ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS *21,378*
NET VALUATION TAXABLE 2011 *2,366,209,889*
MUNICODE *1339*

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

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

TOWNSHIP of *HAZLET*, County of *MONMOUTH*

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____

Title *CHIEF FINANCIAL OFFICER*

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, *THOMAS J. O'HARA*, am the Chief Financial Officer, License *N-0793* of the *TOWNSHIP* of *HAZLET*, County of *MONMOUTH* and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certifiction by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature _____

Title *CHIEF FINANCIAL OFFICER*

Address *1766 Union Ave. Hazlet, NJ 07730*

Phone Number *(732) 264-1700* X8690

Fax Number *(732) 264-1785*

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

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

NOT APPLICABLE

_____
(Registered Municipal Accountant)

_____
(Firm Name)

_____
(Address)

_____
(Address)

Certified by me

this _____ day of _____,2013.

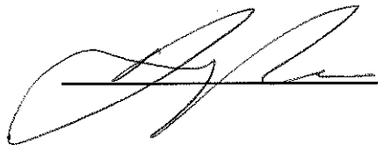
_____
(Phone Number)

_____
(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION BY CONSTRUCTION CODE OFFICIAL

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

Printed name: Dennis Pino

Signature: 

Certificate #: 7909

Date: 2/4/2013

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. The 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 will not apply for Extraordinary Aid for 2013.

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

Municipality: ***Township of Hazlet***

Chief Financial Officer: ***Thomas J. O'Hara***

Signature: TJO

Certificate #: ***N-0793***

Date: 2/6/13

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: _____

21-6001050
Fed I.D. #

TOWNSHIP OF HAZLET
Municipality

MONMOUTH
County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2012

	(1) Federal Programs Expended (administered by the State)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ -	$ 190,534.47	$ -

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 Fiscal Year ending after 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Report expenditures from state programs received directly from state government or indirectly from pass-through entities. **Exclude state aid (i.e., CMPTRA, Energy Receipts tax, etc.) since there are no compliance requirements.**

(3) Report expenditures from federal programs received directly from federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

2/6/13
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ 2,051,183,777

Elizabeth A. Cusumano

SIGNATURE OF TAX ASSESSOR

TOWNSHIP OF HAZLET

MUNICIPALITY

MONMOUTH

COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

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

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

Title of Account	Debit	Credit
Cash	5,644,699.46	
Change Fund	650.00	
Receivables with Offsetting Reserves:		
Taxes Receivable	811,324.05	
Tax Title Liens Receivable	90,207.35	
Property Acquired for Taxes - Assessed Valuation	371,500.00	
Revenue Accounts Receivable	19,078.44	
Due from Monmouth County SCART	7,192.50	
Due from High School	1,142.46	
Due from Board of Education	0.50	
Due from Payroll Trust		
Due from Developer Escrow		
Due from Grading Trust	0.45	
Due from Police Off Duty Trust	11.11	
Due from Sewer Operating	10,784.72	
Due from Animal Control Trust		
Due from Recreation Trust		
Due from Other Trust		
Due from Tax Collector Escrow		
Due from Capital Fund		
Deferred Charges:		
Emergency Authorization N.J.S. 40A:4-47	-	
Emergency Authorization N.J.S. 40A:4-53	199,000.00	

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

POST CLOSING
TRIAL BALANCE - CURRENT FUND (CONT'D)

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit	
Appropriation Reserves		1,786,637.83	
Reserve for Encumbrances		356,273.67	
Prepaid Taxes		208,980.21	
Tax Overpayments		98,071.92	
Accounts Payable		93,469.15	
Due to State - Sr. Citizens and Veterans Deductions		24,385.63	
Due to County - Added and Omitted Taxes		3,648.36	
Due to Grant Fund		317,947.53	
Reserve for Recycling		159,330.93	
Reserve for State Library Aid		5,128.37	
Reserve for Sale of Municipal Assets		64,690.92	
Due to State of NJ - State Training Fees		4,123.00	
Due to State of NJ - Marriage License Fees		537.00	
Special Emergency Notes Payable			
Subtotal		3,123,224.52	"C"
		-	
Reserve for Receivables		1,311,241.58	
Fund Balance		2,721,124.94	
	7,155,591.04	7,155,591.04	

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
N/A		

(Do not crowd - add additional sheets)

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

NOT APPLICABLE

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Cash	-	
Grants Receivable	28,493.00	
Interfund - Current Fund	317,947.53	
Encumbrances Payable		69,514.09
Reserve for Grants:		
Appropriated		205,709.74
Unappropriated		71,216.70
	346,440.53	346,440.53

(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 Account	Debit	Credit
Animal Control Fund		
Cash	31,970.60	
Cash-Change Fund	25.00	
Due State of New Jersey		179.60
Reserve for Animal Control Expenditures		31,816.00
Due to/from Current Fund		
	31,995.60	31,995.60
Other Trust		
Cash	1,784,961.83	
Due to/from Current Fund		150.11
Reserves for:		
Tax Title Liens		173,274.79
Tax Sale Premiums		95,600.00
Law Enforcement		30,198.98
Recreation		164,949.44
Developers Escrow		933,624.39
Construction-Recycling Administration		1,005.50
Construction-Recycling Fees		11,011.96
Memorial Tree Fund		9,824.45
POAA		1,722.00
Credit Cards		15,958.23
Tree Replacement		44,000.00
Board of Health Clinics		8,165.28
LOSAP		2,749.34
Sidewalk Fund		5,400.00
150th Anniversary		1,514.62
Public Defender		22,949.69
Unclaimed Funds		992.81
4th of July Fireworks Donations		-
Unemployment		71,499.15
Payroll		60,262.10
Off Duty Police		95,471.28
Grading Trust		300.00
Municipal Alliance Fund		6,460.71
Snow Removal		25,000.00
911 Disaster Fund		2,877.00
	1,784,961.83	1,784,961.83

(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 Account	Debit	Credit
Open Space Trust		
Cash	972,278.28	
Reserve for Open Space Trust Fund		972,278.28
	972,278.28	972,278.28

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:.....	(1)	10,720.00	
	x	2,680.00	25%
	(2)	13,400.00	
Municipal Public Defender Trust Cash Balance December 31, 2012:.....	(3)	22,949.69	

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) = ... $ 9,549.69

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: *THOMAS J. O'HARA*

Signature: TJ OH

Certificate #: *N-0793*

Date: 2/6/13

During 2012 Hazlet Township established a Joint Court with Keyport and Matawan.
We are continually monitoring our costs related to the new Joint Court and how it affects our Public Defender Trust Fund.

