

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

POPULATION LAST CENSUS: 84,136

NET VALUATION TAXABLE 2012: \$5,289,350,658
MUNICODE 1602

**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.

CITY OF CLIFTON, COUNTY OF PASSAIC

**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: Registered Municipal Accountant

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Joseph Kunz, am the Chief Financial Officer, License # N0566 of the City Of Clifton, County of Passaic and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as of December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature: _____

Title: Chief Financial Officer

Address: City Hall, 900 Clifton Avenue, Clifton, NJ 07013

Phone Number: (973) 470-5787

Fax Number: (973) 470-9456

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-closing trial balances, related statements and analyses. In connection with the agreed-upon procedures, no matters came to my attention that caused me to believe that the Annual Financial Statement for the year ended December 31, 2012 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality, taken as a whole.

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

Registered Municipal Accountant

Lerch, Vinci, and Higgins, LLP

17-17 Route 208 North

Fair Lawn, New Jersey 07410

Phone (201) 791-7100

Fax (201) 791-3035

Certified by me

this _____ day of February, 2013

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

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

Printed name: _____

Signature: _____

Certificate #: _____

Date: _____

**MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER**

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%**.
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies"** noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality **did not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Transitional Aid for 2013.

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

Municipality: City of Clifton

Chief Financial Officer: Joseph Kunz

Signature: _____

Certificate #: N0566

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

The undersigned certifies that this municipality does not meet Item (s) #10 of the criteria above and therefore does not qualify for local examination of its Budget in accordance with N.J.A.C. 5:30-7.5.

Municipality: _____

Chief Financial Officer: _____

Signature: _____

Certificate#: _____

Date: _____

22-2940857
Fed. I.D. #

City of Clifton
Municipality

Passaic
County

Report of Federal and State Financial Assistance

Expenditures of Awards

Fiscal Year Ending: 2012

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ 909,607	\$ 599,332	\$ 3,928,044

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

 X 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 June 27, 2003) 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 the federal government or indirectly from entities other than state government.

Signature of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the City of Clifton, County of Passaic 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 \$_____.

SIGNATURE OF TAX ASSESSOR

City of Clifton

MUNICIPALITY

Passaic

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 Subtotalled and Subtotal Must be Marked with "C" -- Taxes Receivable Must be Subtotalled

Title of Account	Debit	Credit
Cash	\$ 22,980,568	
Cash-Change Fund	1,950	
Cash-Petty Cash Fund	800	
Sub-Total Cash	22,983,318	
Due from State Senior/Veteran Deductions	17,283	
Taxes Receivable :		
2012	\$ 3,234,450	
Prior Years	22,829	
Sub-Total	3,257,279	
Tax Title Liens Receivable	411,726	
S.I.D. Taxes Receivable	8,880	
Foreclosed Property	45,500	
Revenue Accounts Receivable - Municipal Court Fees	119,006	
Due from Self Insurance Trust Fund	16,320	
Due from Community Development Trust Fund	7,301	
Due from Public Housing Fund	1,860	
Deferred Charges:		
Special Emergency Authorizations	2,000,000	
\$	28,868,473	-

(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	
NOT APPLICABLE				

(Do not crowd - add additional sheets)

*To be prepared in compliance with Department of Human Services Municipal Audit Guide.

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**

(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
OTHER TRUST FUND		
Cash	\$ 10,547,892	
Due from Current Fund	4,562	
Due from Self Insurance Fund		
Contracts Payable		\$ 376,499
Reserve for Developers Escrow		1,182,103
Reserve for COAH		2,499,652
Reserve for Payroll Deductions		428,173
Miscellaneous Reserves		6,066,027
	\$ 10,552,454	\$ 10,552,454

(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
COMMUNITY DEVELOPMENT TRUST FUND		
Cash	\$ 43,318	
Grants Receivable	2,074,837	
Contracts Payable		\$ 57,692
Due to Current Fund		7,301
Authorized Budgets and Improvement Authorizations		2,035,425
Reserve for Program Income		17,737
	\$ 2,118,155	\$ 2,118,155
PUBLIC HOUSING FUND		
Cash	\$ 1,059,901	
Land, Structures & Equipment	75,350	
Accounts Payable - HUD		
Accounts Payable - Vendors		\$ 60,038
Escrow Fees Payable		74,565
Due to Current Fund		1,860
Investment in Fixed Assets		75,350
Operating Reserves		
Vouchers		835,439
Moderate Rehab		87,999
	\$ 1,135,251	\$ 1,135,251

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS
(ASSESSMENT SECTION MUST BE SEPARATELY STATED)
AS AT DECEMBER 31, 2012**

Title of Account	Debit	Credit
UNEMPLOYMENT INSURANCE TRUST FUND		
Cash	\$ 254,814	
Reserve for Unemployment Expenditures		\$ 254,814
	\$ 254,814	\$ 254,814
REVOLVING LOAN TRUST FUND		
Cash	\$ 376,422	
Reserve for Revolving Loan Programs		\$ 376,422
	\$ 376,422	\$ 376,422
SELF-INSURANCE TRUST FUND		
Cash	\$ 2,639,619	
Encumbrances Payable		\$ 40,097
Due to Current Fund		16,320
Reserve for Disability Insurance		15,370
Reserve for Self Insurance		2,567,832
	\$ 2,639,619	\$ 2,639,619
ANIMAL CONTROL TRUST FUND		
Cash	\$ 28,783	
Encumbrance Payable		\$ 12,022
Reserve for Expenditures		16,761
	\$ 28,783	\$ 28,783

**MUNICIPAL PUBLIC DEFENDER
CERTIFICATION**

Public Law, 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:..... (1)	\$	79,851
		<u>25%</u>
(2)	\$	99,814
 Municipal Public Defender Trust Cash Balance December 31, 2012:.....(3)	 \$	 64,305

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) = \$ _____ -

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: Joseph Kunz

Signature: _____

Certificate #: N0566

Date: _____

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Increases</u>	<u>Decreases</u>	Balance as at Dec. 31, 2012
1. Escrow Dep./Accutrak/BOE Escr.	\$ 1,318,259	\$ 895,508	\$ 1,031,664	\$ 1,182,103
2. Affordable Housing	1,924,980	586,380	11,708	2,499,652
3. Payroll Ded. Payable	489,424	59,634,519	59,695,770	428,173
4. Planning Board/Board of Adj.	93,474	-	93,474	-
5. Premium on Tax Sales	1,012,500	1,357,000	913,800	1,455,700
6. Street Opening Deposits	55,000	9,000	19,000	45,000
7. POAA Fees	2,285	8,792	9,934	1,143
8. Rescue Equip.-Donations	6,319	1,150	-	7,469
9. Uniform Fire Safety Act-Penalties	10,580	52,082	46,916	15,746
10. Political Sign Deposits	175	-	-	175
11. Recreation Summer (Recreation)	68	72,010	57,810	14,268
12. Recreation Trust (Recreation)	10,877	14,726	7,797	17,806
13. Schultheis Farm (Recreation)	-	8,000	-	8,000
14. Park Imp.-Donations (Recreation)	18,008	-	3,789	14,219
15. Recreation Donations	4,108	52,242	37,699	18,651
16. Park Donations (Recreation)	2,211	50	1,698	563
17. Athenia Steel (Recreation)	5,010	22,979	7,238	20,751
18. Co. Spon. Prog. (Recreation)		22,949		22,949
19. Angela Bruneti (Recreation)		1,380		1,380
23. Facility Rental (Recreation)		13,497		13,497
24. Barns Restoration-Donations	78	-	-	78
25. Off Site Improvement Deposits	123,176	202,698	-	325,874
26. Lien Collections Refundable	97,106	2,357,342	2,454,415	33
27. Police Extra Duty Fees	131,512	1,414,246	1,487,025	58,733
28. Fire Prevention - Penalties	8,196	5,875	7,223	6,848
29. Housing Reserve - Section 8	597,640	-	-	597,640
30. Buffer Maintenance Escrow	1,871	-	1,871	-
31. Police Evidence Deposits	15,962	-	-	15,962
32. Historical	460	-	-	460
33. Allwood Traffic Signal	249,066	-	13,983	235,083
34. Various Other	134,383	96,959	130,727	100,615
35. Safety Town Donations	4,672	2,574	4,250	2,996
36. Animal Donations	3,600	-	-	3,600
37. City Picnic Donations (Civic)	8,524	10,735	7,318	11,941
38. Civic Celebration Donations	8,285	10,979	11,591	7,673
39. Beautification Donations	2,450	300	-	2,750
40. Crime Prevention Donations	320	-	-	320
41. Snow Removal	122,181	34,273	7,363	149,091
42. Art Center Donations	840			840
44. Public Defender Fees	37,599	90,103	63,397	64,305
45. OT Inspector Deposits	5,000			5,000
46. Police- Donations	3,223	3,701		6,924
47. Accumulated Absences	873,157	1,791,193	140,262	2,524,088
48. Recycling Donations	1,599	6,425	5,440	2,584
49. Traffic Sign	33,872	13,983	47,855	-
50. Marketing Recyclables	80,000			80,000
51. CASA	365	19,233	14,318	5,280
52. Mayor's Book Club	3,110	6,160		9,270
53. Other Trust - Other Escrow		3,983		3,983
54. Other Trust - Escrow Deposits		186,739		186,739

Totals: \$ 7,501,525 \$ 69,009,765 \$ 66,335,335 \$ 10,175,955

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

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

*Show as red figure

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Estimated Proceeds Bonds and Notes Authorized	\$10,702,146	xxxxxxxxx
Bonds and Notes Authorized But Not Issued	xxxxxxxxx	\$10,702,146
Cash	7,797,319	
Grants Receivable	711,791	
Due from Sewer Utility Capital Fund	200,182	
Deferred Charges to Future Taxation		
Funded	49,907,996	
Unfunded	12,587,423	
General Serial Bonds Payable		49,468,009
Green Acres Trust Loan Payable		439,987
Bond Anticipation Notes		2,085,443
Contracts Payable		4,130,676
Improvement Authorizations		
Funded		2,797,893
Unfunded		8,381,778
Capital Improvement Fund		58,398
Reserve for Purchase of Property		74,605
Reserve for Senior Citizen Housing		168,687
Reserve for Grants Receivable		695,286
Reserve for Debt Service		2,852,209
Reserve for Cost of Issuance		2,421
Fund Balance		49,319
	\$81,906,857	\$81,906,857

