

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

POPULATION LAST CENSUS 15,147
 NET VALUATION TAXABLE 2012 1,996,422,100
 MUNICODE 1912

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

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

Borough of Hopatcong, County of Sussex

**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 Kelleyanne M. McGann

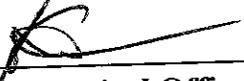
Title Chief Financial Officer

(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 Kelleyanne M. McGann, am the Chief Financial Officer, License # N-0372, of the Borough of Hopatcong, County of Sussex 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 
 Title Chief Financial Officer
 Address 111 River Styx Road, Hopatcong, NJ 07843
 Phone Number (973) 770-1200
 Fax Number (973) 770-0301
 Email kmcgann@hopatcong.org

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 Borough of Hopatcong 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:

(Registered Municipal Accountant)

(Firm Name)

(Address)

(Address)

(Phone Number)

(Fax Number)

Certified by me

this _____ day of _____, 2013.

Not Applicable

**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: William O'Connor
Signature: *William O'Connor*
Certificate #: 8278
Date: February 6, 2013

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

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year is **not in excess of 3.5%**;
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;
3. The tax collection rate **exceeded 90%**;
4. 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: Borough of Hopatcong
Chief Financial Officer: Kelleyanne M. McGann
Signature: 
Certificate #: N-0372
Date: February 6, 2013

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: _____

22-6002000

Fed I.D. #

Borough of Hopatcong

Municipality

Sussex

County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2012

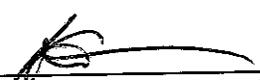
	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	\$ <u>47,977.69</u>	\$ <u>413,505.02</u>	\$ <u>359,989.60</u>

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.



Signature of Chief Financial Officer

February 6, 2013

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:

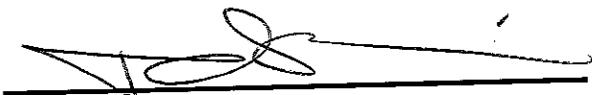
When removing the utility sheets, please be sure to refasten the "index" sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

Not Applicable

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 \$ _____

1,415,147,300



SIGNATURE OF ASSESSOR
Borough of Hopatcong

MUNICIPALITY
Sussex

COUNTY

**POST CLOSING
TRIAL BALANCE - TRUST FUNDS**
(Assessment Section Must Be Separately Stated)

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Animal Control Fund:		
Cash and Cash Equivalents	24,946.54	
Due State of New Jersey - Board of Health		24.00
Reserve for Animal Control Expenditures		24,922.54
Total Animal Control Fund	24,946.54	24,946.54
Other Trust Funds:		
Cash and Cash Equivalents	934,072.24	
Investments	278,291.97	
Due to Current Fund		447.76
Reserve for:		
Developer's Escrows		302,827.59
Public Defender		5,287.34
Housing Trust		125,019.67
Fire Safety		5,376.08
Parking Offense Adjudication Act		945.00
Police Outside Employment		11,345.73
Celebration of Public Events		5,616.38
Snow Removal		133,356.45
HUD Programs		156,664.19
Accumulated Leave		163,398.48
Recreation		23,787.57
Landfill		278,291.97
Total Other Trust Funds	1,212,364.21	1,212,364.21
Unemployment Insurance Fund:		
Cash and Cash Equivalents	131,626.99	
Reserve for Unemployment Insurance		131,626.99
Total Unemployment Insurance Fund	131,626.99	131,626.99
Municipal Open Space Trust Fund:		
Cash and Cash Equivalents	56,990.40	
Reserve for Municipal Open Space		56,990.40
Total Municipal Open Space Trust Fund	56,990.40	56,990.40

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

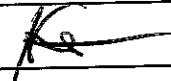
Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:	(1)	\$	26,500.00
			25%
	(2)	\$	6,625.00
 Municipal Public Defender Trust Cash Balance December 31, 2012:	 (3)	 \$	 5,287.34

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

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

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

Chief Financial Officer:	Kelleyanne M. McGann
Signature:	
Certificate #:	N-0372
Date:	February 6, 2012

Schedule of Trust Fund Reserves

<u>Purpose</u>	Amount Dec. 31, 2011 per Audit Report	<u>Receipts</u>	<u>Disbursements</u>	Balance as at <u>Dec. 31, 2012</u>
1. <u>Developer's Escrows</u>	\$ 302,945.40	\$ 63,195.63	\$ 63,313.44	\$ 302,827.59
2. <u>Public Defender</u>	7,724.34	24,063.00	26,500.00	5,287.34
3. <u>Housing Trust</u>	120,578.67	4,441.00		125,019.67
4. <u>Fire Safety</u>	6,695.58		1,319.50	5,376.08
5. <u>Parking Offense Adjudication Act</u>	925.00	20.00		945.00
6. <u>Police Outside Employment</u>	11,570.73	4,627.50	4,852.50	11,345.73
7. <u>Celebration of Public Events</u>	1,374.58	35,208.25	30,966.45	5,616.38
8. <u>Snow Removal</u>	128,356.45	5,000.00		133,356.45
9. <u>HUD Programs</u>	174,115.40	16,672.29	34,123.50	156,664.19
10. <u>Accumulated Leave</u>	138,398.48	25,000.00		163,398.48
11. <u>Recreation</u>	22,159.13	32,127.10	30,498.66	23,787.57
12. <u>Landfill</u>	300,820.89	1,340.00	23,868.92	278,291.97
13. _____				-
14. _____				-
15. _____				-
16. _____				-
17. _____				-
18. _____				-
19. _____				-
20. _____				-
21. _____				-
22. _____				-
23. _____				-
24. _____				-
25. _____				-
26. _____				-
27. _____				-
28. _____				-
29. _____				-
30. _____				-
Totals:	<u>\$ 1,215,664.65</u>	<u>\$ 211,694.77</u>	<u>\$ 215,442.97</u>	<u>\$ 1,211,916.45</u>

