

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

POPULATION LAST CENSUS 38,872
 NET VALUATION TAXABLE 2012 5,746,321,400
 MUNICODE 1326

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

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

Township of Manalapan, County of Monmouth

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

	Date	Examined By:	
1			Preliminary Check
2			Examined

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

Signature *Patricia Addario*
 Title Chief Financial Officer

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

REQUIRED CERTIFICATION BY 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 Patricia Addario, am the Chief Financial Officer, License # N-0454, of the Township of Manalapan, County of Monmouth and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance 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 *Patricia Addario*
 Title Chief Financial Officer
 Address 120 Route 522
 Phone Number 732-446-8338
 Fax Number 732-446-7998

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 FAR 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 Township of Manalapan as of December 31, 2012 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

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

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

N/A

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

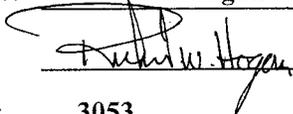
(Fax Number)

Certified by me

this _____ day of _____, 2013.

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

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

Printed Name: **Richard Hogan**
Signature: 
Certificate #: **3053**
Date: **1/31/13**

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION
BY
CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is not in excess of 3.5%;
2. All emergencies approved for the previous fiscal year did not exceed 3% of total appropriations;
3. The tax collection rate exceeded 90%;
4. Total deferred charges did not equal or exceed 4% of the total tax levy;
5. There were no "procedural deficiencies" noted by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and
6. There was no operating deficit for the previous fiscal year.
7. The municipality did not conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee
10. The municipality will not apply for Extraordinary 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: Township of Manalapan
Chief Financial Officer: Patricia Addario
Signature: *Patricia Addario*
Certificate #: N-0454
Date: 2/4/13

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: _____

21-6000819

Fed I.D. #

Township of Manalapan

Municipality

Monmouth

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2012

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ -	\$ 152,363.86	\$ 82,406.08

Type of Audit required by OMB A-133 and OMB 98-07:

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

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

Patricia Addario

Signature of Chief Financial Officer

2/4/13

Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name _____
Title **Chief Financial Officer**

(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 ASSESSOR
Township of Manalapan

MUNICIPALITY
Monmouth

COUNTY

DELAY IN COUNTY BOARD OF TAXATION CERTIFYING BOOKS DUE TO SANDY STORM
SHEET 2 WILL BE MAILED SEPARATELY

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

**POST CLOSING
TRIAL BALANCE - CURRENT FUND**

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Cash	15,989,151.61	
Change Funds	825.00	
Receivables With Full Reserves		
Property Taxes Receivable	1,074,035.39	
Miscellaneous Liens	18,765.91	
Tax Title Liens Receivable	100,405.38	
Property Acquired for Taxes - Assessed Value	264,800.00	
Revenue Accounts Receivable	37,196.87	
Delinquent Penalties Receivable	12,076.75	
Total Receivables offset with a Reserve	1,507,280.30	
Liabilities and Reserves		
Due to State C. 20 P.L. 1971		6,763.28
Accounts Payable		12,316.86
Regional High School Tax Payable		6,641,008.65
Appropriation Reserves		1,690,269.78
Encumbrances Payable		484,501.26
Tax Overpayments		162,299.76
Prepaid Taxes		574,105.51
Due County - Added & Omitted Taxes		133,703.64
Due Manalapan Open Space		0.15
Reserves for: Revaluation		5,941.21
Unclaimed Bond & Interest		3,039.08
DYFS		675.00
DHSS		90.00
Construction Code Fees		25,375.25
Garden State Trust		14,704.00
Park Improvements		230,000.00
FEMA - Debris Removal Estimate		1,062,116.38
Sub-Total Cash Liabilities		11,046,909.81
Reserve for Receivables		1,507,280.30
Fund Balance		4,943,066.80
Total Debits/Credits	17,497,256.91	17,497,256.91

(Do not crowd - add additional sheets)