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current	\$ 2,460,344	\$ 23,191,773	\$ 2,668,799	\$ 22,983,318
Trust-Dog License		30,956	2,173	28,783
Trust- Other		11,127,102	579,210	10,547,892
Public Housing	63,930	1,011,442	15,471	1,059,901
Community Development		95,046	51,728	43,318
Self-Insurance	25,509	2,754,432	140,322	2,639,619
Revolving Loan		376,422		376,422
General Capital		8,851,433	1,054,114	7,797,319
Unemployment Ins. Trust		254,869	55	254,814
Sewer Utility Operating Fund	17,324	620,397	2,839	634,882
Sewer Utility Capital Fund		1,311,707	79,181	1,232,526
Total	\$ 2,567,107	\$ 49,625,579	\$ 4,593,892	\$ 47,598,794

* Includes 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 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: Registered Municipal Accountant

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND		
Valley National - Treasurer's Account	\$	187,466
Valley National - Current Account		23,004,307
Sub - Total		23,191,773
ANIMAL CONTROL FUND		
Valley National - Dog License Fund		30,956
Sub - Total		30,956
OTHER TRUST FUND		
Bank of America - Municipal Escrow Acct		1,222,398
PNC Bank - Affordable Housing		2,500,100
Provident Bank - Trust Other		1,596,523
Valley National - Lien Redemption Account		340,587
Valley National - Fire Department Dedicated		6,850
Valley National - Police Extra Duty Escrow		132,122
Valley National - Payroll #2		168
Valley National - Payroll #3		50,556
Valley National - Payroll Deductions		487,526
Valley National - Other Trust		4,790,272
Sub - Total		11,127,102
GENERAL CAPITAL FUND		
Provident Bank		4,132,997
Valley National - General Capital Fund		4,718,436
Sub - Total		8,851,433
UNEMPLOYMENT TRUST FUND		
Valley National Bank - Unemployment Account		254,869
Sub - Total		254,869
Page Total	\$	43,456,133

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"

SELF-INSURANCE FUND		
Valley National - Self Insurance #2	\$	2,633,879
Valley National - Self Insurance #3		102,240
Valley National - General Liability Insurance		2,939
Valley National - Disability		15,374
Sub - Total		2,754,432
REVOLVING LOAN FUND		
Valley National Bank - Revolving Loan Fund		376,422
Sub - Total		376,422
PUBLIC HOUSING FUND		
Valley National - Moderate Rehab.		87,999
Valley National - Public Housing Voucher		848,878
Valley National - FSS Escrow		74,565
Sub - Total		1,011,442
COMMUNITY DEVELOPMENT		
Valley National		95,046
Sub - Total		95,046
SEWER UTILITY OPERATING FUND		
Valley National		620,397
Sub - Total		620,397
SEWER UTILITY CAPITAL FUND		
Valley National		1,311,707
Sub - Total		1,311,707
Sub - Total (previous page)		43,456,133
Grand Total	\$	49,625,579

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 January 1, 2012	2012 Budget Revenue Realized	Received		Cancelled	Balance December 31, 2012
Comprehensive Training	\$ 524					\$ 524
Safe and Secure	60,000	\$ 60,000	\$ 60,000			60,000
NJ Community Stewardship Prog.	6,300					6,300
NJ Health Officer's Association - H1N1	530					530
NJ Hazardous Materials Grant	10,300					10,300
NJ DEP Race Track Road	18,166					18,166
Local Law Enforcement	37,274					37,274
State of NJ Trans. Trust- Bwasline Rd	121,021					121,021
Tobacco Age of Sale	12,945					12,945
Water Quality Testing	2,500					2,500
SubTotals	269,560	60,000	60,000	-	-	269,560

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

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received		Cancelled	Balance December 31, 2012
Smart Growth	\$ 4,500					\$ 4,500
Richfield Sanitary - Env Services	1,050					1,050
NJ StateWide Local Dom	48,981					48,981
NJ Trans Trust - Traffic Signal	30,032					30,032
State of NJ Transportation Trust - Hazel	300,000					300,000
NJ TTF- Hepburn	9,415					9,415
NJ TTF- Main Ave.	46,000					46,000
State of NJ Trans. Trust - John & Day Street	532,000		\$ 392,892			139,108
Urban Aid Program - Hazel	25,460					25,460
Urban Aid Program - Day Street	20,948		20,948			-
Senior Citizen & Disabled Resident Transportation	24,008	\$ 105,203	24,008			105,203
SubTotals	1,042,394	105,203	437,848	-	-	709,749

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

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received		Cancelled	Balance December 31, 2012
Office on Aging Program	\$ 34,960	\$ 44,960	\$ 44,960			\$ 34,960
Main Ave Street Scape	164,598					164,598
NJ Emergency Preparedness	5,000		5,000			-
CASA	10,721	41,903	52,624			-
Passaic County- Os-Tree	40,000					40,000
Click it or Ticket	800	4,000	4,000			800
PARIS Grant	21,470				\$ 21,470	-
Library Upgrades	25,931				25,931	-
Passaic County OS - Main Memorial Park	75,000					75,000
NJEDA Athenia Steel	86,196					86,196
Byrne Memorial	84,666	17,816	74,753			27,729
Bulletproof Vest	16,646	7,395	12,938			11,103
Weaselbrook Flood	37,131					37,131
SubTotals	603,119	116,074	194,275	-	47,401	477,517

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

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received		Cancelled	Balance December 31, 2012
NJ Pandemic Influenza	\$ 16					\$ 16
Over the Limit Under Arrest	600					600
NJ DCA Individuals	12,000		\$ 12,000			-
Cool Cities	21,250					21,250
PCOSTF Dundee Island	25,000					25,000
NJ State Police Emergency	1,814					1,814
TDR Receiving Zone	20,000					20,000
Safe Crossings	22,800	\$ 20,000	20,000			22,800
FEMA	890	429,040				429,930
NJ Dept of Transportation - Road Resurface - 2012		240,100				240,100
SubTotals	\$ 104,370	\$ 689,140	\$ 32,000	\$ -	\$ -	\$ 761,510

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

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received		Cancelled	Balance December 31, 2012
Secure the City Drill		\$ 5,481	\$ 5,418		\$ 63	-
Non-Public Nursing Services		78,199	78,199			-
Delta Dental		2,500	2,500			-
Clean Communities		103,655	103,655			-
Hepatitis B		4,875	4,875			-
Drive Sober or Get Pulled Over		9,200	9,200			-
CALEA		71,612	71,612			-
PCOS - Athenia Park Redevelopment		400,000				\$ 400,000
NJ Emergency Management		10,000	10,000			-
Alcohol Education / Rehabilitation Program		13,059	13,059			-
SAFER		1,350,656				1,350,656
Prevention & Safety Grant		22,664				22,664
Totals	\$ 2,019,443	\$ 3,042,318	\$ 1,022,641	\$ -	\$ 47,464	\$ 3,991,656

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations		Cancellation of Prior Year Encumbrances/ Expenditures	Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
NJ Depr. Green Acres	\$ 41,015							\$ 41,015
Domestic Preparedness	39,164							39,164
William St. Fire Station	53,036				\$ 2,660			50,376
Remote Video Surveillance	170							170
Environmental Services	2,500				2,500			-
Stormwater Reg.	22,429							22,429
NJ Emergency Mgmt Grant	10,573		\$ 10,000		320			20,253
SubTotals	168,887	-	10,000	-	5,480	-		173,407

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations		Cancellation of Prior Year Encumbrances/ Expenditures	Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
NJDOE - Nursing Grant	\$ 74,316	\$ 78,199			\$ 142,209			\$ 10,306
Click it or Tick it	-		\$ 4,000		4,000			-
NJ Transit Trust - Main Ave Streetscape	190,475							190,475
Alcohol Ed and Rehab Fund	2,452		13,059		2,113			13,398
Cool Cities	139							139
Recycling Tonnage Grant	1,337	399,434			12,187			388,584
Office of the Aging Program Grant	-	114,625			60,916			53,709
Senior Citizen & Disability	-	105,203			105,203			-
CASA Drug Abuse Grant	49,593	52,379			64,902			37,070
DDEF	117,552				8,669			108,883
NJ Trans. Trust - Traffic Signal	54,930							54,930
SubTotals	490,794	749,840	17,059	-	400,199	-		857,494

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations		Cancellation of Prior Year Encumbrances/ Expenditures	Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Local Law Enforcement BI Grant	\$ 2,230							\$ 2,230
Pas. Co. Open Space - Athenia Steel	84,123							84,123
NJ Smart	9,000							9,000
Clean Communities	23,788	\$ 208,972			\$ 86,955			145,805
Body Armor Replacement	16,228				2,100			14,128
Peds Safety Enforcement	-	13,200	\$ 6,800		17,000			3,000
SubTotals	135,369	222,172	6,800	-	106,055	-		258,286

**SCHEDULE OF APPROPRIATED RESERVES FOR
FEDERAL AND STATE GRANTS (Cont'd)**

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations		Cancellation of Prior Year Encumbrances/ Expenditures	Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
NJ DCA - Library UP	\$ 20,771					\$ 20,771		-
US Homeland	977							\$ 977
Paris	4,656				\$ 137	4,519		-
Hepatitis B Inocula	3,530	\$ 4,875			1,938			6,467
Byrne Memorial	112,591		\$ 17,816		27,924			102,483
Bulletproof Vest	45,769	20,506			6,999			59,276
Passaic County OS-Tree	39,126							39,126
Over the Limit/Under Arrest	-	3,200						3,200
NJ Enhanced 911 Grant	30,446							30,446
SubTotals	257,866	28,581	17,816	-	36,998	25,290		241,975