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

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

Sheet 7
Not Applicable

* Show as red figure

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

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Current Fund:	
Sovereign #185-1021825	5,406,135.63
NJCMF#171-000012076	911.74
	5,407,047.37
Other Trust Funds:	
PNC#20-42-083-2029222	278,291.97
Wells Fargo #2000300626691	303,379.56
Sovereign:	
#185-1098003	163,398.48
#1111108676	5,616.38
#185-1087680	5,376.08
#185-1110356	125,020.67
#185-1021884	156,664.19
#185-1110364	945.00
#185-1067205	11,345.73
#185-1043349	5,287.34
#185-1024484	23,787.57
#185-1097902	133,356.45
	1,212,469.42
Municipal Open Space Trust Fund:	
Sovereign #185-1063242	56,990.40
Unemployment Insurance Fund:	
Sovereign #185-1021965	131,626.99

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

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

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Animal Control Trust:	
Sovereign #185-1021833	26,372.21
Grant Fund:	
Sovereign #1111108943	3,271.88
General Capital Fund:	
Sovereign #185-1021841	1,492,016.97
NJCMF #117-98540-171	666.54
	1,492,683.51
Water Operating Fund:	
Sovereign #185-1083146	372,723.49
NJCMF #117-139750-171	296.39
	373,019.88
Water Capital Fund:	
Sovereign #185-1083375	1,078,105.92
NJCMF #117-124583-171	222.34
	1,078,328.26
Sewer Operating Fund:	
Sovereign #185-1083111	2,652,602.33
NJCMF #117-139769-171	827.03
	2,653,429.36
Sewer Capital Fund:	
Sovereign #185-1083138	467,402.15
NJCMF #117-124591-171	556.66
	467,958.81
Total All Banks	
	12,903,198.09

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

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

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled	Transferred from Unapprop Reserve	Balance Dec. 31, 2012
Clean Communities-2012		27,581.25	27,030.46	550.79		0.00
Municipal Alliance:						-
County Share-2011	7,340.00		7,221.29			118.71
County Share-2012		13,134.00	1,200.00			11,934.00
Safe and Secure:						-
State Share	12,770.50	60,000.00	57,770.50			15,000.00
Highlands:						-
Plan Conformance	20,593.06		*(15,000.00)			35,593.06
TDR	12,500.00					12,500.00
Recycling Tonnage		16,633.17	16,633.17			-
Drunk Driving Enforcement Fund		7,327.88	7,327.88			-
Body Armor Replacement		2,689.14	2,689.14			-
Click it or Ticket		4,000.00	4,000.00			-
						-
						-
* prior year adjustment-transferred to current fund mrna 2008 Highlands Initial Assessment Grant						-
Totals						

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations		Transferred From Current Fund	Expended	Cancelled	Encumbrances Payable	Balance Dec. 31, 2012
		Budget	Appropriations By 40A:4-87					
Clean Communities-2011	17,963.73				17,933.73		30.00	-
Clean Communities-2012		27,581.25			18,427.15	550.79		8,603.31
Alchol Education, Rehab & Enforce	1,194.71							1,194.71
Municipal Alliance:								-
County Share-2011	1,886.51				1,767.80			118.71
County Share-2012			13,134.00		7,650.50			5,483.50
Safe and Secure:								-
State Share			60,000.00		60,000.00			-
Highlands:								-
Plan Conformance	38,209.41				10,094.60			28,114.81
TDR	8,066.71							8,066.71
Recycling Tonnage	36,762.35		16,633.17		22,938.47			30,457.05
Drunk Driving Enforcement Fund	14,918.28		7,327.88		7,500.51		155.00	14,590.65
Body Armor Replacement	8,717.50		2,689.14		1,586.50			9,820.14
Click It or Ticket			4,000.00		4,000.00			-
Bulletproof Partnership Program			675.00		675.00			-
								-
								-
Totals								

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

Grant	Balance Jan. 1, 2012	Transferred to 2012 Budget Appropriations			Received	Grants Receivable	Cancelled	Balance Dec. 31, 2012
		Budget	Appropriations By 40A:4-87					
Recycling Tonnage	11,393.81				3,259.25			14,653.06
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Totals	11,393.81	-	-	-	3,259.25	-	-	14,653.06

*** 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	22,854,560.00
Paid		22,854,560.00	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.		22,854,560.00	22,854,560.00

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXXX	86,483.83
County Open Space Contributions			-
2012 Levy	81105-00	XXXXXXXX	9,982.00
2012 Added and Omitted Taxes			11.07
Interest Earned		XXXXXXXX	-
Cancelled Capital Improvement Authorization			513.50
Expended		-	XXXXXXXX
Down Payment on Capital Improvement Authorization		40,000.00	
Balance December 31, 2012	85046-00	56,990.40	XXXXXXXX
		96,990.40	96,990.40

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions.