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1.		$	$		$ -
2.					-
3.					-
4.					-
5.					-
6.					-
7.					-
8.					-
9.					-
10.				-	-
11.				-	-
12.					-
13.				-	-
14.					-
15.				-	-
16.					
17.					
18.					
19.					-
20.					-
21.					-
22.					-
23.					-
24.					-
25.					-
26.					-
27.		-	-	-	-
28.		-	-	-	-
29.					
30.					
	Totals:	$ -	$ -	$ -	$ -

N/A

ACCOUNTS

DETAILED

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

Sheet 7 NOT APPLICABLE

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

*Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	1,052,537.00	XXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXX	1,052,537.00
Cash	314,039.67	
Grants Receivable	964,496.43	
Deferred Charges to Future Taxation:		
Funded	6,620,526.00	
Unfunded	6,838,195.11	
General Serial Bonds		6,688,898.25
Bond Anticipation Notes		5,567,989.00
Green Trust Loans Payable		149,296.86
Capital Improvement Fund		260,060.10
Encumbrances Payable		941,849.67
Reserve for Debt Service		0.16
Fund Balance		138,100.89
Improvement Authorizations:		
Funded		214,426.38
Unfunded		776,635.90
	15,789,794.21	15,789,794.21

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	3,729.89	5,796,123.39	155,153.82	5,644,699.46
Trust - Animal Control		31,970.60	-	31,970.60
Trust - Open Space	-	972,278.28	-	972,278.28
Trust - Other	34,965.45	1,760,680.13	10,683.75	1,784,961.83
Capital - General	-	314,039.67		314,039.67
Sewer - Operating	20.55	3,062,867.25	-	3,062,887.80
Sewer - Capital	-	365,332.83	20.55	365,312.28
Swim Pool - Operating	-	233,118.42	-	233,118.42
Swim Pool - Capital	-	59,987.19	-	59,987.19
	-		-	-
				-
	-			-
	-		-	-
				-
				-
	-		-	-
				-
				-
				-
				-
				-
				-
				-
				-
Total	38,715.89	12,596,397.76	165,858.12	12,469,255.53

* Include Deposits 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 prepared this Annual Financial Statement as certified to on Sheet 1 or 1(a).

Signature: _____ Title CFO

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND		
Wells Fargo	#2000030032729	235,610.03
Wells Fargo	#2000030032758	5,433,803.71
Wells Fargo	#2000030032855	-
Wells Fargo	#2000053091158	126,709.65
		5,796,123.39
ANIMAL CONTROL TRUST FUND		
Wells Fargo	#2000018145832	31,970.60
OPEN SPACE TRUST FUND		
Wells Fargo	#2000030032499	972,278.28
GENERAL CAPITAL FUND		
Wells Fargo	#2000030032732	314,039.67
Two River	#0118074807	-
Wells Fargo	#2000053091116	-
Wells Fargo	#2000030032855	-
		314,039.67
SEWER OPERATING FUND		
TD Bank	#7860319057	-
TD Bank	#7860318984	-
TD Bank	#7860318976	-
Provident Bank	#987900826	517,883.90
Provident Bank	#987900834	2,544,983.35
Bank of New York	#234657	-
Bank of New York	#932776	-
Bank of New York	#932777	-
Bank of New York	#932778	-
Bank of New York	#932779	-
		3,062,867.25
SEWER CAPITAL FUND		
Bank of New York	#234732	115,312.28
Provident Bank	#986301406	250,020.55
		365,332.83

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

CASH RECONCILIATION DECEMBER 31, 2012 (cont'd)

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

TRUST OTHER FUND		
Wells Fargo	#2000030032923	240,989.54
Provident Bank	#987900552	164,949.44
TD Bank	#0036600601	20,164.18
Wells Fargo	#2000018145816	6,460.71
Wells Fargo	#2000004681436	153,170.88
Wells Fargo	#2000018145803	71,499.15
Wells Fargo	#2000018145793	30,198.98
Two River	#0111384362	144,686.74
Two River	#0111232751	300.45
Two River	#0111292755	709,357.18
Wells Fargo	#2000030032761	-
Wells Fargo	#2000030032716	63,714.65
TD Bank	#0040175	75,469.21
TD Bank	#7860319065	-
TD Bank	#7859175205	25,413.83
TD Bank	#0040321	54,305.19
		1,760,680.13
SWIM POOL OPERATING FUND		
TD Bank	#0036600202	233,118.42
SWIM POOL CAPITAL FUND		
Wells Fargo	#2000018145829	59,987.19
TOTAL ALL FUNDS		12,596,397.76

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled	Transferred from Appropriated Reserves	Balance Dec. 31, 2012
Clean Communities	-	30,084.68		-	30,084.68	-
DCA - Smart Future Planning Grant	45,000.00		45,000.00	-		-
Green Meadows Farm	-	44,000.00		-	44,000.00	-
Municipal Alliance	27,713.00	38,192.00	37,412.00	-		28,493.00
Recycling Tonnage	-	25,051.99		-	25,051.99	-
State Body Armor Replacement Program	-	3,737.88	-	-	3,737.88	-
Comcast Technology Grant		50,000.00			50,000.00	
Drive Sober or Get Pulled Over		4,400.00			4,400.00	
Totals	72,713.00	195,466.55	82,412.00	-	157,274.55	28,493.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Transfer from Reserve for Encumbrances	Expended	Reserve for Encumbrances	Canceled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Alcohol Enforcement	2,267.75							2,267.75
Body Armor Replacement Grant	11,802.43	3,737.88			11,730.40	3,185.60		624.31
Clean Communities	23,617.85		30,084.68	14,518.49	48,474.57	4,620.00		15,126.45
Drunk Driving Enforcement	3,361.72				3,062.40	240.00		59.32
Enhanced 911 Grant	2,826.52							2,826.52
Green Meadows Farm	68,970.44	44,000.00		3,409.50	21,581.52	164.76		94,633.66
Municipal Alliance	-	47,740.00		11,911.50	43,699.09	15,952.41		0.00
Recycling Tonnage Grant	69,231.26	25,051.99			9,818.68	45,351.32		39,113.25
Tobacco Age of Sale Enforcement	1,058.48							1,058.48
Comcast Technology Grant		50,000.00						50,000.00
Drive Sober or Get Pulled Over			4,400.00		4,400.00			-
								-
								-
								-
								-
								-
								-
								-
								-
Totals								

Sheet 11

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Transfer from Reserve for Encumbrances	Expended	Reserve for Encumbrances		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
								-
								-
								-
								-
								-
								-
								-
								-
Totals	183,136.45	170,529.87	34,484.68	29,839.49	142,766.66	69,514.09	-	205,709.74

