

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

POPULATION LAST CENSUS	6438
NET VALUATION TAXABLE 2012	781,311,643
MUNICODE	1434

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

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

BOROUGH \_\_\_\_\_ of \_\_\_\_\_ ROCKAWAY \_\_\_\_\_, County of \_\_\_\_\_ MORRIS \_\_\_\_\_

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

	Date	Examined By:		Remarks
1			Preliminary Check	
2			Examined	

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

Signature \_\_\_\_\_

Title Registered Municipal Accountant

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

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

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

Further, I do hereby certify that I, John Doherty, am the Chief Financial Officer, License 562, of the Borough of Rockaway, County of Morris and that the statements annexed hereto and made part hereof are true statements of the financial condition of the Local Unit as at December 31, 2013, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2013.

Signature \_\_\_\_\_

Title CHIEF FINANCIAL OFFICER

Address 1 EAST MAIN STREET, ROCKAWAY, N.J.

Phone Number (973) 627-2000

Fax Number (973) 627-8294

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

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

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

I have prepared the post - closing trial balances, related statements and analyses included in the accompanying Annual Financial Statements from the books of account and records made available to me by the BOROUGH of ROCKAWAY as of December 31, 2012 and have applied certain agreed - upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed - upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing statements, I do not express an opinion on any of the post - closing trial balances, related statements and analyses. In connection with the agreed - upon procedures no matters came to my attention that caused me to believe that the Annual Financial Statements 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:**

\_\_\_\_\_  
(Registered Municipal Accountant)

FERRAIOLI, WIELKOTZ, CERULLO & CUVA

(Firm Name)

100B Main Street

(address)

Newton, New Jersey 07860

(address)

Certified by me

(973) 579-3212

This \_\_\_\_\_ day of \_\_\_\_\_, 2013

(Phone Number)

(973) 579-7128

(Fax Number)

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

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

Printed name: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

**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 Waiver".
10. The municipality has not applied for Transitional Aid for 2013.

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

Municipality: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

**CERTIFICATION OF NON-QUALIFYING MUNICIPALITY**

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

Municipality: \_\_\_\_\_  
Chief Financial Officer: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Certificate #: \_\_\_\_\_  
Date: \_\_\_\_\_

22-6002265

Fed I.D. #

**BOROUGH OF ROCKAWAY**

Municipality

**MORRIS**

County

## Report of Federal and State Financial Assistance

### Expenditures of Awards

Fiscal Year Ending: 12/31/2012

	(1)	(2)	(3)
	Federal programs Expended (administered by the state)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ _____	\$ <b>45,772.97</b>	\$ _____

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

\_\_\_\_\_ Single Audit

\_\_\_\_\_ Program Specific Audit

X  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 the 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 the state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.
- (2) Report expenditures from state programs received directly from state governments or indirectly from pass-through entities. **Exclude state aid (i.e., CMPRTA, Energy Receipts tax, etc.) since there are no compliance requirements.**
- (3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

\_\_\_\_\_  
Signature of Chief Financial Officer

\_\_\_\_\_  
Date

**IMPORTANT !**  
**READ INSTRUCTIONS**

**INSTRUCTION**

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

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

**CERTIFICATION**

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

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

Name \_\_\_\_\_

Title Registered Municipal Accountant

(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.

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**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 \$ \_\_\_\_\_.

\_\_\_\_\_  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
**BOROUGH OF ROCKAWAY**  
MUNICIPALITY

\_\_\_\_\_  
**MORRIS**  
COUNTY

**POST CLOSING  
TRIAL BALANCE - CURRENT FUND  
AS AT DECEMBER 31, 2012**

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" - - Taxes Receivable Must Be Subtotalled*

Title of Account	Debit	Credit
CASH	2,302,948.47	
	2,302,948.47	
RECEIVABLES AND OTHER ASSETS WITH FULL RESERVES:		
DELINQUENT PROPERTY TAXES RECEIVABLE	384,841.79	
TAX TITLE LIENS RECEIVABLE	579,088.94	
PROPERTY ACQUIRED FOR TAXES - ASSESSED VALUATION	961,500.00	
PREPAID SCHOOL TAX	299.97	
INTERFUND - OTHER TRUST	784,915.19	
INTERFUND - RECREATION	45,377.40	
INTERFUND - WATER OPERATING	439,704.24	
	3,195,727.53	
DEFERRED CHARGES:		
OPERATING DEFICIT	528,628.40	
OVER EXPENDITURE OF APPROPRIATIONS	138,920.44	
	667,548.84	
APPROPRIATIONS PAYABLE		298,822.79
INTERFUND - ANIMAL CONTROL TRUST		16,942.60
INTERFUND - FEDERAL AND STATE GRANTS		44,553.66
INTERFUND - PUBLIC ASSISTANCE		2,382.40
INTERFUND - WATER CAPITAL		120.00
INTERFUND - GENERAL CAPITAL		2,114,514.40
DUE FROM STATE OF N.J. - SENIOR CITIZENS AND VETERANS DEDUCTIONS		8,781.86
RESERVE FOR ENCUMBRANCES		137,221.74
COUNTY TAXES PAYABLE		732.95
LOCAL SCHOOL TAXES PAYABLE		0.50
PREPAID TAXES		291,967.32
TAX OVERPAYMENTS		5,127.75
REVALUATION		2,160.00
		2,923,327.97 "C"
RESERVE FOR RECEIVABLES AND OTHER ASSETS		3,195,727.53
FUND BALANCE		47,169.34
	6,166,224.84	6,166,224.84

(DO NOT CROWD - ADD ADDITIONAL SHEETS)





**POST CLOSING  
TRIAL BALANCE - PUBLIC ASSISTANCE FUND**

**ACCOUNTS #1 AND #2 \*  
AS AT DECEMBER 31, 2012**

Title of Accounts	Debit	Credit
<u>P.A.T.F 1</u>		
CASH	18.60	
INTERFUND - CURRENT	2,382.40	
DUE TO STATE OF NJ		200.00
RESERVE FOR PUBLIC ASSISTANCE		2,201.00
	2,401.00	2,401.00

**(DO NOT CROWD - ADD ADDITIONAL SHEETS)**

\*To be prepared in compliance with Department of Human Services Municipal Audit Guide,  
Public Welfare, General Assistance Program.



**POST CLOSING  
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Accounts	Debit	Credit
<b><u>ANIMAL CONTROL TRUST FUND</u></b>		
CASH	9,175.83	
INTERFUND - CURRENT	16,942.60	
PREPAID LICENSES		221.00
RESERVE FOR ANIMAL CONTROL EXPENDITURES		25,897.43
	<b>26,118.43</b>	<b>26,118.43</b>
<b><u>OTHER TRUST FUND</u></b>		
CASH	963,039.10	
INTERFUND CURRENT		784,915.19
INTERFUND GENERAL CAPITAL		30,000.00
DEVELOPERS ESCROW RECEIVABLE	7,191.24	
RESERVE FOR UNEMPLOYMENT		18,604.89
RESERVE FOR DEFERRED SICK LEAVE		1,189.06
RESERVE FOR SHADE TREE COMMISSION		650.00
RESERVE FOR FORFEITED ASSETS		9,123.27
RESERVE FOR FEDERAL POLICE FUNDS		133.54
RESERVE FOR RECYCLING		54,495.25
RESERVE FOR POAA		2,543.26
RESERVE FOR DARE PROGRAM		1,661.55
RESERVE FOR PUBLIC DEFENDER		12,642.96
RESERVE FOR NATIONAL NIGHT OUT		680.03
RESERVE FOR STATE OF NJ HOUSING		772.77
RESERVE FOR VIAL OF LIFE		1,000.00
RESERVE FOR TAX SALE PREMIUM		7,100.00
RESERVE FOR FIRE PREVENTION		3,316.00
RESERVE FOR MUNICIPAL ALLIANCE		12,823.14
DUE TO STATE - DCA		1,731.00
RESERVE FOR POLICE OUTSIDE DUTY		15,852.23
<b>-CONTINUED-</b>		

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

# POST CLOSING TRIAL BALANCE - TRUST FUNDS

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Accounts	Debit	Credit
PAYROLL DEDUCTIONS PAYABLE		94.20
RESERVE FOR COAH		10,797.00
RESERVE FOR BURIAL		5.00
DUE TO STATE OF NJ - MARRIAGE LICENSE		100.00
	970,230.34	970,230.34
<u><b>RECREATION TRUST</b></u>		
CASH	74,874.33	
INTERFUND - CURRENT FUND		45,377.40
RESERVE FOR RECREATION TRUST		29,496.93
	74,874.33	74,874.33
<u><b>LOSAP TRUST</b></u>		
Cash	145,818.94	
Reserve for LOSAP		145,918.94
	145,818.94	145,918.94

(DO NOT CROWD - ADD ADDITIONAL SHEETS)

# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2012	(1) \$	12,642.96
	<b>x</b>	<u>25%</u>
	(2) \$	3,160.74

Municipal Public Defender Trust Cash Balance December 31, 2012	(3) \$ \$	12,642.96
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Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board. (P.O. Box 084, Trenton, NJ 08625)

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

The undersigned certifies that the municipality has complied with the regulations governing *Municipal Public Defender* as required under Public Law 1998, C. 256.

Chief Financial Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate #: \_\_\_\_\_

Date: \_\_\_\_\_

(1) Balance is for unpaid public defender bills and monies in advance for future court cases deposited from individuals.