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1. <u>Mount Laurel Fees</u>	\$ 2,119,575.87	\$ 506,132.95	\$ 59,993.20	\$ 2,565,715.62
2. <u>Law Enforcement Trust</u>	117,228.08	9,127.85	3,076.53	123,279.40
3. <u>Community Alliance</u>	-	9.30		9.30
4. <u>Cash Surety Bonds</u>	2,528,926.48	51,922.44	470,062.85	2,110,786.07
5. <u>Escrow, Engineering, SOP</u>	1,301,124.99	651,601.20	785,386.36	1,167,339.83
6. <u>Recreation Dedicated</u>	473,704.16	1,162,074.84	1,279,625.67	356,153.33
7. <u>Insurance Liability Claims</u>	196,560.35	49,040.27	43,739.96	201,860.66
8. <u>Shade Tree</u>	96,909.90	33,685.00	22,648.75	107,946.15
9. <u>TTL Redemptions</u>	13,934.54	1,255,131.42	1,238,080.21	30,985.75
10. <u>Tax Sale Premiums</u>	474,825.00	551,800.00	282,975.00	743,650.00
11. <u>Unemployment Trusts</u>	126,623.87	79,972.68	100,738.12	105,858.43
12. <u>POAA</u>	3,205.82	320.00		3,525.82
13. <u>Detention Basin</u>	439,671.26		103,161.41	336,509.85
14. <u>Workmen's Comp Claims</u>	237,089.71	-	81,877.12	155,212.59
15. <u>Outside Police Employment</u>	82,269.99	597,820.00	505,735.38	174,354.61
16. <u>Heritage Committee</u>	16,242.98		16,242.98	-
17. <u>Fire District Penalty Fees</u>	39,471.63	4,700.00	55.00	44,116.63
18. <u>DARE Program</u>	3,183.50			3,183.50
19. <u>Public Defender</u>	5,291.13	2,700.00		7,991.13
20. <u>Recycling</u>	36,652.77	8,709.53	5,436.52	39,925.78
21. <u>Mentoring</u>	436.00			436.00
22. <u>Tree Planting</u>	21,019.47	500.00	490.00	21,029.47
23. <u>Police Unclaimed</u>	1,240.24			1,240.24
24. <u>Accumulated Sick</u>	151,058.92	50,000.00	119,425.99	81,632.93
25. <u>Snow Removal</u>	804,357.71	906,633.62	562,321.15	1,148,670.18
26. <u>Manalapan Arts Council</u>	12,746.89	51,581.98	37,210.89	27,117.98
27. <u>Acceptance of Gifts</u>	4,814.95	2,536.00	6,079.07	1,271.88
28. <u>Teen Advisory</u>	530.00			530.00
29. <u>Federal Forfeiture Funds</u>	560,457.42	198,838.77	221,472.56	537,823.63
30. <u>Medical Reserve Corp CERT</u>		534.09		534.09
31. <u>Special Needs Council</u>	7,518.31	11,206.77	10,282.29	8,442.79
32. <u>Payroll Fund</u>	139,628.55	13,911,936.24	13,900,535.19	151,029.60
	<u>\$ 10,016,300.49</u>	<u>\$ 20,098,514.95</u>	<u>\$ 5,956,117.01</u>	<u>\$ 10,258,163.24</u>

**ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENT PLEDGED TO
LIABILITIES AND SURPLUS**

Title of Liability to which Cash and Investments are Pledged	Balance Jan. 1, 2012	RECEIPTS			Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget			
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities						
Trust Surplus						
*Less Assets "Unfinanced"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

* Show as red figure

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

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Wachovia/Wells Fargo #9958	12,328,022.70
NJ Cash Management	5,016,977.44
Bank of America #3004	1,005,610.16
Trust-Animal Control:	
Wachovia/Wells Fargo #5360	37,086.59
Trust-Other:	
Wachovia/Wells Fargo #5240 - Trust Other	1,318,039.11
NJ Cash Management	1,074,577.51
Sovereign # 0986/Wells Fargo # 8629 - Tax Title Lien	61,707.54
Wachovia/Wells Fargo #5690 - Recreation Trust	585,206.62
Wachovia/Wells Fargo #10331 - Law Enforcement Trust	123,279.40
Wachovia/Wells Fargo #2075 - Federal Forfeiture	537,823.63
Bank of America #1336 - Developer Escrow	2,231,962.13
Wachovia/Wells Fargo #2224 - Escrow Checking	1,187,774.84
Wachovia/Wells Fargo #2899 - Arboretum Trust	21,030.09
Wachovia/Wells Fargo #4597 - Affordable Housing Trust	2,565,715.62
Wachovia/Wells Fargo #5289 - Payroll	158,497.87
Capital:	
Wachovia/Wells Fargo # 4095	1,449,770.63
NJ Cash Management	3,022.59
Bank of America #3046	1,515,694.93
Water Operating:	
Wachovia/Wells Fargo #0553	90,108.26
Water Capital:	
Wachovia/Wells Fargo # 83214	131,429.75
Open Space:	
Wachovia/Wells Fargo #2723	1,968,780.87
Federal and State Grant Fund:	
Wachovia/Wells Fargo #3191	100,849.92
TOTAL ALL FUNDS	
	33,512,968.20

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

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled	Unappropriated Reserve Realized	Balance Dec. 31, 2012
Municipal Alliance on Alcoholism and Drugs	5,488.65	21,957.00	16,467.75			10,977.90
MRC NACCHO						-
Office on Aging Grant	20,000.00	20,000.00	20,000.00			20,000.00
US DOE Energy Efficiency Grant	71,009.88		41,303.86			29,706.02
US Department of Justice - JAG Grant	0.60					0.60
NJHOA Mass Vaccinations						-
Recycling Tonnage Grant		30,539.61			30,539.61	-
Federal Body Armor		4,875.00			4,875.00	-
Clean Communities Grant		63,014.06			63,014.06	-
Drunk Driving Enforcement Fund		9,205.54			9,205.54	-
NJ State Body Armor		5,356.83			5,356.83	-
NJ DOH HINI Mini Grant						-
COOL Cities Tree Grant	3,000.00		3,000.00			-
NALBOH Medical Reserve Corp Grant						-
Recycling Service Improvement Grant						-
Over the Limit Under Arrest						-
Totals (See Sheet 10a)	99,499.13	154,948.04	80,771.61	-	112,991.04	60,684.52