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred to 2012 Budget Appropriations			Received			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Green Meadows Farm	44,000.00	44,000.00			44,000.00			44,000.00
Recycling Tonnage Grant	25,051.99	25,051.99			23,651.90			23,651.90
Clean Communities			30,084.68		30,084.68			-
2012 State Body Armor					3,564.80			3,564.80
2011 State Body Armor	3,737.88	3,737.88						-
Comcast Technology Grant	50,000.00	50,000.00						-
Drive Sober or Get Pulled Over			4,400.00		4,400.00			-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	122,789.87	122,789.87	34,484.68		105,701.38	-		71,216.70

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012			XXXXXXXX
School Tax Payable #	85001-00	XXXXXXXX	(0.50)
School Tax Deferred (Not in excess of 50% of Levy - 2011-2012)	85002-00	XXXXXXXX	-
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXXX	-
Levy Calendar Year 2012		XXXXXXXX	33,815,675.00
Paid		33,815,675.00	XXXXXXXX
Balance December 31, 2012		XXXXXXXX	XXXXXXXX
School Tax Payable #	85003-00	(0.50)	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012-2013)	85004-00	-	XXXXXXXX
		33,815,674.50	33,815,674.50

* Not including Type 1 school debt service, emergency authorizations-schools, transfer to Board of Education for use of local schools.

\# Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXXX	-
2012 Levy	81105-00	XXXXXXXX	236,132.11
Interest Earned		XXXXXXXX	
Expended		236,132.11	XXXXXXXX
Balance December 31, 2012	85046-00	-	XXXXXXXX
		236,132.11	236,132.11

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions.

N/A

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions

NOT APPLICABLE

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	-
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	4,166.73
2012 Levy:		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	6,356,838.72
County Library	80003-04	XXXXXXXX	369,758.70
County Health		XXXXXXXX	126,774.08
County Open Space Preservation		XXXXXXXX	368,640.83
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	3,648.36
Paid		7,226,179.06	XXXXXXXX
Balance December 31, 2012		XXXXXXXX	XXXXXXXX
County Taxes		-	XXXXXXXX
Due County for Added & Omitted Taxes		3,648.36	XXXXXXXX
		7,229,827.42	7,229,827.42

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2012		80003-06	XXXXXXXX	-
2012 Levy: (List Each Type of District Tax Separately - see Footnote)			XXXXXXXX	XXXXXXXX
Fire - (1)	81108-00	1,646,747.00	XXXXXXXX	XXXXXXXX
Sewer -	81111-00	-	XXXXXXXX	XXXXXXXX
Water -	81112-00	-	XXXXXXXX	XXXXXXXX
Garbage -	81109-00	-	XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
			XXXXXXXX	XXXXXXXX
Total 2012 Levy		80003-07	XXXXXXXX	1,646,747.00
Paid		80003-08	1,646,747.00	XXXXXXXX
Balance December 31, 2012		80003-09	-	XXXXXXXX
			1,646,747.00	1,646,747.00

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

		Debit	Credit
Balance January 1, 2012	80004-01	XXXXXXXX	5,128.37
State Library Aid Received in 2012	80004-02	XXXXXXXX	
Expended	80004-09		XXXXXXXX
Balance December 31, 2012	80004-10	5,128.37	
		5,128.37	5,128.37

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,986,387.19	1,986,387.19	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget		3,909,565.89	4,199,185.03	289,619.14
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXX	XXXXXXXX	XXXXXXXX
Per attached sheet		34,484.68	34,484.68	-
Total Miscellaneous Revenue Anticipated	80103-	3,944,050.57	4,233,669.71	289,619.14
Receipts from Delinquent Taxes	80104-	500,000.00	576,227.66	76,227.66
Amount to be Raised by Taxation:		XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	13,650,000.00	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation	80107-	13,650,000.00	13,714,268.22	64,268.22
		20,080,437.76	20,510,552.78	430,115.02

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXX	55,563,483.02
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXX
Local District School Tax	80109-00	33,815,675.00	XXXXXXXX
Regional School Tax	80119-00	-	XXXXXXXX
Regional High School Tax	80110-00	-	XXXXXXXX
County Taxes	80111-00	7,222,012.33	XXXXXXXX
Due County for Added and Omitted Taxes	80112-00	3,648.36	XXXXXXXX
Special District Taxes	80113-00	1,646,747.00	XXXXXXXX
Municipal Open Space Tax	80120-00	236,132.11	
Reserve for Uncollected Taxes	80114-00	XXXXXXXX	1,075,000.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	13,714,268.22	XXXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXX	
		56,638,483.02	56,638,483.02

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

STATEMENT OF GENERAL BUDGET REVENUES 2012
(Continued)
Miscellaneous Revenues Anticipated: Added By N.J.S. 40A:4-87

Source	Budget	Realized	Excess or Deficit
Clean Communities	30,084.68	30,084.68	-
Drive Sober or Get Pulled Over	4,400.00	4,400.00	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Total (Sheet 17)	34,484.68	34,484.68	-

I hereby certify that the above list of Chapter 159 insertions of revenue have been realized in cash or I have received written noticfication 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

2012 Budget as Adopted		80012-01	20,045,953.08
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	34,484.68
Appropriated for 2012 (Budget Statement Item 9)		80012-03	20,080,437.76
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)		80012-04	199,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	20,279,437.76
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	20,279,437.76
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	17,416,962.67	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,075,000.00	
Reserved	80012-10	1,786,637.83	
Total Expenditures		80012-11	20,278,600.50
Unexpended Balances Canceled (see footnote)		80012-12	837.26

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

N/A

RESULTS OF 2012 OPERATIONS

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXX	289,619.14
Delinquent Tax Collections	80013-02	XXXXXXXX	76,227.66
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	64,268.22
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXX	837.26
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	445,840.87
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXX	1,134,327.67
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXX	78,120.68
Accounts Payable Canceled		XXXXXXXX	13,000.00
Canceled Outstanding Checks		XXXXXXXX	930.18
		XXXXXXXX	
Reserved Receivable Adjustments		XXXXXXXX	7,766.47
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2012	80013-07	-	XXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXX	-
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09	-	XXXXXXXX
Delinquent Tax Collections	80013-10	-	XXXXXXXX
Required Collection of Current Taxes	80013-11	-	XXXXXXXX
Interfund Advances Originating in 2012	80013-12		XXXXXXXX
Refund of Prior Revenue		160.00	XXXXXXXX
Prepaid Taxes Adjustment		0.20	XXXXXXXX
Prior Year Sr. Citizen Disallowed		750.00	XXXXXXXX
Counterfeit Cash Adjustment		100.00	XXXXXXXX
Adjust Tax Overpayments		128,532.69	
Prior Year JIF Adjustment		2,175.00	
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,979,220.26	XXXXXXXX
		2,110,938.15	2,110,938.15

