund - If none, enter "None"			
*Excess (Revenue Realized)			

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

RESULTS OF 2011 OPERATIONS - WATER UTILITY

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

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2011	XXXXXX	XX		
Excess in Results of 2011 Operations	XXXXXX	XX		
Amount Appropriated in 2011 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2011 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2011			XXXXXX	XX

ANALYSIS OF BALANCE DECEMBER 31, 2011 (FROM WATER UTILITY - TRIAL BALANCE)

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

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2010		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2011		\$ _____

SCHEDULE OF WATER UTILITY LIENS

Balance December 31, 2010		\$ _____
Increased by:		
Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ _____
Decreased by:		
Collections	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2011		\$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

WATER UTILITY FUND

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

	<u>Caused by</u>	Amount Dec. 31, 2010 per Audit Report	Amount in 2011 Budget	Amount Resulting from 2011	Balance as at Dec. 31, 2011
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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2012</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR BONDS
WATER UTILITY ASSESSMENT BONDS**

	Debit		Credit		2012 Debt Service
Outstanding January 1, 2011	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2011			XXXXXXX	XX	
2012 Bond Maturities - Assessment Bonds					\$
2012 Interest on Bonds *		\$			
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2011	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2011			XXXXXXX	XX	
2012 Bond Maturities - Capital Bonds					\$
2012 Interest on Bonds *		\$			

INTEREST ON BONDS - WATER UTILITY BUDGET

2011 Interest on Bonds (*Items)	\$	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2012	\$	
Required Appropriation 2012		\$

LIST OF BONDS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2012 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN**

	Debit		Credit		2012 Debt Service
Outstanding January 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2011			XXXXXX	XX	
2012 Loan Maturities					\$
2012 Interest on Loans *					\$
WATER UTILITY _____ LOAN					
Outstanding January 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2011			XXXXXX	XX	
2012 Loan Maturities					\$
2012 Interest on Loans *					\$

INTEREST ON LOANS - WATER UTILITY BUDGET

2011 Interest on Loans (*Items)	\$	
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$	
Subtotal	\$	
Add: Interest to be Accrued as of 12/31/2012	\$	
Required Appropriation 2012		\$

LIST OF LOANS ISSUED DURING 2011

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement	
						For Principal	For Interest **
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

INTEREST ON NOTES - WATER UTILITY BUDGET	
2011 Interest on Notes	\$
Less: Interest Accrued to 12/31/2011 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2012	\$
Required Appropriation - 2012	\$

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 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 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.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2011	Date of Maturity	Rate of Interest	2012 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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

Utility Assessment Notes with an original date of issue of December 31, 2009 or prior must be appropriated in full in the 2012 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2011	2012 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total			

WATER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2011	XXXXXX	XX		
Received from 2011 Budget Appropriation *	XXXXXX	XX		
	XXXXXX	XX		
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2011			XXXXXX	XX

WATER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2011	XXXXXX	XX		
Received from 2011 Budget Appropriation *	XXXXXX	XX		
Received from 2011 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2011			XXXXXX	XX

*The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

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 on Sheet 8

POST CLOSING

TRIAL BALANCE - SENIOR HOUSING UTILITY FUND

AS AT DECEMBER 31, 2012

OPERATING AND CAPITAL SECTIONS

(Separately Stated)

