

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

POPULATION LAST CENSUS 128,349
NET VALUATION TAXABLE 2012 20,189,729,633
MUNICODE 1,000

**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.

_____ of _____, County of Hunterdon

**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 County Treasurer

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, Margaret Pasqua, am the Chief Financial Officer, License # Y0113, of the _____ of _____, County of Hunterdon and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature _____
Title County Treasurer
Address P.O. Box 2900 Flemington NJ 08822-2900
Phone Number 908-788-1120
Fax Number 908-806-3721
Email mlabar@co.hunterdon.nj.us

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the _____ of _____ as of December 31, 20 _____ and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Email)

(Fax Number)

Certified by me

This _____ day of _____, 2013

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

The undersigned certifies that the municipality has compiled with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for fiscal year 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 levy or appropriation "CAP" referendum.
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: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: _____
Chief Financial Officer: _____
Signature: _____
Certificate #: _____
Date: _____

22-6002450

Fed I.D. #

Municipality

Hunterdon

County

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

Fiscal Year Ending: 12/31/2012

	(1)	(2)	(3)
	Federal Programs Expended (administered by the State)	State Programs Expended	Other Federal Programs Expended
TOTAL	\$ <u>3,490,767.77</u>	\$ <u>2,139,903.98</u>	\$ _____

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

 x Single Audit

_____ Program Specific Audit

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

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised 6/27/03) and OMB 04-04. The single audit threshold has been increased to \$500,000 beginning with fiscal year ending 12/31/03. Expenditures are defined in Section 205 of OMB A-133.

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

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

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

Signature Of Chief Financial Officer

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the _____ of _____, County of Hunterdon 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 County Treasurer

(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

MUNICIPALITY

COUNTY

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

POST CLOSING TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
CASH		
Checking Fulton Bank of New Jersey	803,147.89	
Checking TD Bank	4,162,668.54	
Savings TD Bank	5,401,353.40	
Savings Fulton Bank of New Jersey	9,146,391.94	
New Jersey Cash Management Fund	9,149,189.04	
Change Fund	650.00	
Added & Omitted Taxes Receivable	173,853.96	
Revenue Accounts Receivable		
Revenue Accounts Receivable-Golf Course	2,213,823.55	
Due From:		
State of New Jersey Courts	17,425.97	
Golf Course	125,000.00	
Transportation	160,564.77	
Welfare	1,287.72	
4-H	9.00	
Appropriation Reserves		7,401,763.63
Accounts Payable		0.00
Reserve Expenses Payable		42,582.63
Sub Total		7,444,346.26 "C"
Reserve for Receivables		2,691,964.97
Fund Balance		21,219,054.55
	31,355,365.78	31,355,365.78

(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
County Clerk Trust Fund		
Cash-Checking	415,998.59	
Reserve: Clerk Trust		415,998.59
Total Clerk Trust	415,998.59	415,998.59
Cafeteria Plan Trust (AFLAC)		
Cash-Checking	23,395.35	
Reserve: Cafeteria Plan		23,395.35
Total AFLAC	23,395.35	23,395.35
Board of Recreation		
Cash-Checking	10,825.90	
Reserve: Board of Recreation Trust		10,825.90
Total Bd of Rec Trust	10,825.90	10,825.90
Clearing Account		
Cash-Checking	0.00	
Reserve: Clearing		0.00
Total Clearing	0.00	0.00
Developers Trust		
Cash-Checking	213,877.00	
Reserve: Developers Trust		213,877.00
Total Developers Trust	213,877.00	213,877.00
Open Space Trust		
Cash-Checking	425,926.18	
Cash-Savings	12,835,892.50	
Reserve: Open Space		13,261,818.68
Total Open Space	13,261,818.68	13,261,818.68
Personal Attendant Services Program		
Cash-Checking	14,196.08	
Reserve: PASP		14,196.08
Total PASP	14,196.08	14,196.08
Planning Board Developers Escrow		
Cash-Checking	5,147.38	
Reserve: Planning Board Developers Escrow		5,147.38
Total Planning Dev	5,147.38	5,147.38

(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
Employees Tax Deduction Account			
Cash-Checking	265,617.74		
Social Security Tax			901.14
Public Employees Retirement			249,229.96
Contributory Insurance			10,758.92
US Savings Bonds			0.00
Employee Council Dues	41.36	**	
Probation & Support Payments			0.28
PA Gross Income Taxes			0.00
NJ Gross Income Taxes			15.98
State Unemployment & Disability			2,152.44
Deferred Compensation			0.00
Met Life			320.96
MS Life			150.45
Federal tax			1,663.20
Dependant Care			0.00
Disability Insurance			406.41
AFLAC Dental			0.00
AFLAC Vision			9.56
Cancer Care			49.80
Total ETD	265,659.10		265,659.10
Prosecutor's Asset Maintenance			
Cash-Checking	7,332.40		
Reserve: PAMA			7,332.40
Total PAMA	7,332.40		7,332.40
Prosecutor's Federal Equitable Sharing Program			
Cash-Checking	457,075.86		
Due to/From CLETA			2,000.00
Reserve: PFES			455,075.86
Total PFES	457,075.86		457,075.86
** corrected January 2013			

(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
Prosecutor's Law Enforcement Trust Fund		
Cash-Checking	100,241.04	
Due to/from Prosecutor's Federal Equitable Sharing	2,000.00	
Vehicles & Property	9,920.00	
Reserve: Assets in Custodianship of the Prosecutor		9,920.00
Reserve: CLETA		102,241.04
Total CLETA	112,161.04	112,161.04
Prosecutor's Seized Asset		
Cash-Checking	63,873.25	
Safety Deposit Box	13,328.26	
Vehicles & Property	21,240.00	
Reserve: Assets in Custodianship of the Prosecutor		21,240.00
Reserve: Prosecutor's Seized		77,201.51
Total Seized Asset	98,441.51	98,441.51
Self Insurance		
Cash-Checking	383,565.53	
Cash-Investments	818,984.00	
Reserve: Self Insurance		1,202,549.53
Total Self Insurance	1,202,549.53	1,202,549.53
Sutton Escrow		
Cash-Checking	14,900.58	
Reserve: Sutton		14,900.58
Total Sutton	14,900.58	14,900.58
Unemployment Compensation		
Cash-Checking	25,193.83	
Cash-Investments	346,299.56	
Reserve: Unemployment Compensation		371,493.39
Total Unemployment	371,493.39	371,493.39
Community Development Block Grant		
Cash-Checking	436,186.31	
Reserve: CDBG		436,186.31
Total CDBG	436,186.31	436,186.31