## Schedule of Trust Fund Deposits and Reserves

<u>Purpose</u>	<u>Amount Dec. 31, 2011 per Audit Report</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Balance as at Dec. 31, 2012</u>
1 <u>Res. For Tax Sale Premium</u>	\$ <u>69,200.00</u>		<u>62,100.00</u>	\$ <u>7,100.00</u>
2 <u>Res. For Unemployment</u>	<u>10,802.64</u>	<u>32,824.76</u>	<u>25,022.51</u>	<u>18,604.89</u>
3 <u>Res. For Deferred Sick Leave</u>	<u>1,189.06</u>			<u>1,189.06</u>
4 <u>Res. For POAA</u>	<u>2,543.26</u>			<u>2,543.26</u>
5 <u>Res. For Shade Tree Comm.</u>	<u>650.00</u>			<u>650.00</u>
6 <u>Res. For Forfeited Assets</u>	<u>7,026.35</u>	<u>2,096.92</u>		<u>9,123.27</u>
7 <u>Res. For Public Defender</u>	<u>12,642.96</u>			<u>12,642.96</u>
8 <u>Res. For Federal Police Funds</u>	<u>133.54</u>			<u>133.54</u>
9 <u>Res. For Recycling</u>	<u>44,001.90</u>	<u>14,893.35</u>	<u>4,400.00</u>	<u>54,495.25</u>
10 <u>Res. For DARE Program</u>	<u>2,101.89</u>	<u>1,500.00</u>	<u>1,940.34</u>	<u>1,661.55</u>
11 <u>Res. For National Night Out</u>	<u>592.03</u>	<u>2,600.00</u>	<u>2,512.00</u>	<u>680.03</u>
12 <u>Due to State - Building Surch.</u>	<u>573.00</u>	<u>5,621.91</u>	<u>4,463.91</u>	<u>1,731.00</u>
13 <u>Due to State - Marriage Lic.</u>	<u>175.00</u>	<u>825.00</u>	<u>900.00</u>	<u>100.00</u>
14 <u>Res. For Vial of Life</u>	<u>1,000.00</u>			<u>1,000.00</u>
15 <u>Res. For State of NJ Housing</u>	<u>772.77</u>			<u>772.77</u>
16 <u>Res. for Fire Prevention</u>	<u>716.00</u>	<u>2,600.00</u>		<u>3,316.00</u>
17 <u>COAH</u>	<u>10,797.00</u>			<u>10,797.00</u>
18 <u>Payroll</u>	<u>22,424.36</u>	<u>3,553,331.72</u>	<u>3,575,661.88</u>	<u>94.20</u>
19 <u>Outside Liens</u>	<u>4,332.22</u>	<u>168,573.73</u>	<u>172,905.95</u>	<u>0.00</u>
20 <u>Due to State - Burial</u>	<u>15.00</u>	<u>5.00</u>	<u>15.00</u>	<u>5.00</u>
21 <u>Municipal Alliance</u>		<u>17,379.56</u>	<u>4,556.42</u>	<u>12,823.14</u>
22 <u>Police Outside Duty</u>		<u>15,852.23</u>		<u>15,852.23</u>
23 _____				
24 _____				
25 _____				
26 _____				
27 _____				
28 _____				
29 _____				
30 _____				
<b>Totals:</b>	\$ <u>191,688.98</u>	\$ <u>3,818,104.18</u>	\$ <u>3,854,478.01</u>	\$ <u>155,315.15</u>

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2012	Receipts				Transfer	Disbursements	Balance Dec. 31, 2012
		Assessment and Liens	Current Budget	Other				
<b>Assessment Serial Bond Issues:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
<b>Assessment Bond Anticipation Notes Issues:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
				N/A				-
<b>Interfund - Current Fund</b>								-
<b>Other Liabilities</b>								-
<b>Trust Surplus</b>								-
<b>*Less Assets "Unfinanced"</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
<b>Loan Payable - NJDEP</b>								-
								-
	-	-	-	-	-	-	-	-

Sheet 7

\* Show as red figure





## CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
<b>Current</b>	383,571.31	2,059,102.20	139,725.04	2,302,948.47
Trust - Assessment				-
Trust - Dog License		9,238.83	63.00	9,175.83
Trust - Other	141,686.05	905,659.53	84,306.48	963,039.10
Capital - General		40,443.40	15,604.50	24,838.90
Water - Operating	306,151.86	252,351.28	176,179.46	382,323.68
Water - Capital	144,821.41	53,256.55	151,906.41	46,171.55
Utility - Assessment				-
Public Assistance * *	18.60			18.60
Garbage District				-
Trust - Recreation	40,000.00	40,474.33	5,600.00	74,874.33
Federal & State Grants				-
Trust - Losap		145,818.94		145,818.94
				-
				-
				-
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				-
				-
<b>Total</b>	<b>1,016,249.23</b>	<b>3,506,345.06</b>	<b>573,384.89</b>	<b>3,949,209.40</b>

\* Include Deposit In Transit

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

### **REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 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 prepares this Annual Financial Statement as certified to on Sheet 1 or 1 (a).

**Signature:** \_\_\_\_\_

**Title:** \_\_\_\_\_

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

## LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

<b><u>CURRENT FUND</u></b>	
Provident	2,056,381.52
State of N.J. - Cash Management	2,720.68
<b><u>TOTAL CURRENT FUND</u></b>	<b><u>2,059,102.20</u></b>
<b><u>ANIMAL CONTROL TRUST FUND</u></b>	
Provident Bank	9,238.83
<b><u>TOTAL ANIMAL CONTROL TRUST FUND</u></b>	<b><u>9,238.83</u></b>
<b><u>OTHER TRUST FUNDS</u></b>	
Sovereign Bank	91,518.74
Provident Bank	804,603.27
Bank of America	280.71
PNC Bank	9,256.81
<b><u>TOTAL - OTHER TRUST FUNDS</u></b>	<b><u>905,659.53</u></b>
<b><u>RECREATION TRUST FUND</u></b>	
Bank of America	40,474.33
<b><u>TOTAL RECREATION FUND</u></b>	<b><u>40,474.33</u></b>
<b><u>GENERAL CAPITAL FUNDS</u></b>	
Provident Bank	40,443.40
<b><u>TOTAL GENERAL CAPITAL</u></b>	<b><u>40,443.40</u></b>
<b><u>WATER OPERATING FUNDS</u></b>	
Valley National Bank	248,252.76
State of N.J. - Cash Management	4,098.52
<b><u>TOTAL - WATER OPERATING FUNDS</u></b>	<b><u>252,351.28</u></b>
<b>- CONTINUED -</b>	

Note: Sections N.J.S. 40A:4-61, 40A:4-62 and 40A:4-63 of the Local Budget Law 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"**

<b><u>WATER CAPITAL FUNDS</u></b>	
Valley National Bank	53,256.55
<b><u>TOTAL - WATER CAPITAL FUNDS</u></b>	<b>53,256.55</b>
<b><u>LOSAP</u></b>	
Valic	145,818.94
<b><u>TOTAL LOSAP</u></b>	<b>145,818.94</b>
<b>GRAND TOTAL - ALL FUNDS</b>	<b>3,506,345.06</b>

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

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transferred from Unappropriated Reserves	Canceled	Balance Dec. 31, 2012
<b>State of New Jersey:</b>						
Safe and Secure Communities Program	24,310.43	22,541.00	34,987.75			11,863.68
Domestic Violence Response Grant	160.00					160.00
Recycling Tonnage Grant	4,126.97	10,570.00		10,570.00		4,126.97
Click - it or Ticket	300.00					300.00
Drunk Driving Enforcement Fund	1,479.03					1,479.03
Clean Communities	535.52	9,937.00	9,742.68			729.84
Municipal Alliance	8,750.00					8,750.00
Ovet the Limit		9,400.00		9,400.00		-
						-
<b>Totals</b>	39,661.95	52,448.00	44,730.43	19,970.00	-	27,409.52

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended			Balance Dec. 31, 2012
		Budget	Appropriations By 40A:4-87					
<b>State of New Jersey:</b>								
Recycling Tonnage Grant	20,665.44	10,570.00						31,235.44
Clean Communities Program	4,294.97	9,937.00			14,231.97			0.00
Domestic Violence Response Team Grant								-
State Share	63.26							63.26
Safe and Secure Communities Program								-
State Share		22,541.00			22,541.00			-
Body Armor	537.29							537.29
Child Passenger Safety Grant	0.03							0.03
Over the Limit		9,400.00			9,000.00			400.00
Alcohol Education & Rehabilitation	2,599.92							2,599.92
Municipal Alliance	5,750.00							5,750.00
<b>Local:</b>								
Safe and Secure Communities Program								
Local Share	2,058.19							2,058.19
<b>Subtotal</b>	<b>35,969.10</b>	<b>52,448.00</b>	-	-	<b>45,772.97</b>	-	-	<b>42,644.13</b>

## SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended			Balance Dec. 31, 2012
		Budget	Appropriations					
		By 40A:4-87						
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Totals</b>	<b>35,969.10</b>	<b>52,448.00</b>	<b>-</b>	<b>-</b>	<b>45,772.97</b>	<b>-</b>	<b>-</b>	<b>42,644.13</b>

Sheet 11a

## SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred to 2012 Budget Appropriations			Received	Canceled		Balance Dec.31, 2012
		Budget	Appropriations By 40A:4-87					
Drive Sober or Get Pulled Over					9,400.00			9,400.00
Recycling Tonnage Grant	10,570.87	10,570.00			10,871.48			10,872.35
Over the Limit	9,400.00	9,400.00						-
Body Armor					1,725.92			1,725.92
Click it or Ticket					4,000.00			4,000.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Totals</b>	<b>19,970.87</b>	<b>19,970.00</b>	<b>-</b>	<b>-</b>	<b>25,997.40</b>	<b>-</b>	<b>-</b>	<b>25,998.27</b>