Not Applicable

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		XXXXXXXX	XXXXXXXX
County Taxes	80003-01	XXXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXXX	2,782.06
2012 Levy		XXXXXXXX	XXXXXXXX
General County	80003-03	XXXXXXXX	7,329,011.70
County Library	80003-04	XXXXXXXX	533,297.08
County Health		XXXXXXXX	206,698.94
County Open Space Preservation		XXXXXXXX	36,729.60
Due County for Added and Omitted Taxes	80003-05	XXXXXXXX	4,480.26
Paid		8,108,519.38	XXXXXXXX
Balance December 31, 2012		XXXXXXXX	XXXXXXXX
County Taxes			XXXXXXXX
Due County for Added and Omitted Taxes		4,480.26	XXXXXXXX
		8,112,999.64	8,112,999.64

SPECIAL DISTRICT TAXES

Not Applicable

		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	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	-
Paid	80003-08	-	XXXXXXXX
Balance December 31, 2012	80003-09	-	XXXXXXXX
		-	-

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		
		-	-

Not Applicable

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source	Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated 80101-	1,050,000.00	1,050,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 80102-			
Miscellaneous Revenue Anticipated:	XXXXXXXX	XXXXXXXX	XXXXXXXX
Adopted Budget	2,275,576.01	2,341,790.75	66,214.74
Added by N.J.S. 40A:4-87:(List on 17a)	XXXXXXXX	XXXXXXXX	XXXXXXXX
SEE ATTACHED	455,584.19	455,584.19	-
			-
Total Miscellaneous Revenue Anticipated 80103-	2,731,160.20	2,797,374.94	66,214.74
Receipts from Delinquent Taxes 80104-	815,000.00	1,011,497.56	196,497.56
	XXXXXXXX	XXXXXXXX	XXXXXXXX
Amount to be Raised by Taxation:			
(a) Local Tax for Municipal Purposes 80105-	12,039,217.00	XXXXXXXX	XXXXXXXX
(b) Addition to Local District School Tax 80106-		XXXXXXXX	XXXXXXXX
Total Amount to be Raised by Taxation 80107-	12,039,217.00	12,177,646.93	138,429.93
	16,635,377.20	17,036,519.43	401,142.23

ALLOCATION OF CURRENT TAX COLLECTIONS

	Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) 80108-00	XXXXXXXX	41,672,417.58
Amount to be Raised by Taxation	XXXXXXXX	XXXXXXXX
Local District School Tax 80109-00	22,854,560.00	XXXXXXXX
Regional School Tax 80119-00		XXXXXXXX
Regional High School Tax 80110-00		XXXXXXXX
County Taxes 80111-00	8,105,737.32	XXXXXXXX
Due County for Added and Omitted Taxes 80112-00	4,480.26	XXXXXXXX
Special District Taxes 80113-00		XXXXXXXX
Municipal Open Space Tax 80120-00	9,993.07	XXXXXXXX
Reserve for Uncollected Taxes 80114-00	XXXXXXXX	1,480,000.00
Deficit in Required Collection of Current Taxes (or) 80115-00	XXXXXXXX	
Balance for Support of Municipal Budget (or) 80116-00	12,177,646.93	XXXXXXXX
*Excess Non-Budget Revenue (see footnote) 80117-00		XXXXXXXX
*Deficit Non-Budget Revenue (see footnote) 80118-00	XXXXXXXX	
	43,152,417.58	43,152,417.58

* 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	16,179,793.01
2012 Budget - Added by N.J.S. 40A:4-87	80012-02	455,584.19
Appropriated for 2012 (Budget Statement Item 9)	80012-03	16,635,377.20
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)	80012-04	300,000.00
Total General Appropriations (Budget Statement Item 9)	80012-05	16,935,377.20
Add: Overexpenditures (see footnote)	80012-06	-
Total Appropriations and Overexpenditures	80012-07	16,935,377.20
Deduct Expenditures:		
Paid or Charged [Budget Statement Item (L)]	80012-08	13,906,353.03
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,480,000.00
Reserved	80012-10	1,549,020.48
Total Expenditures	80012-11	16,935,373.51
Unexpended Balances Canceled (see footnote)	80012-12	3.69

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)

Not Applicable

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:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXXX	66,214.74
Delinquent Tax Collections	80013-02	XXXXXXXX	196,497.56
		XXXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXXX	138,429.93
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXXX	3.69
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXXX	194,999.37
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXXX	
Sale of Municipal Assets		XXXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXXX	1,088,108.65
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXXX	7,049.86
		XXXXXXXX	
		XXXXXXXX	
		XXXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXXX	XXXXXXXX
Balance January 1, 2012	80013-07		XXXXXXXX
Balance December 31, 2012	80013-08	XXXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXXX	XXXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXXX
			XXXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXXX
Interfund Advances Originating in 2012	80013-12		XXXXXXXX
Prior Year Senior Citizens and Veteran's Deductions Disallowed		19,043.84	XXXXXXXX
Prior Year Adjustment		513.16	XXXXXXXX
			XXXXXXXX
			XXXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,671,746.80	XXXXXXXX
		1,691,303.80	1,691,303.80