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Prior Year Encumbrance	Expended	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriations By 40A:4-87				
2007							-
Municipal Alcohol Ed and Rehab Prog	229.00						229.00
2009							-
Drunk Driving Enforcement Fund	1,225.00			1,225.00			-
Multi-State Learning Collaborative	284.44				284.44		-
US DOE Energy Efficiency Grant	23,667.02			52,590.36	76,076.36		181.02
2010							-
Recycling Grant	23.12			251.00	274.12		-
Drunk Driving Enforcement Fund	7,159.15				575.00		6,584.15
Multi-State Learning Collaborative Grant	500.00					500.00	-
Cool Cities Tree Grant	3,000.00						3,000.00
2011							-
Senior Grant	0.10			620.00	620.00	0.10	-
State Body Armor	2,683.85				2,683.85		-
Federal Body Armor	9,343.75				6,329.72		3,014.03
NACCHO Medical Reserve Corp	1,961.37			500.00	2,078.90		382.47
NJHOA Mass Vaccination	5.00					5.00	-
Totals (SEE SHEET 11b)							

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

Grant	Balance Jan. 1, 2012	Transferred from 2012		Prior Year Encumbrance	Expended	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriations By 40A:4-87				
2011 cont.							
Recycling Tonnage	30,583.84				21,526.88		9,056.96
Clean Communities	29,403.17			11,108.00	40,511.17		-
2012							
Community Alliance		21,957.00			21,957.00		-
Senior Grant		20,000.00			19,999.90		0.10
State Body Armor		5,356.83			5,356.83		-
Federal Body Armor		4,875.00					4,875.00
Recycling Tonnage		30,539.61					30,539.61
Drunk Driving		9,205.54					9,205.54
Clean Communities			63,014.06		28,624.55		34,389.51
2005							
Medical Reserve Corp (MRC)				7,098.66	6,930.66	168.00	-
							-
							-
							-
							-
Totals (SEE SHEET 11b)							

*** LOCAL DISTRICT SCHOOL TAX**

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

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

	Debit	Credit
Balance January 1, 2012 85045-00	XXXXXXXX	1,814,303.72
Due from Current		0.15
2012 Levy 81105-00	XXXXXXXX	1,149,264.28
Added/Omitted		8,499.75
Interest Earned	XXXXXXXX	50.05
Other Income		209,819.84
Expended	1,213,156.77	XXXXXXXX
Balance December 31, 2012 85046-00	1,968,781.02	XXXXXXXX
	3,181,937.79	3,181,937.79

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85031-00	XXXXXXXX	52,421,077.05
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85032-00	XXXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX	
Levy Calendar Year 2012	XXXXXXXX	
Paid	52,421,077.05	XXXXXXXX
Balance December 31, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85033-00		XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85034-00		XXXXXXXX
# Must include unpaid requisitions.	52,421,077.05	52,421,077.05

REGIONAL HIGH SCHOOL TAX

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85041-00	XXXXXXXX	6,567,234.71
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012) 85042-00	XXXXXXXX	4,948,095.00
Levy School Year July 1, 2012 - June 30, 2013	XXXXXXXX	24,143,966.40
Levy Calendar Year 2012	XXXXXXXX	
Paid	24,070,192.46	XXXXXXXX
Balance December 31, 2012	XXXXXXXX	XXXXXXXX
School Tax Payable # 85043-00	6,641,008.65	XXXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013) 85044-00	4,948,095.00	XXXXXXXX
# Must include unpaid requisitions.	35,659,296.11	35,659,296.11

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	136,965.81
2012 Levy		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	16,209,195.05
County Library	80003-04	XXXXXXXX	942,825.57
County Health		XXXXXXXX	
County Open Space Preservation		XXXXXXXX	940,091.08
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	133,700.06
Paid		18,229,073.93	XXXXXXXX
Balance December 31, 2012		XXXXXXXX	XXXXXXXX
County Taxes			XXXXXXXX
Due County for Added and Omitted Taxes		133,703.64	XXXXXXXX
		18,362,777.57	18,362,777.57

SPECIAL DISTRICT TAXES

		Debit	Credit
Balance January 1, 2012	80003-06	XXXXXXXX	
2012 Levy: (List Each Type of District Tax Separately - see Footnote)		XXXXXXXX	XXXXXXXX
Fire -	81108-00 2,277,767.01	XXXXXXXX	XXXXXXXX
Sewer -	81111-00	XXXXXXXX	XXXXXXXX
Water -	81112-00	XXXXXXXX	XXXXXXXX
Garbage -	81109-00	XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX
Total 2012 Levy	80003-07	XXXXXXXX	2,277,767.01
Paid	80003-08	2,277,767.01	XXXXXXXX
Balance December 31, 2012	80003-09	-	XXXXXXXX
		2,277,767.01	2,277,767.01