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

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations		Cancellation of Prior Year Encumbrances/ Expenditures	Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
TDR Receiving Zone	\$ 400			\$ 16,000				\$ 16,400
Hazardous Discharge	3,469			31,951				35,420
National Recreation	6,391							6,391
NJDCA Individuals	14,400							14,400
NJ State Police Emergency	1,819							1,819
PCOSTF Dundee Island	24,966							24,966
Passaic County OS - Main Memorial Park	75,000							75,000
NJ Pandemic Influenza	2,262	\$ 3,000			\$ 749			4,513
NJ Emergency Preparedness	5,000					\$ 5,000		-
Community Steward	8,403							8,403
SubTotals	142,110	3,000	-	47,951	749	5,000		187,312

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

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations		Cancellation of Prior Year Encumbrances/ Expenditures	Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Delta Dental	\$ 585	\$ 2,500			\$ 2,559			\$ 526
NJ Transportation Trust - Hazel	300,000				242,472			57,528
Urban Aid Program - Hazel	25,460							25,460
Passaic County OS - Athenia Park	200,000	400,000						600,000
NJ DHHS H1N1 - Mass Vaccination	490				490			-
Safe and Secure Community Program	-	60,000						60,000
Occupant Protection	4,000	4,000			8,000			-
FEMA	1,113	536,300			535,905			1,508
NJ Transportation Trust - Road Resurfacing		240,100						240,100
SubTotals	\$ 531,648	\$ 1,242,900	\$ -	\$ -	\$ 789,426	\$ -		\$ 985,122

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

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations		Cancellation of Prior Year Encumbrances/ Expenditures	Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
SAFER			\$ 1,350,656		\$ 94,157			\$ 1,256,499
Fire Prevention & Safety Grant			22,664					22,664
Secure the City Drill		\$ 5,418						5,418
Calea		71,612			71,612			-
Drive Sober Get Pulled Over			4,400		4,400			-
Totals	\$ 1,726,674	\$ 2,323,523	\$ 1,429,395	\$ 47,951	\$ 1,509,076	\$ 30,290		\$ 3,988,177

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2012	Transferred to 2012 Budget Appropriations			Received	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Drunk Driving Enforcement					\$ 56,865			\$ 56,865
Senior Citizen								-
Body Armor	\$ 13,111	\$ 13,111			13,460			13,460
CASA	-				542			542
Occupant Protection	4,000	4,000						-
Pandemic Flu	3,000	3,000						-
Recycling Tonnage	399,434	399,434			222,103			222,103
Over the Limit Under Arrest	3,200	3,200						-
Clean Communities	105,317	105,317						-
	-							-
Totals	\$ 528,062	\$ 528,062	\$ -		\$ 292,970			\$ 292,970

*LOCAL DISTRICT SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # 85001-00	xxxxxxxxxxx	\$ 4,011,644
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85002-00	xxxxxxxxxxx	55,865,130
Levy School Year July 1, 2012 - June 30, 2013	xxxxxxxxxxx	121,630,815
Levy Calendar Year 2012	xxxxxxxxxxx	
Paid	\$ 120,679,540	xxxxxxxxxxx
Balance December 31, 2012	xxxxxxxxxxx	xxxxxxxxxxx
School Tax Payable # 85003-00	4,962,919	xxxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85004-00	55,865,130	xxxxxxxxxxx
	\$181,507,589	\$181,507,589

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

NOT APPLICABLE	Debit	Credit
Balance January 1, 2012 85045-00	xxxxxxxxxxx	
2012 Levy 81105-00	xxxxxxxxxxx	
Interest Earned	xxxxxxxxxxx	
Expenditures		xxxxxxxxxxx
Balance December 31, 2012 85046-00		xxxxxxxxxxx

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85031-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85032-00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85033-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85034-00		XXXXXXXXXX
#Must include unpaid requisitions.	\$0	\$0

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

(Provide a separate statement for each Regional District involved)

NOT APPLICABLE	Debit	Credit
Balance January 1, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85041-00	XXXXXXXXXX	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXXXX	
Levy Calendar Year 2012	XXXXXXXXXX	
Paid		XXXXXXXXXX
Balance December 31, 2012	XXXXXXXXXX	XXXXXXXXXX
School Tax Payable # 85043-00		XXXXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00		XXXXXXXXXX
#Must include unpaid requisitions.	\$0	\$0

COUNTY TAXES PAYABLE

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxx	xxxxxxxxxxx
County Taxes 80003-01	xxxxxxxxxxx	
Due County for Added and Omitted Taxes 80003-02	xxxxxxxxxxx	\$ 172,332
2012 Levy:	xxxxxxxxxxx	
General County 80003-03	xxxxxxxxxxx	61,086,424
County Library 80003-04	xxxxxxxxxxx	xxxxxxxxxxx
County Health	xxxxxxxxxxx	xxxxxxxxxxx
County Open Space Preservation	xxxxxxxxxxx	979,503
Due County for Added and Omitted Taxes 80003-05	xxxxxxxxxxx	63,126
Paid	\$ 62,238,259	xxxxxxxxxxx
Balance December 31, 2012	xxxxxxxxxxx	xxxxxxxxxxx
County Taxes		xxxxxxxxxxx
Due County for Added and Omitted Taxes	63,126	xxxxxxxxxxx
	\$ 62,301,385	\$ 62,301,385

SPECIAL DISTRICT TAXES

NOT APPLICABLE	Debit	Credit
Balance January 1, 2012 80003-06	xxxxxxxxxxx	xxxxxxxxxxx
2012 Levy: (List Each Type of District Tax Separately -see Footnote)	xxxxxxxxxxx	
Fire - 81108-00	xxxxxxxxxxx	
Sewer - 81111-00	xxxxxxxxxxx	
Water - 81112-00	xxxxxxxxxxx	
Garbage - 81109-00		xxxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxxxxxx	xxxxxxxxxxx
Total 2012 Levy 80003-07		xxxxxxxxxxx
Paid 80003-08		
Balance December 31, 2012 80003-09		xxxxxxxxxxx

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	xxxxxxxxxxx	
State Library Aid Received in 2012	80004-02	xxxxxxxxxxx	
			xxxxxxxxxxx
Expended	80004-09		NOT
			APPLICABLE
Balance December 31, 2012	80004-10	0	
		\$0	\$0

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	\$4,250,000	\$4,250,000	0
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			0
Miscellaneous Revenue Anticipated:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Adopted Budget	22,988,583	23,233,534	\$ 244,951
Added by N.J.S.A. 40A:4-87: (List on 17a)	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Attached	1,446,712	1,446,712	-
Total Miscellaneous Revenue Anticipated 80103-	24,435,295	24,680,246	244,951
Receipts from Delinquent Taxes 80104-	3,000,000	3,144,089	144,089
Amount to be Raised by Taxation:	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes 80105-	75,604,675	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
(b) Addition to Local District School Tax 80106-		xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxation 80107-	75,604,675	77,794,736	2,190,061
	\$107,289,970	\$109,869,071	\$2,579,101

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	xxxxxxxxxxxxxx	\$256,054,604
Amount to be Raised by Taxation	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Local District School Tax 80109-00	\$121,630,815	xxxxxxxxxxxxxx
Regional School Tax 80119-00		xxxxxxxxxxxxxx
Regional High School Tax 80110-00		xxxxxxxxxxxxxx
County Taxes 80111-00	62,065,927	xxxxxxxxxxxxxx
Due County for Added and Omitted Taxes 80112-00	63,126	xxxxxxxxxxxxxx
Special District Taxes 80113-00		xxxxxxxxxxxxxx
Municipal Open Space Tax 80120-00		
Reserve for Uncollected Taxes 80114-00	xxxxxxxxxxxxxx	5,500,000
Deficit in Required Collection of Current Taxes (or) 80115-00	xxxxxxxxxxxxxx	
Balance for Support of Municipal Budget (or) 80116-00	77,794,736	xxxxxxxxxxxxxx
*Excess Non-Budget Revenue (see footnote) 80117-00		xxxxxxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote) 80118-00	xxxxxxxxxxxxxx	
	\$261,554,604	\$261,554,604

*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
Interlocal Municipal Service Agreement	\$ 17,317	\$ 17,317	
Drive Sober Get Pulled Over	4,400	4,400	
Byrne Memorial Justice Assistance Program	17,816	17,816	
NJ State Police EMAA	10,000	10,000	
FEMA - Staffing for Adequate Fire and Emergency Response	1,350,656	1,350,656	
FEMA - Fire Prevention and Safety Grant	22,664	22,664	
Municipal Alcohol Education/Rehab. Program	13,059	13,059	
<u>NJ Division of Highway Safety</u>			
Click it or Ticket	4,000	4,000	
Pedestrian Safety Education & Enforcement	6,800	6,800	
Total (Sheet 17)	\$1,446,712	\$1,446,712	\$0

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	\$105,843,258
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	1,446,712
Appropriated for 2012 (Budget Statement Item 9)	80012-03	107,289,970
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	2,000,000
Total General Appropriations (Budget Statement Item 9)	80012-05	109,289,970
Add Overexpenditures (see footnote)	80012-06	
Total Appropriations and Overexpenditures	80012-07	109,289,970
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	\$102,315,162
Paid or Charged - Res. for Uncollected Tax	80012-09	5,500,000
Reserved	80012-10	1,416,282
Total Expenditures	80012-11	109,231,444
Unexpended Balances Canceled (see footnote)	80012-12	\$58,526

FOOTNOTES - RE: OVEREXPENDITURES:

Every appropriation cancelled 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