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1.	Amount of Levy as per Duplicate (Analysis) # or (Abstract of Ratables)	82101-00	\$	<u>43,022,913.18</u>
		82113-00	\$	<u>-</u>
2.	Amount of Levy Special District Taxes	82102-00	\$	<u>-</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>17,850.58</u>
5a.	Subtotal 2012 Levy		\$	<u>43,040,763.76</u>
5b.	Reductions due to tax appeals**		\$	<u>-</u>
5c.	Total 2012 Tax Levy	82106-00	\$	<u>43,040,763.76</u>
6.	Transferred to Tax Title Liens	82104-00	\$	<u>48,929.23</u>
7.	Transferred to Foreclosed Property	82104-00	\$	<u>-</u>
8.	Remitted, Abated or Canceled	82104-00	\$	<u>171,573.85</u>
9.	Discount Allowed	82104-00	\$	<u>-</u>
10.	Collected in Cash:			
	In 2011	82121-00	\$	<u>176,780.50</u>
	In 2012 *	82122-00	\$	<u>41,341,706.56</u>
	State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	\$	<u>192,306.17</u>
	Total to Line 14	82111-00	\$	<u>41,710,793.23</u>
11.	Total Credits		\$	<u>41,931,296.31</u>
12.	Amount Outstanding December 31, 2012	83120-00	\$	<u>1,109,467.45</u>
13.	Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is			<u>96.90 %</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>41,710,793.23</u>
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	\$	<u>38,375.65</u>
To Current Taxes Realized in Cash (Sheet 17)	\$	<u>41,672,417.58</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 69.99% 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		_____	- %

Not Applicable

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

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	XXXXXXXX
Due From State of New Jersey		XXXXXXXX
Due To State of New Jersey	XXXXXXXX	328.17
Sr. Citizens Deductions Per Tax Billings	37,250.00	XXXXXXXX
Veterans Deductions Per Tax Billings	158,000.00	XXXXXXXX
Sr. Citizens Deductions Allowed By Tax Collector	1,750.00	XXXXXXXX
Veterans Deductions Allowed By Tax Collector	1,000.00	
Veterans Deductions Disallowed By Tax Collector		3,000.00
Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXXX	2,693.83
Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXXX	5,043.84
Received in Cash from State	XXXXXXXX	195,442.47
Veterans Deductions Disallowed By Tax Collector 2011 Taxes		14,000.00
Balance December 31, 2012	XXXXXXXX	XXXXXXXX
Due From State of New Jersey	XXXXXXXX	
Due To State of New Jersey	22,508.31	XXXXXXXX
	220,508.31	220,508.31

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

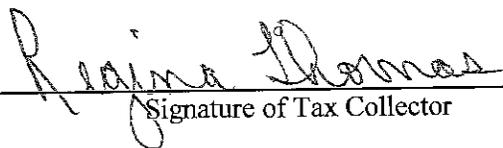
Senior Citizen and Veterans Deductions Allowed

2		37,250.00
3		158,000.00
4		1,750.00
5		1,000.00
Total		198,000.00
: Line 6		3,000.00
: Line 7		2,693.83
em 10, Sheet 22		192,306.17

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

		Debit	Credit
Balance January 1, 2012		XXXXXXXX	214,000.00
Taxes Pending Appeals	200,000.00	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	38,375.65
Interest Earned on Taxes Pending State Appeals		XXXXXXXX	
Cash Paid to Appelants (Including 5% Interest from Date of Payment) Closed to results of Operations (Portion of Appeal won by Municipality, including Interest)		52,375.65	XXXXXXXX
			XXXXXXXX
Balance December 31, 2012		200,000.00	XXXXXXXX
Taxes Pending Appeals*	200,000.00		XXXXXXXX
Interest Earned on Taxes Pending Appeals			XXXXXXXX
		252,375.65	252,375.65

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



Signature of Tax Collector

T-1403
License #

February 6, 2013
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. Regional School District Tax -	Actual	
	Estimate**	XXXXXXXX
4. Regional High School Tax - School Budget	Actual	
	Estimate**	XXXXXXXX
5. County Tax	Actual	
	Estimate**	XXXXXXXX
6. Special District Taxes	Actual 80020-	
	Estimate** 80021-	XXXXXXXX
7. Municipal Open Space Tax	Actual 80022-	
	Estimate 80023-	XXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01	
9. Less: Total Anticipated Revenues from 2013 Municipal Budget (Item 5)	80024-02	
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Expenses	80024-03	
11. Amount of Item 10 Divided by [80024-04] Equals Amount to be Raised by Tax Percentage used must not exceed the applicable rate 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 ** 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.
Vocational School Tax (Amount Shown on Line 3 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)		
Special District 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		
Computation of "Tax in Local Municipal Budget"		
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		