**\*LOCAL DISTRICT SCHOOL TAX**

		<b>DEBIT</b>	<b>CREDIT</b>
<b>Balance January 1, 2012</b>		XXXXXXXXXX	XXXXXXXXXX
<b>School Tax Payable #</b>	<b>85001- 00</b>	XXXXXXXXXX	
<b>School Tax Deferred</b> <b>(Not in excess of 50% of Levy - 2011 - 2012)</b>	<b>85002- 00</b>	XXXXXXXXXX	
<b>Levy School Year July 1, 2011 - June 30, 2012</b>		XXXXXXXXXX	
<b>Levy Calendar Year 2012</b>		XXXXXXXXXX	<b>7,074,776.00</b>
<b>Paid</b>		<b>7,074,775.50</b>	
<b>Balance December 31, 2012</b>		XXXXXXXXXX	XXXXXXXXXX
<b>School Tax Payable #</b>	<b>85003- 00</b>	<b>0.50</b>	XXXXXXXXXX
<b>School Tax Deferred</b> <b>(Not in excess of 50% of Levy - 2011 - 2012)</b>	<b>85004- 00</b>		XXXXXXXXXX
<b>*Not Including Type I school debt service, emergency authorizations-schools, transfer to     Board of Education for use of local schools</b>		<b>7,074,776.00</b>	<b>7,074,776.00</b>
<b># Must Include unpaid requisitions</b>			

**MUNICIPAL OPEN SPACE TAX**

		<b>DEBIT</b>	<b>CREDIT</b>
<b>Balance January 1, 2012</b>	<b>85045-00</b>	XXXXXXXXXX	
<b>2012 Levy:</b>	<b>85105-00</b>	XXXXXXXXXX	
<b>Added and Omitted Taxes</b>			
<b>Interest Earned</b>		XXXXXXXXXX	
<b>Misc. Revenue</b>			
<b>Expenditures</b>			XXXXXXXXXX
<b>Balance December 31, 2012</b>	<b>85046-00</b>	-	XXXXXXXXXX
		-	-

# Must include unpaid requisitions



## REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	DEBIT	CREDIT
<b>Balance January 1, 2012</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # <span style="float: right;">85031- 00</span>	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) <span style="float: right;">85032- 00</span>	XXXXXXXXXX	
<b>Levy School Year July 1, 2012 - June 30, 2012</b>	XXXXXXXXXX	
<b>Levy Calendar Year 2012</b>	XXXXXXXXXX	
<b>Paid</b> <span style="float: right;">N/A</span>		
<b>Balance December 31, 2012</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # <span style="float: right;">85033- 00</span>		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2012) <span style="float: right;">85034- 00</span>		XXXXXXXXXX
	-	-

# Must Include unpaid requisitions

## REGIONAL HIGH SCHOOL TAX

	DEBIT	CREDIT
<b>Balance January 1, 2012</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # <span style="float: right;">85041- 00</span>	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) <span style="float: right;">85042- 00</span>	XXXXXXXXXX	
<b>Levy School Year July 1, 2011 - June 30, 2012</b>	XXXXXXXXXX	
<b>Levy Calendar Year 2012</b>	XXXXXXXXXX	5,059,696.39
<b>Paid</b>	5,059,996.36	XXXXXXXXXX
<b>Balance December 31, 2012</b>	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable / (Prepaid) <span style="float: right;">85043- 00</span>	(299.97)	XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2012) <span style="float: right;">85044- 00</span>		XXXXXXXXXX
	5,059,696.39	5,059,696.39

# Must include unpaid requisitions

## COUNTY TAXES PAYABLE

	DEBIT	CREDIT
<b>Balance January 1, 2012</b>	XXXXXXXXXX	XXXXXXXXXX
<b>County Taxes</b> <span style="float: right;">80003- 01</span>	XXXXXXXXXX	
<b>Due County for Added and Omitted Taxes</b> <span style="float: right;">80003- 02</span>	XXXXXXXXXX	1,545.13
<b>2012 Levy:</b>	XXXXXXXXXX	XXXXXXXXXX
<b>General County</b> <span style="float: right;">80003- 03</span>	XXXXXXXXXX	2,073,513.86
<b>County Library</b> <span style="float: right;">80003- 04</span>	XXXXXXXXXX	
<b>County Health</b>	XXXXXXXXXX	
<b>County Open Space Preservation</b>	XXXXXXXXXX	136,065.34
<b>Due County for Added and Omitted Taxes</b> <span style="float: right;">80003- 05</span>	XXXXXXXXXX	732.95
<b>Paid</b>	2,211,124.33	XXXXXXXXXX
<b>Balance December 31,</b>	XXXXXXXXXX	XXXXXXXXXX
<b>County Taxes</b>		XXXXXXXXXX
<b>Due County for Added and Omitted Taxes</b>	732.95	XXXXXXXXXX
	2,211,857.28	2,211,857.28

## SPECIAL DISTRICT TAXES

	DEBIT	CREDIT
<b>Balance January 1, 2012</b> <span style="float: right;">80003 - 06</span>	XXXXXXXXXX	
<b>2012 Levy: (List Each Type of District Tax Separately - see Footnote)</b>	XXXXXXXXXX	XXXXXXXXXX
<b>Fire -</b> <span style="float: right;">81108 - 00</span>	XXXXXXXXXX	XXXXXXXXXX
<b>Sewer -</b> <span style="float: right;">81111 - 00</span>	XXXXXXXXXX	XXXXXXXXXX
<b>Water -</b> <span style="float: right;">81112 - 00</span>	XXXXXXXXXX	XXXXXXXXXX
<b>Garbage -</b> <span style="float: right;">81109 - 00</span>	XXXXXXXXXX	XXXXXXXXXX
<b>Open Space -</b> <span style="float: right;">81105-00</span>	XXXXXXXXXX	XXXXXXXXXX
<b>N/A</b>	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX
<b>Total 2012 Levy</b> <span style="float: right;">80003 - 07</span>	XXXXXXXXXX	-
<b>Paid</b> <span style="float: right;">80003 - 08</span>		XXXXXXXXXX
<b>Balance December 31, 2012</b> <span style="float: right;">80003 - 09</span>	-	XXXXXXXXXX
	-	-

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
<b>Balance January 1, 2012</b>	<b>80004 - 01</b>	XXXXXXXXXX	
<b>State Library Aid Received in 2012</b>	<b>80004 - 02</b>	XXXXXXXXXX	XXXXXXXXXX
	N/A		
<b>Expended</b>	<b>80004 - 09</b>		XXXXXXXXXX
<b>Balance December 31, 2012</b>	<b>80004 - 10</b>		
		-	-

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

<b>Balance January 1, 2012</b>	<b>80004 - 03</b>	XXXXXXXXXX	XXXXXXXXXX
<b>State Library Aid Received in 2012</b>	<b>80004 - 04</b>	XXXXXXXXXX	
	N/A		
<b>Expended</b>	<b>80004 - 11</b>		XXXXXXXXXX
<b>Balance December 31, 2012</b>	<b>80004 - 12</b>		
		-	-

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

<b>Balance January 1, 2012</b>	<b>80004 - 05</b>	XXXXXXXXXX	
<b>State Library Aid Received in 2012</b>	<b>80004 - 06</b>	XXXXXXXXXX	XXXXXXXXXX
	N/A		
<b>Expended</b>	<b>80004 - 13</b>		XXXXXXXXXX
<b>Balance December 31, 2012</b>	<b>80004 - 14</b>		
		-	-

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

<b>Balance January 1, 2012</b>	<b>80004 - 07</b>	XXXXXXXXXX	
<b>State Library Aid Received in 2012</b>	<b>80004 - 08</b>	XXXXXXXXXX	XXXXXXXXXX
	N/A		
<b>Expended</b>	<b>80004 - 15</b>		XXXXXXXXXX
<b>Balance December 31, 2012</b>	<b>80004 - 16</b>		
		-	-

# STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit * -03
Surplus Anticipated 80101-	100,000.00	100,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			-
Miscellaneous Revenue Anticipated:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget	1,475,535.00	1,254,730.22	(220,804.78)
Added by N.J.S. 40A:4-87: (List on 17a)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
			-
<b>Total Miscellaneous Revenue Anticipated 80103-</b>	<b>1,475,535.00</b>	<b>1,254,730.22</b>	<b>(220,804.78)</b>
Receipts from Delinquent Taxes 80104-	352,000.00	406,387.43	54,387.43
			-
Amount to be Raised by Taxation:	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	4,858,614.00	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxx	xxxxxxxxxx
(c) Minimum Library Tax	297,328.00	xxxxxxxxxx	xxxxxxxxxx
<b>Total Amount to be Raised by Taxation 80107-</b>	<b>5,155,942.00</b>	<b>5,188,156.99</b>	<b>32,214.99</b>
	<b>7,083,477.00</b>	<b>6,949,274.64</b>	<b>(134,202.36)</b>

## ALLOCATION OF CURRENT TAX COLLECTIONS

		DEBIT	CREDIT
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108 - 00		xxxxxxxxxx	19,085,688.53
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax 80109 - 00		7,074,776.00	xxxxxxxxxx
Regional School Tax 80119 - 00			xxxxxxxxxx
Regional High School Tax 80110 - 00		5,059,696.39	xxxxxxxxxx
County Tax 80111 - 00		2,209,579.20	xxxxxxxxxx
Due County for Added and Omitted Taxes 80112 - 00		732.95	xxxxxxxxxx
Special District Taxes 80113 - 00			xxxxxxxxxx
Municipal Open Space Tax 80120 - 00		-	xxxxxxxxxx
Reserve for Uncollected Taxes 80114 - 00		xxxxxxxxxx	447,253.00
Deficit in Required Collection of Current Taxes (or) 80115 - 00		xxxxxxxxxx	-
Balance for Support of Municipal Budget (or) 80116 - 00		5,188,156.99	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117 - 00			xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118 - 00		xxxxxxxxxx	
		<b>19,532,941.53</b>	<b>19,532,941.53</b>

\*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 allocated would apply to "Non - Budget Revenue" only.