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

SOURCE	Amount Realized
Administrative Fee Senior Citizens & Vets	5,021.45
Municipal Clerk	1,901.84
Railroad Daily Parking Fees	20,375.51
Finance Department Receipts	67,325.70
Tax Department Receipts	8,366.54
Police Department Receipts	10,865.10
Police Off Duty Administrative Fees	36,462.12
Insurance Dividends	68,072.18
Interest on Investments	1,648.50
FEMA Reimbursements	51,569.59
Joint Court Payments	174,232.34
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	445,840.87

SURPLUS - CURRENT FUND
YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	XXXXXXXX	2,728,291.87
2.		XXXXXXXX	
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXX	1,979,220.26
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	1,986,387.19	XXXXXXXX
5. Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Govt. Services	80014-04		XXXXXXXX
6.			XXXXXXXX
7. Balance December 31, 2012	80014-05	2,721,124.94	XXXXXXXX
		4,707,512.13	4,707,512.13

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

Cash		80014-06	5,644,699.46
Investments		80014-07	
Change Funds			650.00
Sub-Total			5,645,349.46
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	3,123,224.52
Cash Surplus		80014-09	2,522,124.94
Deficit in Cash Surplus		80014-10	
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	-	
Deferred Charges #	80014-12	199,000.00	
Cash Deficit #	80014-13	-	
Total Other Assets		80014-14	199,000.00
		80014-15	2,721,124.94

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #		82101-00	54,930,508.74
	or			
	(Abstract of Ratables)		82113-00	-
2.	Amount of Levy Special District Taxes		82102-00	1,646,747.00
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.		82103-00	27,162.40
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.		82104-00	1,410.12
5a.	Subtotal 2012 Levy	56,605,828.26		
5b.	Reductions due to tax appeals **			
5c.	Total 2012 Tax Levy		82106-00	56,605,828.26
6.	Transferred to Tax Title Liens		82107-00	3,989.34
7.	Transferred to Foreclosed Property		82108-00	-
8.	Remitted, Abated or Canceled		82109-00	227,031.85
9.	Discount Allowed		82110-00	-

10.	Collected in Cash: In 2011	82121-00	158,170.90	
	In 2012 *	82122-00	55,162,391.97	
	State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	242,920.15	
	R.E.A.P. Revenue	82124-00		
	Total to Line 14	82111-00	55,563,483.02	
11.	Total Credits			55,794,504.21
12.	Amount Outstanding, December 31, 2012		83120-00	811,324.05
13.	Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	98.15%		
		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	55,563,483.02
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	
To Current Taxes Realized in Cash (Sheet 17)	55,563,483.02

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, or .699985. The correct percentage to be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%.

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	$ -
LESS : Proceeds from Accelerated Tax Sale	
NET Cash Collected	$ N/A
Line 5c (sheet 22) Total 2012 Tax Levy	$ N/A
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is	N/A

N/A

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (sheet 22)	$
LESS: Proceeds from Tax Levy Sale (excluding premium)	
NET Cash Collected	$ -
Line 5c (sheet 22) Total 2012 Tax Levy	$
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is	

NOT APPLICABLE

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

	Debit	Credit
1. Balance January 1, 2012	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	8,229.46
2. Sr. Citizens Deductions Per Tax Billings	49,000.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	201,750.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	3,513.31	XXXXXXXX
5. Veterans Deductions Allowed	500.00	
6.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	11,843.16
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXX	8,003.72
9. Received in Cash from State	XXXXXXXX	251,072.60
10.		
11.		
12. Balance December 31, 2012	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	-
Due To State of New Jersey	24,385.63	XXXXXXXX
	279,148.94	279,148.94

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

Line 2	49,000.00
Line 3	201,750.00
Line 4	3,513.31
Line 5	500.00
Sub-Total	254,763.31
Less: Line 7	11,843.16
To Item 10, Sheet 22	242,920.15

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 _____ %
[(2013 Estimated Total Levy - 2012 Total Levy)/2012 Total Levy]

N/A

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

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (item 8(L) budget sheet 29) $ _____

2. Taxes not Included in the Budget (AFS 25, items 2 thru 7) $ _____

Total $ _____

3. Less: Anticipated Revenues (item 5, budget sheet 11) $ _____

4. Cash Required $ _____

5. Total Required at _____ % (items 4+6) $ _____

6. Reserve for Uncollected Taxes (item E above) $ _____

NOT APPLICABLE

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			663,584.35	XXXXXXXX
A. Taxes	83102-00	577,366.34	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	86,218.01	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes	83105-00		XXXXXXXX	11,830.64
B. Tax Title Liens	83106-00		XXXXXXXX	-
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes	83108-00		XXXXXXXX	-
B. Tax Title Liens	83109-00		XXXXXXXX	-
4. Added Taxes	83110-00		10,691.96	XXXXXXXX
5. Added Tax Title Liens	83111-00		-	XXXXXXXX
6. Adjustment between Taxes (Other than current year) and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX	-
B. Tax Title Liens - Transfers from Taxes	83107-00		-	XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	662,445.67
8. Totals			674,276.31	674,276.31
9. Balance Brought Down			662,445.67	XXXXXXXX
10 Collected:			XXXXXXXX	576,227.66
A. Taxes	83116-00	576,227.66	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00	-	XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2012 Tax Sale	83118-00		-	XXXXXXXX
12. 2012 Taxes Transferred to Liens	83119-00		3,989.34	XXXXXXXX
13. 2012 Taxes	83123-00		811,324.05	XXXXXXXX
14. Balance December 31, 2012			XXXXXXXX	901,531.40
A. Taxes	83121-00	811,324.05	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	90,207.35	XXXXXXXX	XXXXXXXX
15. Totals			1,477,759.06	1,477,759.06

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by Item No. 9) is 86.98%

17. Item No. 14 multiplied by percentage shown above is 784,152.01
and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

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

		Debit	Credit
1. Balance January 1, 2012	84101-00	371,500.00	XXXXXXXX
2. Foreclosed or Deeded in 2012		XXXXXXXX	XXXXXXXX
3. Tax Title Liens	84103-00		XXXXXXXX
4. Taxes Receivable	84104-00		XXXXXXXX
5A.	84102-00		XXXXXXXX
5B.	84105-00	XXXXXXXX	
6. Adjustment to Assessed Valuation	84106-00		XXXXXXXX
7. Adjustment to Assessed Valuation	84107-00	XXXXXXXX	
8. Sales		XXXXXXXX	XXXXXXXX
9. Cash*	84109-00	XXXXXXXX	
10. Contract	84110-00	XXXXXXXX	
11. Mortgage	84111-00	XXXXXXXX	
12. Loss on Sales	84112-00	XXXXXXXX	
13. Gain on Sales	84113-00		XXXXXXXX
14. Balance December 31, 2012	84114-00	XXXXXXXX	371,500.00
		371,500.00	371,500.00

CONTRACT SALES

		Debit	Credit
15. Balance January 1, 2012	84115-00		XXXXXXXX
16. 2011 Sales from Foreclosed Property	84116-00		XXXXXXXX
17. Collected*	84117-00	XXXXXXXX	
18.	84118-00	XXXXXXXX	
19. Balance December 31, 2012	84119-00	XXXXXXXX	
		-	-

N/A

MORTGAGE SALES

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

N/A

Analysis of Sale of Property:

*Total Cash Collected in 2012 (84125-00)

Realized in 2012 Budget _____

To Results of Operation (Sheet 19) _____

NOT APPLICABLE

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.)