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)	\$ _____

Not Applicable

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1.	Balance January 1, 2012		1,298,308.83	XXXXXXX
	A. Taxes	83102-00 1,003,752.09	XXXXXXX	XXXXXXX
	B. Tax Title Liens	83103-00 294,556.74	XXXXXXX	XXXXXXX
2.	Canceled:		XXXXXXX	XXXXXXX
	A. Taxes	83105-00	XXXXXXX	2,066.87
	B. Tax Title Liens	83106-00	XXXXXXX	8.37
3.	Transferred to Foreclosed Tax Title Liens:		XXXXXXX	XXXXXXX
	A. Taxes	83108-00	XXXXXXX	-
	B. Tax Title Liens	83109-00	XXXXXXX	173,663.92
4.	Added Taxes		83110-00 24,831.97	XXXXXXX
5.	Added Tax Title Liens		83111-00 -	XXXXXXX
6.	Adjustment between Taxes (Other than Current year) and Tax Title Liens:		XXXXXXX	XXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00	XXXXXXX (1)	16,992.14
	B. Tax Title Liens - Transfers from Taxes	83107-00	16,992.14	(1) XXXXXXXX
7.	Balance Before Cash Payments		XXXXXXX	1,147,401.64
8.	Totals		1,340,132.94	1,340,132.94
9.	Balance Brought Down		1,147,401.64	XXXXXXX
10.	Collected:		XXXXXXX	1,011,497.56
	A. Taxes	83116-00 1,002,445.95	XXXXXXX	XXXXXXX
	B. Tax Title Liens	83117-00 9,051.61	XXXXXXX	XXXXXXX
11.	Interest and Costs - 2012 Tax Sale		83118-00 2,884.48	XXXXXXX
12.	2012 Taxes Transferred to Liens		83119-00 48,929.23	XXXXXXX
13.	2012 Taxes		83123-00 1,109,467.45	XXXXXXX
14.	Balance December 31, 2012		XXXXXXX	1,297,185.24
	A. Taxes	83121-00 1,116,546.55	XXXXXXX	XXXXXXX
	B. Tax Title Liens	83122-00 180,638.69	XXXXXXX	XXXXXXX
15.	Totals		2,308,682.80	2,308,682.80

16. Percentage of Cash Collections to Adjusted Amount Outstanding
(Item No. 10 divided by item No. 9) is 88.15%

17. Item No. 14 multiplied by percentage shown above is \$ 1,143,468.79 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)
NOT APPLICABLE

		Debit	Credit	
1.	Balance January 1, 2012	84101-00	3,662,400.00	XXXXXXXX
2.	Foreclosed or Deeded in 2012		XXXXXXXX	XXXXXXXX
3.	Tax Title Liens	84103-00	173,663.92	XXXXXXXX
4.	Taxes Receivable	84104-00	-	XXXXXXXX
5A.		84102-00	XXXXXXXX	XXXXXXXX
5B.		84105-00		
6.	Adjustment to Assessed Valuation	84106-00	-	XXXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXXX	-
8.	Sales		XXXXXXXX	XXXXXXXX
9.	Cash *	84109-00	XXXXXXXX	-
10.	Contract	84110-00	XXXXXXXX	
11.	Mortgage	84111-00	XXXXXXXX	
12.	Loss on Sales	84112-00	XXXXXXXX	
13.	Gain on Sales	84113-00	-	XXXXXXXX
14.	Balance December 31, 2012	84114-00	XXXXXXXX	3,836,063.92
			3,836,063.92	3,836,063.92

CONTRACT SALES - Not Applicable

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

MORTGAGE SALES - Not Applicable

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

Analysis of Sale of Property: \$ _____ -
 * Total Cash Collected in 2012 (84125-00)

Realized in 2012 Budget _____

To Results of Operation (Sheep 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 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>	<u>Appropriated for in Budget of Year 2013</u>
1. _____	_____	_____	\$ _____	_____
2. _____	_____	_____	\$ _____	_____
3. _____	_____	_____	\$ _____	_____
4. _____	_____	_____	\$ _____	_____

Not Applicable

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 HURRICAN 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	
8/15/2012	Reassessment	300,000.00	60,000.00				300,000.00
Totals		300,000.00	60,000.00	-	-	-	300,000.00
				80025-00	80026-00		

Sheet 29

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



 Chief Financial Officer

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

**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	XXXXXXX	9,367,000.00	
Issued	80033-02	XXXXXXX	-	
Paid	80033-03	910,000.00	XXXXXXX	
Outstanding, December 31, 2012	80033-04	8,457,000.00	XXXXXXX	
		9,367,000.00	9,367,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	\$ 957,000.00
2013 Interest on Bonds *		80033-06	\$ 238,567.50	
Assessment Serial Bonds				
Not Applicable				
Outstanding, January 1, 2012	80033-07	XXXXXXX		
Issued	80033-08	XXXXXXX		
Paid	80033-09		XXXXXXX	
Outstanding, December 31, 2012	80033-10	-	XXXXXXX	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	\$ -
2013 Interest on Bonds *		80033-12	\$ -	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	\$ 238,567.50

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 LOANS ISSUED AND OUTSTANDING
AND 2013 DEBT SERVICE FOR LOANS**

(COUNTY) (MUNICIPAL) _____ 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	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

Not Applicable

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

Not Applicable

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

No.	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 Improvements	1,047,000.00	8/2/2012	1,047,000.00	8/2/2013	1.5000%		15,705.00	8/2/2013
2.								-	
3.								-	
4.								-	
5.								-	
6.								-	
7.								-	
8.									
9.									
10.									
11.									
12.									
13.									
14.									
Total		1,047,000.00		1,047,000.00			-	15,705.00	

Sheet 33

80051-01

80051-02

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

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

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

Sheet 34
Not Applicable

80051-01 80051-02

Memo: *See Sheet 33 for clarification of "Original Date of Issue"
 Assessment Notes with an original date of issue of December 31, 2010 or prior must be appropriated in full in the 2013 Dedicated Assessment Budget or written intent of permanent financing submitted with statement.
 ** Interest on Assessment Notes must be included in the Current Fund Budget appropriation "Interest on Notes".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 34a
 Not Applicable