**STATEMENT OF GENERAL BUDGET REVENUES 2012  
(Continued)**

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

Source	Budget	Realized	Excess or Deficit
			-
			-
			-
			-
			-
			-
			-
			-
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			-
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			-
			-
			-
			-
			-
			-
<b>Total (Sheet 17)</b>	-	-	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written notification of the award of public or private revenue. These insertions meet the statutory requirements of N.J.S.A. 40A:4-87 and matching funds have been provided if applicable.

CFO Signature: \_\_\_\_\_

# STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

<b>2012 Budget as Adopted</b>	80012-01	<b>7,083,477.00</b>
<b>2012 Budget - Added by N.J.S. 40A:4-87</b>	80012-02	-
<b>Appropriated for 2012 (Budget Statement Item 9)</b>	80012-03	<b>7,083,477.00</b>
<b>Appropriated for 2012 by Emergency Appropriation (Budget Statement Item</b>	80012-04	
<b>Total General Appropriations (Budget Statement Item 9)</b>	80012-05	<b>7,083,477.00</b>
<b>Add: Over expenditures (see footnote)</b>	80012-06	<b>138,920.44</b>
<b>Total Appropriations and Over expenditures</b>	80012-07	<b>7,222,397.44</b>
<b>Deduct Expenditures:</b>		
<b>Paid or Charged [Budget Statement Item (L)]</b>	80012-08	<b>6,476,321.65</b>
<b>Paid or Charged - Reserve for Uncollected Taxes</b>	80012-09	<b>447,253.00</b>
<b>Reserved</b>	80012-10	<b>298,822.79</b>
<b>Total Expenditures</b>	80012-11	<b>7,222,397.44</b>
<b>Unexpended Balances Canceled (see footnote)</b>	80012-12	-

**FOOTNOTES - RE: OVER EXPENDITURES:**

Every appropriation over expended 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 "Over expenditures" 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)

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

**RESULTS OF 2012 OPERATION  
CURRENT FUND**

		Debit	Credit
<b>Excess of anticipated Revenues:</b>		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013 - 01	XXXXXXXXXX	-
Delinquent Tax Collections	80013 - 02	XXXXXXXXXX	54,387.43
<b>Audit Adjustment</b>		XXXXXXXXXX	
Required Collection of Current Taxes	80013 - 03	XXXXXXXXXX	32,214.99
<b>Unexpended Balances of 2012 Budget Appropriations</b>	80013 - 04	XXXXXXXXXX	-
Miscellaneous Revenues Not Anticipated	81113 -	XXXXXXXXXX	150,511.46
Miscellaneous Revenues Not Anticipated			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114 -	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120 -	XXXXXXXXXX	
		XXXXXXXXXX	
<b>Unexpended Balances of 2011 Appropriation Reserves</b>	80013 - 05	XXXXXXXXXX	73,705.42
<b>Prior Years Interfunds Returned in 2012</b>	80013 - 06	XXXXXXXXXX	145,588.66
		XXXXXXXXXX	
		XXXXXXXXXX	
		XXXXXXXXXX	
<b>Deferred School Tax Revenue: (See School Taxes, Sheets 13 &amp; 14)</b>		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013 - 07	-	XXXXXXXXXX
Balance December 31, 2012	80013 - 08	XXXXXXXXXX	-
<b>Deficit in Anticipated Revenues:</b>		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013 - 09	220,804.78	XXXXXXXXXX
Delinquent Tax Collections	80013 - 10	-	XXXXXXXXXX
			XXXXXXXXXX
Required Collections of Current Taxes	80013 - 11	-	XXXXXXXXXX
<b>Interfund Advances Originating in 2012</b>	80013 - 12	763,931.61	XXXXXXXXXX
<b>Prepaid School Tax</b>		299.97	XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
<b>Deficit Balance - To Trial Balance (Sheet 3)</b>	80013 - 13	XXXXXXXXXX	528,628.40
<b>Surplus Balance - To Surplus (Sheet 21)</b>	80013 - 14	-	XXXXXXXXXX
		<b>985,036.36</b>	<b>985,036.36</b>

## SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
<b>Interest Income</b>	<b>3,825.90</b>
<b>Vets &amp; Sen. Citizens Admin. Fee</b>	<b>1,324.20</b>
<b>Hotel Fee</b>	<b>6,184.56</b>
<b>Cable TV Franchise Fee</b>	<b>63,078.00</b>
<b>Miscellaneous</b>	<b>9,972.13</b>
<b>Payment in Lieu</b>	<b>18,714.60</b>
<b>Verizon</b>	<b>24,421.04</b>
<b>EDRS</b>	<b>1,600.00</b>
<b>FEMA</b>	<b>12,258.91</b>
<b>Tax Collector</b>	<b>11.10</b>
<b>Prior Year Voided Checks</b>	<b>9,121.02</b>
<b>Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)</b>	<b>\$ 150,511.46</b>



**SURPLUS - CURRENT FUND  
YEAR 2012**

		Debit	Credit
1. Balance January 1, 2012	80014 - 01	XXXXXXXXXX	147,169.34
2.		XXXXXXXXXX	
3. Excess Resulting from 2012 Operations	80014 - 02	XXXXXXXXXX	-
4. Amount Appropriated in the 2012 Budget - Cash	80014 - 03	100,000.00	XXXXXXXXXX
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014 - 04		XXXXXXXXXX
6.			XXXXXXXXXX
7. Balance December 31, 2012	80014 - 05	47,169.34	XXXXXXXXXX
		147,169.34	147,169.34

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

Cash	80014 - 06		2,302,948.47
Investments	80014 - 07		
Sub Total			2,302,948.47
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014 - 08		2,923,327.97
Cash Surplus	80014 - 09		-
Deficit in Cash Surplus	80014 - 10		(620,379.50)
<b>Other Assets Pledged to Surplus: *</b>			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014 - 16	-	
Deferred Charges #	80014 - 12	667,548.84	
Cash Deficit #	80014 - 13		
<b>Total Other Assets</b>	<b>80014 - 14</b>		<b>667,548.84</b>
<b>* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS</b>	<b>80014 - 15</b>		<b>47,169.34</b>

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

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

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$ 19,501,538.75
or		
(Abstract of Ratables)	82113-00	_____
2. Amount of Levy Special District Taxes	82102-00	_____
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	_____
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$ 6,846.37
5a. Subtotal 2012 Levy	\$ 19,508,385.12	
5b. Reductions due to tax appeals**	\$ _____	
5c. Total 2012 Tax Levy	82106-00	\$ 19,508,385.12
6. Transferred to Tax Title Liens	82107-00	\$ 22,104.88
7. Transferred to Foreclosed Property	82108-00	_____
8. Remitted, Abated or Canceled	82109-00	\$ 15,749.92
9. Discount Allowed	82110-00	_____
10. Collected in Cash: In 2011	82121-00	\$ 142,896.62
In 2012 *	82122-00	\$ 18,877,291.91
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$ 65,500.00
R.E.A.P. Revenue		_____
Total To Line 14	82111-00	\$ 19,085,688.53
11. Total Credits		\$ 19,123,543.33
12. Amount Outstanding December 31, 2012	82120-00	\$ 384,841.79
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5) is <u>97.83%</u>	82112-00	

Note: If Municipality conducted Accelerated Tax Sale or Tax Levy Sale Check here \_\_\_ & complete sheet 22a

**14. Calculation of Current Taxes Realized in Cash:**

Total of Line 10		\$ 19,085,688.53
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals		_____
To Current Taxes Realized in Cash (Sheet 17)		\$ 19,085,688.53

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

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

\* Include overpayments applied as part of 2012 collections.

\*\* Tax appeals pursuant to R.S. 54:3-21 et seq. and/or R.S. 54:48-1 et seq. approved by resolution of the governing body prior to introduction of municipal budget. (N.J.S.A. 40A:4-41)

**ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99**

**To Calculate Underlying Tax Collection Rate For 2012**

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

**(1) Utilizing Accelerated Tax Sale**

**NOT APPLICABLE**

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

*LESS:* Proceeds from Accelerated Tax Sale..... \_\_\_\_\_

**NET Cash Collected** ..... \$ \_\_\_\_\_

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

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

---

---

**(2) Utilizing Tax Levy Sale**

**NOT APPLICABLE**

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

*LESS:* Proceeds from 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..... %

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

	Debit	Credit
<b>1. Balance January 1, 2012</b>	XXXXXXXXXX	XXXXXXXXXX
<b>Due From State of New Jersey</b>		XXXXXXXXXX
<b>Due To State of New Jersey</b>	XXXXXXXXXX	8,071.58
<b>2. Sr. Citizens Deductions Per Tax Billings</b>	15,000.00	XXXXXXXXXX
<b>3. Veterans Deductions Per Tax Billings</b>	50,500.00	XXXXXXXXXX
<b>4. Sr. Citizens Deductions Allowed By Tax Collector</b>		XXXXXXXXXX
<b>5. Veterans Deductions Allowed By Tax Collector</b>		250.00
<b>6. Veterans Deductions Disallowed By Tax Collector</b>	250.00	
<b>7. Sr. Citizens Deductions Disallowed By Tax Collector</b>	XXXXXXXXXX	
<b>8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes</b>	XXXXXXXXXX	
<b>9. Received in Cash from State</b>	XXXXXXXXXX	66,210.28
<b>10. Sr. Citizens Deductions Refunded by Homeowners.</b>		
<b>11.</b>		
<b>12. Balance December 31, 2012</b>	XXXXXXXXXX	XXXXXXXXXX
<b>Due From State of New Jersey</b>	XXXXXXXXXX	-
<b>Due To State of New Jersey</b>	8,781.86	XXXXXXXXXX
	<b>74,531.86</b>	<b>74,531.86</b>

Calculation of Amount to be included on Sheet 22, Item 10-

2012 Senior Citizens and Veterans Deductions Allowed

Line 2	<u>15,000.00</u>
Line 3	<u>50,500.00</u>
Line 4 & 5	<u>-</u>
Sub - Total	<u>65,500.00</u>
Less: Line 6 & 7	<u>-</u>
To Item 10, Sheet 22	<u><u>65,500.00</u></u>