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

Title of Account	Debit	Credit
OPERATING FUND:		
Cash and Investments	293,751.01	
Due from Senior Housing Capital	661,000.00	
Appropriation Reserves		383,071.34 c
Reserve for Encumbrance		163,376.33 c
Accounts Payable		90,576.07 c
Accrued Interest on Bonds		18,444.37 c
Security Deposits		116,456.35 c
Sub Total "C" Items		771,924.46
Fund Balance		182,826.55
	954,751.01	954,751.01
		-
CAPITAL FUND:		
Cash and Investments	8,170.45	
Fixed Capital	10,351,052.26	
Fixed Capital Authorized and Uncompleted	2,283,000.00	
Interfund: Affordable Housing Trust	400,000.00	
Serial Bonds Payable		1,040,000.00
Due to Senior Housing Capital		661,000.00
Improvement Authorizations:		
Funded		23,348.05
Unfunded		237,759.88
Reserve for:		
Encumbrances		759,849.03
Capital Improvement Fund		124,035.75
Amortization		9,311,052.26
Deferred Amortization		883,000.00
Fund Balance		2,177.74
Estimated Proceeds Bonds & Notes Authorized but not issued	1,400,000.00	
Proceeds Bonds & Notes Authorized but not issued		1,400,000.00
	14,442,222.71	14,442,222.71
		-

(Do not crowd - add additional sheets)

SCHEDULE OF SENIOR HOUSING UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated 01	260,000.00		260,000.00		-	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02					-	
RENTS	1,436,500.00		1,332,017.27		(104,482.73)	
MISCELLANEOUS: INTEREST			20.82		20.82	
					-	
					-	
					-	
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					-	
					-	
					-	
Subtotal	1,696,500.00		1,592,038.09		(104,461.91)	
Deficit (General Budget) ** 07						
08	1,696,500.00		1,592,038.09		(104,461.91)	

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXX	XX
Adopted Budget	1,696,500.00		
Added by N.J.S. 40A:4-87	-		
Emergency	-		
Total Appropriations	1,696,500.00		
Add: Overexpenditures (See Footnote)	-		
Total Appropriations and Overexpenditures	1,696,500.00		
Deduct Expenditures:			
Paid or Charged	1,309,006.78		
Reserved	383,071.34		
Surplus (General Budget) **	-		
Total Expenditures	1,692,078.12		
Unexpended Balance Canceled (See Footnote)	4,421.88		

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 BALANCE CANCELED:

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

RESULTS OF 2012 OPERATIONS SENIOR HOUSING UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX	(104,461.91)	
Unexpended Balances of Appropriations	XXXXXX	XX	4,421.88	
Miscellaneous Revenue Not Anticipated	XXXXXX	XX	13,502.34	
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXX	XX	214,588.61	
Accrued Interest on Bonds				
Deficit in Anticipated Revenue			XXXXXX	XX
Refund of Prior Year Revenues			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus	128,050.92		XXXXXX	XX
* See <u>restriction</u> in amount on Sheet 59, SECTION 2	128,050.92		128,050.92	

OPERATING SURPLUS - SENIOR HOUSING UTILITY

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX	314,775.63	
Excess in Results of 2012 Operations	XXXXXX	XX	128,050.92	
Amount Appropriated in 2012 Budget - Cash	260,000.00		XXXXXX	XX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2012	182,826.55		XXXXXX	XX
	442,826.55		442,826.55	

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

Cash		293,751.01	
Investments			
Interfund Accounts Receivable		661,000.00	
Subtotal		954,751.01	
Deduct Cash Liabilities Marked with "C" on Trial Balance		771,924.46	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		182,826.55	
*Other Assets Pledged to Operating Surplus			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET		182,826.55	

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

SCHEDULE OF SENIOR HOUSING UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011 \$ _____

Increased by:

SENIOR HOUSING Rents Levied \$ 1,332,017.27

Decreased by:

Collections \$ 1,332,017.27

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ 1,332,017.27

Balance December 31, 2012 \$ _____

SCHEDULE OF SENIOR HOUSING LIENS

Balance December 31, 2011 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

NOT APPLICABLE \$ _____

Decreased by:

Collections \$ _____

Other \$ _____ \$ _____

Balance December 31, 2012 \$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SENIOR HOUSING UTILITY FUND

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

<u>Caused by</u>	Amount Dec. 31, 2011 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting from 2012	Balance as at <u>Dec. 31, 2012</u>
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2. NOT APPLICABLE	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1. _____	_____	\$ _____
2. NOT APPLICABLE	_____	\$ _____
3. _____	_____	\$ _____
4. _____	_____	\$ _____
5. _____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2013</u>
1. _____	_____	_____	\$ _____	_____
2. NOT APPLICABLE	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