(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	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Various Improvements	25,239.79			5,046.00			20,193.79	
Various Improvements	79,917.12			22,367.50	25,342.58		32,207.04	
Various Improvements	20,966.95			200.00			20,766.95	
Various Improvements	6,675.00				1,675.00		5,000.00	
Various Improvements	29,168.37				8,491.79		20,676.58	
Various Improvements	324,441.91			6,055.00	141,451.64		176,935.27	
Recreational Improvements (Open Space)	165,644.76			2,488.00	149,989.50		13,167.26	
Oil Tank Removal & Replacement	20,725.21				17,590.24		3,134.97	
Various Improvements	345,267.52			486.52	160,448.66		184,332.34	
Recreational Improvements (Open Space)	58,877.63				58,466.64		410.99	
Various Roadway Improvements	156,261.55			11,502.68	34,663.17		110,095.70	
Various Improvements			1,102,400.00	333,812.12	462,667.58		-	305,920.30
Recreational Improvements (Open Space)			40,000.00		31,132.58		8,867.42	
							-	
							-	
							-	
							-	
							-	

Sheet 35

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

Not Applicable

		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 Improvements	1,102,400.00	1,047,280.00	55,120.00	55,120.00
Recreational Improvements	40,000.00		40,000.00	
Total	1,142,400.00	1,047,280.00	95,120.00	55,120.00
		capital improvement fund	55,120.00	
		municipal open space trust	40,000.00	

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	164,457.06
Premium on Sale of Bonds		XXXXXXXXXX	-
Funded Improvement Authorizations Canceled		XXXXXXXXXX	-
Premium on Sale of Notes			11,548.58
Miscellaneous Write Off			0.38
Appropriated to Finance Improvement Authorizations	80029-02	-	XXXXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	-	XXXXXXXXXX
Balance December 31, 2012	80029-04	176,006.02	XXXXXXXXXX
		176,006.02	176,006.02

BONDS ISSUED WITH A COVENANT OR COVENANTS

NOT APPLICABLE

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.

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 on 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:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Liabilities								
Trust Surplus								
Less Assets "Unfinanced" *	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Sheet 43
Not Applicable

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Realized	Excess or Deficit*
Surplus Anticipated 91301-	81,446.00	81,446.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government 91302-			-
Rents 91303-	806,000.00	841,186.95	35,186.95
Fire Hydrant Services 91304-			-
Miscellaneous 91305-			-
Connection Fees		28,665.00	28,665.00
Water Capital Surplus Anticipated	30,000.00	30,000.00	-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
			-
			-
			-
Subtotal	917,446.00	981,297.95	63,851.95
Deficit (General Budget) ** 91306-			-
	917,446.00	981,297.95	63,851.95

** 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	917,446.00
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	917,446.00
Add: Overexpenditures (see footnote)	-
Total Appropriations and Overexpenditures	917,446.00
Deduct Expenditures:	
Paid or Charged	780,848.03
Reserved	132,601.46
Surplus (General Budget) **	
Total Expenditures	913,449.49
Unexpended Balances Canceled (see footnote)	3,996.51

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2012 OPERATION

WATER UTILITY

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

SECTION 1: Not Applicable

Revenue Realized:		
Budget Revenue (Not Including "Deficit" (General Budget))		
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2010 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2010 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	33,569.39	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		33,569.39

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

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	63,851.95
Unexpended Balances of Appropriations	XXXXXXXX	3,996.51
Miscellaneous Revenue Not Anticipated	XXXXXXXX	22,113.87
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXXXX	33,569.39
Deficit in Anticipated Revenue		XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	123,531.72	XXXXXXXX
	123,531.72	123,531.72

* See restriction in amount on Sheet 45, SECTION 2

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	123,633.36
Excess Resulting from 2012 Operations	XXXXXXXX	123,531.72
Amount Appropriated in the 2012 Budget - Cash	81,446.00	XXXXXXXX
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXX
Amount Appropriated in the Current Fund Budget		XXXXXXXX
Balance December 31, 2012	165,719.08	XXXXXXXX
	247,165.08	247,165.08

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

Cash	80014-06	372,131.35
Investments	80014-07	-
Interfund Accounts Receivable		1,212.91
Sub Total		373,344.26
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	207,625.18
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	80014-09	165,719.08
Other Assets Pledged to Surplus: *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		165,719.08

MAY NOT BE ANTICIPATED AS NON_CASH SURPLUS IN 2013 BUDGET

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

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		\$ <u>66,606.86</u>
Increased by:		
Water Rents Levied		\$ <u>888,508.66</u>
Decreased by:		
Collections	\$ <u>841,186.95</u>	
Overpayments Applied	\$ _____	
Transfer to Water Liens	\$ _____	
Other	\$ _____	
		\$ <u>841,186.95</u>
Balance December 31, 2012		\$ <u>113,928.57</u>

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>	<u>Amount Dec. 31, 2011 per Audit Report</u>	<u>Amount in 2012 Budget</u>	<u>Amount Resulting from 2012</u>	<u>Balance as at Dec. 31, 2012</u>
1. Emergency Authorization - *	\$ 36,500.00	\$ 36,500.00	\$ _____	\$ _____
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. _____	not applicable	\$ _____
2. _____	not applicable	\$ _____
3. _____	not applicable	\$ _____
4. _____	not applicable	\$ _____
5. _____	not applicable	\$ _____

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**

WATER UTILITY ASSESSMENT BONDS - Not Applicable

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	2,335,000.00	
Issued	XXXXXXX	-	
Paid	65,000.00	XXXXXXX	
Outstanding, December 31, 2012	2,270,000.00	XXXXXXX	
	2,335,000.00	2,335,000.00	
2013 Bond Maturities - Capital Bonds			\$ 70,000.00
2013 Interest on Bonds *		\$ 67,987.50	