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at Dec. 31, 2012
1. <u>General Trust</u>	\$ 2,750,733.60	\$ 1,377,729.17	1,212,710.99	\$ 2,915,751.78
2. <u>Planning Bd Developers</u>	5,147.38	0.00	0.00	5,147.38
3. <u>Employees Tax Ded</u>	229,736.70	16,257,521.22	16,221,640.18	265,617.74
4. <u>Self Insurance</u>	1,644,553.71	419,428.35	861,432.53	1,202,549.53
5. <u>Open Space Trust</u>	13,209,189.32	18,277,279.75	18,224,650.39	13,261,818.68
6. <u>Unemployment Comp</u>	443,938.28	127,081.40	199,526.29	371,493.39
7. <u>Seized Asset</u>	54,976.75	86,834.97	43,370.21	98,441.51
8. <u>Law Enforcement</u>	100,733.43	36,822.62	25,395.01	112,161.04
9. <u>Asset Maintenance</u>	7,408.80	48.60	125.00	7,332.40
10. <u>Federal Equitable Sh</u>	415,816.91	155,185.22	113,926.27	457,075.86
11. <u>CDBG</u>	412,043.51	69,142.80	45,000.00	436,186.31
12. <u>Developers Trust</u>	213,799.26	106.91	29.17	213,877.00
13. <u>Board of Recreation</u>	31,478.53	6.84	20,659.47	10,825.90
14. <u>PASP</u>	15,559.56	15.32	1,378.80	14,196.08
15. <u>Sutton Escrow</u>	14,885.70	14.88		14,900.58
16. <u>AFLAC</u>	23,970.92	39,591.38	40,166.95	23,395.35
17. <u>County Clerk Trust</u>	457,523.31	66,089.20	107,613.92	415,998.59
18. _____				
19. _____				
20. _____				
21. _____				
22. _____				
23. _____				
24. _____				
25. _____				
26. _____				
27. _____				
28. _____				
29. _____				
30. _____				
Totals:	\$ 20,031,495.67	36,912,898.63	37,117,625.18	\$ 19,826,769.12

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	
	XXXXXX	XX	Assessments and Liens		Current Budget								XXXXXX	XX	XXXXXX	XX
Assessment Serial Bond Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Assessment Bond Anticipation Note Issues:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Other Liabilities																
Trust Surplus																
Less Assets "Unfinanced"	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX

POST CLOSING TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit		Credit	
Est. Proceeds Bonds and Notes Authorized	62,048,570.75		XXXXXXXXX	XX
Bonds and Notes Authorized but Not Issued	XXXXXXXXX	XX	62,048,570.75	
Cash	32,225,197.16			
Investments	56,764.53			
State Road Aid Receivable	5,259,419.00			
Deferred Charges to Future Taxation				
Funded	7,855,000.00			
Unfunded	62,048,570.75			
Capital Improvement Fund			3,504,421.82	
Improvement Authorizations				
Funded			24,341,640.74	
Unfunded			59,970,708.47	
Reserve for:				
Preliminary Cost			146,612.80	
Acquisition of Parkland			6,000.00	
Green Trust Arboretum			0.00	
State Road Aid Receivable			5,259,419.00	
Payment in Lieu of Improvements			1,241,573.51	
4-H Fairgrounds				
Retained Percentage due Contractors			207,864.43	
Green Acres Loan Payable			0.00	
General Serial Bonds			0.00	
Refunding Bonds			7,855,000.00	
Refunding Bonds Costs			4,646.49	
Fund Balance			4,907,064.18	
	169,493,522.19		169,493,522.19	

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	*On Hand	On Deposit		
Current (INCL \$650 CHANGE FUND)	835,854.81	28,732,241.35	904,695.35	28,663,400.81
Trust-Open Space	0.00	13,940,418.20	678,599.52	13,261,818.68
Trust-General	700.00	2,937,848.12	22,796.34	2,915,751.78
Capital-General	0.00	32,444,137.66	162,175.97	32,281,961.69
Federal & State Grants	110,000.00	437,606.07	26,345.34	521,260.73
Library (incl \$225 change fund)	225.00	5,908,336.96	8,222.63	5,900,339.33
Prosecutor's Asset Maint	0.00	7,332.40	0.00	7,332.40
Prosecutor's Seized Asset	4,000.00	67,373.25	7,500.00	63,873.25
Prosecutor's Federal Equit	0.00	457,175.86	100.00	457,075.86
Prosecutor's Law Enforcement	0.00	103,608.28	3,367.24	100,241.04
Employees Tax Deduction	0.00	284,496.12	18,878.38	265,617.74
Unemployment Compensation	0.00	371,493.39	0.00	371,493.39
Self Insurance	0.00	1,206,614.33	4,064.80	1,202,549.53
PASP	0.00	14,196.08	0.00	14,196.08
Developer's Trust	0.00	213,877.00	0.00	213,877.00
Sutton Escrow	0.00	14,900.58	0.00	14,900.58
Recreation Trust	0.00	10,825.90	0.00	10,825.90
CDBG	0.00	436,186.31	0.00	436,186.31
Payroll	245.00	24,943.15	25,188.15	0.00
Cafeteria Plan (AFLAC)	0.00	24,464.76	1,069.41	23,395.35
Planning Bd Dev Trust	0.00	5,147.38	0.00	5,147.38
Clearing	0.00	0.00	0.00	0.00
County Clerk Trust	5,452.00	410,546.59	0.00	415,998.59
Total	956,476.81	88,053,769.74	1,863,003.13	87,147,243.42

* - Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____ Title: County Treasurer

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

Bank of America		
Parks Recreation Trust	10,825.90	
Developers Trust	213,877.00	
TD Bank		
Current	9,564,021.94	
Self Insurance	387,630.33	
Sutton Escrow	14,900.58	
Library Checking	1,937,825.65	
PASP	14,196.08	
Open Space Trust	13,940,418.20	
Cafeteria Plan (AFLAC)	24,464.76	
Team Capital		
County Clerk Trust	410,546.59	
New Jersey Cash Management		
Current	9,149,189.04	
Trust	2,579,464.50	
Capital	56,764.53	
Library	3,417,282.09	
Unemployment Compensation	346,299.56	
Self Insurance Trust	818,984.00	
Fulton Bank of New Jersey		
Current	10,019,030.37	
Trust	358,383.62	
Prosecutor's Federal Equitable Sharing Program	457,175.86	
Prosecutor's Asset Maintenance	7,332.40	
Prosecutor's Seized Asset	67,373.25	
Prosecutor's Law Enforcement	103,608.28	
Clearing Account	0.00	
Employees Tax Deduction Account	284,496.12	
CDBG	436,186.31	
Capital	32,387,373.13	
Payroll	24,943.15	
Planning Board Developers Trust	5,147.38	
Unemployment Compensation	25,193.83	
Federal & State Grants	437,606.07	
Library Savings	553,229.22	
	88,053,769.74	