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

	Debit		Credit		2012 Debt Service
Outstanding January 1, 2011	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2011			XXXXXX	XX	
2012 Bond Maturities - Assessment Bonds					\$
2012 Interest on Bonds *					\$
SENIOR HOUSING		UTILITY CAPITAL BONDS			
Outstanding January 1, 2012	XXXXXX	XX	1,165,000.00		
Issued	XXXXXX	XX			
Paid	125,000.00		XXXXXX	XX	
Outstanding December 31, 2012	1,040,000.00		XXXXXX	XX	
	1,165,000.00		1,165,000.00		
2013 Bond Maturities - Capital Bonds					\$ 120,000.00
2013 Interest on Bonds *					\$ 49,185.00

INTEREST ON BONDS - SENIOR HOUSING UTILITY BUDGET

2012 Interest on Bonds (*Items)	\$	54,310.00
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$	18,444.37
Subtotal	\$	35,865.63
Add: Interest to be Accrued as of 12/31/2013	\$	16,554.37
Required Appropriation 2013	\$	52,420.00

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT APPLICABLE				

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

1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	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 **
	NOT APPLICABLE							

INTEREST ON NOTES -	UTILITY BUDGET
2012 Interest on Notes	\$
Less: Interest Accrued to 12/31/2012 Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2013	\$
Required Appropriation - 2013	\$

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.

(Do not crowd - add additional sheets)

SENIOR HOUSING UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX	89,035.72	
Received from 2012 Budget Appropriation *	XXXXXX	XX	35,000.00	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2012	124,035.72		XXXXXX	XX
	124,035.72		124,035.72	

SENIOR HOUSING UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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 on Sheet 8

POST CLOSING TRIAL BALANCE - SEWER UTILITY FUND

AS AT DECEMBER 31, 2012
OPERATING AND CAPITAL SECTIONS
(Separately Stated)

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

Title of Account	Debit	Credit
OPERATING FUND:		
Cash and Investments	4,974,561.67	
Change Fund	100.00	
Sewer Charges Receivables	883,803.36	
Sewer Liens Receivable		
Appropriation Reserves		105,868.99 c
Reserve for Encumbrance		108,349.71 c
Prepaid Sewer Charges		23,349.77
Accounts Payable		44,132.71 c
Accrued Interest on Bonds		36,380.73 c
Sewer Overpayments		250.00
		c
Sub Total "C" Items		318,331.91 c
Reserve for Receivables		883,803.36
Fund Balance		4,656,329.76
	5,858,465.03	5,858,465.03
		-
CAPITAL FUND:		
Cash and Investments	1,051,167.91	
Fixed Capital	13,107,561.49	
Fixed Capital Authorized and Uncompleted	9,030,000.00	
Serial Bonds Payable		3,700,000.00
Improvement Authorizations:		
Funded		291.50
Unfunded		3,136,601.73
Reserve for:		
Encumbrances		612,084.71
Capital Improvement Fund: Down Payment		78,750.00
Capital Improvement Fund: Capital Outlay		2,000,000.00
Amortization		13,235,561.49
Deferred Amortization		323,500.00
Interfund: Sewer Utility Operating Fund		-
Fund Balance		101,939.97
Estimated Proceeds Bonds & Notes Authorized but not issued	4,878,500.00	
Proceeds Bonds & Notes Authorized but not issued		4,878,500.00
	28,067,229.40	28,067,229.40
		-

(Do not crowd - add additional sheets)

**ANALYSIS OF SEWER 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, 2013	
	XXXXXX	XX	Assessments and Liens	Operating Budget	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
NOT APPLICABLE												
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities												
Trust Surplus												
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