INTEREST ON BONDS - WATER UTILITY BUDGET

2013 Interest on Bonds (*Items)	\$ 67,987.50	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 22,724.59	
Subtotal	\$ 45,262.91	
Add: Interest to be Accrued as of 12/31/2013	\$ 22,256.64	
Required Appropriation 2013	\$ 67,519.55	

LIST OF BONDS ISSUED DURING 2012

Not Applicable

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

WATER UTILITY	FMHA	LOAN	
Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXXX	694,994.67	
Issued	XXXXXXXX		
Paid	43,513.63	XXXXXXXX	
Outstanding, December 31, 2012	651,481.04	XXXXXXXX	
	694,994.67	694,994.67	
2013 Loan Maturities			\$ 45,716.51
2013 Interest on Loans *		\$ 32,009.65	
WATER UTILITY NJ DEP Water Supply LOAN			
Outstanding, January 1, 2012	XXXXXXXX	203,569.45	
Issued	XXXXXXXX		
Paid	59,616.87	XXXXXXXX	
Outstanding, December 31, 2012	143,952.58	XXXXXXXX	
	203,569.45	203,569.45	
2013 Loan Maturities			\$ 61,669.93
2013 Interest on Loans *		\$ 3,591.53	

INTEREST ON LOANS - WATER UTILITY BUDGET

See Sheet 49b

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

Not Applicable

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

WATER UTILITY	NJET	LOAN	
Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXXX	353,297.55	
Issued	XXXXXXXX		
Paid	38,243.95	XXXXXXXX	
Outstanding, December 31, 2012	315,053.60	XXXXXXXX	
	353,297.55	353,297.55	
2013 Loan Maturities			\$ 37,641.84
2013 Interest on Loans *		\$ 10,305.00	
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)	\$ 45,906.18	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 16,154.90	
Subtotal	\$ 29,751.28	
Add: Interest to be Accrued as of 12/31/2013	\$ 14,876.59	
Required Appropriation 2013		\$ 44,627.87

LIST OF LOANS ISSUED DURING 2012

Not Applicable				
Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE 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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Improvements to Water Supply & Distribution System	693,500.00	8/2/2012	693,500.00	8/2/2013	1.5000%		10,402.50	8/2/2013
2. Various Water Utility Improvements	58,880.00	8/2/2012	58,880.00	8/2/2013	1.5000%		883.20	8/2/2013
3.							-	
4.							-	
5.							-	
6.							-	
7.							-	
8.							-	
9.							-	
10. TOTAL	752,380.00		752,380.00			-	11,285.70	

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 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.**

INTEREST ON NOTES - WATER UTILITY BUDGET	
2013 Interest on Notes	\$ 11,285.70
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 4,637.96
Subtotal	\$ 6,647.74
Add: Interest to be Accrued as of 12/31/2013	\$ 18,660.75
Required Appropriation - 2013	\$ 25,308.49

(Do not crowd - add additional sheets)

DEBT SERVICE 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
Not Applicable

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".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

80051-01

80051-02

Sheet 51a
 Not Applicable

(Do not crowd - add additional sheets)

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	3,408.34
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	3,100.00	XXXXXXXX
		XXXXXXXX
Balance December 31, 2012	308.34	XXXXXXXX
	3,408.34	3,408.34

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

NOT APPLICABLE

	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.

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

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

Sheet 57
Not Applicable

* Show as red figure

SCHEDULE OF SEWER UTILITY BUDGET - 2012

BUDGET REVENUES

Source	Budget	Realized	Excess or Deficit*
Surplus Anticipated _____ 01	409,531.00	409,531.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government _____ 02			-
Rents	3,775,000.00	4,169,191.30	394,191.30
			-
			-
			-
			-
Added by N.J.S. 40A:4-87: (List)	XXXXXXXX	XXXXXXXX	XXXXXXXX
			-
			-
			-
Subtotal	4,184,531.00	4,578,722.30	394,191.30
Deficit (General Budget) ** _____ 06			-
_____ 07	4,184,531.00	4,578,722.30	394,191.30

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

STATEMENT OF BUDGET APPROPRIATIONS

Appropriations:	XXXXXXXX
Adopted Budget	4,184,531.00
Added by N.J.S. 40A:4-87	-
Emergency	-
Total Appropriations	4,184,531.00
Add: Overexpenditures (see footnote)	-
Total Appropriations and Overexpenditures	4,184,531.00
Deduct Expenditures:	
Paid or Charged	3,809,502.23
Reserved	200,438.90
Surplus (General Budget) **	
Total Expenditures	4,009,941.13
Unexpended Balances Canceled (see footnote)	174,589.87

FOOTNOTES - RE: OVEREXPENDITURES:

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

RE: UNEXPENDED BALANCES CANCELED:

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

STATEMENT OF 2012 OPERATION

__SEWER__ UTILITY

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

SECTION 1: Not Applicable

Revenue Realized:		
Budget Revenue (Not Including "Deficit" (General Budget))		
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2010 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2010 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 __SEWER__ Utility for 2011:

2011 Appropriation Reserves Canceled in 2012	65,843.83	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		65,843.83

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

RESULTS OF 2012 OPERATIONS - __SEWER__ UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXX	394,191.30
Unexpended Balances of Appropriations	XXXXXXXX	174,589.87
Miscellaneous Revenue Not Anticipated	XXXXXXXX	0.47
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXXXX	65,843.83
Deficit in Anticipated Revenue		XXXXXXXX
		XXXXXXXX
Operating Deficit - to Trial Balance	XXXXXXXX	
Excess in Operations - to Operating Surplus	634,625.47	XXXXXXXX
	634,625.47	634,625.47