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

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

\* Includes State Tax Court and County Board of Taxation

Appeals Not Adjusted by December 31, 2012

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #

\_\_\_\_\_  
Date

# ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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 \_\_\_\_\_ %

[( 2012 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)

\$ \_\_\_\_\_

### 2012 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
<b>1. Balance January 1, 2012</b>			962,496.32	XXXXXXXXXX
A. Taxes	83102 - 00	410,629.65	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83103 - 00	551,866.67	XXXXXXXXXX	XXXXXXXXXX
<b>2. Canceled:</b>			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83105 - 00	XXXXXXXXXX	0.63
B. Tax Title Liens		83106 - 00	XXXXXXXXXX	
<b>3. Transferred to Foreclosed Tax Title Liens:</b>			XXXXXXXXXX	XXXXXXXXXX
A. Taxes		83108 - 00	XXXXXXXXXX	
B. Tax Title Liens		83109 - 00	XXXXXXXXXX	
<b>4. Added Taxes</b>			83110 - 00	XXXXXXXXXX
<b>5. Added Tax Title Liens</b>			83111 - 00	XXXXXXXXXX
<b>6. Adjustment between Taxes (Other than current year) and Tax Title Liens:</b>			XXXXXXXXXX	
A. Taxes - Transfers to Tax Title Liens		83104 - 00	XXXXXXXXXX	(1) 4,241.59
B. Tax Title Liens - Transfers from Taxes		83107 - 00	(1) 4,241.59	XXXXXXXXXX
<b>7. Balance Before Cash Payments</b>			XXXXXXXXXX	962,495.69
<b>8. Totals</b>			966,737.91	966,737.91
<b>9. Balance Brought Down</b>			962,495.69	XXXXXXXXXX
<b>10. Collected:</b>			XXXXXXXXXX	406,387.43
A. Taxes	83116 - 00	406,387.43	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83117 - 00		XXXXXXXXXX	XXXXXXXXXX
<b>11. Interest and Costs - 2012 Tax Sale</b>			83118 - 00	875.80
<b>12. 2012 Taxes Transferred to Liens</b>			83119 - 00	22,104.88
<b>13. 2012 Taxes</b>			83123 - 00	384,841.79
<b>14. Balance December 31, 2012</b>			XXXXXXXXXX	963,930.73
A. Taxes	83121 - 00	384,841.79	XXXXXXXXXX	XXXXXXXXXX
B. Tax Title Liens	83122 - 00	579,088.94	XXXXXXXXXX	XXXXXXXXXX
<b>15. Totals</b>			1,370,318.16	1,370,318.16

**16. Percentage of Cash Collections to Adjusted Amount Outstanding**

(Item No.10 divided by Item No. 9 is 42.22%)

**17. Item No. 14 multiplied by percentage shown above is** \$ 406,971.55 **and represents the**  
**maximum amount that may be anticipated in 2012.** 83125 - 00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2012	84101 - 00	961,500.00	XXXXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXXXX	XXXXXXXXXX
3. Tax Title Liens	84103 - 00	-	XXXXXXXXXX
4. Taxes Receivable	84104 - 00		XXXXXXXXXX
5A. Canceled	84102 - 00		XXXXXXXXXX
5B. Canceled	84105 - 00	XXXXXXXXXX	
6. Adjustment to Assessed Valuation	84106 - 00		XXXXXXXXXX
7. Adjustment to Assessed Valuation	84107 - 00	XXXXXXXXXX	
8. Sales		XXXXXXXXXX	XXXXXXXXXX
9. Cash *	84109 - 00	XXXXXXXXXX	
10. Contract	84110 - 00	XXXXXXXXXX	
11. Mortgage	84111 - 00	XXXXXXXXXX	
12. Loss on Sales	84112 - 00	XXXXXXXXXX	
13. Gain on Sales	84113 - 00		XXXXXXXXXX
14. Balance December 31, 2012	84114 - 00	XXXXXXXXXX	961,500.00
		961,500.00	961,500.00

**CONTRACT SALES**

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

**MORTGAGE SALES**

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

Analysis of Sale of Property:	
Total Cash Collected in 2012	-
	(84125 - 00)
Realized in 2012 Budget	
To Reserve for sale of property	
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>	<u>Amount</u> Dec. 31, 2011 per Audit <u>Report</u>	<u>Amount in</u> 2012 <u>Budget</u>	<u>Amount</u> Resulting from 2012	<u>Balance</u> as at Dec. 31, 2012
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. _____				\$ -
4. Deficit in Reserve for				\$ -
5. Public Assistance Trust	\$ 2,200.42	\$ 2,200.42		\$ -
6. Overexpenditure of Budget				\$ -
7. Appropriation			\$ 138,920.44	\$ 138,920.44
8. Deficit in Budget Operations			\$ 528,628.40	\$ 528,628.40
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. _____	N/A	_____
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2012	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
							-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
	<b>Totals</b>	-	-	-			-
				80025 - 00	80026 - 00		

Sheet 29

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

\_\_\_\_\_  
**Chief Financial Officer**

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized *	Balance Dec. 31, 2012	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
			-				-
			-				-
			-				-
			-				-
			-				-
	N/A		-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
			-				-
<b>Totals</b>		-	-	-	-	-	-

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. 40A:4-55.13 et seq. and are recorded on this page

\_\_\_\_\_  
**Chief Financial Officer**

\* Not less than one-fifth (1/5) of amount authorized but not more than the amount shown in the column "Balance Dec. 31 2012" must be entered here and then raised in the 2013 budget.

Sheet 30

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033 - 01	XXXXXXXXXX	4,762,000.00	
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03	550,000.00	XXXXXXXXXX	
Outstanding, December 31, 2012	80033 - 04	4,212,000.00	XXXXXXXXXX	
		4,762,000.00	4,762,000.00	
<b>2013 Bond Maturities - General Capital Bonds</b>			80033 - 05	\$ 555,000.00
<b>2013 Interest on Bonds *</b>		80033 - 06	\$ 168,992.50	
<b>ASSESSMENT SERIAL BONDS</b>				
Outstanding January 1, 2012	80033 - 07	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
	N/A			
Outstanding, December 31, 2012	80033 - 10	-	XXXXXXXXXX	
			-	
<b>2013 Bond Maturities - Assessment Bonds</b>			80033 - 11	
<b>2013 Interest on Bonds *</b>		80033 - 12		
<b>Total "Interest on Bonds - Debt Service " (*Items)</b>				

**LIST OF BONDS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2013 DEBT SERVICE FOR LOANS  
(COUNTY) (MUNICIPAL) \_\_\_\_\_ Loan**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033 - 01	XXXXXXXXXX		
Issued	80033 - 02	XXXXXXXXXX		
Paid	80033 - 03		XXXXXXXXXX	
Outstanding, December 31, 2012	80033 - 04	-	XXXXXXXXXX	
		-	-	
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	XXXXXXXXXX		
Issued	80033 - 08	XXXXXXXXXX		
Paid	80033 - 09		XXXXXXXXXX	
	N/A			
Outstanding, December 31, 2012	80033 - 10	-	XXXXXXXXXX	
		-	-	
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	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>	-	-		

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND 2013 DEBT SERVICE FOR BONDS  
TYPE 1 SCHOOL TERM BONDS**

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034 - 01	XXXXXXXXXX		
Paid	80034 - 02		XXXXXXXXXX	
		N/A		
Outstanding, December 31, 2012	80034 - 03	-	XXXXXXXXXX	
		-	-	
2013 Bond Maturities - Term Bonds	80034 - 04			
2013 Interest on Bonds *	80034 - 05			
<b>TYPE 1 SCHOOL SERIAL BOND</b>				
Outstanding January 1, 2012	80034 - 06	XXXXXXXXXX		
Issued	80034 - 07	XXXXXXXXXX		
Paid	80034 - 08		XXXXXXXXXX	
		N/A		
Outstanding, December 31, 2012	80034 - 09	-	XXXXXXXXXX	
		-	-	
2013 Interest on Bonds *	80034 - 10			
2013 Bond Maturities - Serial Bonds	80034 - 11			
<b>Total "Interest on Bonds - Type 1 School Debt Service" (*Items)</b>	<b>80034 - 12</b>			<b>\$ -</b>

**LIST OF BONDS ISSUED DURING 2012**

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

**2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

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

## DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.							-	
2.							-	
3.							-	
4.							-	
5.							-	
6.							-	
7.							-	
8.							-	
9.							-	
10.							-	
11.								
12.								
13.								
14.								
<b>Totals</b>	-		-			-	-	

Sheet 33

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

**80051 - 01**

**80051 - 02**

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

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 Issued*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.			N/A					
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
<b>Totals</b>	-		-			-	-	

Sheet 34

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

**80051 - 01      80051 - 02**

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

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

**(Do not crowd - add additional sheets)**



# SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

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 code number.	December 31, 2011		2012 Authorizations	Transferred by Ordinance	Expended	Authorizations Canceled	December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Various Capital Improvements (03-01)	4,810.56				4,810.56		-	
Various Capital Improvements (07-02)	28,886.26				2,698.18		26,188.08	
Various Capital Improvements (09-03)	484.36					484.36	-	
Various Capital Improvements (05-05)	95,512.62				64,043.88		31,468.74	-
Various Capital Improvements (13-06)	137,337.40				7,248.00	126,858.00	3,231.40	-
Various Capital Improvements (08-07)	184,852.24				72,706.76	908.00	111,237.48	
Sanitary Sewer Rehabilitation (01-08)	822.10						822.10	
Park Lake ADA Restrooms (02-08)	95.72						95.72	-
Various Capital Improvements (19-08)	74,289.70				74,289.70		-	
Various Capital Improvements (15-10)	202,418.68				201,713.17	705.51		
Various Capital Improvements (04-11)	1,646,997.54				949,541.38		697,456.16	-
								-
								-
								-

Sheet 35

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.)