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

Sheet 10

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transfer to/from	Cancelled Returned to State	Balance Dec. 31, 2012
Wildlife Habitat Incentive Program	2,988.25		701.25	(750.00)		3,037.00
2007 P.A.R.I.S.	260,106.33				260,106.33	0.00
2008 Area Plan	53,882.00					53,882.00
2008-11 Homeland Security	118,997.95		118,698.69		299.26	(0.00)
2007-10 Homeland Security	154,583.79		153,724.99		858.80	0.00
Highlands Assessment Plan	20,000.00					20,000.00
2009 Area Plan	30,076.00					30,076.00
Highlands Sustainable Agriculture	75,000.00					75,000.00
COPS Grant	250,000.00		166,068.73			83,931.27
P.A.R.I.S. Grant	153,448.25		153,448.25			0.00
Wastewater Management	0.00	40,000.00				40,000.00
2009-2010 Homeland Security	613,702.46		610,423.73			3,278.73
2010-11 Kids Are Riding Safe	190.00				190.00	0.00
2010 Small Cities CDBG	133,333.00		77,686.00			55,647.00
Housing Preservation Program	55,000.00					55,000.00
2010 Casino Revenue	20,225.55			20,225.55		0.00
2010-11 Subregional Transportation	8,129.48				8,129.48	0.00
2010 Area Plan	37,889.00					37,889.00
Job Access Reverse Commute	20,429.04		20,429.04			0.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transfer to/from	Cancelled Returned to State	Balance Dec. 31, 2012
Buffer Zone Protection Program	66,932.31		66,729.17		203.14	(0.00)
2010-2011 State Health Services (BT)	16,254.00				16,254.00	0.00
Juvenile Accountability Incentive	335.80		335.80			0.00
Homeland Security	468,116.67		18,205.00			449,911.67
2010-11 FTA Section 5311	121,744.04		121,744.04			0.00
2010-11 SANE	24,011.19				24,011.19	0.00
2011 CEHA	73,351.00		69,560.00		3,791.00	0.00
2011 Comprehensive Alcohol	132,089.00		132,089.00			0.00
2011 Family Court	76,408.00		76,408.00			0.00
2011 SSH (Homeless)	2,000.00		2,000.00			0.00
2011-12 Kids Are Riding Safe	19,975.00		18,560.00			1,415.00
2011 Personal Assistance Services Program	0.00				(8,131.00)	8,131.00
2011 Right to Know	2,404.50		2,404.50			0.00
State Council on the Arts	9,007.00		9,007.00			0.00
2011 Casino Revenue	219,903.41		204,766.45			15,136.96
2011-12 Subregional Transportation	51,904.00		51,903.00		1.00	0.00
2011 Area Plan	51,576.00		36,549.00			15,027.00
Job Access/Reverse Commute	80,000.00	20,000.00	73,438.27			26,561.73
NJ Historical Commission GOS	1,971.90		1,971.90			0.00

Sheet 10-1

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transfer to/from	Cancelled Returned to State	Balance Dec. 31, 2012
Tranportation/TIP	25,326.00		25,326.00			0.00
SHIP Program	20,218.00		20,218.00			0.00
2011 State/Community Partnership	147,535.32		147,535.32			0.00
2011 Municipal Alliance	99,812.94		98,199.74			1,613.20
Narcotics Task Force	19,892.00		19,892.00			0.00
HIV Counseling & Testing	59,800.00		24,435.00			35,365.00
2011-12 FTA Section 5311	439,098.00		439,098.00			0.00
Victim Assistance	85,949.00		85,949.00			0.00
Victim Witness Advocacy	12,385.00		12,385.00			0.00
SANE/SART	70,000.00		34,058.50			35,941.50
FEMA Performance Grant	50,000.00		50,000.00			0.00
2011-12 State Health Services (BT)	306,814.00		237,834.00			68,980.00
Subregional Traffic Sign Inventory	133,000.00		16,770.69			116,229.31
Juvenile Accountability Incentive	8,065.00		7,104.71			960.29
2011 Homeland Security	226,461.83		114,285.50			112,176.33
2012 Title XX Transportation	0.00	133,463.00	133,463.00			0.00
2012 CEHA	0.00	150,163.00	97,252.00			52,911.00
2012 Comprehensive Alcohol	0.00	244,340.00	168,637.00			75,703.00
2012 Human Services Advisory Council	0.00	73,742.00	73,742.00			0.00

Sheet 10-2

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10-3

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Transfer to/from	Cancelled Returned to State	Balance Dec. 31, 2012
2012 Family Court	0.00	97,157.00	47,979.80			49,177.20
2012 SSH (Homeless)	0.00	57,378.00	57,378.00			0.00
2012-13 Kids Are Riding Safe	0.00	10,000.00				10,000.00
2012 Personal Assistance Services Program	0.00	57,056.00	57,056.00			0.00
2012 Right to Know	0.00	9,618.00	4,809.00			4,809.00
State Council on the Arts	0.00	63,908.00	54,322.00			9,586.00
Clean Communities	0.00	61,963.49	61,963.49			0.00
2012 Casino Revenue	0.00	431,328.00	311,524.56	(20,225.55)		140,028.99
2012-13 Subregional Transportation	0.00	51,904.00				51,904.00
2012 Area Plan	0.00	732,166.00	703,667.00			28,499.00
Job Access/Reverse Commute	0.00	120,000.00				120,000.00
Victim Witness Advocacy	0.00	6,473.00	6,473.00			0.00
NJ Historical Commission-GOS	0.00	13,146.00	11,174.10			1,971.90
Transportation/TIP	0.00	33,768.00	16,884.00			16,884.00
SHIP	0.00	27,000.00	16,200.00			10,800.00
2012 State/Community Partnership	0.00	191,117.00	88,917.70			102,199.30
2012 Municipal Alliance	0.00	161,502.00	54,857.16			106,644.84
Narcotics Task Force	0.00	45,673.00	15,224.00			30,449.00
2012-13 FTA Section 5311	0.00	407,015.00				407,015.00

MUNICIPALITIES AND COUNTIES FEDERAL AND STATE GRANTS RECEIVABLE

Sheet 10-2

Grant	Balance Jan. 1, 2012		2012 Budget Revenue Realized		Received		Transfer to/from		Cancelled Returned to State		Balance Dec. 31, 2012	
Victim Assistance	0.00		86,206.00								86,206.00	
SANE/SART	0.00		47,178.00								47,178.00	
FEMA Performance Grant	0.00		55,000.00								55,000.00	
2012 Body Armor Program	0.00		8,767.95		8,767.95						0.00	
MRC Capacity Bldg Award	0.00		5,000.00		5,000.00						0.00	
Solid Waste Services Tax	0.00		110,000.00		110,000.00						0.00	
Universal Service Fund	0.00		1,185.00		1,185.00						0.00	
Low Income Home Energy	0.00		2,107.00		2,107.00						0.00	
HAVA 261	0.00		2,000.00		940.00						1,060.00	
Juvenile Accountability Incentive	0.00		6,258.00								6,258.00	
2012 Homeland Security	0.00		127,330.61								127,330.61	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
											0.00	
Totals	5,130,322.01		3,690,913.05		5,629,467.03		(750.00)		305,713.20		2,886,804.83	