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

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

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

	Date	Purpose	Amount
1.			
2.			
3.			
4.			
5.			

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of Year 2013
1.					
2.					
3.					
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, 2011	REDUCED IN 2012 By 2012 Budget	REDUCED IN 2012 Canceled by Resolution	Balance Dec. 31, 2012
9/4/2007	Revaluation of Real Property	500,000.00	100,000.00	100,000.00	100,000.00	-	-
07/02/12	Reassessment of Real Property	199,000.00	39,800.00	-			199,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	699,000.00	139,800.00	100,000.00	100,000.00	-	199,000.00
				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 2013 budget.

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

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

Sheet 30

NOT APPLICABLE

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.

NOT APPLICABLE

Chief Financial Officer

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

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

(~~COUNTY~~) (MUNICIPAL) GENERAL CAPITAL BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	7,471,178.85	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	782,280.60	XXXXXXXX	
Outstanding, December 31, 2012	80033-04	6,688,898.25	XXXXXXXX	
		7,471,178.85	7,471,178.85	
2013 Bond Maturities - General Capital Bonds			80033-05	799,898.25
2013 Interest on Bonds *		80033-06	296,907.42	
ASSESSMENT SERIAL BONDS				
Outstanding January 1, 2012	80033-07	XXXXXXXX	-	
Issued	80033-08	XXXXXXXX	-	
Paid	80033-09	-	XXXXXXXX	
Outstanding, December 31, 2012	80033-10	-	XXXXXXXX	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	
2013 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	296,907.42

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	-	-		

80033-14 80033-15

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

~~(COUNTY)~~ (MUNICIPAL)

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	160,874.38	
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03	11,577.52	XXXXXXXX	
Outstanding, December 31, 2012	80033-04	149,296.86	XXXXXXXX	
		160,874.38	160,874.38	
2013 Loan Maturities			80033-05	11,810.25
2013 Interest on Loans			80033-06	2,927.17
Total 2013 Debt Service for __Green Trust___ Loan			80033-13	14,737.42
			LOAN	
Outstanding January 1, 2012	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2012	80033-10	-	XXXXXXXX	
		-	-	
2013 Loan Maturities			80033-11	
2013 Interest on Loans			80033-12	-
Total 2013 Debt Service for _____ Loan			80033-13	-

N/A

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
None				
Total	-	-		

N/A

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	XXXXXXXX		
Paid	80034-02		XXXXXXXX	
Outstanding, December 31, 2012	80034-03	-	XXXXXXXX	
		-	-	
2013 Bond Maturities - Term Bonds		80034-04		
2013 Interest on Bonds *		80034-05		

TYPE I SCHOOL SERIAL BOND

Outstanding January 1, 2012	80034-06	XXXXXXXX		
Issued	80034-07	XXXXXXXX		
Paid	80034-08		XXXXXXXX	
		N/A		
Outstanding, December 31, 2012	80034-09	-	XXXXXXXX	
		-	-	
2013 Interest on Bonds *		80034-10		
2013 Bond Maturities - Serial Bonds			80034-11	
Total "Interest on Bonds - Type I School Debt Service" (*Items)			80034-12	

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
None				
Total 80035-	-	-		

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

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

NOT APPLICABLE

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1351-03 2005 Road Improvement Program	475,000.00	08/01/08	425,000.00	07/24/13	1.25%	25,000.00	3,867.50	07/24/13
1361-06 Document Imaging and Scanning	262,000.00	08/04/06	68,112.00	07/24/13	1.25%	29,200.00	619.82	07/24/13
1375-06 Various Improvements	597,100.00	08/03/07	512,900.00	07/24/13	1.25%	28,500.00	4,667.39	07/24/13
1433-08 Various 2008 Capital Improvements	1,816,890.00	08/01/08	1,718,490.00	07/24/13	1.25%	49,200.00	15,638.26	07/24/13
1433-08 Various 2008 Capital Improvements	372,692.00	07/29/10	372,692.00	07/24/13	1.25%	10,075.00	3,391.50	07/24/13
1457-09 Various 2009 Capital Improvements	934,390.00	07/31/09	908,790.00	07/24/13	1.25%	25,600.00	8,269.99	07/24/13
1465-09 Various Capital Equipment	428,600.00	07/29/10	428,600.00	07/24/13	1.25%	47,650.00	3,900.26	07/24/13
1490-11 Various Capital Improvements	549,155.00	07/26/11	549,155.00	07/24/13	1.25%	-	4,997.31	07/24/13
1409-07 Various 2007 Road Improvements	584,250.00	07/25/12	584,250.00	07/24/13	1.25%	-	5,316.68	07/24/13
Totals			5,567,989.00			215,225.00	50,668.71	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually. 80051-01 80051-02

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

*"Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued. All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest **	Interest Computed to (Insert Date)
Totals	-		-			-	-	

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)

NOT APPLICABLE

Sheet 34

NOT APPLICABLE

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
Leases approved by LFB prior to July 1, 2007			
1. MCIA Equipment Lease - 2005	309,600.00	98,200.00	15,480.00
2. MCIA Equipment Lease - 2007	217,700.00	39,400.00	10,885.00
3.			
4.			
5.			
6.			
Leases approved by LFB after July 1, 2007			
1.			
2.			
3.			
4.			
5.			
6.			
Total	527,300.00	137,600.00	26,365.00