#REF! Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012		
	Funded	Unfunded					Funded	Unfunded	
								-	
<b>Total</b>	<b>70000 -</b>	<b>2,376,507.18</b>	-	-	-	<b>1,377,051.63</b>	<b>128,955.87</b>	<b>870,499.68</b>	-

Sheet 35a

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	390.00
Received from 2012 Budget Appropriation *	80031 -02	XXXXXXXXXX	10,000.00
		XXXXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031 -03	XXXXXXXXXX	
Cancellation of Reserve Balance			
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXXXX	
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
			XXXXXXXXXX
Appropriated to Finance Improvement Authorizations	80031 -04		XXXXXXXXXX
			XXXXXXXXXX
Balance December 31, 2012	80031 -05	10,390.00	XXXXXXXXXX
		10,390.00	10,390.00

\* The full amount of the 2012 budget appropriations 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
<b>Balance - January 1, 2012</b>	<b>80030 -01</b>	XXXXXXXXXX	
<b>Received from 2012 Budget Appropriation *</b>	<b>80030 -02</b>	XXXXXXXXXX	
<b>Received from 2012 Emergency Appropriations *</b>	<b>80030 -03</b>	XXXXXXXXXX	
	N/A		
<b>Appropriated to Finance Improvement Authorizations</b>	<b>80030 -04</b>		XXXXXXXXXX
			XXXXXXXXXX
<b>Balance - December 31, 2012</b>	<b>80030 -05</b>	-	XXXXXXXXXX
		-	-

\* 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
<b>Total 80032 -00</b>	-	-	-	-

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
<b>Balance - January 1, 2012</b>	80029 -01	XXXXXXXX	66,708.82
<b>Premium on Sale of Bonds</b>		XXXXXXXX	
<b>Funded Improvement Authorizations Canceled</b>		XXXXXXXX	128,955.87
<b>Cancellation of Prior Years Voided Checks</b>			
<b>Appropriated to Finance Improvement Authorizations</b>	80029 -02		XXXXXXXXXX
<b>Appropriated to 2012 Budget Revenue</b>	80029 -03	66,000.00	XXXXXXXXXX
<b>Balance - December 31, 2012</b>	80029 -04	129,664.69	XXXXXXXXXX
		195,664.69	195,664.69

**BONDS ISSUED WITH A COVENANT OR COVENANTS**

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

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

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

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

**MUNICIPALITIES ONLY  
IMPORTANT !!**

*This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete*  
(N.J.S.A 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

**A.**

1. Total Tax Levy for the Year 2012 was		<u>\$ 19,508,385.12</u>
2. Amount of Item 1 Collected in 2012 (*)		<u>\$ 19,085,688.53</u>
3. Seventy (70) percent of Item 1		<u>\$ 13,655,869.58</u>

(\*) Including prepayments and overpayments applied.

**B.**

1. Did any Maturities of bonded obligations or notes fall due during the year 2012 ?

Answer YES or NO:            YES      

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2012 ?

Answer YES or NO:            YES            If answer is "NO" give details

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

**C. Does the appropriation required to be included in the 2012 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended ?**      Answer YES or NO:            NO      

**D.**

1. Cash Deficit 2011		<u>\$       NONE      </u>
2. 4% of 2011 Tax Levy for all purposes:		
Levy --	=	<u>\$       -      </u>
3. Cash Deficit 2012		<u>\$       620,379.50      </u>
4. 4% of 2012 Tax Levy for all purposes:		
Levy --	=	<u>\$       780,335.40      </u>

**E.**

<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	<u>                    </u>	<u>                    </u>	<u>\$       -      </u>
2. County Taxes	<u>                    </u>	<u>\$       732.95</u>	<u>\$       732.95</u>
3. Amount due Special Districts	<u>                    </u>	<u>                    </u>	<u>\$       -      </u>
4. Amounts due School Districts for Local School Tax	<u>                    </u>	<u>\$       0.50</u>	<u>\$       0.50</u>

**SHEETS 40 to 68, INCLUSIVE , PERTAIN TO**

**UTILITIES ONLY**

**Note:**

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



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

**POST CLOSING  
TRIAL BALANCE - WATER 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
<b><u>WATER OPERATING</u></b>		
CASH	382,323.68	
INTERFUND - WATER CAPITAL FUND	239,784.62	
	<b>622,108.30</b>	
RECEIVABLES WITH FULL RESERVES:		
CONSUMER ACCOUNTS RECEIVABLE	151,675.60	
	<b>151,675.60</b>	
DEFERRED CHARGES:		
OVEREXPENDITURE OF APPROPRIATION PAYABLE	40,637.11	
	<b>40,637.11</b>	
APPROPRIATION RESERVES		<b>24,826.98</b>
RESERVE FOR ENCUMBRANCES		<b>16,258.91</b>
INTERFUND - CURRENT FUND		<b>439,704.24</b>
ACCRUED INTEREST ON LOAN		<b>26,681.74</b>
		<b>507,471.87</b>
RESERVE FOR RECEIVABLES		<b>151,675.60</b>
FUND BALANCE		<b>155,273.54</b>
	<b>814,421.01</b>	<b>814,421.01</b>





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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	Receipts					Disbursements	Balance Dec. 31, 2012
		Assessment and Liens	Current Budget					
<b>Assessment Serial Bond Issues:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
		N/A						-
								-
								-
<b>Assessment Bond Anticipation Notes Issues:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
<b>Other Liabilities</b>								-
<b>Trust Surplus</b>								-
<b>*Less Assets "Unfinanced"</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 43

\* Show as red figure

# SCHEDULE OF WATER UTILITY BUDGET - 2012

## BUDGET REVENUES

Source	Budget	Realized in Cash	Excess or (Deficit)
Operating Surplus Anticipated 91301-	96,750.00	96,750.00	-
Operating Surplus Anticipated with Consent of Director of Local Govt. Services 91302-			-
Rents 91303-	1,276,431.00	1,289,068.57	12,637.57
Fire Hydrant Service 91304-			-
Miscellaneous 91305-	180,000.00	189,829.72	9,829.72
			-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			-
<b>Subtotal</b>	<b>1,553,181.00</b>	<b>1,575,648.29</b>	<b>22,467.29</b>
Deficit (General Budget)** 91306-			-
	91307- 1,553,181.00	1,575,648.29	22,467.29

\*\*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

<b>Appropriations:</b>	xxxxxxxxxx
<b>Adopted Budget</b>	1,553,181.00
<b>Added by N.J.S. 40A:4-87</b>	
<b>Emergency</b>	
<b>Total Appropriations</b>	<b>1,553,181.00</b>
<b>Add: Overexpenditures (See Footnote)</b>	<b>40,637.11</b>
<b>Total Appropriations and Overexpenditures</b>	<b>1,593,818.11</b>
<b>Deduct Expenditures:</b>	
<b>Paid or Charged</b>	1,568,990.45
<b>Reserved</b>	24,826.98
<b>Surplus (General Budget) **</b>	
<b>Total Expenditures</b>	<b>1,593,817.43</b>
<b>Unexpended Balances Canceled (See Footnote)</b>	<b>0.68</b>

**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 2013 OPERATION WATER UTILITY

Note: Section 1 of this sheet is required to be filled out ONLY IF the 2013 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:

<b>Revenue Realized:</b>	<b>XXXXXXXXXX</b>	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2012 Appropriation Reserves Canceled*		
<b>Total Revenue Realized</b>		-
<b>Expenditures:</b>	<b>XXXXXXXXXX</b>	
Appropriations (Not Including "Surplus (General Budget)")	<b>XXXXXXXXXX</b>	
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
<b>Total Expenditures</b>	-	
Less: Deferred Charges Included In Above "Total Expenditures"		
<b>Total Expenditures - As Adjusted</b>		-
<b>Excess</b>		-
<b>Budget Appropriation - Surplus (General Budget) **</b>		
Balance of "Results of 2013 Operation"		
Remainder = ("Excess in Operations" - Sheet 46)	-	
<b>Deficit</b>		-
<b>Anticipated Revenue - Deficit (General Budget) **</b>		
Balance of "Results of 2013 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 46)		

## SECTION 2:

The following Item of "2012 Appropriation Reserves Canceled in 2013" Is Due to the Current Fund TO THE EXTENT OF the amount Received and Due from the General Budget of 2012 for an Anticipated Deficit in the Water Utility for 2012:

<b>2012 Appropriation Reserves Cancelled in 2013</b>	<b>531.52</b>	
Less: Anticipated Deficit in 2012 Budget - Amount Received and Due from Curr4ent Fund - If none, enter "None4"		
<b>* Excess (Revenue Realized)</b>		<b>531.52</b>

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

**RESULTS OF 2012 OPERATIONS - WATER UTILITY**

	Debit	Credit
<b>Excess of anticipated Revenues</b>	XXXXXXXXXX	22,467.29
<b>Unexpended Balances of Appropriations</b>	XXXXXXXXXX	0.68
<b>Miscellaneous Revenues Not Anticipated</b>	XXXXXXXXXX	
<b>Unexpended Balances of 2011 Appropriation Reserves*</b>	XXXXXXXXXX	531.52
<b>Deficit in Anticipated Revenue</b>		XXXXXXXXXX
<b>Operating Deficit - to Trial Balance</b>	XXXXXXXXXX	-
<b>Excess in Operations - to Operating Surplus</b>	22,999.49	XXXXXXXXXX
<b>* See restriction in amount on Sheet 45, SECTION 2</b>	22,999.49	22,999.49