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

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

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

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

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

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

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	3,500,000.00	3,500,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	6,714,644.98	7,413,988.11	699,343.13
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXX	XXXXXXXX	XXXXXXXX
			-
			-
Total Miscellaneous Revenue Anticipated 80103-	6,714,644.98	7,413,988.11	699,343.13
Receipts from Delinquent Taxes 80104-	1,000,000.00	1,267,324.98	267,324.98
Amount to be Raised by Taxation:	XXXXXXXX	XXXXXXXX	XXXXXXXX
(a) Local Tax for Municipal Purposes 80105-	19,463,480.37	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	19,463,480.37	21,344,479.30	1,880,998.93
	30,678,125.35	33,525,792.39	2,847,667.04

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00		XXXXXXXX	117,170,980.88
Amount to be Raised by Taxation		XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00			XXXXXXXX
Regional School Tax 80119-00		52,421,077.05	XXXXXXXX
Regional High School Tax 80110-00		24,143,996.40	XXXXXXXX
County Taxes 80111-00		18,092,111.70	XXXXXXXX
Due County for Added and Omitted Taxes 80112-00		133,700.06	XXXXXXXX
Special District Taxes 80113-00		2,277,767.01	XXXXXXXX
Municipal Open Space Tax 80120-00		1,149,264.28	XXXXXXXX
Reserve for Uncollected Taxes 80114-00		XXXXXXXX	2,391,414.92
Deficit in Required Collection of Current Taxes (or) 80115-00		XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00		21,344,479.30	XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00			XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00		XXXXXXXX	
		119,562,395.80	119,562,395.80

* 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	30,678,125.36
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	63,014.06
Appropriated for 2012 (Budget Statement Item 9)	80012-03	30,741,139.42
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	
Total General Appropriations (Budget Statement Item 9)	80012-05	30,741,139.42
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	30,741,139.42
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	26,654,449.86
Paid or Charged - Reserve for Uncollected Taxes	80012-09	2,391,414.92
Reserved	80012-10	1,690,269.78
Total Expenditures	80012-11	30,736,134.56
Unexpended Balances Canceled (see footnote)	80012-12	5,004.86

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:			
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	641,329.07
Delinquent Tax Collections	80013-02	XXXXXXXX	267,324.98
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	1,880,998.93
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXX	5,004.86
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	326,044.25
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXX	795,059.27
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXX	2,020.00
Tax Overpayments Canceled		XXXXXXXX	
		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2012	80013-07	4,948,095.00	XXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXX	4,948,095.00
Deficit in Anticipated Revenues:			
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
2012 Revenue Cancelled		5,000.00	XXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXX
Interfund Advances Originating in 2012	80013-12		XXXXXXXX
Sr. Citizen Deduction Disallowed by Tax Collector for 2007			XXXXXXXX
Prior Year Tax Court Judgment Refunds		99,676.85	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	3,813,104.51	XXXXXXXX
		8,865,876.36	8,865,876.36

**SURPLUS - CURRENT FUND
YEAR 2012**

		Debit	Credit	
1.	Balance January 1, 2012	80014-01	XXXXXXX	4,629,962.29
2.			XXXXXXX	
3.	Excess Resulting from 2012 Operations	80014-02	XXXXXXX	3,813,104.51
4.	Amount Appropriated in the 2012 Budget - Cash	80014-03	3,500,000.00	XXXXXXX
5.	Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXX
6.				XXXXXXX
7.	Balance December 31, 2012	80014-05	4,943,066.80	XXXXXXX
			8,443,066.80	8,443,066.80

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

Cash	80014-06	15,989,151.61
Investments	80014-07	
Change Funds		825.00
Sub Total		15,989,976.61
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	11,046,909.81
Cash Surplus	80014-09	4,943,066.80
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 WOULD ALSO BE PLEDGED TO CASH LIABILITIES.	80014-15	4,943,066.80

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2004 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 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	\$	<u>115,271,206.90</u>
	or			
	(Abstract of Ratables)	82113-00	\$	<u> </u>
2.	Amount of Levy Special District Taxes	82102-00	\$	<u>2,281,063.43</u>
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.	82103-00	\$	<u> </u>
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et seq.	82104-00	\$	<u>870,385.52</u>
5a.	Subtotal 2012 Levy		\$	<u>118,422,655.85</u>
5b.	Reductions due to tax appeals**		\$	<u> </u>
5c.	Total 2012 Tax Levy	82106-00	\$	<u>118,422,655.85</u>
6.	Transferred to Tax Title Liens	82107-00	\$	<u>10,809.98</u>
7.	Transferred to Foreclosed Property	82108-00	\$	<u> </u>
8.	Remitted, Abated or Canceled	82109-00	\$	<u>166,830.62</u>
9.	Discount Allowed	82110-00	\$	<u> </u>
10.	Collected in Cash:			
	In 2011	82121-00	\$	<u>550,697.40</u>
	In 2012 *	82122-00	\$	<u>116,341,626.16</u>
	State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>278,657.32</u>
	Total to Line 14	82111-00	\$	<u>117,170,980.88</u>
11.	Total Credits		\$	<u>117,348,621.48</u>
12.	Amount Outstanding December 31, 2012	83120-00	\$	<u>1,074,034.37</u>
13.	Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is			<u>98.94</u> %
		82112-00		