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations				Cancellation of Purchase Order	Expended		Cancelled		Transfer to/From		Balance Dec. 31, 2012	
			Budget		Appropriation By 40A:4-87										
Solid Waste Service Tax	6,399.94							4,329.10				(2,466.00)		4,536.84	
Enhanced 911 General Assistance	4,479.96							4,479.96						0.00	
Wildlife Habitat Incentive	3,738.25							701.25						3,037.00	
2007 Enhanced 911 General Assistance	7,341.01							7,341.01						0.00	
2007-08 Public Archives & Records	268,713.48							8,607.15		260,106.33				0.00	
2007 Area Plan	50,550.61													50,550.61	
2007-10 Homeland Security	858.80									858.80				0.00	
2008-11 Homeland Security	130,403.22							130,103.96		299.26				(0.00)	
2008 Enhanced 911 General Assistance	10,612.30							10,612.30						0.00	
2008 Area Plan	26,112.60													26,112.60	
MRC Capacity Building Award	4,020.92							4,020.92						0.00	
2008 Body Armor	1,099.47							1,099.47						0.00	
2010-13 Homeland Security	445,449.54							82,147.95						363,301.59	
2009 Solid Waste Services Tax	5,939.15							5,939.15						0.00	
Housing Preservation Program	55,000.00													55,000.00	
2010-11 Kids Are Riding Safe	190.00							190.00						0.00	
2010 Small Cities CDBG	122,561.23							94,772.58						27,788.65	

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

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations				Cancellation of Purchase Order	Expended		Cancelled		Transfer to/from		Balance Dec. 31, 2012	
			Budget	Appropriation By 40A:4-87											
2010-11 SANE	24,011.19									24,011.19				0.00	
2010-11 Subregional Transportation	8,129.48									8,129.48				0.00	
Job Access/Reverse Commute	20,429.04							20,429.04						0.00	
2009-12 Homeland Security	600,721.86							596,612.56						4,109.30	
Highlands Assessment Plan	35,000.00							15,000.00						20,000.00	
2009 Wastewater Management			40,000.00											40,000.00	
2009-10 P.A.R.I.S.	456,749.27							1,413.86						455,335.41	
Highlands Sustainable Ag	75,000.00													75,000.00	
2009 Area Plan	40,374.09													40,374.09	
COPS Grant	207,344.50							132,986.43						74,358.07	
MRC Capacity Building Award	550.00							550.00						0.00	
Juvenile Accountability	335.80											335.80		0.00	
Buffer Zone Protection Program	23,033.68							22,830.54		203.14				(0.00)	
2009-10 Body Armor	11,516.81							11,516.81						0.00	
2010 Casino Revenue	20,225.55											20,225.55		0.00	
2010-11 State Health Services (BT)	20,501.33							4,310.00		16,191.33				0.00	

Sheet 11a

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

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations				Cancellation of Purchase Order	Expended		Cancelled		Transfer to/from		Balance Dec. 31, 2012	
			Budget	Appropriation By 40A:4-87											
2010 Area Plan	10,893.33													10,893.33	
2011 Homeland Security	226,461.83							119,633.70						106,828.13	
Clean Communities	18,755.76							18,755.76						0.00	
2011 HIV Counseling & Testing	59,411.88							24,047.00						35,364.88	
Solid Waste Services Tax	147,195.00							71,628.00				2,466.00		73,101.00	
NJ Historical Commission-GOS	13,146.00							13,146.00						0.00	
2011-12 Kids Are Riding Safe	15,925.00							14,510.00						1,415.00	
SHIP Program	8,107.50							8,107.50						0.00	
FEMA Performance Grant	50,000.00							50,000.00						0.00	
Personal Assitant Services Program	28,798.00							20,667.00						8,131.00	
SANE/SART	59,529.00							23,587.50						35,941.50	
Victim Witness Advocacy Supplement	12,385.00							12,385.00						0.00	
Victim Assistance	63,901.00							63,901.00						0.00	
Subregional Transportation	39,495.05							39,495.04		0.01				0.00	
State Council on the Arts	10,143.44							10,143.44						0.00	
Subregional Traffic Sign Inv	133,000.00							75,610.62						57,389.38	

Sheet 11a-1

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

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations				Cancellation of Purchase Order		Expended		Cancelled		Transfer to/from		Balance Dec. 31, 2012	
			Budget	Appropriation By 40A:4-87												
Job Access/Reverse Commute	80,000.00		20,000.00						80,199.69						19,800.31	
Title XX Transportation	162,152.00								162,152.00						0.00	
2011 Municipal Alliance	43,750.00								42,139.80						1,610.20	
2011 State/Community Partnership	35,549.18								35,549.18						0.00	
2011 Family Court	23,271.41								23,271.41						0.00	
2011 Comprehensive Alcohol	25,741.72								25,741.72						0.00	
2011 Human Services Advisory Council	1,894.61								1,894.61						0.00	
Right to Know	70.40								70.40						0.00	
Transportation/TIP	33,768.00														33,768.00	
2011 CEHA	39,099.21								35,309.33	3,789.88					(0.00)	
2011 Body Armor	8,827.85								8,827.85						0.00	
2011 Casino Revenue	219,903.41								204,766.45						15,136.96	
2011 SSH (Homeless)	57,378.00								57,378.00						0.00	
2011-12 FTA Section 5311	585,464.00								585,464.00						0.00	
State Health Services (BT)	270,403.42								241,354.25						29,049.17	
Narcotics Task Force	12,422.00								12,422.00						0.00	

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

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations				Cancellation of Purchase Order	Expended		Cancelled		transfer to/from		Balance Dec. 31, 2012	
			Budget	Appropriation By 40A:4-87											
2011 Area Plan	286,783.11							285,349.22						1,433.89	
MRC Capacity Building Award	5,000.00							4,879.08						120.92	
Juvenile Accountability	1,613.49							1,613.49				(335.80)		335.80	
2012 Homeland Security	0.00				127,330.61									127,330.61	
Clean Communities	0.00				61,963.49			43,744.10						18,219.39	
Solid Waste Services Tax	0.00		110,000.00					79,911.00						30,089.00	
NJ Historical Commission GOS	0.00				13,146.00			5.00						13,141.00	
Kids Are Riding Safe	0.00				10,000.00			3,000.00						7,000.00	
Victim Witness Advocacy	0.00		6,473.00					6,473.00						0.00	
SHIP Program	0.00		27,000.00					7,091.38						19,908.62	
FEMA Performance Grant	0.00		55,000.00											55,000.00	
Personal Assistant Services Program	0.00		57,056.00					3,227.94						53,828.06	
SANE/SART	0.00				47,178.00			8,288.00						38,890.00	
Victim Assistance	0.00		86,206.00					13,839.00						72,367.00	
2012-13 Subregional Transportation	0.00				51,904.00			13,344.43						38,559.57	
State Council On the Arts	0.00		63,908.00					48,444.00						15,464.00	