**OPERATING SURPLUS - WATER UTILITY**

	Debit	Credit
<b>Balance January 1, 2012</b>	XXXXXXXXXX	229,024.05
<b>Excess in Results of 2012 Operations</b>	XXXXXXXXXX	22,999.49
<b>Amount Appropriated in 2012 Budget - Cash</b>	96,750.00	XXXXXXXXXX
<b>Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services</b>		XXXXXXXXXX
<b>Balance December 31, 2012</b>	155,273.54	XXXXXXXXXX
	252,023.54	252,023.54

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

<b>Cash</b>		382,323.68
<b>Investments</b>		
<b>Interfund Accounts Receivable</b>		239,784.62
<b>Subtotal</b>		622,108.30
<b>Deduct Cash Liabilities Marked with "C" on Trial Balance</b>		507,471.87
<b>Operating Surplus Cash or (Deficit in Operating Surplus Cash)</b>		114,636.43
<b>Other Assets Pledged to Operating Surplus *</b>		
<b>Deferred Charges #</b>	40,637.11	
<b>Operating Deficit #</b>	-	
<b>Total Other Assets</b>		40,637.11
		155,273.54

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

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

**SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE**

Balance December 31, 2011		<u>\$ 151,675.60</u>
Increased by:		
Water Rents Levied		<u>\$ 1,289,068.57</u>
Decreased by:		
Collections	<u>\$ 1,289,068.57</u>	
Overpayments applied		
Transfer to Water Liens		
Other		
		<u>\$ 1,289,068.57</u>
Balance December 31, 2012		<u>\$ 151,675.60</u>

**SCHEDULE OF WATER UTILITY LIENS**

Balance December 31, 2011		<u>                    </u>
<b>NOT APPLICABLE</b>		
Increased by:		
Transfers from Accounts Receivable		
Penalties and Costs		
Other		
		<u>\$ -</u>
Decreased by:		
Collections		
Other		
		<u>\$ -</u>
Balance December 31, 2012		<u>\$ -</u>



**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>	<u>Amount Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at Dec. 31, 2012</u>
1. Emergency Authorization - Municipal *				\$ -
2. Emergency Authorizations - Schools				\$ -
3. Over Expenditure of				\$ -
4. Appropriation Payable	\$ 8,649.32	\$ 8,649.32	\$ 40,637.11	\$ 40,637.11
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. _____	N/A	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

	Debit	Credit	2013 Debt Service
<b>Outstanding January 1, 2012</b>	XXXXXXXXXX		
<b>Issued</b>	XXXXXXXXXX		
N/A			
<b>Paid</b>		XXXXXXXXXX	
<b>Outstanding December 31, 2012</b>	-	XXXXXXXXXX	
	-	-	
<b>2013 Bond Maturities - Assessment Bonds</b>			
<b>2013 Interest on Bonds *</b>			
<b>WATER UTILITY CAPITAL BONDS</b>			
<b>Outstanding January 1, 2012</b>	XXXXXXXXXX		
<b>Issued</b>	XXXXXXXXXX	1,710,000.00	
<b>Paid</b>	50,000.00	XXXXXXXXXX	
<b>Outstanding December 31, 2012</b>	1,660,000.00	XXXXXXXXXX	
	1,710,000.00	1,710,000.00	
<b>2013 Bond Maturities - Capital Bonds</b>			<b>\$ 50,000.00</b>
<b>2013 Interest on Bonds *</b>			<b>\$ 71,856.26</b>

**INTEREST ON BONDS - WATER UTILITY BUDGET**

<b>2013 Interest on Bonds *</b>	<b>\$ 71,856.26</b>	
<b>Less: Interest Accrued to 12/31/11 (Trial Balance)</b>	<b>\$ 26,681.74</b>	
<b>Subtotal</b>	<b>45,174.52</b>	
<b>Add: Interest to be Accrued as of 12/31/2013</b>	<b>\$ 26,969.90</b>	
<b>Required Appropriation 2013</b>		<b>72,144.42</b>

**LIST OF BONDS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>Total</b>	-	-		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2013 DEBT SERVICE FOR LOANS  
WATER UTILITY - WATER SUPPLY REHABILITATION LOAN**

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXX	36,845.25	
Issued	XXXXXXXX		
Paid	14,522.05	XXXXXXXX	
Outstanding December 31, 2012	22,323.20	XXXXXXXX	
	36,845.25	36,845.25	
<b>2013 Loan Maturities</b>			<b>\$ 14,813.94</b>
<b>2013 Interest on Loans *</b>		<b>\$ 600.86</b>	
<b>WATER UTILITY _____ LOAN</b>			
Outstanding January 1, 2012	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXX	
	-	-	
<b>2013 Loan Maturities</b>			
<b>2013 Interest on Loans *</b>			

**INTEREST ON LOANS - WATER UTILITY BUDGET**

2013 Interest on Loans (*Items)	\$ 600.86	
Less: Interest Accrued to 12/31/11 (Trial Balance)		
Subtotal	\$ 600.86	
Add: Interest to be Accrued as of 12/31/2013	\$ 153.41	
Required Appropriation 2013		754.27

**LIST OF LOANS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				
<b>Total</b>	-	-		

## DEBT SERVICE SCHEDULE FOR UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES) AMENDED 3/22/11

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.							-	
3.							-	
4.							-	
5.							-	
6.								
7.								
8.								
9.								
10.								
11.								
			-			-	-	

Sheet 50

**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 2013 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER UTILITY BUDGET	
2013 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/11 (Trial Balance)	
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2013	
Required Appropriation - 2013	\$ -

(Do not crowd - add additional sheets)

## DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.	NOT APPLICABLE							
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	-		-			-	-	

Sheet 51

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 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 Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>		-	

80051-01

80051-02

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ( UTILITY CAPITAL FUND)

IMPROVEMENTS  Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012			
	Funded	Unfunded					Funded	Unfunded		
(20-08) Various Water/Sewer Utility Imp.	22,126.98				22,126.98		-			
(08-09) Various Water / Sewer Utility Imp.	357,422.53				49,843.01		307,579.52			
(16-10) Various Water / Sewer Utility Imp.	37,750.85				24,094.75		13,656.10			
(05-11) Various Water/Sewer Utility Imp.	606,024.70				111,551.46		494,473.24			
(01-12) Hillside Watertank Replacement			80,000.00		80,000.00		-	-		
(13-12) Hillside Watertank Replacement			58,000.00		41,249.75		16,750.25			
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total</b>	<b>70000 -</b>		<b>1,023,325.06</b>	-	<b>138,000.00</b>	-	<b>328,865.95</b>	-	<b>832,459.11</b>	-

Sheet 52

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

**WATER UTILITY CAPITAL FUND**  
**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

	Debit	Credit
<b>Balance - January 1, 2012</b>	xxxxxxxxxx	58,125.00
<b>Received from 2012 Budget Appropriation*</b>	xxxxxxxxxx	
	xxxxxxxxxx	
<b>Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)</b>	xxxxxxxxxx	
<b>List by Improvements - Direct Charges Made for Preliminary Costs:</b>	xxxxxxxxxx	
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
<b>Appropriated to Finance Improvement Authorizations</b>	58,000.00	xxxxxxxxxx
		xxxxxxxxxx
<b>Balance - December 31, 2012</b>	125.00	xxxxxxxxxx
	58,125.00	58,125.00

**WATER UTILITY CAPITAL FUND**  
**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

NOT APPLICABLE	Debit	Credit
<b>Balance - January 1, 2012</b>	xxxxxxxxxx	
<b>Received from 2012 Budget Appropriation*</b>	xxxxxxxxxx	
<b>Received from 2012 Emergency Appropriation*</b>	xxxxxxxxxx	
<b>Appropriated to Finance Improvement Authorizations</b>		xxxxxxxxxx
		xxxxxxxxxx
<b>Balance - December 31, 2012</b>		xxxxxxxxxx
	-	-

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



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

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Hillside Watertank Replacement (01-12)	(1) 80,000.00		80,000.00	
Hillside Watertank Replacement (13-12)	(2) 58,000.00		58,000.00	58,000.00
	138,000.00	-	138,000.00	58,000.00

(1) Funded by CDBG

(2) Funded thru Capital Improvement Fund

**WATER UTILITY CAPITAL FUND  
STATEMENT OF CAPITAL SURPLUS  
YEAR 2012**

	Debit	Credit
<b>Balance - January 1, 2012</b>	XXXXXXXXXX	4,797.60
<b>Premium on Sale of Bonds</b>	XXXXXXXXXX	
<b>Funded Improvement Authorizations Canceled</b>	XXXXXXXXXX	
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXXXX
<b>Appropriated to 2012 Budget Revenue</b>		XXXXXXXXXX
<b>Balance - December 31, 2012</b>	4,797.60	XXXXXXXXXX
	\$ 4,797.60	\$ 4,797.60







**ANALYSIS OF \_\_\_\_\_ UTILITY ASSESSMENT CASH AND INVESTMENTS  
PLEGGED TO LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	Receipts					Disbursements	Balance Dec. 31, 2012
		Assessment and Liens	Operating Budget					
<b>Assessment Serial Bond Issues:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
		N/A						-
								-
								-
<b>Assessment Bond Anticipation Notes Issues:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
								-
<b>Other Liabilities</b>								-
<b>Trust Surplus</b>								-
<b>Less Assets "Unfinanced"*</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
								-
								-
								-
	-	-	-	-	-	-	-	-

Sheet 57

\* Show as red figure

# SCHEDULE OF SEWER UTILITY BUDGET - 2012

## BUDGET REVENUES

Source	Budget	Realized in Cash	Excess or (Deficit)
<b>Operating Surplus Anticipated</b> 01-		-	-
<b>Operating Surplus Anticipated with Consent of Director of Local Govt. Services</b> 02-			-
<b>Sewer Rents</b>			-
<b>Miscellaneous</b>			-
			-
			-
			-
			-
<b>Added by N.J.S. 40A:4-87: (List)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			-
			-
<b>Subtotal</b>	-	-	-
<b>Deficit (General Budget)**</b> 06-			-
			-
	-	-	-