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

14. Calculation if Current Taxes Realized in Cash:

Total of Line 10	\$	<u>117,170,980.88</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u> </u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>117,170,980.88</u>

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 69.999% and not 70.00%, nor 69.999%

Note: On Items 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 by the governing
body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE-CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale

Total of Line 10 Collected in Cash (sheet 22)	\$	_____	-
LESS: Proceeds from Accelerated Tax Sale		_____	-
NET Cash Collected	\$	_____	-
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 Accelerated Tax 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	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	11,098.50
2. Sr. Citizens Deductions Per Tax Billings	54,500.00	XXXXXXXX
3. Veterans Deductions Per Tax Billings	223,750.00	XXXXXXXX
4. Sr. Citizens Deductions Allowed By Tax Collector	2,981.84	XXXXXXXX
5. Veterans Deductions Allowed By Tax Collector	8,203.77	
6. Prior Years Allowed	2,000.00	
7. Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	10,778.29
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXX	8,381.10
9. Received in Cash from State	XXXXXXXX	267,941.00
10.		
11.		
12. Balance December 31, 2012	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		
Due To State of New Jersey	6,763.28	XXXXXXXX
	298,198.89	298,198.89

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

2012 Senior Citizen and Veterans Deductions Allowed

Line 2	54,500.00
Line 3	223,750.00
Line 4 & 5	11,185.61
Sub-Total	289,435.61
Less: Line 7	10,778.29
To Item 10, Sheet 22	278,657.32

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

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	70,000.00
Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXXX	XXXXXXXX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXXX	
Interest Earned on Taxes Pending State Appeals	XXXXXXXX	
Budget Appropriation		
Cash Paid to Appellants (Including 5% Interest from Date of Payment) Closed to results of Operations (Portion of Appeal won by Municipality, including Interest)	70,000.00	XXXXXXXX
		XXXXXXXX
Balance December 31, 2012	-	XXXXXXXX
Taxes Pending Appeals*		XXXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXXX
	70,000.00	70,000.00

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



Signature of Tax Collector

T-1162
License #

2/4/13
Date

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

	YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes 80015-		XXXXXXXX
2. Local District School Tax -		
Actual 80016-		
Estimate** 80017-		XXXXXXXX
3. Vocational School Tax -		
Actual		
Estimate**		XXXXXXXX
4. Regional School District Tax -		
Actual		
Estimate**		XXXXXXXX
5. Regional High School Tax - School Budget		
Actual 80018-		
Estimate** 80019-		XXXXXXXX
6. County Tax		
Actual 80020-		
Estimate** 80021-		XXXXXXXX
7. Special District Taxes		
Actual 80022-		
Estimate** 80023-		XXXXXXXX
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 _____% [820024-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) 80024-05		
Analysis of Item 11:		
Local District School Tax (Amount Shown on Line 2 Above)		* May not be stated in an amount less than 'actual' Tax of Year 2012
Vocational School Tax (Amount Shown on Line 3 Above)		
Regional School District Tax (Amount Shown on Line 4 Above)		
Regional High School Tax (Amount Shown on Line 5 Above)		
County Tax (Amount Shown on Line 6 Above)		
Special District Tax (Amount Shown on Line 7 Above)		
Tax in Local Municipal Budget		
Total Amount (see Line 11)		** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
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		Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Less: Item 9 - Total Anticipated Revenues		
Amount to be Raised by Taxation in Municipal Budget 80024-07		

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)	\$ _____

NOT APPLICABLE

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			1,329,227.17	XXXXXXXX
A. Taxes	83102-00	1,239,631.77	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83103-00	89,595.40	XXXXXXXX	XXXXXXXX
2. Canceled:			XXXXXXXX	XXXXXXXX
A. Taxes	83105-00		XXXXXXXX	
B. Tax Title Liens	83106-00		XXXXXXXX	
3. Transferred to Foreclosed Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes	83108-00		XXXXXXXX	
B. Tax Title Liens	83109-00		XXXXXXXX	
4. Added Taxes	83110-00		27,694.23	XXXXXXXX
5. Added Tax Title Liens	83111-00			XXXXXXXX
6. Adjustment between Taxes (Other than Current year) and Tax Title Liens:			XXXXXXXX	XXXXXXXX
A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXXX (1)	
B. Tax Title Liens - Transfers from Taxes	83107-00		-	(1) XXXXXXXX
7. Balance Before Cash Payments			XXXXXXXX	1,356,921.40
8. Totals			1,356,921.40	1,356,921.40
9. Balance Brought Down			1,356,921.40	XXXXXXXX
10. Collected:			XXXXXXXX	1,267,324.98
A. Taxes	83116-00	1,267,324.98	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83117-00		XXXXXXXX	XXXXXXXX
11. Interest and Costs - 2012 Tax Sale	83118-00			XXXXXXXX
12. 2012 Taxes Transferred to Liens	83119-00		10,809.98	XXXXXXXX
13. 2012 Taxes	83123-00		1,074,034.37	XXXXXXXX
14. Balance December 31, 2012			XXXXXXXX	1,174,440.77
A. Taxes	83121-00	1,074,035.39	XXXXXXXX	XXXXXXXX
B. Tax Title Liens	83122-00	100,405.38	XXXXXXXX	XXXXXXXX
15. Totals			2,441,765.75	2,441,765.75

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by item No. 9) is 93.39%

17. Item No. 14 multiplied by percentage shown above is \$ 1,096,810.24 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.