NOT APPLICABLE
(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		

RESULTS OF 2012 OPERATION

CURRENT FUND

	Debit	Credit
Excess of Anticipated Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-01 xxxxxxxxxxxx	\$ 244,951
Delinquent Tax Collections	80013-02 xxxxxxxxxxxx	144,089
	xxxxxxxxxxxx	
Required Collection of Current Taxes	80013-03	2,190,061
Unexpended Balances of 2012 Budget Appropriations	80013-04 xxxxxxxxxxxx	58,526
Miscellaneous Revenue Not Anticipated	81113- xxxxxxxxxxxx	856,765
Miscellaneous Revenue Not Anticipated Proceeds of Sale of Foreclosed Property (Sheet 21)	81114- xxxxxxxxxxxx	
Payments in Lieu of Taxes on Real Property	81120- xxxxxxxxxxxx	
Sale of Municipal Assets	xxxxxxxxxxxx	
Unexpended Balances of 2011 Appropriation Reserves	80013-05 xxxxxxxxxxxx	457,696
Interfunds Liquidated in 2012	80013-06 xxxxxxxxxxxx	130,634
Cancelled Tax Overpayments	xxxxxxxxxxxx	17,064
	xxxxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)	xxxxxxxxxxxx	xxxxxxxxxxxx
Balance - January 1, 2012	80013-07 \$ 55,865,130	xxxxxxxxxxxx
Balance - December 31, 2012	80013-08 xxxxxxxxxxxx	55,865,130
Deficit in Anticipated Revenues:	xxxxxxxxxxxx	xxxxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	xxxxxxxxxxxx
Delinquent Tax Collections	80013-10	xxxxxxxxxxxx
		xxxxxxxxxxxx
Required Collection of Current Taxes	80013-11	xxxxxxxxxxxx
Interfund Advance Originating in 2012	80013-12	xxxxxxxxxxxx
Senior Citizen Deductions Disallowed - P.Y. Taxes	17,650	xxxxxxxxxxxx
Cancelled Grants Receivable	17,174	xxxxxxxxxxxx
Refund of Prior Year Taxes/Revenue	862	xxxxxxxxxxxx
		xxxxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13 xxxxxxxxxxxx	
Surplus Balance - To Surplus (Sheet 21)	80013-14 4,064,100	xxxxxxxxxxxx
	\$59,964,916	\$59,964,916

SURPLUS - CURRENT FUND
YEAR 2012

		Debit	Credit
1. Balance - January 1, 2012	80014-01	xxxxxxxxxxxxx	\$8,579,298
2.		xxxxxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxxxxx	4,064,100
4. Amount Appropriated in the 2012 Budget-Cash	80014-03	\$4,250,000	xxxxxxxxxxxxx
5. Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services	80014-04		xxxxxxxxxxxxx xxxxxxxxxxxxx
6.			xxxxxxxxxxxxx
7. Balance - December 31, 2012	80014-05	8,393,398	xxxxxxxxxxxxx
		\$12,643,398	\$12,643,398

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

Cash	80014-06		\$ 22,983,318
Investments	80014-07		0
Sub-Total			22,983,318
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		16,607,203
Cash Surplus	80014-09		6,376,115
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	\$ 17,283	
Deferred Charges #	80014-12	2,000,000	
Cash Deficit #	80014-13		
State and Federal Grants Receivable			
Total Other Assets	80014-14		2,017,283
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15		\$8,393,398

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.A. 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.

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).....	\$	
<i>LESS</i> : proceeds from Accelerated Tax Sale.....		
NET Cash Collected	\$	
Line 5c(sheet 22) Total 2012 Tax Levy.....	\$	
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		
		%

(2) Utilizing Tax Levy Sale

Total of Line 10 Collected in Cash (Sheet 22).....	\$	
<i>LESS</i> : Proceeds from Tax Levy Sale (excluding premium).....		
Net Cash Collected	\$	
Line 5c (sheet 22) Total 2012 Tax Levy.....	\$	
Percentage of Collection Excluding Tax Levy Sale Proceeds (Net Cash Collected divided by Item 5c) is.....		
		%

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

	Debit	Credit
1. Balance - January 1, 2012	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Due From State of New Jersey	\$ 18,148	xxxxxxxxxxxxxx
Due to State of New Jersey	xxxxxxxxxxxxxx	
2. Sr. Citizens/Disabled Deductions Per Tax Billings	154,000	xxxxxxxxxxxxxx
3. Veterans Deductions Per Tax Billings	557,250	xxxxxxxxxxxxxx
4. Senior Citizens/Veterans Deductions Allowed By Tax Collector-2012	5,250	xxxxxxxxxxxxxx
5. Senior Citizens/Veterans Deductions Allowed By Tax Collector-P.Y.	1,000	
6. Vet Deductions Disallowed By Tax Collector		
7. Sr. Citizens Deductions Disallowed by Tax Collector	xxxxxxxxxxxxxx	\$ 22,124
8. Sr. Citizens/Veterans Deductions Disallowed by Tax Collector - P.Y. Taxes	xxxxxxxxxxxxxx	17,650
9. Received in Cash from State	xxxxxxxxxxxxxx	678,591
10.		
11.		
12. Balance - December 31, 2012	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxxxxxx	17,283
Due To State of New Jersey		xxxxxxxxxxxxxx
	\$735,648	\$735,648

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

Line 2		\$154,000
Line 3		557,250
Line 4		5,250
Sub - Total		716,500
Less: Line 6 & 7		22,124
To Line 10, Sheet 22		<u>\$694,376</u>

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -
(NJSA 54:3-27)**

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxxxx	\$ 2,534,165
Taxes Pending Appeals	\$ 2,534,165	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0	xxxxxxxxxxxx
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	xxxxxxxxxxxx	
Interest Earned on Taxes Pending State Appeals	xxxxxxxxxxxx	
Cash paid to Appellants (Including 5% Interest from Date of Payment) Closed to Results of Operations (Portion of Appeal won by Municipality, incl. Interest)	\$ 2,241,386	xxxxxxxxxxxx
		xxxxxxxxxxxx
Balance December 31, 2012	292,779	xxxxxxxxxxxx
Taxes Pending Appeals*	292,779	xxxxxxxxxxxx
Interest Earned on Taxes Pending Appeals	0	xxxxxxxxxxxx
	\$ 2,534,165	\$ 2,534,165

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

Signature of Tax Collector

License #

Date

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2013 MUNICIPAL BUDGET**

		YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	80015-	\$102,240,911	XXXXXXXXXX
Actual	80016-		121,630,815
2. Local District School Tax -	-----		XXXXXXXXXX
Estimate **	80017-	127,712,356	
Actual	80025-		
3. Regional School District Tax -	-----		XXXXXXXXXX
Estimate *	80026-		
Actual	80018-		
4. Regional High School Tax School Budget	-----		XXXXXXXXXX
Estimate *	80019-		
Actual	80020-		
5. County Tax -	-----		62,129,053
Estimate *	80021-	65,235,506	XXXXXXXXXX
Actual	80022-		
6. Special District Taxes -	-----		XXXXXXXXXX
Estimate *	80023-		
Actual	80027-		
7. Municipal Open Space Tax -	-----		XXXXXXXXXX
Estimate *	80028-		
8. Total General Appropriations & Other Taxes	80024-01	295,188,772	
9. Less: Total Anticipated Revenues from 2012 in Municipal Budget (Item 5)	80024-02	30,823,078	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	264,365,694	
11. Amount of Item 10 Divided by 97.96% [820044-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	269,865,694	
Analysis of Item 11:			
Local District School Tax (Amount Shown on Line 2 Above)	127,712,356		*May not be stated in an amount less than "actual" Tax of year 2012 **Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
Regional School District Tax (Amount Shown on Line 3 Above)			
Regional High School Tax (Amount Shown on Line 4 Above)			
County Tax (Amount Shown on Line 5 Above)	65,235,506		
Special District Tax (Amount Shown on Line 6 Above)	0		
Municipal Open Space Tax (Amount Shown on Line 7 Above)			
Tax in Local Municipal Budget	76,917,833		
Total Amount (see Line 11)	269,865,694		
12. Appropriation: Reserve for Uncollected Taxes (Budget) Statement, Item 8 (M) (Item 11, Less Item 10) <u>Computation of Tax in Local Municipal Budget</u>	80024-06	5,500,000	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12
Item 1 - Total General Appropriations		102,240,911	
Item 12 - Appropriation: Reserve for Uncollected Taxes		5,500,000	
Sub-Total		107,740,911	
Less: Item 9 - Total Anticipated Revenues		30,823,078	
Amount to be Raised by Taxation in Municipal Budget	80024-07	76,917,833	

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]

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

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

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

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

Total \$ _____

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

4. Cash Required \$ _____

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

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

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

	Debit	Credit
1. BALANCE JANUARY 1, 2012	\$3,490,063	xxxxxxxxxxxx
A. Taxes 83102-00	\$3,151,701	xxxxxxxxxxxx
B. Tax Title Liens 83103-00	338,362	xxxxxxxxxxxx
2. CANCELLED:	xxxxxxxxxxxx	xxxxxxxxxxxx
A. Taxes 83105-00	xxxxxxxxxxxx	\$ 2,433
B. Tax Title Liens 83106-00	xxxxxxxxxxxx	
3. TRANSFERRED TO FORECLOSED TAX TITLE LIENS:	xxxxxxxxxxxx	xxxxxxxxxxxx
A. Taxes 83108-00	xxxxxxxxxxxx	
B. Tax Title Liens 83109-00	xxxxxxxxxxxx	0
4. ADDED TAXES 83110-00	17,650	xxxxxxxxxxxx
5. ADDED TAX TITLE LIENS 83111-00	0	xxxxxxxxxxxx
6. Adjustment between Taxes (Other than current year) and Tax Title Liens	xxxxxxxxxxxx	xxxxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens 83104-00	xxxxxxxxxxxx	(1)
B. Tax Title Liens - Transfers from Taxes 83107-00	(1)	xxxxxxxxxxxx
7. BALANCE BEFORE CASH PAYMENTS	xxxxxxxxxxxx	3,505,280
8. TOTALS	3,507,713	3,507,713
9. BALANCE BROUGHT DOWN	3,505,280	xxxxxxxxxxxx
10. COLLECTED:	xxxxxxxxxxxx	3,144,089
A. Taxes 83116-00	\$3,144,089	xxxxxxxxxxxx
B. Tax Title Liens 83117-00	0	xxxxxxxxxxxx
11. Interest & Costs - 2011 Tax Sale 83118-00		xxxxxxxxxxxx
12. 2012 TAXES TRANSFERRED TO LIENS 83119-00	73,364	xxxxxxxxxxxx
13. 2012 TAXES 83123-00	3,234,450	xxxxxxxxxxxx
14. BALANCE, DECEMBER 31, 2012	xxxxxxxxxxxx	3,669,005
A. Taxes 83121-00	3,257,279	xxxxxxxxxxxx
B. Tax Title Liens 83122-00	411,726	xxxxxxxxxxxx
15. TOTALS	\$6,813,094	\$6,813,094