SCHEDULE OF SEWER UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget		Received in Cash		Excess or Deficit*	
Operating Surplus Anticipated 01	1,667,000.00		1,667,000.00		-	
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 02					-	
SEWER SERVICE CHARGE	8,000,000.00		9,413,003.85		1,413,003.85	
SEWER CONNECTION FEES & PERMITS	300,000.00		414,000.00		114,000.00	
MISCELLANEOUS	5,000.00		507.73		(4,492.27)	
INTEREST ON DELINQUENCES	30,000.00		64,820.56		34,820.56	
					-	
Added by N.J.S. 40A:4-87 (List)	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					-	
					-	
					-	
Subtotal	10,002,000.00		11,559,332.14		1,557,332.14	
Deficit (General Budget) ** 07						
08	10,002,000.00		11,559,332.14		1,557,332.14	

**Amount in "Received in Cash" column for "Deficit (General Budget)" and amount expended for "Surplus (General Budget)" must agree with amounts shown for such items on Sheet 59.

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXX	XX
Adopted Budget		10,002,000.00	
Added by N.J.S. 40A:4-87		-	
Emergency		-	
Total Appropriations		10,002,000.00	
Add: Overexpenditures (See Footnote)		-	
Total Appropriations and Overexpenditures		10,002,000.00	
Deduct Expenditures:			
Paid or Charged	9,883,856.01		
Reserved	105,868.99		
Surplus (General Budget) **	-		
Total Expenditures		9,989,725.00	
Unexpended Balance Canceled (See Footnote)		12,275.00	

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 BALANCE CANCELED:

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

STATEMENT OF 2012 OPERATION

SEWER UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 _____ 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:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")	11,559,332.14		
Miscellaneous Revenue Not Anticipated	21,668.93		
2011 Appropriation Reserves Canceled * (Excess Revenue Realized)	42,221.77		
Total Revenue Realized			11,623,222.84
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged	9,883,856.01		
Reserved	105,868.99		
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Accrued Interest			
Overexpenditure of Appropriation Reserves			
Total Expenditures	9,989,725.00		
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			9,989,725.00
Excess			1,633,497.84
Budget Appropriation - Surplus (General Budget) **			
Remainder = Balance of "Results of 2012 Operation" ("Excess in Operations" - Sheet 60)			1,633,497.84
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			
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-		
* Excess (Revenue Realized)			-

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

RESULTS OF 2012 OPERATIONS

SEWER

UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX	1,557,332.14	
Unexpended Balances of Appropriations	XXXXXX	XX	12,275.00	
Miscellaneous Revenue Not Anticipated	XXXXXX	XX	21,668.93	
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXX	XX	42,221.77	
Accrued Interest on Bonds				
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus	1,633,497.84		XXXXXX	XX
* See restriction in amount on Sheet 59, SECTION 2	1,633,497.84		1,633,497.84	

OPERATING SURPLUS -

SEWER

UTILITY

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX	4,689,831.92	
Excess in Results of 2012 Operations	XXXXXX	XX	1,633,497.84	
Amount Appropriated in 2012 Budget - Cash	1,667,000.00		XXXXXX	XX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2012	4,656,329.76		XXXXXX	XX
	6,323,329.76		6,323,329.76	

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

Cash		4,974,561.67	
Change Fund		100.00	
Interfund Accounts Receivable		-	
Subtotal		4,974,661.67	
Deduct Cash Liabilities Marked with "C" on Trial Balance		318,331.91	
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		4,656,329.76	
*Other Assets Pledged to Operating Surplus		-	
Deferred Charges #			
Operating Deficit #			
Total Other Assets			
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET		4,656,329.76	

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011 \$ 878,516.24

Increased by:

SEWER Rents Levied \$ 9,418,290.97

Decreased by:

Collections	\$ <u>9,257,611.97</u>	
Overpayments applied	\$ <u>155,391.88</u>	
Transfer to _____ Liens	\$ _____	
Other	\$ _____	
		\$ <u>9,413,003.85</u>