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, 2012 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - Municipal *	\$ _____	\$ _____	\$ _____	\$ _____
2. Emergency Authorizations - Schools	\$ _____	\$ _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____	\$ _____	\$ _____
4. _____	\$ _____	\$ _____	\$ _____	\$ _____
5. _____	\$ _____	\$ _____	\$ _____	\$ _____
6. _____	\$ _____	\$ _____	\$ _____	\$ _____
7. _____	\$ _____	\$ _____	\$ _____	\$ _____
8. _____	\$ _____	\$ _____	\$ _____	\$ _____
9. _____	\$ _____	\$ _____	\$ _____	\$ _____
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>	Appropriated for in Budget of Year 2013
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

(COUNTY) (MUNICIPAL) GENERAL CAPITAL BONDS

Source		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXXX	18,388,374.00	
Issued	80033-02	XXXXXXXX		
Paid	80033-03	2,044,643.00	XXXXXXXX	
Outstanding, December 31, 2012	80033-04	16,343,731.00	XXXXXXXX	
		18,388,374.00	18,388,374.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 2,106,430.00
2013 Interest on Bonds *		80033-06	\$ 736,781.86	
Assessment Serial Bonds				
Not Applicable				
Outstanding, January 1, 2012	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2012	80033-10	-	XXXXXXXX	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	\$ -
2013 Interest on Bonds *		80033-12	\$ -	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ 736,781.86

LIST OF BONDS ISSUED DURING 2012

Not Applicable

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

80033-14

80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

(COUNTY) (MUNICIPAL) Green Acres Program - Green Trust **LOAN**

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXX		
Issued	80033-02	XXXXXXX	-	
Paid	80033-03		XXXXXXX	
Outstanding, December 31, 2012	80033-04	-	XXXXXXX	
		-	-	
2013 Loan Maturities			80033-05	\$ -
2013 Interest on Loans			80033-06	\$ -
Total 2013 Debt Service for Green Acres Program - Green Trust Loan			80033-13	\$ -
LOAN				
Outstanding, January 1, 2012	80033-07	XXXXXXX		
Issued	80033-08	XXXXXXX		
Paid	80033-09		XXXXXXX	
Outstanding, December 31, 2012	80033-10	-	XXXXXXX	
		-	-	
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	-	-		

80033-14 80033-15

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

~~(COUNTY)~~ (MUNICIPAL) Green Acres Program - Green Trust **LOAN**

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXXX		
Issued	80033-02	XXXXXXXX	-	
Paid	80033-03		XXXXXXXX	
Outstanding, December 31, 2012	80033-04	-	XXXXXXXX	
		-	-	
2013 Loan Maturities			80033-05	\$ -
2013 Interest on Loans			80033-06	\$ -
Total 2013 Debt Service for Green Acres Program - Green Trust Loan			80033-13	\$ -
LOAN				
Outstanding, January 1, 2012	80033-07	XXXXXXXX		
Issued	80033-08	XXXXXXXX		
Paid	80033-09		XXXXXXXX	
Outstanding, December 31, 2012	80033-10	-	XXXXXXXX	
		-	-	
2013 Loan Maturities			80033-11	\$ -
2013 Interest on Loans			80033-12	\$ -
Total 2013 Debt Service for	Loan		80033-13	\$ -

LIST OF LOANS ISSUED DURING 2012

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

80033-14 80033-15

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

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

TYPE I SCHOOL SERIAL BOND

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

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity -01	Amount Issued -02	Date of Issue	Interest Rate
Total	80035-			

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2012 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)

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14.	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.	Various Capital Improvements	3,468,829.00	10/31/2012	3,468,829.00	10/30/2013	0.7500%		25,943.95	
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total	3,468,829.00		3,468,829.00			80051-01	80051-02	

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

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

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

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

(Do not crowd - add additional sheets)

DEBT SERVICE 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						80051-01	80051-02	