16. Percentage of Cash Collections to Adjusted Amount Outstanding

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

89.69%

17. Item No. 14 multiplied by percentage shown above is the maximum amount that can be anticipated in 2013.

3,290,731
83125-00

and represents

(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	\$45,500	XXXXXXXXXXXXXX
2. FORECLOSED OR DEEDED IN 2012		XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3. TAX TITLE LIENS	84103-00		XXXXXXXXXXXXXX
4. TAXES RECEIVABLE	84104-00		
5A.	84102-00		
5B.	84105-00		
6. ADJUSTMENT TO ASSESSED VALUATION	84106-00		
7. ADJUSTMENT TO ASSESSED VALUATION	84107-00		
8. SALES			
9. CASH *	84109-00		
10. CONTRACT	84110-00		
11. MORTGAGE	84111-00		
12. LOSS ON SALES	84112-00		
13. GAIN ON SALES	84113-00		
14. BALANCE, DECEMBER 31, 2012	84114-00	XXXXXXXXXXXXXX	\$45,500
		\$45,500	\$45,500

CONTRACT SALES

NOT APPLICABLE		Debit	Credit
15. BALANCE, JANUARY 1, 2012	84115-00		XXXXXXXXXXXXXX
16. 2012 SALES FROM FORECLOSED PROPERTY	84116-00		XXXXXXXXXXXXXX
17. COLLECTED *	84117-00	XXXXXXXXXXXXXX	
18.	84118-00	XXXXXXXXXXXXXX	
19. BALANCE DECEMBER 31, 2012	84119-00	XXXXXXXXXXXXXX	

MORTGAGE SALES

NOT APPLICABLE		Debit	Credit
20. BALANCE JANUARY 1, 2012	84120-00		XXXXXXXXXXXXXX
21. 2012 SALES FROM FORECLOSED PROPERTY	84121-00		XXXXXXXXXXXXXX
22. COLLECTED *	84122-00	XXXXXXXXXXXXXX	
23.	84123-00	XXXXXXXXXXXXXX	
24. BALANCE, DECEMBER 31, 2012	84124-00	XXXXXXXXXXXXXX	

Analysis of Sale of Property: \$	-	
* Total Cash Collected in 2012	(84125-00)	
Realized in 2012 Budget	-	
To Results of Operation (Sheet 19)	-	

**DEFERRED CHARGES
- MANDATORY CHARGES ONLY -**

CURRENT, TRUST AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	<u>Amount Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as of Dec. 31, 2012</u>
1. Emergency Authorization - Municipal*	\$200,000	\$200,000		\$0
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	_____	_____	\$ _____	_____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
10. _____	\$ _____	\$ _____	\$ _____	\$ _____

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	<u>In favor of</u>	<u>On account of</u>	<u>Date Entered</u>	<u>Amount</u>	<u>Appropriated for in Budget of Year 2013</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
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		Balance Dec. 31, 2012
					By 2012 Budget	Cancelled by Resolution	
3/8/2012	Contractual Liability for Employee Retirements	\$ 2,000,000	400,000				\$ 2,000,000
	Totals	\$ 2,000,000	\$ 400,000	0	0	0	\$ 2,000,000

80025-00 80026-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-53 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:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31 , 2011	REDUCED IN 2012		Balance Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
	Totals	NONE					

80027-00 80028-00

It is hereby certified that all outstanding "Special Emergency" appropriations have been adopted by the governing body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page

 Chief Financial Officer

* Not less than one-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	xxxxxxxxxxxx	\$65,549,000	
ISSUED	80033-02	xxxxxxxxxxxx	6,170,000	
PAID	80033-03	\$10,793,101	xxxxxxxxxxxx	
TRANSFER TO SEWER UTILITY CAPITAL FUND		11,457,890		
OUTSTANDING DECEMBER 31, 2012	80033-04	49,468,009	xxxxxxxxxxxx	
		\$71,719,000	\$71,719,000	
2013 BOND MATURITIES - GENERAL CAPITAL BONDS			80033-05	\$4,478,197
2013 INTEREST ON BONDS*	80033-06		1,782,400	
ASSESSMENT SERIAL BONDS				
OUTSTANDING JANUARY 1, 2012	80033-07	xxxxxxxxxxxx	0	
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09	0	xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2012	80033-10	\$0	xxxxxxxxxxxx	
		\$0	\$0	
2013 BOND MATURITIES - ASSESSMENT BONDS			80033-11	0
2013 INTEREST ON BONDS*	80033-12			
TOTAL "INTEREST ON BONDS - DEBT SERVICE" (*ITEMS)			80033-13	\$ 1,782,400

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Refunding Bonds	\$ 550,000	\$ 6,170,000	6/20/2012	3.00% to 5.00%
Less: Transferred to Sewer Capital Fund	(113,740)	(1,275,956)		
Total	\$ 436,260	\$ 4,894,044		
	80033-14	80033-15		

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
MUNICIPAL WASTE WATER LOANS/
NJ ENVIRONMENTAL INFRASTRUCTURE TRUST LOANS**

		Debit	Credit	2013 Debt Service
OUTSTANDING JANUARY 1, 2012	80033-01	xxxxxxxxxxxx	\$1,859,000	
ISSUED	80033-02	xxxxxxxxxxxx		
PAID	80033-03		xxxxxxxxxxxx	
TRANSFERRED TO SEWER UTILITY CAPITAL FUND		\$ 1,859,000		
OUTSTANDING DECEMBER 31, 2012	80033-04	0	xxxxxxxxxxxx	
		\$1,859,000	\$1,859,000	
2013 LOAN MATURITIES			80033-05	
2013 INTEREST ON LOANS			80033-06	
TOTAL 2013 DEBT SERVICE FOR MUNICIPAL WASTEWATER LOANS			80033-13	
GREEN ACRES LOAN				
OUTSTANDING JANUARY 1, 2012	80033-07	xxxxxxxxxxxx	\$ 485,964	
ISSUED	80033-08	xxxxxxxxxxxx		
PAID	80033-09	\$ 45,977	xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2012	80033-10	439,987	xxxxxxxxxxxx	
		\$485,964	\$485,964	
2013 LOAN MATURITIES			80033-11	\$ 46,901
2013 INTEREST ON LOANS			80033-12	8,566
TOTAL 2013 DEBT SERVICE FOR GREEN ACRES LOAN			80033-13	\$ 55,467

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NONE				
Total	\$ -	\$ -		

80033-14 80033-15

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

TYPE I SCHOOL TERM BONDS

		Debit	Credit	2013 Debt Service
OUTSTANDING JANUARY 1, 2012	80034-01	xxxxxxxxxxxx		NOT APPLICABLE
PAID	80034-02		xxxxxxxxxxxx	
OUTSTANDING DECEMBER 31, 2012	80034-03		xxxxxxxxxxxx	
2013 BOND MATURITIES - TERM BONDS		80034-04		
2013 INTEREST ON BONDS*		80034-05		

TYPE I SCHOOL SERIAL BOND

OUTSTANDING JANUARY 1, 2012	80034-06	xxxxxxxxxxxx	
ISSUED	80034-07	xxxxxxxxxxxx	
PAID	80034-08		xxxxxxxxxxxx
OUTSTANDING DECEMBER 31, 2012	80034-09		xxxxxxxxxxxx
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
Total	80035-	\$ -		

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding December 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-	\$ NONE	\$ NONE
2. Special Emergency Notes	80037-	\$ NONE	\$ NONE
3. Tax Anticipation Notes	80038-	\$ NONE	\$ NONE
4. Interest on Unpaid State and County Taxes	80039-	\$ NONE	\$ NONE
5.		\$	\$
6.		\$	\$

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue*	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed To
						For Principal	For Interest **	(Insert Date)
6863-10 Various Capital Improvements	\$ 1,561,373	4/7/2011	\$ 878,119	10/25/2013	1.25%		\$ 10,976	10/25/2013
6908-10 Acquisition of Technology Equipment	1,522,952	4/7/2011	1,207,324	10/25/2013	1.25%		15,092	10/25/2013
Total	\$ 3,084,325		\$ 2,085,443				\$ 26,068	

80051-01 80051-02

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.