80051-01 80051-02

Sheet 34a

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	2011 Reserve for Encumbrances	Canceled	Paid or Charged	2012 Reserve for Encumbrances	Balance - December 31, 2012	
	Funded	Unfunded						Funded	Unfunded
1145-00 Acquisition of Public Works Equipment				4,686.00		4,686.00		-	-
1273-03 Underground Storage Tank Remediation		13.37		3.13				-	16.50
1274-03 Improvements to Roller Rink	10,235.00							10,235.00	-
1298-04/1 Construction of a New Municipal Building	5,493.75					5,493.75		-	-
1322-05 Construction of Municipal Building	97,873.02					15,637.51		82,235.51	-
1346-05 Lighting for Police and Library Parking Lot	0.85							0.85	-
1361-06 Document Imaging/Scanning		2,973.50		27,419.94		103.08	27,419.94	-	2,870.42
1367-06/1 Renovations to Police, Court, Recreation Center/Purchase Furninture and Equipment for New Municipal Building	40,561.17			9,008.45		46,070.32		3,499.30	-
1375-06 Various Improvements		44,333.60		6,884.96		40,710.68	10,507.88	-	-
1391-07/1 Roadway and Drainage Improvements to West Jack Street and Library	4,076.91	32,805.29						4,076.91	32,805.29
1434-07 Various 2007 Road Improvements and Parkview Drive Sewer		304,464.94		153,083.14		452,619.05	4,929.03	-	-
1432-08 Acquisition of Pleger Property for Open Space Preservation Purposes		8,869.87		10,034.09		12,834.36	763.64	-	5,305.96
1433-08 Various 2008 Capital Improvements		19,542.50		116,603.82		133,557.07	2,589.25	-	-
1457-09 Various 2009 Capital Improvements		405,527.39		70,614.03		362,337.53	68,813.66	-	44,990.23
1465-09 Acquisition of Various Capital Equipment		39,706.38				30,897.56		-	8,808.82
1478-10 Various Capital Improvements		63,147.53		294,293.94		252,275.36	104,910.10	-	256.01

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

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

	IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	2011 Reserve for Encumbrances	Canceled	Paid or Charged	2012 Reserve for Encumbrances	Balance - December 31, 2012	
		Funded	Unfunded						Funded	Unfunded
1490-11	Various Capital Improvements		457,777.04		239,545.75		247,369.93	132,352.85	-	317,600.01
1493-11	Various Municipal Park Improvements	30,364.00			69,636.00		46,167.90	3,662.09	50,170.01	-
1503-12	Police SUVs			100,000.00			85,184.43		-	14,815.57
1505-12	Various Capital Improvements			360,000.00			59,819.40		-	300,180.60
1506-12	Various Road Improvements and Various Park Improvements			787,500.00			233,840.29	489,450.91	64,208.80	-
1510-12	Replacement of Union Avenue Pedestrian Bridges			210,000.00			64,563.19	96,450.32	-	48,986.49
		-	-	-	-		-	-	-	-
		-	-	-	-		-	-	-	-
		-	-	-	-		-	-	-	-
		-	-	-	-		-	-	-	-
		-	-	-	-		-	-	-	-
		-	-	-	-		-	-	-	-
	Total 70000-	188,604.70	1,379,161.41	1,457,500.00	1,001,813.25	-	2,094,167.41	941,849.67	214,426.38	776,635.90

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	XXXXXXXX	224,560.10
Received from 2012 Budget Appropriation *	80031-02	XXXXXXXX	672,000.00
		XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:		XXXXXXXX	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	636,500.00	XXXXXXXX
			XXXXXXXX
Balance December 31, 2012	80031-05	260,060.10	XXXXXXXX
		896,560.10	896,560.10

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

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

N/A

* 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
Police SUVs	100,000.00	90,000.00	10,000.00	10,000.00
Various Capital Improvements	360,000.00	321,000.00	39,000.00	39,000.00
Various Road Improvements and Various Park Improvements	787,500.00	-	562,500.00	562,500.00
Replacement of Union Avenue Pedestrian Bridges	210,000.00	185,000.00	25,000.00	25,000.00
Total 80032-00	1,457,500.00	596,000.00	636,500.00	636,500.00

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

		Debit	Credit
Balance January 1, 2012	80029-01	XXXXXXXX	110,706.38
Premium on Sale of BAN's		XXXXXXXX	27,394.51
Improvement Authorization Cancelled		XXXXXXXX	-
Appropriated to Finance Improvement Authorizations	80029-02		XXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	-	XXXXXXXX
Balance December 31, 2012	80029-04	138,100.89	XXXXXXXX
		138,100.89	138,100.89

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 56,605,828.26
2. Amount of Item 1 Collected in 2011 (*) 55,563,483.02
3. Seventy (70) percent of Item 1 39,624,079.78

(*) Including prepayments and overpayments applied.

B.

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

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

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

No

D.

1. Cash Deficit 2011 None
2. 4% of 2011 Tax Levy for all purposes:
   Levy-- _____ = _____
3. Cash Deficit 2012 None
4. 4% of 2012 Tax Levy for all purposes:
   Levy-- _____ = _____

E.

Unpaid	2011	2012	Total
1. State Taxes			NONE
2. County Taxes		3,648.36	3,648.36
3. Amounts due Special Districts			NONE
4. Amounts due School Districts for Local School Tax			NONE

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

If no "utilify 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.

NOTE: THE TOWNSHIP DOES NOT OPERATE A WATER UTILITY, THEREFORE SHEETS 41 THROUGH 54 ARE NOT NECESSARY AND HAVE BEEN REMOVED.

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

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND
AS AT DECEMBER 31, 2012

Operating and Capital Sections
(Separately Stated)

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

Title of Account	Debit	Credit	
SEWER UTILITY OPERATING FUND			
Cash	3,062,887.80		
Change Fund	100.00		
Prepaid Debt Service			
Receivables and Other Assets wit Full Reserves:			
Consumer Accounts Receivable	968,167.23		
Bayshore Regional Sewerage Rent Reserve	1,522,498.63		
Interfund - Sewer Utility Capital Fund	0.44		
Appropriation Reserves		475,713.92	
Reserve for Encumbrances		202,548.18	
Interfund - Current Fund		10,784.72	
Customer Overpayments		20,290.87	
Debt Service Reserve		17,700.00	
Accrued Interest on Bonds and Notes		3,687.50	
		730,725.19	"C"
Reserve for Receivables and Other Assets		2,490,666.30	
Fund Balance		2,332,262.61	
	5,553,654.10	5,553,654.10	
SEWER UTILITY CAPITAL FUND			
Estimated Proceeds - Bonds & Notes Authorized not Issued	-		
Bonds and Notes Authorized but not Issued		-	
Cash	365,312.28		
Fixed Capital	11,477,391.93		
Interfund - Sewer Utility Operating Fund		0.44	
Serial Bonds Payable		177,000.00	
Reserve for Improvements		115,311.84	
Reserve for Amortization		11,300,391.93	
Capital Improvement Fund		250,000.00	
	11,842,704.21	11,842,704.21	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
N/A		