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

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations				Cancellation of Purchase Order	Expended		Cancelled		Transfer to/from		Balance Dec. 31, 2012	
			Budget	Appropriation By 40A:4-87											
Job Access/Reverse Commute	0.00		120,000.00											120,000.00	
Title XX Transportation	0.00		166,167.00					3,629.25						162,537.75	
2012 Municipal Alliance	0.00		161,502.00					133,352.00						28,150.00	
2012 State/Community Partnership	0.00		191,117.00					154,334.70						36,782.30	
2012 Family Court	0.00		97,157.00					64,944.00						32,213.00	
2012 Comprehensive Alcohol	0.00		244,340.00					217,981.50						26,358.50	
2012 Human Services Advisory Council	0.00		89,147.00					85,841.05						3,305.95	
Right to Know	0.00		9,618.00					2,325.00						7,293.00	
Transportation/TIP	0.00				33,768.00									33,768.00	
2012 CEHA	0.00				150,163.00			99,207.60						50,955.40	
2012 Body Armor	0.00				8,767.95			2,514.01						6,253.94	
2012 Casino Revenue	0.00		431,328.00					368,900.69				(20,225.55)		82,652.86	
2012 SSH (Homeless)	0.00		57,378.00											57,378.00	
2012-13 FTA Section 5311	0.00				542,687.00			120,302.73						422,384.27	
Narcotics Task Force	0.00				45,673.00			19,030.00						26,643.00	
2012 Area Plan	0.00		365,157.00		367,009.00			587,267.26						144,898.74	

Sheet 11a-4

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012		Transferred from 2012 Budget Appropriations				Expended						Balance Dec. 31, 2012	
			Budget	Appropriation By 40A:4-87										
Totals														

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

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

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

Must include unpaid requisitions

MUNICIPAL OPEN SPACE TAX

	Debit		Credit	
Balance January 1, 2012 85045-00	XXXXXXXXXX	XX	13,209,189.32	
2012 Levy 85105-00	XXXXXXXXXX	XX	6,581,000.00	
Added & omitted Tax			26,948.29	
Interest Earned	XXXXXXXXXX	XX	44,031.37	
Expenditures	6,599,350.30		XXXXXXXXXX	XX
Balance December 31, 2012 85046-00	13,261,818.68		XXXXXXXXXX	XX
	19,861,168.98		19,861,168.98	

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

REGIONAL HIGH SCHOOL TAX

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

COUNTY TAXES PAYABLE

		Debit		Credit
Balance January 1, 2012		XXXXXXXXXX	XX	XXXXXXXXXX XX
County Taxes	80003-01	XXXXXXXXXX	XX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXXXX	XX	
2012 Levy:		XXXXXXXXXX	XX	XXXXXXXXXX XX
General County	80003-03	XXXXXXXXXX	XX	
County Library	80003-04	XXXXXXXXXX	XX	
County Health		XXXXXXXXXX	XX	
County Open Space Preservation		XXXXXXXXXX	XX	
Due County for Added and Omitted Taxes	80003-05	XXXXXXXXXX	XX	
Paid				XXXXXXXXXX XX
Balance December 31, 2012		XXXXXXXXXX	XX	XXXXXXXXXX XX
County Taxes				XXXXXXXXXX XX
Due County for Added and Omitted Taxes				XXXXXXXXXX XX

SPECIAL DISTRICT TAXES

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

Footnote: Please state the number of districts in each instance

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance January 1, 2012	80004-03	XXXXXXXXXX	XX		
State Library Aid Received in 2012	80004-04	XXXXXXXXXX	XX		
Expended	80004-11			XXXXXXXXXX	XX
Balance December 31, 2012	80004-12				

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

Balance January 1, 2012	80004-05	XXXXXXXXXX	XX		
State Library Aid Received in 2012	80004-06	XXXXXXXXXX	XX		
Expended	80004-13			XXXXXXXXXX	XX
Balance December 31, 2012	80004-14				

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07	XXXXXXXXXX	XX		
State Library Aid Received in 2012	80004-08	XXXXXXXXXX	XX		
Expended	80004-15			XXXXXXXXXX	XX
Balance December 31, 2012	80004-16				

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01		Realized -02		Excess or Deficit* -03	
Surplus Anticipated	80101-	12,500,000.00		12,500,000.00		
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-					
Miscellaneous Revenue Anticipated:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
Adopted Budget		11,988,053.00		13,045,245.83		1,057,192.83
Added by N.J.S. 40A:4-87: (List on 17a)		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
		1,325,918.05		1,325,918.05		
Total Miscellaneous Revenue Anticipated	80103-	13,313,971.05		14,371,163.88		1,057,192.83
Receipts from Delinquent Taxes	80104-					
Amount to be Raised by Taxation:		XXXXXXXXXX	XX	XXXXXXXXXX	XX	XXXXXXXXXX
(a) Local Tax for Municipal Purposes	80105-	64,155,000.00		XXXXXXXXXX	XX	XXXXXXXXXX
(b) Addition to Local District School Tax	80106-			XXXXXXXXXX	XX	XXXXXXXXXX
(c) Minimum Library Tax	80121-			XXXXXXXXXX	XX	XXXXXXXXXX
Total Amount to be Raised by Taxation	80107-	64,155,000.00		64,155,000.00		
		89,968,971.05		91,026,163.88		1,057,192.83

ALLOCATION OF CURRENT TAX COLLECTIONS

			Debit		Credit	
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXXXXX	XX			
Amount to be Raised by Taxation		XXXXXXXXXX	XX	XXXXXXXXXX	XX	
Local District School Tax	80109-00			XXXXXXXXXX	XX	
Regional School Tax	80119-00			XXXXXXXXXX	XX	
Regional High School Tax	80110-00			XXXXXXXXXX	XX	
County Taxes	80111-00			XXXXXXXXXX	XX	
Due County for Added and Omitted Taxes	80112-00			XXXXXXXXXX	XX	
Special District Taxes	80113-00			XXXXXXXXXX	XX	
Municipal Open Space Tax	80120-00			XXXXXXXXXX	XX	
Reserve for Uncollected Taxes	80114-00	XXXXXXXXXX	XX			
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXXXXX	XX			
Balance for Support of Municipal Budget (or)	80116-00			XXXXXXXXXX	XX	
*Excess Non-Budget Revenue (see footnote)	80117-00			XXXXXXXXXX	XX	
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXXXXX	XX			

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

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted	80012-01	88,643,053.00	
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	1,325,918.05	
Appropriated for 2012 (Budget Statement Item 9)	80012-03	89,968,971.05	
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04		
Total General Appropriations (Budget Statement Item 9)	80012-05	89,968,971.05	
Add: Overexpenditures (see footnote)	80012-06		
Total Appropriations and Overexpenditures	80012-07		
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	82,309,113.33	
Paid or Charged - Reserve for Uncollected Taxes	80012-09		
Reserved	80012-10	7,401,763.63	
Total Expenditures	80012-11	89,710,876.96	
Unexpended Balances Canceled (see footnote)	80012-12	258,094.09	

FOOTNOTES - RE: OVEREXPENDITURES

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

RE: UNEXPENDED BALANCES CANCELED:

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues anticipated	80013-01	XXXXXXXXXX	1,057,192.83
Delinquent Tax Collections	80013-02	XXXXXXXXXX	
		XXXXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXXXX	
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXXXX	258,094.09
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXXXX	1,901,275.71
Miscellaneous Revenue Not Anticipated:			
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXXXX	
Sale of Municipal Assets		XXXXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXXXX	4,638,115.76
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXXXX	1,375.40
Added & Omitted Taxes Realized		XXXXXXXXXX	254,437.87
		XXXXXXXXXX	
		XXXXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXXXX	XXXXXXXXXX
Balance January 1, 2012	80013-07		XXXXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXXXX	XXXXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXXXX
			XXXXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXXXX
Interfund Advances Originating in 2012	80013-12		XXXXXXXXXX
			XXXXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	8,110,491.66	XXXXXXXXXX
		8,110,491.66	8,110,491.66