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 2009 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 December 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirements		Interest Computed To (Insert Date)
						For Principal	For Interest **	
1.								
2.								
3.								
4. Not Applicable								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
Total	0		0			0	0	

80051-01 80051-02

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

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

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

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.						
2.						
3.						
4.						
5.						
6.						
Leases approved by LFB after July 1, 2007						
1.						
2.						
3.						
4.						
5.						
6.						
Total						

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS [GENERAL CAPITAL FUND]

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Contracts Payable Cancelled	Expended	Transfers to Sewer Capital	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded						Funded	Unfunded
General Improvements									
6068- Acquisition of Real Property	\$ 1,019,143							\$ 1,019,143	
6327 - Various Capital Improvements - 2003	140				\$ 140			-	
6389 - Various Capital Improvements - 2004	9,619				4,825			4,794	
6457- Various Capital Improvements - 2005	46,996				13,667		\$ 799	32,530	
6478- Purchase of Schultheis Farm	7,256				-		7,256	-	
6523- Various Capital Improvements- 2005	51,671				51,671			-	
6594 - Acquisition of Land	58,891				44,675			14,216	
6602 - Various Drainage Improvements	1,678					\$ 1,678		-	
6636 - Various Capital Improvements - 2007	138,185				85,758	3,400		49,027	
6696 - Reconstruction of Weasel Brook Culvert	28,299					28,299		-	
6740 - Various Capital Improvements - 2008	192,836				13,304	11,472		168,060	
6774 - Fire House Repairs	8,094				449			7,645	
6796 - Various Street Improvements	36,469	\$ 21			36,490			-	0
Sub-Total	1,599,277	21	0	0	250,979	44,849	8,055	1,295,415	0

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

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	Contracts Payable Cancelled	Expended	Transfers to Sewer Capital	Authorizations Cancelled	Balance - December 31, 2012	
	Funded	Unfunded						Funded	Unfunded
6797/6818 - Various Capital Improvements	\$ 639,384	\$ 21			\$ 163,818	\$ 158,979		\$ 316,587	\$ 21
6836 - Refunding Bond Ordinance-Payroll Tax Liab	310,057							310,057	
6852 - Martin Avenue Pump Station	529,114	88				529,202		-	0
6856 - Athenia Recreational Complex	401,937				120,851			281,086	0
6863 - Various Capital Improvements- 2010	25,301	2,144,166			1,371,539	621,509		-	176,419
6885/6966 - Public Facility Energy Improvements	510,740				254,167			256,573	
6908 - Acquisition of Technology Equipment		1,453,334			228,364			-	1,224,970
6927 - Refunding of Certain Outstanding General Improvement Bonds, Series 2002	-							-	
6967- Various Public Improvements	27,642				20,329		\$ 62	7,251	
6977- Various 2011 Capital Improvements	43,488	2,191,426			352,302	1,082,915		-	799,697
6978- Various Improvements to the Weasel Brook Sanitary Sewer System, Construction of a Vehicle Storage Building & the Acq of Various Vehicles and Equipment for the DPW		2,500,000				2,500,000			0
Sub-Totals	\$ 2,487,663	\$ 8,289,035	\$ -	\$ -	\$ 2,511,370	\$ 4,892,605	\$ 62	\$ 1,171,554	\$ 2,201,107

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

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	Contracts Payable Cancelled	Expended	Transfers to Sewer Capital	Authorizations Cancelled	Balance - December 31, 2012	
	Funded	Unfunded						Funded	Unfunded
6982- Various Public Improvements	\$ 100,000				\$ 68,915			\$ 31,085	
6983- Various Public Improvements	23,829				1,349			22,480	
6987- Various Public Improvements	10,232					\$ 10,232		-	
6989- Phase II of the Athenia Recreational Complex	6,600	\$ 893,400			9,585			-	\$ 890,415
7012 - Refunding Bond Ordinance			\$ 6,900,000		6,170,000		\$ 730,000		-
7037 - Various 2012 Capital Improvements			6,930,000		1,709,454				5,220,546
7038 - Purchase three (3) Vehicles			105,000		103,397			1,603	
7039 - Purchase of Various Vehicles and Equipment			527,350		304,490			222,860	
7041 - Renovation and relocation of certain Administration Offices within the City Hall Complex			100,000		47,104			52,896	
7056 - Various Road Improvements			2,000,000		1,930,290				69,710
Totals	\$ 4,227,601	\$ 9,182,456	\$ 16,562,350	\$ -	\$ 13,106,933	\$ 4,947,686	\$ 738,117	\$ 2,797,893	\$ 8,381,778

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

*The full amount of the 2011 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
7012 - Refunding Bond Ordinance	\$ 6,900,000	\$ 6,900,000		
7037 - Various 2012 Capital Improvements	6,930,000	\$6,600,000	\$ 330,000	\$ 330,000
7038 - Purchase three (3) Vehicles	105,000		105,000	105,000
7039 - Purchase of Various Vehicles and Equipment	527,350			
7041 - Renovation and relocation of certain Administration Offices within the City Hall Complex	100,000		100,000	100,000
7056 - Various Road Improvements	2,000,000	1,900,000	100,000	100,000
Total 80032-00	\$16,562,350	\$15,400,000	\$635,000	\$635,000

(A) No down payment required per N.J.S.A. 40A:2-51

(B) Funded by Capital Surplus

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	xxxxxxxxxxx	\$ 1,170,333
Premium on Sale of Bonds		xxxxxxxxxxx	
Funded Improvement Authorizations Cancelled		xxxxxxxxxxx	8,055
Premium on Sale of Notes			8,281
Cancel Prior Year Contracts Payable			
Appropriated to Finance Improvement Authorizations	80029-02	\$ 527,350	xxxxxxxxxxx
Transfer to Sewer Capital to Finance Improvement Authorizations		610,000	
Appropriated to 2012 Budget Revenue	80029-03		xxxxxxxxxxx
Balance December 31, 2012	80029-04	49,319	xxxxxxxxxxx
		\$1,186,669	\$1,186,669

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, 2011			\$ _____
2. Amount of Cash in Special Trust Fund as of December 31, 2012 (Note A)			\$ _____
3. Amount of Bonds Issued Under Item 1 Maturing in 2013		\$ _____	
4. Amount of Interest on Bonds with a Covenant - 2013 Requirement		\$ _____	
5. Total of 3 and 4 - Gross Appropriation		\$ _____	
6. Less Amount of Special Trust Fund to be Used		\$ _____	
7. Net Appropriation Required			\$ _____

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

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

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

MUNICIPALITIES ONLY

IMPORTANT!

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		\$ 259,600,635
2. Amount of Item 1 Collected in 2012 (*)	\$ 256,054,604	
3. Seventy (70) percent of Item 1		\$181,720,445

(*) Including prepayments and overpayments applied

B.

1. Did any maturities of bonded obligations or notes fall due during 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 -- \$ <u>254,560,150</u>	\$	<u>10,182,406</u>
3. Cash Deficit - Year 2012		None
4. 4% of 2012 Tax Levy for all purposes:		
Levy -- \$ <u>259,600,635</u>	\$	<u>10,384,025</u>

E. <u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$ _____	\$ _____	\$ _____
2. County Taxes	\$ _____	\$ 63,126	\$ 63,126
3. Amounts due Special Districts	\$ _____	\$ _____	\$ _____
4. Amounts due School Districts for Local School Tax	\$ _____	\$ 4,962,919	\$ 4,962,919

SHEETS 40 TO 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Operating Budget	Interfunds				
Assessment Serial Bond Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
NOT								
APPLICABLE								
Assessment Bond Anticipation Note Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Due to SEWER Operating Fund								0
Due From Trust Assessment								0
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced"*	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
	0	0	0	0	0	0	0	0

*Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated 91301-			
Operating Surplus Anticipated with Consent			
of Director of Local Gov't Services 91302-			
Rents 91303-			
Fire Hydrant Service 91304-			
Miscellaneous 91305-			
Not Applicable			
Added by N.J.S. 40A:4-87:(list)	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Subtotal	0	0	0
Deficit(General Budget)** 91306-			
91307-	\$0	\$0	\$0

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	*****
Adopted Budget	
Added by N.J.S. 40A:4-87	
Emergency	
Total Appropriations	0
Add: Overexpenditures (See Footnote)	
Total Appropriations and Overexpenditures	0
Deduct Expenditures:	
Paid or Charged	
Reserved	
Surplus (General Budget)**	
Total Expenditures	0
Unexpended Balance Canceled (See Footnote)	\$0

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2012 OPERATION

WATER UTILITY

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

SECTION 1:

NOT APPLICABLE

Revenue Realized	*****	
Budget Revenue (Not Including "Deficit (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled*		
Total Revenue Realized		
Expenditures:		*****
Appropriations (Not Including "Surplus (General Budget)")		*****
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included in Above Total Expenditures		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget)**		
Balance of "Results of 2012 Operation"		
Remainder = ("Excess in Operations" - Sheet 4b)		
Deficit		
Anticipated Revenue - Deficit (General Budget)**		
Balance of "Results of 2012 Operation"		
Remainder = ("Operating Deficit - to Trial Balance" - Sheet 4b)		

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012		
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
*Excess (Revenue Realized)		\$0

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

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXXXX	0
Unexpended Balances of Appropriations	XXXXXXXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXXXXXXX	NOT
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXXXXXXXX	APPLICABLE
Deficit in Anticipated Revenue		XXXXXXXXXXXX
		XXXXXXXXXXXX
Operating Deficit - To Trial Balance	XXXXXXXXXXXX	
Excess in Operations - to Operating Surplus	0	XXXXXXXXXXXX
	\$0	\$0

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance, January 1, 2012	XXXXXXXXXXXX	
Excess in Results of 2012 Operations	XXXXXXXXXXXX	0
Amount Appropriated in 2012 Budget - Cash		
Amount Appropriated in 2012 Budget with Prior Written		XXXXXXXXXXXX
Consent of Director of Local Government Services		XXXXXXXXXXXX
Anticipated Revenue in Current Fund Budget		
Balance, December 31, 2012	0	XXXXXXXXXXXX
	-	-

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

Cash		-
Investments		
Interfund Accounts Receivable		
Subtotal		0
Deduct Cash Liabilities Marked with "C" on Trial Balance		0
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		0
Other Assets Pledged to Operating Surplus*		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		0
		-

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

* In the case of a "Deficit in Operating Surplus Cash",

"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance, December 31, 2011		<u>NOT</u>
		<u>APPLICABLE</u>
Increased by:		
Water Rents Levied		0
Decreased by:		
Collections		
Overpayments applied		
Transfer to Water Liens		
Other		0
Balance, December 31, 2012		\$0

SCHEDULE OF WATER UTILITY LIENS

Balance, December 31, 2011		
Increased by:		
Transfers from Accounts Receivable	\$	
Penalties and Costs	\$	
Other	\$	
Decreased by:		
Collections	\$	
Other	\$	
Balance, December 31, 2012		\$0