Memo: *See Sheet 33 for clarification of "Original Date of Issue" Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
		For Principal	For Interest/Fees
1. LEASES APPROVED BY LFB PRIOR TO JULY 1, 2007			
2. MCIA 2007 Acquisition of Various Equipment	371,800.00	67,300.00	18,590.00
3.			
4. LEASES APPROVED BY LFB AFTER TO JULY 1, 2007 OUTSIDE CAP			
5. MCIA 2011 Acquisition of Various Equipment	774,000.00	122,000.00	27,655.00
6.			
7. LEASES APPROVED BY LFB AFTER TO JULY 1, 2007 INSIDE CAP			
8. MCIA 2011 Police Vehicles	104,000.00	51,000.00	3,650.00
9. Energy Savings Implementation Program (ESPI)	913,145.80	61,195.63	36,156.37
10.			
11. ***** ESPI principal to be paid through energy savings*****			
12.			
13.			
14.			
Total		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Contracts Payable 2011	Expended	Authorizations Canceled Reappropriated	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
	Various 2003 Capital Improvements 03-08	1.36						
Various 2004 Capital Improvements 04-22	451.60			5,070.50			451.60	
Various 2005 Capital Improvements 05-07	826.36				826.36		-	
Various 2005 Capital Improvements 05-25	205,819.98						205,819.98	
Various 2006 Capital Improvements 06-09	13,451.00			490,635.53			13,451.00	
Various 2006 Capital Improvements 06-10	7,063.67			276,035.73			798.52	
Various Rd Impro & Catch Basin Replace 07-12	7,661.10						7,661.10	
Rec Park Exp Project & Related Expense 07-14	56,514.25					56,514.25	-	
Various 2007 Capital Improvement 07-21	68,896.86			60,129.50	119,712.69		9,313.67	
Improvements to Thompson Grove Park 07-28	1,828.58				1,828.58		-	
Various 2008 Capital Improvements 08-04	553,395.87			22,919.55	125,096.59	27,670.00	423,548.83	
Improvements to Police Department 08-06	79,740.35			142,547.05	176,631.16		45,656.24	
Improvements to Mon Heights P Lot 08-17	89,500.00					89,500.00	-	
Acquisition of Real Property 09-01	87,638.09					87,638.09	-	
Various 2009 Capital Improvements 09-09	203,103.88			11.75	48,011.75		155,103.88	
Various 2010 Capital Improvements 10-04	256,683.20			175,412.45	255,318.42		176,777.23	
Acquisition of Real Property (OS) 10-06	-			5,274.92	5,274.92		-	

(OS) denotes Open Space Ordinance
Place an * before each item of "improvement" which represents a funding or refunding of an emergency authorization.

GENERAL CAPITAL FUND
SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Various Capital Improvements	2,048,659.00	1,466,810.00	209,201.00	
Total	2,048,659.00	1,466,810.00	209,201.00	-

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	53,581.67
Premium on Bond Sale And Note Sale		XXXXXXXXXX	
Funded Improvement Authorizations Canceled		XXXXXXXXXX	89,500.00
Miscellaneous			
Appropriated to Finance Improvement Authorizations	80029-02	132,000.00	XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	-	XXXXXXXXXX
Balance December 31, 2012	80029-04	11,081.67	XXXXXXXXXX
		143,081.67	143,081.67

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	\$	<u>118,422,655.85</u>
2. Amount of Item 1 Collected in 2012 (*)	\$	<u>117,170,980.88</u>
3. Seventy (70) percent of Item 1	\$	<u>82,895,859.10</u>

(*) Including prepayments and overpayments applied.

B.

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

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

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

D.

1. Cash Deficit 2011	\$	<u>N/A</u>
2. 4% of 2011 Tax Levy for all purposes:		
Levy--	\$	<u>N/A</u> = \$ <u>N/A</u>
3. Cash deficit 2012	\$	<u>N/A</u>
4. 4% of 2012 Tax Levy for all purposes:		
Levy--	\$	<u>118,422,655.85</u> = \$ <u>4,736,906.23</u>

E.

	<u>Unpaid</u>	<u>2011</u>	<u>2012</u>	<u>Total</u>
1. State Taxes	\$	<u>N/A</u>	\$	<u>N/A</u>
2. County Taxes	\$	<u>N/A</u>	\$	<u>133,703.64</u>
3. Amounts due Special Districts	\$	<u>N/A</u>	\$	<u>N/A</u>
4. Amounts due Districts for Local School Tax	\$	<u>N/A</u>	\$	<u>11,589,103.65</u>

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

41-54	Water Utility		
55-68	Second Untility	NOT APPLICABLE	Intentionally Left Out

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 on Sheet 2.

**POST CLOSING
TRIAL BALANCE - WATER UTILITY FUND**

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

Cash Liabilities Must Be Subtotaled and Subtotal Must be Marked with "C"

Title of Account	Debit	Credit
Cash	90,112.62	
Appropriation Reserves		3,876.45
Encumbrance Payable		-
Accounts Payable		950.25
Accrued Interest on Bonds		726.58
Sub-Total Cash Liabilities		5,553.28
Fund Balance		84,559.34
	90,112.62	90,112.62
Water Capital:		
Cash	131,425.39	
Fixed Capital	1,108,234.71	
Fixed Capital - Authorized and Incomplete	206,500.00	
Serial Bonds		176,269.00
Improvement Authorizations:		
Funded		21,619.83
Reserve for Encumbrances		11,453.50
Reserve for Amortization		841,234.71
Reserve for Deferred Amortization		297,231.00
Capital Improvement Fund		16,625.00
Reserve for Capital Projects		67,018.08
Fund Balance		14,708.98
Est. Proceeds Bonds and Notes Authorized	-	
Bonds and Notes Authorized but not Issued		-
	1,446,160.10	1,446,160.10
Grand Total Debits/Credits	1,536,272.72	1,536,272.72