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized	
Copier Fees	372.01	
Sale of Maps	261.00	
Sale of Scrap	16,705.00	
Telephone Commissions	50,997.75	
Sale of Surplus Property	6,000.00	
Labor Assistance Program	4,255.00	
Bond & Bail Forfeiture	13,894.58	
Subpeona Fees	4.00	
Discovery Fees	549.45	
Engineering Fees	4,428.00	
Damage Reimbursement	19,786.08	
Parks	479.00	
Miscellaneous Reimbursement Refunds & Donations	39,947.83	
Public Records Fees	703.14	
Title IV Sheriff	43,651.88	
Title IV Reimbursement	93,444.56	
Senior Services	58,000.00	
Training Center Fees	13,920.00	
Fines	5,251.50	
Restitution	704.81	
Prior Year Refund	739,638.33	
Inmate Social Security Incentive Program	6,400.00	
Construction Board of Appeals	1,000.00	
Workmans Compensation	20,686.92	
Facility Use Fees	3,285.00	
Non Refundable Fees	15,150.00	
Poll List	74.25	
Reproduction Services	262.50	
PHN Testing	490.00	
Agency Reimbursement	740,933.12	
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	\$ 1,901,275.71	

SURPLUS - CURRENT FUND YEAR 2012

		Debit		Credit	
1. Balance January 1, 2012	80014-01	XXXXXXXXXX	XX	25,608,562.89	
2.		XXXXXXXXXX	XX		
3. Excess Resulting from 2012 Operations	80014-02	XXXXXXXXXX	XX	8,110,491.66	
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	12,500,000.00		XXXXXXXXXX	XX
5. Amount Appropriated in the 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04			XXXXXXXXXX	XX
6.				XXXXXXXXXX	XX
7. Balance December 31, 2012	80014-05	21,219,054.55		XXXXXXXXXX	XX
		33,719,054.55		33,719,054.55	

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

Cash	80014-06	28,663,400.81	
Investments	80014-07		
Sub Total			
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	7,444,346.26	
Cash Surplus	80014-09	21,219,054.55	
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16		
Deferred Charges #	80014-12		
Cash Deficit #	80014-13		
Total Other Assets	80014-14		
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS	80014-15	21,219,054.55	

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

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

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1. Amount of Levy as per Duplicate (Analysis) #	82101-00	\$	
or			
(Abstract of Ratables)	82113-00	\$	
2. Amount of Levy Special District Taxes	82102-00	\$	
3. Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et. seq.	82103-00	\$	
4. Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.	82104-00	\$	
5a. Subtotal 2012 Levy		\$	
5b. Reductions due to tax appeals **		\$	
5c. Total 2012 Tax Levy	82106-00	\$	
6 Transferred to Tax Title Liens	82107-00	\$	
7. Transferred to Foreclosed Property	82108-00	\$	
8. Remitted, Abated or Canceled	82109-00	\$	
9. Discount Allowed	82110-00	\$	
10. Collected in Cash: In 2011	82121-00	\$	
In 2012 *	82122-00	\$	
Homestead Benefit Credit	82124-00	\$	
State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	
Total to Line 14	82111-00	\$	
11. Total Credits		\$	
12. Amount Outstanding December 31, 2012	83120-00	\$	
13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is	82112-00		

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here _____ & complete sheet 22a

14. Calculation of Current Taxes Realized in Cash:

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

Note A: In showing the above percentage the following should be noted:
 Where Item 5 shows \$1,500,000.00, and Item 10 shows \$1,049,977.50,
 the percentage represented by the cash collections would be
 $\$1,049,977.50 / \$1,500,000$ or .699985. The correct percentage to
 be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale

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



(2) Utilizing Tax Levy Sale

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

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

	Debit		Credit	
1. Balance January 1, 2012	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey			XXXXXXXX	XX
Due To State of New Jersey	XXXXXXXX	XX		
2. Sr. Citizens Deductions Per Tax Billings			XXXXXXXX	XX
3. Veterans Deductions Per Tax Billings			XXXXXXXX	XX
4. Sr. Citizens Deductions Allowed By Tax Collector			XXXXXXXX	XX
5.				
6.				
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	XX		
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXX	XX		
9. Received in Cash from State	XXXXXXXX	XX		
10.				
11.				
12. Balance December 31, 2012	XXXXXXXX	XX	XXXXXXXX	XX
Due From State of New Jersey	XXXXXXXX	XX		
Due To State of New Jersey			XXXXXXXX	XX

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

Line 2 _____
 Line 3 _____
 Line 4 _____
 Sub-Total _____
 Less: Line 7 _____
 To Item 10, Sheet 22 _____

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

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

* 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 Tax 80015-				XXXXXXXXXX	XX
2. Local District School Tax - Actual 80016-					
Estimate** 80017-				XXXXXXXXXX	XX
3. Regional School District Tax - Actual 80025-					
Estimate* 80026-				XXXXXXXXXX	XX
4. Regional High School Tax - Actual 80018-					
School Budget Estimate* 80019-				XXXXXXXXXX	XX
5. County Tax Actual 80020-					
Estimate* 80021-				XXXXXXXXXX	XX
6. Special District Taxes Actual 80022-					
Estimate* 80023-				XXXXXXXXXX	XX
7. Municipal Open Space Tax Actual 80027-					
Estimate* 80028-				XXXXXXXXXX	XX
8. Total General Appropriations & Other Taxes 80024-01					
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5) 80024-02					
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes 80024-03					
11. Amount of item 10 Divided by <input style="width: 50px;" type="text"/> % [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05					
<u>Analysis of Item 11:</u>					
Local District School Tax (Amount Shown on Line 2 Above)					
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)					
Special District Tax (Amount Shown on Line 6 Above)					
Municipal Open Space Tax (Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget					
Total Amount (see Line 11)					
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06					
<u>Computation of "Tax in Local Municipal Budget"</u>					
Item 1 - Total General Appropriations					
Item 12 - Appropriation: Reserve for Uncollected Taxes					
Sub-Total					
Less: Item 9 - Total Anticipated Revenues					
Amount to be Raised by Taxation in Municipal Budget 80024-07					

* Must not be stated in an amount less than "actual" Tax of year 2012.

** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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				XXXXXXXXXX	XX
	A. Taxes	83102-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83103-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
2.	Canceled:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes	83105-00	XXXXXXXXXX	XX		
	B. Tax Title Liens	83106-00	XXXXXXXXXX	XX		
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes	83108-00	XXXXXXXXXX	XX		
	B. Tax Title Liens	83109-00	XXXXXXXXXX	XX		
4.	Added Taxes	83110-00			XXXXXXXXXX	XX
5.	Added Tax Title Liens	83111-00			XXXXXXXXXX	XX
6.	Adjustment between Taxes (Other than current year) and Tax Title Liens:		XXXXXXXXXX	XX	XXXXXXXXXX	XX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXXXXX	XX	(1)	
	B. Tax Title Liens - Transfers from Taxes	83107-00	(1)		XXXXXXXXXX	XX
7.	Balance Before Cash Payments		XXXXXXXXXX	XX		
8.	Totals					
9.	Balance Brought Down				XXXXXXXXXX	XX
10.	Collected:		XXXXXXXXXX	XX		
	A. Taxes	83116-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83117-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
11.	Interest and Costs - 2012 Tax Sale	83118-00			XXXXXXXXXX	XX
12.	2012 Taxes Transferred to Liens	83119-00			XXXXXXXXXX	XX
13.	2012 Taxes	83123-00			XXXXXXXXXX	XX
14.	Balance December 31, 2012		XXXXXXXXXX	XX		
	A. Taxes	83121-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
	B. Tax Title Liens	83122-00	XXXXXXXXXX	XX	XXXXXXXXXX	XX
15.	Totals					

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

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

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

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

CONTRACT SALES

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

MORTGAGE SALES

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

Analysis of Sale of Property: \$ 0

* Total Cash Collected in 2012 (84125-00)

Realized in 2012 Budget 0

To Results of Operation (Sheet 19) _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

<u>Caused By</u>	Amount Dec. 31, 2011 per Audit <u>Report</u>	Amount in 2012 <u>Budget</u>	Amount Resulting from 2012	Balance as at <u>Dec. 31, 2012</u>
1. Emergency Authorization - Municipal*	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
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		Canceled by Resolution			
Totals													
									80025-00		80026-00		

Sheet 29

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

Chief Financial Officer

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

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

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXX	XX	12,575,000.00		
Issued	80033-02	XXXXXXXX	XX			
Paid	80033-03	4,720,000.00		XXXXXXXX	XX	
Outstanding December 31, 2012	80033-04	7,855,000.00		XXXXXXXX	XX	
		12,575,000.00		12,575,000.00		
2013 Bond Maturities - General Capital Bonds				80033-05	\$	4,630,000.00
2013 Interest on Bonds *		80033-06	\$	238,286.25		
ASSESSMENT SERIAL BONDS						
Outstanding January 1, 2012	80033-07	XXXXXXXX	XX			
Issued	80033-08	XXXXXXXX	XX			
Paid	80033-09			XXXXXXXX	XX	
Outstanding December 31, 2012	80033-10			XXXXXXXX	XX	
2013 Bond Maturities - Assessment Bonds				80033-11	\$	
2013 Interest on Bonds *		80033-12	\$			
Total "Interest on Bonds - Debt Service" (*Items)				80033-13	\$	238,286.25

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

80033-14

80033-15

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

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80033-01	XXXXXXXXXX	XX	3,490,059.97		
Issued	80033-02	XXXXXXXXXX	XX			
Paid	80033-03	3,490,059.97		XXXXXXXXXX	XX	
Outstanding December 31, 2012	80033-04		0.00	XXXXXXXXXX	XX	
		3,490,059.97		3,490,059.97		
2013 Loan Maturities				80033-05	\$	0
2013 Interest on Loans				80033-06	\$	0
Total 2013 Debt Service for	Loan			80033-13	\$	0

LOAN

Outstanding January 1, 2012	80033-07	XXXXXXXXXX	XX			
Issued	80033-08	XXXXXXXXXX	XX			
Paid	80033-09			XXXXXXXXXX	XX	
Outstanding December 31, 2012	80033-10			XXXXXXXXXX	XX	
2013 Loan Maturities				80033-11	\$	
2013 Interest on Loans				80033-12	\$	
Total 2013 Debt Service for	Loan			80033-13	\$	

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
Total				

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

TYPE I SCHOOL TERM BONDS

		Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	80034-01	XXXXXXXX	XX			
Paid	80034-02			XXXXXXXX	XX	
Outstanding December 31, 2012	80034-03			XXXXXXXX	XX	
2013 Bond Maturities - Term Bonds		80034-04	\$			
2013 Interest on Bonds *		80034-05	\$			
TYPE I SCHOOL SERIAL BOND						
Outstanding January 1, 2012	80034-06	XXXXXXXX	XX			
Issued	80034-07	XXXXXXXX	XX			
Paid	80034-08			XXXXXXXX	XX	
Outstanding December 31, 2012	80034-09			XXXXXXXX	XX	
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 Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-	\$ _____	\$ _____
2. Special Emergency Notes	80037-	\$ _____	\$ _____
3. Tax Anticipation Notes	80038-	\$ _____	\$ _____
4. Interest on Unpaid State and County Taxes	80039-	\$ _____	\$ _____
5. _____		\$ _____	\$ _____
6. _____		\$ _____	\$ _____

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

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

Sheet 33

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

80051-01

80051-02

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

Memo: Refunding Bond Anticipation Notes Notes should be separately listed and totaled.

* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR ASSESSMENT NOTES

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

Sheet 34

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".

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a

80051-01

80051-02

(Do not crowd - add additional sheets)

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

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

Sheet 35a

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	XXXXXXXXXX	XX		
Received from 2012 Budget Appropriation *	80030-02	XXXXXXXXXX	XX		
Received from 2012 Emergency Appropriation *	80030-03	XXXXXXXXXX	XX		
Appropriated to Finance Improvement Authorizations	80030-04			XXXXXXXXXX	XX
				XXXXXXXXXX	XX
Balance December 31, 2012	80030-05			XXXXXXXXXX	XX

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated		Total Obligations Authorized		Down Payment Provided by Ordinance		Amount of Down Payment in Budget of 2012 or Prior Years	
See Sheet 35-1A	23,479,600.00		18,864,600.00		4,615,000.00		4,615,000.00	
Total 80032-00	23,479,600.00		18,864,600.00		4,615,000.00		4,615,000.00	

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

GENERAL CAPITAL FUND

STATEMENT OF CAPITAL SURPLUS YEAR - 2012

		Debit		Credit	
Balance January 1, 2012	80029-01	XXXXXXXXXX	XX	4,620,115.99	
Premium on Sale of Bonds		XXXXXXXXXX	XX		
Funded Improvement Authorizations Canceled		XXXXXXXXXX	XX	1,247,610.01	
Reserve Canceled				6,085.32	
Reimbursement to Canceled Ordinance				593,852.86	
Appropriated to Finance Improvement Authorizations	80029-02	1,560,600.00		XXXXXXXXXX	XX
Appropriated to 2012 Budget Revenue	80029-03			XXXXXXXXXX	XX
Balance December 31, 2012	80029-04	4,907,064.18		XXXXXXXXXX	XX
		6,467,664.18		6,467,664.18	

BONDS ISSUED WITH A COVENANT OR COVENANTS

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

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

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

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

MUNICIPALITIES ONLY

IMPORTANT

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A.52:27BB-55 as Amended by Chap. 211, P.L 1981)

- A.
1. Total Tax Levy for the Year 2012 was \$ _____
 2. Amount of Item 1 Collected in 2011 (*) \$ _____
 3. Seventy (70) percent of Item 1 \$ _____
- (*) Including prepayments and overpayments applied.