DEFERRED CHARGES - MANDATORY CHARGES ONLY - WATER UTILITY FUND

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

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

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

WATER UTILITY ASSESSMENT BONDS

	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	*****		
Issued	*****		
Paid		*****	
Outstanding, December 31, 2012		*****	
	0	0	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds*			

WATER UTILITY CAPITAL BONDS

Outstanding, January 1, 2012	*****		
Issued	*****		
Paid		*****	
Outstanding, December 31, 2012	0	*****	
	0	0	
2013 Bond Maturities - Capital Bonds			
2013 Interest on Bonds*			

INTEREST ON BONDS - WATER UTILITY BUDGET

2012 Interest on Bonds (*Items)	0	
Less: Interest Accrued to 12/31/12 (Trial Balance)		
Subtotal	0	
Add: Interest to be Accrued as of 12/31/13		
Required Appropriation 2013		0

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
NOT				
APPLICABLE				
	NONE			

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

WATER UTILITY _____ LOANS

	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	*****		
Issued	*****		
Paid		*****	
Outstanding, December 31, 2012		*****	
	0	0	

2013 Loan Maturities			
2013 Interest on Loans*			

WATER UTILITY CAPITAL LOAN

Outstanding, January 1, 2012			
Issued			
Paid			
Outstanding, December 31, 2012			

2013 Loan Maturities			
2013 Interest on Loans*			

INTEREST ON LOANS - WATER UTILITY BUDGET

2013 Interest on Loans (* Items)	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	
Subtotal	
Add: Interest to be Accrued as of 12/31/2013	
Required Appropriation 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	For Interest **	
1.								
2.								
3.	NOT							
4.	APPLICABLE							
5.								
6.								
7.								
8.								
9.								
10.	\$0		\$0			\$0	\$0	

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

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

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

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

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

INTEREST ON NOTES - WATER UTILITY BUDGET

2013 Interest on Notes	\$0
Less: Interest Accrued to 12/31/12 (Trial Balance)	0
Subtotal	0
Add: Interest to be Accrued as of 12/31/13	
Required Appropriation - 2013	\$0

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.	NOT							
4.	APPLICABLE							
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
13.								
14.								
15.			NONE					

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligations Outstanding December 31, 2012	2013 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3. NOT			
4. APPLICABLE			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	NONE	80051-01	80051-02

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

	Debit	Credit
Balance, January 1, 2012	*****	
Received from 2012 Budget Appropriation*	*****	

Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	*****	
	*****	*****
List by Improvements - Direct Charges Made for Preliminary Costs:		*****

Appropriated to Finance Improvement Authorizations		*****

Balance, December 31, 2012	-	*****
	-	-

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

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

Balance, December 31, 2012		*****
	NONE	NONE

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

WATER 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
Not				
Applicable				
	0	0	0	0

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance, January 1, 2012		
Premium on Sale of Bonds		
Funded Improvement Authorizations Canceled		
Appropriated to Finance Improvement Authorizations		
Appropriated to 2012 Budget Revenue		
Balance, December 31, 2012	\$0	
	\$0	\$0

POST CLOSING
TRIAL BALANCE - SEWER UTILITY FUND
 AS OF 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 OPERATING FUND		
Cash	\$ 634,882	
Sewer Fees Receivable	686,743	
Sewer Utility Liens Receivable	1,301	
Appropriation Reserves		\$ 53,139
Encumbrances Payable		64,603
Accrued Interest - Bonds/Loans/Notes		103,914
Prepaid Sewer Fees		19,309
Sewer Overpayments		515
		241,480
Reserve for Consumer Accounts Receivable		688,044
Fund Balance		393,402
	\$1,322,926	\$1,322,926
SEWER CAPITAL FUND		
Estimated Proceeds Bonds and Notes Authorized	\$ 8,802,937	*****
Bonds and Notes Authorized But Not Issued	*****	\$ 8,802,937
Cash	1,232,526	
Fixed Capital	15,227,270	
Fixed Capital Authorized & Uncompleted	13,361,358	
Serial Bonds Payable		10,700,991
Loans Payable		1,608,287
Bond Anticipation Notes		821,675
Contracts Payable		619,390
Other Payables		2,000
Due to General Capital Fund		200,182
Improvement Authorizations		
Funded		194,339
Unfunded		8,509,243
Reserve for Amortization		6,044,738
Reserve for Deferred Amortization		610,000
Fund Balance		510,309
	38,624,091	38,624,091

**POST CLOSING TRIAL BALANCE -
SEWER UTILITY ASSESSMENT TRUST FUNDS**

IF MORE THAN ONE UTILITY
EACH ASSESSMENT SECTION MUST BE SEPARATELY STATED

AS OF DECEMBER 31, 2012

Title of Account	Debit	Credit
NOT APPLICABLE		

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS				Transfers	Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Operating Budget	Miscellaneous				
Assessment Serial Bonds/Loans Issues:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
								-
NOT APPLICABLE								-
								-
								-
								-
	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
								-
								-
								-
	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
								-
								-
								-
	-	-		-			-	-

*Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated _____ 01			
Operating Surplus Anticipated with Consent			
of Director of Local Govt. Services _____ 02			
Sewer User Fees _____ 03	\$8,157,460	\$8,455,988	\$298,528
Sewer User Fees - Direct _____ 03	288,000	281,213	(6,787)
Miscellaneous _____ 04			0
Debt Service Reimbursement _____ 05	80,094	80,094	0
Added by N.J.S. 40A:4-87:(List)	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Subtotal	8,525,554	8,817,295	291,741
_____ 06	0	0	0
_____ 07	\$ 8,525,554	\$ 8,817,295	\$ 291,741

**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:		*****
Adopted Budget		\$ 8,525,554
Added by N.J.S. 40A:4-87		
Emergency		0
Total Appropriations		8,525,554
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		8,525,554
Deduct Expenditures:		
Paid or Charged	\$ 8,463,604	
Reserved	53,139	
Surplus (General Budget)**		
Total Expenditures		8,516,743
Unexpended Balance Canceled (See Footnote)		8,811

FOOTNOTES: - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2012 OPERATION

SEWER UTILITY

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

SECTION 1:

Revenue Realized	*****	
Budget Revenue (Not Including "Deficit (General Budget)")	\$ -	
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled*		
(Excess Revenue Realized)		
Cancelled Accounts Payable		
Total Revenue Realized		\$ -
Expenditures:		*****
Appropriations (Not Including "Surplus (General Budget)")		*****
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Over expenditure of Appropriation Reserves		
Total Expenditures	0	
Less: Deferred Charges Included in Above "Total Expenditures"	-	
Total Expenditures - As Adjusted		0
Excess		0
Budget Appropriation - Surplus (General Budget)**	-	
Remainder = Balance of "Results of 2012 Operation" ("Excess in Operations") - Sheet 60)	0	
Deficit		0
Anticipated Revenue - Deficit (General Budget)**	0	
Remainder = Balance of "Results of 2012 Operation" ("Operating Deficit - to Trial Balance" - Sheet 60)	-	

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012		
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	NONE	
*Excess (Revenue Realized)		0

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

RESULTS OF 2012 OPERATIONS - SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxxx	\$291,741
Unexpended Balances of Appropriations	xxxxxxxxxxx	8,811
Miscellaneous Revenue Not Anticipated	xxxxxxxxxxx	85,696
Unexpended Balances of 2011 Appropriation Reserves*	xxxxxxxxxxx	0
Cancelled Accounts Payable		7,154
Deficit in Anticipated Revenue		xxxxxxxxxxx
		xxxxxxxxxxx
Operating Deficit - To Trial Balance	xxxxxxxxxxx	0
Excess in Operations - to Operating Surplus	\$ 393,402	xxxxxxxxxxx
*See restriction in amount on Sheet 59, SECTION 2	\$ 393,402	\$ 393,402

OPERATING SURPLUS - SEWER UTILITY

	Debit	Credit
Balance, January 1, 2012	xxxxxxxxxxx	
Operating Deficit		
Excess in Results of 2012 Operations	xxxxxxxxxxx	\$ 393,402
Amount Appropriated in 2012 Budget - Cash	0	
Amount Appropriated in 2012 Budget with Prior Written		xxxxxxxxxxx
Consent of Director of Local Government Services		xxxxxxxxxxx
Balance, December 31, 2012	\$ 393,402	xxxxxxxxxxx
	\$ 393,402	\$ 393,402

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

Cash		\$ 634,882
Investments		
Interfund Accounts Receivable		0
Subtotal		634,882
Deduct Cash Liabilities Marked with "C" on Trial Balance		241,480
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		393,402
Other Assets Pledged to Operating Surplus*		
Deferred Charges #	0	
Operating Deficit #	0	
Total Other Assets		0
		\$ 393,402

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

* In the case of a "Deficit in Operating Surplus Cash",

"other Assets" would be also pledged to cash liabilities.