\*\*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

<b>Appropriations:</b>	XXXXXXXXXX
<b>Adopted Budget</b>	
<b>Added by N.J.S. 40A:4-87</b>	
<b>Emergency</b>	
<b>Total Appropriations</b>	-
<b>Add: Overexpenditures (See Footnote)</b>	
<b>Total Appropriations and Overexpenditures</b>	-
<b>Deduct Expenditures:</b>	
<b>Paid or Charged</b>	
<b>Reserved</b>	
<b>Surplus (General Budget) **</b>	
<b>Total Expenditures</b>	-
<b>Unexpended Balances Canceled (See Footnote)</b>	-

**FOOTNOTES - RE: OVEREXPENDITURES:**

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

**RE: UNEXPENDED BALANCES CANCELED:**

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

# STATEMENT OF 2012 OPERATION SEWER UTILITY

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

## SECTION 1:

<b>Revenue Realized:</b>	XXXXXXXXXX	
<b>Budget Revenue (Not Including "Deficit (General Budget)")</b>		
<b>Miscellaneous Revenue Not Anticipated</b>		
<b>2011 Appropriation Reserves Canceled*</b>		
<b>(Excess Revenue Realized)</b>		
<b>Total Revenue Realized</b>		-
<b>Expenditures:</b>	XXXXXXXXXX	
<b>Appropriations (Not Including "Surplus (General Budget)")</b>	XXXXXXXXXX	
<b>Paid or Charged</b>		
<b>Reserved</b>		
<b>Expended Without Appropriation</b>		
<b>Cash Refund of Prior Year's Revenue</b>		
<b>Overexpenditure of Appropriation Reserves</b>		
<b>Total Expenditures</b>	-	
<b>Less: Deferred Charges Included In</b>		
<b>Above "Total Expenditures"</b>		
<b>Total Expenditures - As Adjusted</b>		-
<b>Excess</b>		-
<b>Budget Appropriation - Surplus (General Budget) **</b>		
<b>Balance of "Results of 2012 Operation"</b>		
<b>Remainder = ("Excess in Operations" - Sheet 60)</b>		
<b>Deficit</b>		-
<b>Anticipated Revenue - Deficit (General Budget) **</b>		
<b>Balance of "Results of 2012 Operation"</b>		
<b>Remainder = ("Operating Deficit - to Trial Balance" - Sheet 60)</b>		

## 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:

<b>2011 Appropriation Reserves Cancelled in 2012</b>		
<b>Less: Anticipated Deficit in 2011 Budget - Amount Received</b>		
<b>and Due from Current Fund - If none, enter "None4"</b>		
<b>* Excess (Revenue Realized)</b>		-

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

**RESULTS OF 2012 OPERATIONS - SEWER UTILITY**

	Debit	Credit
<b>Excess of anticipated Revenues</b>	XXXXXXXXXX	-
<b>Unexpended Balances of Appropriations</b>	XXXXXXXXXX	-
<b>Miscellaneous Revenues Not Anticipated</b>	XXXXXXXXXX	
<b>Unexpended Balances of 2011 Appropriation Reserves*</b>	XXXXXXXXXX	-
<b>Deficit in Anticipated Revenue</b>		XXXXXXXXXX
<b>Operating Deficit - to Trial Balance</b>	XXXXXXXXXX	-
<b>Excess in Operations - to Operating Surplus</b>	-	XXXXXXXXXX
<b>* See restriction in amount on Sheet 59, SECTION 2</b>	-	-

**OPERATING SURPLUS - SEWER UTILITY**

	Debit	Credit
<b>Balance January 1, 2012</b>	XXXXXXXXXX	
<b>Excess in Results of 2012 Operations</b>	XXXXXXXXXX	-
<b>Amount Appropriated in 2012 Budget - Cash</b>	-	XXXXXXXXXX
<b>Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services</b>		XXXXXXXXXX
<b>Balance December 31, 2012</b>	-	XXXXXXXXXX
	-	-

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

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

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

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



## SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		_____
Increased by:		
Sewer Rents Levied		_____
Decreased by:		
Collections	\$ -	_____
Overpayments applied		_____
Transfer to _____ Liens		_____
Other		_____
		\$ -
		_____
Balance December 31, 2012		\$ -
		_____

## SCHEDULE OF SEWER UTILITY LIENS

Balance December 31, 2011		_____
Increased by:		
	N/A	
Transfers from Accounts Receivable		_____
Penalties and Costs		_____
Other		_____
		\$ -
		_____
Decreased by:		
Collections		_____
Other		_____
		\$ -
		_____
Balance December 31, 2012		\$ -
		_____

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

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

<u>Caused By</u>	<u>Amount Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at Dec. 31, 2012</u>
1. Emergency Authorization - Municipal *		N/A		
2. Emergency Authorizations - Schools				\$ -
3. _____				\$ -
4. _____				\$ -
5. _____				\$ -
6. _____				\$ -
7. _____				\$ -
8. _____				\$ -
9. _____				\$ -
10. _____				\$ -

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

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

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

**JUDGMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

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

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

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXX		
Issued	XXXXXXXX		
N/A			
Paid		XXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXX	
	-	-	
<b>2013 Bond Maturities - Assessment Bonds</b>			
2013 Interest on Bonds *			
<b>SEWER UTILITY CAPITAL BONDS</b>			
Outstanding January 1, 2012	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXX	
	-	-	
<b>2013 Bond Maturities - Capital Bonds</b>			
2013 Interest on Bonds *			

**INTEREST ON BONDS - SEWER UTILITY BUDGET**

2013 Interest on Bonds *	\$ -	
Less: Interest Accrued to 12/31/11 (Trial Balance)	\$ -	
Subtotal	\$ -	
Add: Interest to be Accrued as of 12/31/2010		
Required Appropriation 2013		\$ -

**LIST OF BONDS ISSUED DURING 2012**

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

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND 2013 DEBT SERVICE FOR LOANS  
\_\_\_\_\_ UTILITY LOAN**

	Debit	Credit	2013 Debt Service
<b>Outstanding January 1, 2012</b>	XXXXXXXXXX		
<b>Issued</b>	XXXXXXXXXX		
<b>Paid</b>		XXXXXXXXXX	
<b>Outstanding December 31, 2012</b>	-	XXXXXXXXXX	
	-	-	

**2013 Loan Maturities**

**2013 Interest on Loans \***

\_\_\_\_\_ **UTILITY LOAN**

<b>Outstanding January 1, 2012</b>	XXXXXXXXXX	
<b>Issued</b>	XXXXXXXXXX	
<b>Paid</b>		XXXXXXXXXX
<b>Outstanding December 31, 2012</b>	-	XXXXXXXXXX
	-	-

**2013 Loan Maturities**

**2013 Interest on Loans \***

**INTEREST ON LOANS - \_\_\_\_\_ UTILITY BUDGET**

<b>2013 Interest on Loans (*Items)</b>	\$	-	
<b>Less: Interest Accrued to 12/31/11 (Trial Balance)</b>			
<b>Subtotal</b>	\$	-	
<b>Add: Interest to be Accrued as of 12/31/2013</b>			
<b>Required Appropriation 2013</b>			-

**LIST OF LOANS ISSUED DURING 2012**

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
<b>NOT APPLICABLE</b>				
<b>Total</b>	-	-		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		
						For Principal	For Interest **	
1.								
2.							-	
3.							-	
4.								
5.								
6.								
7.								
8.								
9.								
10.			-			-	-	

Sheet 64

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

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

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

All notes with an original date of issue of 2009 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2013 Interest on Notes	\$ -
Less: Interest Accrued to 12/31/11 (Trial Balance)	
Subtotal	\$ -
Add: Interest to be Accrued as of 12/31/2010	
Required Appropriation - 2013	\$ -

**(Do not crowd - add additional sheets)**

# DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issued *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.		N/A						
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.	\$ -		\$ -			\$ -	\$ -	

Sheet 65

**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 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 Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
<b>Total</b>		-	

Sheet 65a

## SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ( UTILITY CAPITAL FUND)

<b>IMPROVEMENTS</b> Specify each authorization by purpose. Do not merely designate by code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
								-
								-
								-
								-
								-
								-
<b>Total</b>	<b>70000 -</b>	-	-	-	-	-	-	-

Sheet 66

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



**SEWER UTILITY CAPITAL FUND**  
**SCHEDULE OF CAPITAL IMPROVEMENT FUND**

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

**SEWER UTILITY CAPITAL FUND**  
**SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS**

	Debit	Credit
<b>Balance - January 1, 2012</b>	XXXXXXXXXX	
<b>Received from 2012 Budget Appropriation*</b>	XXXXXXXXXX	
<b>Received from 2012 Emergency Appropriation*</b>	XXXXXXXXXX	
N/A		
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXXXX
		XXXXXXXXXX
<b>Balance - December 31, 2012</b>		XXXXXXXXXX
	-	-

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

**SEWER UTILITY FUND  
CAPITAL IMPROVEMENT AUTHORIZED IN 2012  
AND  
DOWN PAYMENTS (N.J.S. 40A:2-11)  
UTILITIES ONLY**

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
	-	-		-

**SEWER UTILITY CAPITAL FUND  
STATEMENT OF CAPITAL SURPLUS  
YEAR 2012**

	Debit	Credit
<b>Balance - January 1, 2012</b>	XXXXXXXXXX	
<b>Premium on Sale of Bonds</b>	XXXXXXXXXX	
<b>Funded Improvement Authorizations Canceled</b>	XXXXXXXXXX	
<b>Premium on Sale of Bond Anticipation Note</b>		
<b>Appropriated to Finance Improvement Authorizations</b>		XXXXXXXXXX
<b>Appropriated to 2012 Budget Revenue</b>		XXXXXXXXXX
<b>Balance - December 31, 2012</b>	-	XXXXXXXXXX
	\$ -	\$ -