(Do not crowd - add additional sheets)

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

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

SCHEDULE OF SEWER UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01	685,883.61	685,883.61	-
Operating Surplus Anticipated with Consent of Director of Local Government Services	02			
Sewer Rents		4,283,026.66	4,858,263.17	575,236.51
			-	-
				-
				-
				-
				-
Added by N.J.S. 40A:4-87 (List)		XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal		4,968,910.27	5,544,146.78	575,236.51
Deficit (General Budget)**	07			
	08	4,968,910.27	5,544,146.78	575,236.51

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXX
Adopted Budget		4,968,910.27
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		4,968,910.27
Add: Overexpenditures (See Footnote)		-
Total Appropriations and Overexpenditures		4,968,910.27
Deduct Expenditures:		
Paid or Charged	4,493,196.35	
Reserved	475,713.92	
Surplus (General Budget)**	-	
Total Expenditures		4,968,910.27
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES - RE: OVEREXPENDITURES:
Every appropriation overexpended in the budget document must be marked with an * and must agree in the aggregate with this item.
RE: UNEXPENDED BALANCE 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 OPERATIONS
SEWER UTILITY

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

SECTION 1:

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

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012	573,234.22	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		573,234.22

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

RESULTS OF 2012 OPERATIONS SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	575,236.51
Unexpended Balances of Appropriations	XXXXXXXX	
Miscellaneous Revenue Not Anticipated	XXXXXXXX	23,661.28
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXXXX	573,234.22
Canceled Debt Service Reserve (BRSA Agreement)		43,700.00
Canceled Accrued Interest		2,437.61
Rent Reserve Returned from BRSA		362,733.40
Deficit in Anticipated Revenue		XXXXXXXX
Interfunds Advanced	0.14	XXXXXXXX
Operating Deficit - to Trial Balance		
Excess in Operations - to Operating Surplus	1,581,002.88	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	1,581,003.02	1,581,003.02

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	1,437,143.34
Excess in Results of 2012 Operations	XXXXXXXX	1,581,002.88
Amount Appropriated in 2012 Budget - Cash	685,883.61	XXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2012	2,332,262.61	XXXXXXXX
	3,018,146.22	3,018,146.22

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

Cash		3,062,887.80
Change Fund		100.00
Prepaid Debt Service		
Subtotal		3,062,987.80
Deduct Cash Liabilities Marked with "C" on Trial Balance		730,725.19
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		2,332,262.61
*Other Assets Pledged to Operating Surplus		
Deferred Charges #	-	
Operating Deficit #	-	
Total Other Assets		-
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET		2,332,262.61

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		$ 1,258,670.32
Increased by:		
Sewer Rents Levied		$ 4,579,934.59
Decreased by:		
Collections	$ 4,852,536.90	
Overpayments applied	$ 5,726.27	
Transfer to Liens	$	
Other	$ 12,174.51	
		$ 4,870,437.68
Balance December 31, 2012		$ 968,167.23

SCHEDULE OF LIENS

Balance December 31, 2011		$
Increased by:		
Transfers from Accounts Receivable	$	
Penalties and Costs	$	
Other	$	
		$
Decreased by:		
Collections	$	
Other	$	$
Balance December 31, 2012		$

N/A

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)

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

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

_____ UTILITY ASSESSMENT BONDS

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2012		XXXXXXXX	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds *			

N/A

SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2012	XXXXXXXX	614,000.00	
Issued	XXXXXXXX	-	
Paid	437,000.00	XXXXXXXX	
Outstanding December 31, 2012	177,000.00	XXXXXXXX	
	614,000.00	614,000.00	
2013 Bond Maturities - Capital Bonds			42,000.00
2013 Interest on Bonds *		8,850.00	

INTEREST ON BONDS - SEWER UTILITY BUDGET

2013 Interest on Bonds (*Items)	8,850.00	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	3,687.50	
Subtotal	5,162.50	
Add: Interest to be Accrued as of 12/31/2013	2,812.50	
Required Appropriations 2013		7,975.00

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
None				

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

SEWER UTILITY LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXX	-	
Issued	XXXXXXXX		
Paid	-	XXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXX	
	-	-	
2013 Loan Maturities			
2013 Interest on Loans*			

_____ UTILITY LOAN

Outstanding January 1, 2012	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2012		XXXXXXXX	
2013 Loan Maturities			
2013 Interest on Loans*			

INTEREST ON LOANS - _____ UTILITY BUDGET

2013 Interest on Loans (*Items)	-	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	-	
Subtotal	-	
Add: Interest to be Accrued as of 12/31/2013	-	
Required Appropriations 2013		-

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1.	None							-	
2.							-	-	
3.							-	-	
4.							-	-	
5.							-	-	
6.							-	-	
7.							-	-	
8.							-		
9.									
		-		-			-	-	

Sheet 64

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

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

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

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

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

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2013 Interest on Notes	-
Less: Interest Accrued to 12/31/2012(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 Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations		Expended		Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
None							-	-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total 70000-	-	-	-	-	-	-	-	-

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
Balance January 1, 2012	XXXXXXXX	-
Received from 2012 Budget Appropriation*	XXXXXXXX	250,000.00
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations	-	XXXXXXXX
		XXXXXXXX
Balance December 31, 2012	250,000.00	XXXXXXXX
	250,000.00	250,000.00

SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

N/A

*The full amount of the 2012 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
	-	-	-	-

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Premium on Sale of Bond Anticipation Notes		-
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2012 Budget Revenue		XXXXXXXX
Balance December 31, 2012		XXXXXXXX
	-	-

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 - SWIM POOL 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	
SWIM POOL UTILITY OPERATING FUND			
Cash	233,118.42		
Appropriation Reserves		79,189.95	
Encumbrances Payable		2,300.83	
Interfund - Swim Pool Capital Fund		-	
Accrued Interest on Bonds		121.26	
Accrued Interest on Notes			
		81,612.04	"C"
Fund Balance		151,506.38	
	233,118.42	233,118.42	
SWIM POOL UTILITY CAPITAL FUND			
Estimated Proceeds - Bonds & Notes Authorized not Issued	-		
Bonds and Notes Authorized but not Issued		-	
Cash	59,987.19		
Fixed Capital	1,378,897.53		
Fixed Capital Authorized and Uncomplete	50,000.00		
Interfund - Swim Pool Operating			
Improvement Authorizations - Funded		1,342.52	
Improvement Authorizations - Unfunded		47,500.00	
Serial Bonds Payable		29,101.75	
Bond Anticipation Note Payable		-	
Capital Improvement Fund		9,600.00	
Reserve for Amortization		1,349,795.78	
Deferred Reserve for Amortization		50,000.00	
Capital Fund Surplus		1,544.67	
	1,488,884.72	1,488,884.72	