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance, December 31, 2011 - Transferred from Current Fund		\$ <u>633,814</u>
Increased by:		
Sewer Levy	\$ <u>8,788,799</u>	
		<u>8,788,799</u>
		9,422,613
Decreased by:		
Collections	8,735,137	
Transferred to Liens Receivable	733	
Other - Prepays Applied	<u> </u>	
		<u>\$ 8,735,870</u>
Balance, December 31, 2012		<u><u>\$ 686,743</u></u>

SCHEDULE OF SEWER UTILITY LIENS

Balance, December 31, 2011 - Transferred from Current Fund		\$ <u>2,632</u>
Increased by:		
Transfers from Accounts Receivable	\$ <u>733</u>	
Penalties and Costs	<u> </u>	
Other	<u> </u>	
		<u>733</u>
		3,365
Decreased by:		
Collections	2,064	
Other	<u> </u>	
		<u>2,064</u>
Balance, December 31, 2012		<u>\$ 1,301</u>

DEFERRED CHARGES - MANDATORY CHARGES ONLY - SEWER UTILITY FUND

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

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as of Dec. 31, 2012
1.	\$ -	\$ -	\$ -	\$ -
2.	\$ -	\$ -	\$ -	\$ -
3.	\$	\$	\$	\$
4.	\$	\$	\$	\$
5.	\$	\$	\$	\$
6.	\$	\$	\$	\$
7.	\$	\$	\$	\$
8.	\$	\$	\$	\$
9.	\$	\$	\$	\$
10.	\$	\$	\$	\$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

SEWER UTILITY ASSESSMENT BONDS

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

SEWER UTILITY CAPITAL BONDS

Outstanding, January 1, 2012	*****		
Transferred from General Capital Fund	*****	\$ 11,457,890	
Issued			
Paid	\$ 756,899	*****	
Outstanding, December 31, 2012	10,700,991	*****	
	\$ 11,457,890	\$ 11,457,890	
2013 Bond Maturities - Capital Bonds			\$ 771,803
2013 Interest on Bonds			375,484

INTEREST ON BONDS - SEWER UTILITY BUDGET

2013 Interest on Bonds (*Items)	\$ 375,484
Less: Interest Accrued to 12/31/12 (Trial Balance)	99,897
Subtotal	275,587
Add: Interest to be Accrued as of 12/31/13	91,952
Required Appropriation 2013	\$ 367,539

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
General Obligation Refunding-Transferred				
from General Capital Fund	\$ 113,740	\$ 1,275,956	06/20/2012	3% to 5%
	\$ 113,740	\$ 1,275,956		

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

SEWER UTILITY ASSESSMENT LOAN

NOT APPLICABLE	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	*****		
Issued	*****		
Paid		*****	
Outstanding, December 31, 2012	0	*****	
	0	0	
2013 Loan Maturities			
2013 Interest on Loans*			

SEWER UTILITY CAPITAL LOAN

Outstanding, January 1, 2012			
Transferred from General Capital Fund		\$ 1,859,000	
Paid	\$ 250,713		
Refunded	0		
Outstanding, December 31, 2012	1,608,287		
	\$ 1,859,000	\$ 1,859,000	
2013 Loan Maturities			\$ 255,396
2013 Interest on Loans*			41,275

INTEREST ON LOANS - SEWER UTILITY BUDGET

2013 Interest on Loans (* Items)	\$ 41,275	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	2,305	
Subtotal	38,970	
Add: Interest to be Accrued as of 12/31/2013	14,594	
Required Appropriation 2013		\$ 53,564

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	For Interest **	
1. 6863-10 Various Capital Impvts	\$ 821,675	4/7/2011	\$ 821,675	10/23/2013	1.25%	-	\$ 10,271	
2.							-	
3.							-	
4.								
5.								
6.								
7.								
8.								
9.								
10.	\$ 821,675		821,675			-	10,271	

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

Memo: Designate all "Capital Notes" issued under N.J.S.A. 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	10,271
Less: Interest Accrued to 12/31/2012 (Trial Balance)	1,712
Subtotal	8,559
Add: Interest to be Accrued as of 12/31/2013	1,648
Required Appropriation - 2013	10,207

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

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligations Outstanding 31-Dec-12	2013 Budget Requirements	
		For Principal	For Interest/Fees
1.			
2.			
3. NOT			
4. APPLICABLE			
5.			
6.			
7.			
8.			
9.			
10.			
11.			
12.			
13.			
14.			
Total	NONE		

80051-01

80051-02

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	Transferred from General Capital	Contracts Payable Cancelled	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded						Funded	Unfunded
6602 - Various Drainage Improvements				\$ 1,678			\$ 1,678		
6636 - Various Capital Improvements - 2007				3,400		3,400			
6696 - Reconstruction of Weasel Brook Culvert				28,299			28,299		
6796 - Various Street Improvements				11,472		11,472			
6797/6818 - Various Capital Improvements				158,979		58,829		\$ 100,129	\$ 21
6852 - Martin Avenue Pump Station				529,202		52,456	476,746		
6863 - Various Capital Improvements - 2010				621,509		9,834		-	611,675
6977 - Various 2011 Capital Improvements				1,082,915		206,608		-	876,307
6978 - Weasal Brook Sanitary Sewer, Storage Shed, Vehicles and Equipment for the DPW				2,500,000		578,715			\$ 1,921,285
6987 - Various Public Improvements				10,232		9,908	324		
6999 - 2012 Capital Improvements			\$ 210,000			207,000		3,000	
7000 - 2012 Capital Improvements			50,000			33,790		16,210	
7026-12 Capital Emergency			350,000			275,000		75,000	
7035-12 Various Sewer Impvts.			1,220,000			119,745			1,100,255
7036-12 Bonsal Preserve Sewer			4,000,000			300			3,999,700
									-
Total	70000-	\$ -	\$ -	\$ 5,830,000	\$ 4,947,686	\$ 1,567,057	\$ 507,047	\$ 194,339	\$ 8,509,243

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**

NOT APPLICABLE	Debit	Credit
Balance, January 1, 2012	*****	
Received from 2012 Budget Appropriation*	*****	\$ -

Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	*****	
	*****	*****
List by Improvements - Direct Charges Made for Preliminary Costs:		*****

Appropriated to Finance Improvement Authorizations		*****

Balance, December 31, 2012	-	*****
	\$ -	\$ -

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

NOT APPLICABLE	Debit	Credit
Balance, January 1, 2012	*****	
Received from 2012 Budget Appropriation*	*****	0
Received from 2012 Emergency Appropriation*	*****	\$ -
Appropriated to Finance Improvement Authorizations	\$ -	*****

Balance, December 31, 2012		*****
	\$ -	\$ -

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

SEWER 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
1. 6999 Sew Rep Weasel Brk.	\$ 210,000		\$ 210,000	(A)
2. 7000 San. Sew. Line Reloc.	50,000		50,000	(A)
3. 7026 Emg Rep. Weasel Brk.	350,000		350,000	(A)
4. 7035 Various Sewer Impvts.	1,220,000	1,220,000		
5. 7036 Bonsal Preserve	4,000,000	4,000,000		
	\$ 5,830,000	\$ 5,220,000	\$ 610,000	\$ -

(A) Capital Surplus

SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance, January 1, 2012		
Transferred from General Capital Fund		\$ 610,000
Cancelled Impvt. Authorizations		507,047
Premium on BANs		3,262
Appropriated to Finance Improvement Authorizations	\$ 610,000	
Appropriated to 2012 Budget Revenue		
Balance, December 31, 2012	510,309	
	\$ 1,120,309	\$ 1,120,309

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT OF 2012

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

INDEX

- 1, 1a & 1b. Certification and Affidavit
- 1c. Municipal Budget Local Examination Certification
- 1d. Report of Federal and State Financial Assistance Expenditures of Awards
2. Instructions and Certification
- 3, 3a & 3b. Trial Balance - Current Fund
4. Trial Balance - Public Assistance Fund
5. Trial Balance - Federal and State Funds
6. & 6b. Trial Balance - Trust Funds/Schedule of Trust Fund Deposits & Reserves
- 6a. Municipal Public Defender Certification - P.L. 1997, C. 256
7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
8. Trial Balance - Capital Fund
- 9 & 9a. Cash Reconciliation
10. Federal and State Grants Receivable
- 11 & 11a. Appropriated Reserves for Federal and State Grants
12. Unappropriated Reserves for Federal and State Grants
13. Local District School Tax - Municipal Open Space Tax
14. Regional School Tax - Regional High School Tax
15. County Taxes Payable - Special District Taxes
16. Reserves for State and Federal Aid for Library Services
17. & 17a. General Budget Revenues
17. Allocation of Current Tax Collections
18. General Budget Appropriations
18. Emergency Appropriations for Local District School Purposes
19. Results of 2011 Operation - Current Fund
20. Schedule of Miscellaneous Revenues Not Anticipated
21. Surplus Account and Analysis of Balance
22. Current Tax Levy
- 22a. Accelerated Tax Sale/Tax Levy Sale Chapter 99 To Calculate Underlying Tax Collection Rate for 2011
23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
24. Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S.A. 54:3-37)
25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
- 25a. Accelerated Tax Sale - Chapter 99. Calculation to Utilize Proceeds in Current Budget as Deduction to Reserve for Uncollected Taxes Appropriation.
26. Delinquent Taxes and Tax Title Liens
27. Foreclosed Property; Contract Sales; Mortgage Sales
28. Deferred Charges and List of Judgments - Current
29. Emergency - Tax Map; Revaluation; Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; Public Exigencies Caused by Civil Disturbances
31. & 31a. Summary Statement of Debt Service Requirements - Municipal (or County)
32. Summary Statement of Debt Service Requirements - School - Type I and Current
33. Debt Service for Notes (Other than Assessment Notes)
34. & 34a. Debt Service for Assessment Notes/Schedule of Capital Lease Program Obligations
- 35 & 35a. Improvement Authorizations
36. Capital Improvement Fund
37. Down Payment
37. Capital Improvements Authorized in 2011
38. General Capital Surplus, Bond Covenants
39. Required Information (N.J.S.A. 52:27BB-55 as amended by Chap. 211, P.L. 1981)

UTILITIES ONLY

40. Instructions
- 41 & 55. Trial Balance - Utility Fund
- 42 & 56. Trial Balance - Utility Assessment Trust Funds
- 43 & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
- 44 & 58. Utility Revenues and Appropriations
- 45 & 59. 2011 Utility Operations
- 46 & 60. Results of Operation, Operating Surplus and Analysis
- 47 & 61. Utility Accounts Receivable; Utility Liens
- 48 & 62. Deferred Charges and List of Judgments - Utility
- 49 & 63. Summary Statement of Debt Service Requirements
- 49a & 63a. Summary Statement of Loan Requirements
- 50 & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
- 51 & 65. Debt Service for Utility Assessment Notes
- 51a & 65a. Schedule of Capital Lease Program Obligations
- 52 & 66. Improvement Authorizations (Utility Capital)
- 53 & 67. Capital Improvement Fund and Down Payments
- 54 & 68. Utility Capital Improvements Authorized in 2011; Utility Capital Surplus