Balance December 31, 2012 \$ 883,803.36

SCHEDULE OF SEWER LIENS

Balance December 31, 2011 \$ _____

Increased by:

Transfers from Accounts Receivable	\$ _____	
Penalties and Costs	\$ _____	
Other	\$ _____	
		\$ <u>-</u>

Decreased by:

Collections	\$ _____	
Other	\$ _____	\$ <u>-</u>

Balance December 31, 2012 \$ -

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

SEWERUTILITY FUND

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

	<u>Caused by</u>	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.	_____	\$ _____	\$ _____	\$ _____	\$ _____
10.	_____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

	<u>Date</u>	<u>Purpose</u>	<u>Amount</u>
1.	_____	_____	\$ _____
2.	NOT APPLICABLE		\$ _____
3.	_____	_____	\$ _____
4.	_____	_____	\$ _____
5.	_____	_____	\$ _____

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On Account of</u>	<u>Date Entered</u>	<u>Amount</u>	Appropriated for in Budget of <u>Year 2012</u>
1.	_____	_____	_____	\$ _____	_____
2.	NOT APPLICABLE			\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
4.	_____	_____	_____	\$ _____	_____

SCHEDULE OF BONDS ISSUED AND OUTSTANDING AND 2012 DEBT SERVICE FOR BONDS

SEWER UTILITY ASSESSMENT BONDS

	Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	XXXXXXX	XX			
Issued	XXXXXXX	XX			
NOT APPLICABLE					
Paid			XXXXXXX	XX	
Outstanding December 31, 2012			XXXXXXX	XX	
2013 Bond Maturities - Assessment Bonds					\$
2013 Interest on Bonds *					\$

	SEWER		UTILITY CAPITAL BONDS		2013 Debt Service
Outstanding January 1, 2012	XXXXXXX	XX	3,906,000.00		
Issued	XXXXXXX	XX	-		
Paid	206,000.00		XXXXXXX	XX	
Outstanding December 31, 2012	3,700,000.00		XXXXXXX	XX	
	3,906,000.00		3,906,000.00		
2013 Bond Maturities - Capital Bonds					\$ 210,000.00
2013 Interest on Bonds *			\$ 142,387.50		

	INTEREST ON BONDS - SEWER	UTILITY BUDGET
2012 Interest on Bonds (*Items)	\$ 142,387.50	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 36,380.73	
Subtotal	\$ 106,006.77	
Add: Interest to be Accrued as of 12/31/2013	\$ 36,380.73	
Required Appropriation 2013		\$ 142,387.50

LIST OF BONDS ISSUED DURING 2012

Purpose	2012 Maturity	Amount Issued	Date of Issue	Interest Rate

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

1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	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 **
	NOT APPLICABLE							

INTEREST ON NOTES -	UTILITY BUDGET
2012 Interest on Notes	\$
Less: Interest Accrued to 12/31/2012 Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2013	\$
Required Appropriation - 2013	\$

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 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2012 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.

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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 **	
2.	NOT APPLICABLE								
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3. NOT APPLICABLE			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total		80051-01	80051-02

SEWER UTILITY CAPITAL FUND
SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit		Credit	
Balance JANUARY 1, 2012	XXXXXX	XX	-	
Received from 2012 Budget Appropriation *	XXXXXX	XX	2,000,000.00	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXX	XX		
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXX	XX	XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
			XXXXXX	XX
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2012	2,000,000.00		XXXXXX	XX
	2,000,000.00		2,000,000.00	

SEWER UTILITY CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX	53,750.00	
Received from 2012 Budget Appropriation *	XXXXXX	XX	25,000.00	
Received from 2012 Emergency Appropriation *	XXXXXX	XX		
Appropriated to Finance Improvement Authorizations			XXXXXX	XX
			XXXXXX	XX
Balance December 31, 2012	78,750.00		XXXXXX	XX
	78,750.00		78,750.00	

*The full amount of the 2011 appropriation should be transferred to this account unless the balance of the appropriation is permitted to lapse.