(Do not crowd - add additional sheets)

**ANALYSIS OF WATER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS
PLEGED 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:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Other Liabilities							
Trust Surplus							
Less Assets "Unfinanced" *	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Realized	Excess or Deficit*
Surplus Anticipated	91301-	30,694.00	30,694.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	91302-			-
Rents	91303-			-
Fire Hydrant Services	91304-			-
Miscellaneous	91305-	30,000.00	33,293.09	3,293.09
Interest on Investments and Deposits				-
Developer's Agreement - MUA Loan Repayment				-
Reserve for Water Capital		17,800.00	17,800.00	-
Added by N.J.S. 40A:4-87: (List)		XXXXXXXX	XXXXXXXX	XXXXXXXX
				-
				-
				-
Subtotal		78,494.00	81,787.09	3,293.09
Deficit (General Budget) **	91306-			-
	91307-	78,494.00	81,787.09	3,293.09

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXX
Adopted Budget	78,494.00
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	78,494.00
Add: Overexpenditures (see footnote)	-
Total Appropriations and Overexpenditures	78,494.00
Deduct Expenditures:	
Paid or Charged	74,440.55
Reserved	3,876.45
Surplus (General Budget) **	
Total Expenditures	78,317.00
Unexpended Balances Canceled (see footnote)	177.00

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

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:		
Budget Revenue (Not Including "Deficit" (General Budget))		
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("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	6,619.00
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None
* Excess (Revenue Realized)	6,619.00

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

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	3,293.09
Unexpended Balances of Appropriations	XXXXXXXX	177.00
Miscellaneous Revenue Not Anticipated	XXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXXXX	6,619.00
Deficit in Anticipated Revenue		XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	10,089.09	XXXXXXXX
	10,089.09	10,089.09

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	105,164.25
Excess Resulting from 2012 Operations	XXXXXXXX	10,089.09
Amount Appropriated in the 2012 Budget - Cash	-	XXXXXXXX
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	30,694.00	XXXXXXXX
Amount Anticipated in Current Fund	-	XXXXXXXX
Balance December 31, 2012	84,559.34	XXXXXXXX
	115,253.34	115,253.34

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

Cash	80014-06	90,112.62
Investments	80014-07	-
Interfund Accounts Receivable		-
Sub Total		90,112.62
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	5,553.28
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	80014-09	84,559.34
Other Assets Pledged to Surplus: *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		84,559.34

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

Not Applicable

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>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>	Appropriated for in Budget of Year 2013
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding, December 31, 2012		XXXXXXX	
2013 Bond Maturities - Assessment Bonds			N/A
2013 Interest on Bonds *		N/A	
WATER UTILITY CAPITAL BONDS			
Outstanding, January 1, 2012	XXXXXXX	218,626.00	
Issued	XXXXXXX	-	
Paid	42,357.00	XXXXXXX	
Outstanding, December 31, 2012	176,269.00	XXXXXXX	
	218,626.00	218,626.00	
2013 Bond Maturities - Capital Bonds			\$ 44,569.00
2013 Interest on Bonds *		\$ 8,719.40	

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds (*Items)	\$ 8,719.40	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 726.58	
Subtotal	\$ 7,992.82	
Add: Interest to be Accrued as of 12/31/2013	\$ 540.92	
Required Appropriation 2013		\$ 8,533.74

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

WATER UTILITY _____ LOAN

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

INTEREST ON LOANS - WATER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

	Purpose	Amount of Lease Obligation Outstanding Dec. 31, 2012	2013 Budget Requirement	
			For Principal	For Interest/Fees
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
	Total		80051-01	80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded				Funded	Unfunded
Installation of a Well at the Lambs							
Lane Water Treatment Plant 02-23	78.25					78.25	
Installation of a Well at the Lambs							
Lane Water Treatment Plant 03-16	6,872.58					6,872.58	
Roof Repair and Replacement Projects at the Lambs Lane Treatment Plant 05-23	2,141.00					2,141.00	
Rehabilitation and Upgrade of the Lambs Lane Treatment Plant 06-11				7,624.50			
Supplemental to Rehabilitation and Upgrade of Lambs Lane Treatment 09-10	12,528.00			3,829.00		12,528.00	
Total	21,619.83	-	-	11,453.50	-	21,619.83	-

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	16,625.00
Received from 2012 Budget Appropriation *	XXXXXXXX	
	XXXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXXX	XXXXXXXX
		XXXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXXX
		XXXXXXXX
Balance December 31, 2012	16,625.00	XXXXXXXX
	16,625.00	16,625.00

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

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

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