- B.
1. Did any maturities of bonded obligations or notes fall due during the year 2012?
Answer YES or NO _____
 2. Have payments been made for all bonded obligations or notes due on or before
December 31, 2012?
Answer YES or NO: _____ 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: _____

- D.
1. Cash Deficit 2011 \$ _____
 2. 4% of 2011 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____
 3. Cash Deficit 2012 \$ _____
 4. 4% of 2012 Tax Levy for all purposes:
Levy - - \$ _____ = \$ _____

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

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Note:

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

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

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

STATEMENT OF 2012 OPERATION

WATER UTILITY

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

SECTION 1:

Revenue Realized:	XXXXXX	XX	
Budget Revenue (Not Including "Deficit (General Budget)")			
Miscellaneous Revenue Not Anticipated			
2011 Appropriation Reserves Canceled *			
Total Revenue Realized			
Expenditures:	XXXXXX	XX	
Appropriations (Not Including "Surplus (General Budget)")	XXXXXX	XX	
Paid or Charged			
Reserved			
Expended Without Appropriation			
Cash Refund of Prior Year's Revenue			
Overexpenditure of Appropriation Reserves			
Total Expenditures			
Less: Deferred Charges Included In Above "Total Expenditures"			
Total Expenditures - As Adjusted			
Excess			
Budget Appropriation - Surplus (General Budget) **			
Balance of "Results of 2012 Operation"			
Remainder= ("Excess in Operations" - Sheet 46)			
Deficit			
Anticipated Revenue - Deficit (General Budget) **			
Balance of "Results of 2012 Operation"			
Remainder= ("Operating Deficit - to Trial Balance" - Sheet 46)			

SECTION 2:

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

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

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

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX

*See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX		
Excess in Results of 2012 Operations	XXXXXX	XX		
Amount Appropriated in 2012 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2012			XXXXXX	XX

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

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

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 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		\$ _____
Increased by:		
Water Rents Levied		\$ _____
Decreased by:		
Collections	\$ _____	
Overpayments applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ _____
Balance December 31, 2012		\$ _____

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		\$ _____

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>Amount</u> Dec. 31, 2011 per Audit <u>Report</u>	<u>Amount in</u> 2012 <u>Budget</u>	<u>Amount</u> Resulting from 2012	<u>Balance</u> as at Dec. 31, 2012
1. Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
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</u> in Budget of <u>Year 2013</u>
1.	_____	_____	_____	\$ _____	_____
2.	_____	_____	_____	\$ _____	_____
3.	_____	_____	_____	\$ _____	_____
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	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2012			XXXXXXX	XX	
2013 Bond Maturities - Assessment Bonds					\$
2013 Interest on Bonds *		\$			
WATER UTILITY CAPITAL BONDS					
Outstanding January 1, 2012	XXXXXXX	XX			
Issued	XXXXXXX	XX			
Paid			XXXXXXX	XX	
Outstanding December 31, 2012			XXXXXXX	XX	
2013 Bond Maturities - Capital Bonds					\$
2013 Interest on Bonds *		\$			

INTEREST ON BONDS - WATER UTILITY BUDGET

2012 Interest on Bonds (*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 BONDS ISSUED DURING 2012

Purpose	2013 Maturity		Amount Issued		Date of Issue	Interest Rate

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS
WATER UTILITY _____ LOAN**

	Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Loan Maturities					\$
2013 Interest on Loans *					\$
WATER UTILITY _____ LOAN					
Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Loan Maturities					\$
2013 Interest on Loans *					\$

INTEREST ON LOANS - WATER UTILITY BUDGET

2012 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

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.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

Sheet 50

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

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

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

All notes with an original date of issue of 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	
2012 Interest on Notes	\$
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$
Subtotal	\$
Add: Interest to be Accrued as of 12/31/2013	\$
Required Appropriation - 2013	\$

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 51

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2012		2013 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 51a

(Do not crowd - add additional sheets)

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

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

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

Sheet 57

STATEMENT OF 2012 OPERATION UTILITY

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

SECTION 1:

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

SECTION 2:

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

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

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

RESULTS OF 2012 OPERATIONS

UTILITY

	Debit		Credit	
Excess in Anticipated Revenues	XXXXXX	XX		
Unexpended Balances of Appropriations	XXXXXX	XX		
Miscellaneous Revenue Not Anticipated	XXXXXX	XX		
Unexpended Balances of 2011 Appropriation Reserves*	XXXXXX	XX		
Deficit in Anticipated Revenue			XXXXXX	XX
Operating Deficit - to Trial Balance	XXXXXX	XX		
Excess in Operations - to Operating Surplus			XXXXXX	XX

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS -

UTILITY

	Debit		Credit	
Balance January 1, 2012	XXXXXX	XX		
Excess in Results of 2012 Operations	XXXXXX	XX		
Amount Appropriated in 2012 Budget - Cash			XXXXXX	XX
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services			XXXXXX	XX
Balance December 31, 2012			XXXXXX	XX

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

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

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

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

SCHEDULE OF _____ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011 \$ _____

Increased by:

_____ Rents Levied \$ _____

Decreased by:

Collections \$ _____

Overpayments applied \$ _____

Transfer to _____ Liens \$ _____

Other \$ _____

\$ _____

Balance December 31, 2012 \$ _____

SCHEDULE OF _____ LIENS

Balance December 31, 2011 \$ _____

Increased by:

Transfers from Accounts Receivable \$ _____

Penalties and Costs \$ _____

Other \$ _____

\$ _____

Decreased by:

Collections \$ _____

Other \$ _____ \$ _____

Balance December 31, 2012 \$ _____

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

UTILITY FUND

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

	<u>Caused by</u>	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1.	Emergency Authorization - *	\$ _____	\$ _____	\$ _____	\$ _____
2.	_____	\$ _____	\$ _____	\$ _____	\$ _____
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.	_____	_____	_____	\$ _____	_____

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

UTILITY ASSESSMENT BONDS

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

UTILITY CAPITAL BONDS

Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Bond Maturities - Capital Bonds					\$
2013 Interest on Bonds *					\$

INTEREST ON BONDS - UTILITY BUDGET

2012 Interest on Bonds (*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 BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

UTILITY LOAN

	Debit		Credit		2013 Debt Service
Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Loan Maturities					\$
2013 Interest on Loans *					\$

UTILITY LOAN

Outstanding January 1, 2012	XXXXXX	XX			
Issued	XXXXXX	XX			
Paid			XXXXXX	XX	
Outstanding December 31, 2012			XXXXXX	XX	
2013 Loan Maturities					\$
2013 Interest on Loans *					\$

INTEREST ON LOANS - _____ UTILITY BUDGET

2012 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

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

Sheet 64

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.															
4.															
5.															
6.															
7.															
8.															
9.															
10.															

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

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

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE SCHEDULE FOR UTILITY ASSESSMENT NOTES

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

Sheet 65

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

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

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

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

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Obligation Outstanding Dec. 31, 2012		2013 Budget Requirement			
			For Principal		For Interest/Fees	
1.						
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
14.						
Total						

Sheet 65a

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

Sheet 66

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

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

UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

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

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