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE
UTILITY ASSESSMENT TRUST FUNDS

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED
AS AT DECEMBER 31, 2012

Title of Account	Debit		Credit	
N/A				

(Do not crowd - add additional sheets)

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

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

SCHEDULE OF SWIM POOL UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	01	73,601.91	73,601.91	-
Operating Surplus Anticipated with Consent of Director of Local Government Services	02			
Membership Fees		265,847.00	328,244.00	62,397.00
Guest Membership Fees		39,223.00	51,385.00	12,162.00
Concession Revenue		33,770.91	2,000.00	(31,770.91)
Swimming Lessons		3,888.00	4,888.00	1,000.00
Swim Team Revenue		3,392.00	6,938.00	3,546.00
Added by N.J.S. 40A:4-87 (List)		XXXXXXXX	XXXXXXXX	XXXXXXXX
Subtotal		419,722.82	467,056.91	47,334.09
Deficit (General Budget)**	06			
	07	419,722.82	467,056.91	47,334.09

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:		XXXXXXXX
Adopted Budget		419,722.82
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		419,722.82
Add: Overexpenditures (See Footnote)		-
Total Appropriations and Overexpenditures		419,722.82
Deduct Expenditures:		
Paid or Charged	340,532.87	
Reserved	79,189.95	
Surplus (General Budget)**	-	
Total Expenditures		419,722.82
Unexpended Balance Canceled (See Footnote)		-

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCE 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 OPERATIONS
SWIM POOL UTILITY

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

SECTION 1:

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

N/A

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012	76,879.61	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	-	
* Excess (Revenue Realized)		76,879.61

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

RESULTS OF 2012 OPERATIONS SWIM POOL UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	47,334.09
Unexpended Balances of Appropriations	XXXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXXX	27,089.38
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXXXX	76,879.61
Accrued Interest Canceled	-	203.30
Deficit in Anticipated Revenue	-	XXXXXXXX
Refund of Prior Year Revenue	-	XXXXXXXX
Operating Deficit - to Trial Balance	-	
Excess in Operations - to Operating Surplus	151,506.38	XXXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	151,506.38	151,506.38

OPERATING SURPLUS - SWIM POOL UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	73,601.91
Excess in Results of 2012 Operations	XXXXXXXX	151,506.38
Amount Appropriated in 2012 Budget - Cash	73,601.91	XXXXXXXX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Balance December 31, 2012	151,506.38	XXXXXXXX
	225,108.29	225,108.29

ANALYSIS OF BALANCE DECEMBER 31, 2012
(FROM SWIM POOL UTILITY - TRIAL BALANCE)

Cash		233,118.42
Investments		-
Interfund Accounts Receivable		-
Subtotal		233,118.42
Deduct Cash Liabilities Marked with "C" on Trial Balance		81,612.04
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		151,506.38
*Other Assets Pledged to Operating Surplus		
Deferred Charges #	-	
Operating Deficit #	-	
Total Other Assets		-
#MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET		151,506.38

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

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

N/A

SCHEDULE OF _____ LIENS

Balance December 31, 2011		$
Increased by:		
Transfers from Accounts Receivable	$	
Penalties and Costs	$	
Other	$	
		$
Decreased by:		
Collections	$	
Other	$	$
Balance December 31, 2012		$

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

_____ UTILITY FUND

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

	Caused by	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1.	Emergency Authorization - *	$	$	$	$
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$ N/A	$ N/A	$	$
10.		$	$	$	$

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

_____ UTILITY ASSESSMENT BONDS

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXX		
Issued	XXXXXXXX	-	
Paid		XXXXXXXX	
Outstanding December 31, 2012		XXXXXXXX	
	-	-	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds *			

N/A

SWIM POOL UTILITY CAPITAL BONDS

Outstanding January 1, 2012	XXXXXXXX	56,821.15	
Issued	XXXXXXXX	-	
Paid	27,719.40	XXXXXXXX	
Outstanding December 31, 2012	29,101.75	XXXXXXXX	
	56,821.15	56,821.15	
2013 Bond Maturities - Capital Bonds			29,101.75
2013 Interest on Bonds *		1,455.08	

INTEREST ON BONDS - SWIM POOL UTILITY BUDGET

2013 Interest on Bonds (*Items)	1,455.08	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	121.26	
Subtotal	1,333.82	
Add: Interest to be Accrued as of 12/31/2013		
Required Appropriations 2013		1,333.82

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

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

SWIM POOL UTILITY LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	XXXXXXXX	-	
Issued	XXXXXXXX		
Paid	-	XXXXXXXX	
Outstanding December 31, 2012	-	XXXXXXXX	
	-	-	
2013 Loan Maturities			
2013 Interest on Loans*			

_____ UTILITY LOAN

Outstanding January 1, 2012	XXXXXXXX		
Issued	XXXXXXXX		
Paid		XXXXXXXX	
Outstanding December 31, 2012		XXXXXXXX	
2013 Loan Maturities			
2013 Interest on Loans*			

INTEREST ON LOANS - _____ UTILITY BUDGET

2013 Interest on Loans (*Items)	-	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	-	
Subtotal	-	
Add: Interest to be Accrued as of 12/31/2013	-	
Required Appropriations 2013		-

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				

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

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest **	Interest Computed to (Insert Date)
1.	None							-	
2.							-	-	
3.							-	-	
4.							-	-	
5.							-	-	
6.							-	-	
7.							-	-	
8.							-		
9.									
		-		-			-	-	

Sheet 78

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. None								
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.								

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

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

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

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations		Expended		Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
1204-01 Improvements to Swim and Tennis Club		5,114.65			5,114.65		-	-
1352-05 Renovations to Swim and Tennis Club	2,500.00	47,500.00			1,157.48		1,342.52	47,500.00
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total 70000-	2,500.00	52,614.65	-	-	6,272.13	-	1,342.52	47,500.00

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

SWIM POOL UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	9,600.00
Received from 2012 Budget Appropriation*	XXXXXXXX	
	XXXXXXXX	
Improvement Authorizations Canceled (financed In whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements - Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations	-	XXXXXXXX
		XXXXXXXX
Balance December 31, 2012	9,600.00	XXXXXXXX
	9,600.00	9,600.00

SWIM POOL UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*The full amount of the 2012 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
None				
	-	-	-	-

SWIM POOL UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	1,544.67
Premium on Sale of Bonds	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Premium on Sale of Bond Anticipation Notes		-
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2012 Budget Revenue	-	XXXXXXXX
Balance December 31, 2012	1,544.67	XXXXXXXX
	1,544.67	1,544.67