* See restriction in amount on Sheet 59, SECTION 2

OPERATING SURPLUS - __SEWER__ UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	1,601,657.09
Excess Resulting from 2012 Operations	XXXXXXXX	634,625.47
Amount Appropriated in the 2012 Budget - Cash	409,531.00	XXXXXXXX
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXXX
		XXXXXXXX
Balance December 31, 2012	1,826,751.56	XXXXXXXX
	2,236,282.56	2,236,282.56

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

Cash	80014-06	2,647,051.93
Investments	80014-07	-
Interfund Accounts Receivable		210,000.00
Sub Total		2,857,051.93
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08	1,030,300.37
Operating Surplus Cash or (Deficit in Operating Surplus Cash)	80014-09	1,826,751.56
Other Assets Pledged to Surplus: *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
		1,826,751.56

MAY NOT BE ANTICIPATED AS NON_CASH SURPLUS IN 2013 BUDGET

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

SCHEDULE OF SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		\$ <u>468,412.23</u>
Increased by:		
Sewer Rents Levied		\$ <u>4,217,145.66</u>
Decreased by:		
Collections	\$ <u>4,169,191.30</u>	
Overpayments Applied	\$ _____	
Transfer to Sewer Liens	\$ _____	
Other	\$ _____	
		\$ <u>4,169,191.30</u>
Balance December 31, 2012		\$ <u>516,366.59</u>

SCHEDULE OF SEWER 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-
SEWER UTILITY FUND

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

<u>Caused By</u>	<u>Amount</u> <u>Dec. 31, 2011</u> <u>per Audit</u> <u>Report</u>	<u>Amount in</u> <u>2012</u> <u>Budget</u>	<u>Amount</u> <u>Resulting</u> <u>from 2012</u>	<u>Balance</u> <u>as at</u> <u>Dec. 31, 2012</u>
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

Not Applicable

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

Not Applicable

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

Not Applicable

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

__SEWER__ 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			
2013 Interest on Bonds *			
__SEWER__ UTILITY CAPITAL BONDS			
Outstanding, January 1, 2012	XXXXXXX	17,060,000.00	
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding, December 31, 2012	17,060,000.00	XXXXXXX	
	17,060,000.00	17,060,000.00	
2013 Bond Maturities - Capital Bonds			\$ -
2013 Interest on Bonds *		\$ 749,822.50	

INTEREST ON BONDS - __SEWER__ UTILITY BUDGET

2013 Interest on Bonds (*Items)	\$ 749,822.50	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 314,309.16	
Subtotal	\$ 435,513.34	
Add: Interest to be Accrued as of 12/31/2013	\$ 314,309.16	
Required Appropriation 2013		\$ 749,822.50

LIST OF BONDS ISSUED DURING 2012

Not Applicable				
Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

SEWER UTILITY LOAN

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXX	11,208,032.08	
Issued	XXXXXXX		
Paid	922,583.39	XXXXXXX	
Outstanding, December 31, 2012	10,285,448.69	XXXXXXX	
	11,208,032.08	11,208,032.08	
2013 Loan Maturities			\$ 948,663.63
2013 Interest on Loans *		\$ 311,705.00	
<u>SEWER</u> UTILITY LOAN Not Applicable			
Outstanding, January 1, 2012	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding, December 31, 2012		XXXXXXX	
2013 Loan Maturities			\$ -
2013 Interest on Loans *		\$ -	

INTEREST ON LOANS - SEWER UTILITY BUDGET

2013 Interest on Loans (*Items)	\$ 311,705.00	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 119,895.41	
Subtotal	\$ 191,809.59	
Add: Interest to be Accrued as of 12/31/2013	\$ 109,269.25	
Required Appropriation 2013		\$ 301,078.84

LIST OF LOANS ISSUED DURING 2012

Not Applicable				
Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

DEBT SERVICE 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		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. Acquisition of a Sewer Utility Truck	36,000.00	9/23/2004	12,000.00	8/2/2013	1.5000%	4,000.00	180.00	8/2/2013
2. Improvements of the Sanitary Sewerage System	9,000,000.00	8/11/2005	8,416,405.00	8/2/2013	1.5000%	113,924.05	126,246.08	8/2/2013
3. Various Sewer System Improvements	86,000.00	9/21/2006	49,215.00	8/2/2013	1.5000%	3,568.46	738.23	8/2/2013
4. Improvements of the Sanitary Sewerage System	3,714,000.00	8/11/2006	3,522,000.00	8/2/2013	1.5000%	47,012.66	52,830.00	8/2/2013
5. Construct Maintenance Storage Facility	20,000.00	9/17/2009	19,000.00	8/2/2013	1.5000%	689.66	285.00	8/2/2013
6. Sewer Utility Truck Body Replacement	14,000.00	8/3/2011	14,000.00	8/2/2013	1.5000%		210.00	8/2/2013
7. Various Sewer System Improvements	60,000.00	8/2/2012	60,000.00	8/2/2013	1.5000%		900.00	8/2/2013
8.								
9.								
10. Total	12,930,000.00		12,092,620.00			169,194.83	181,389.30	

Sheet 64

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

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

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

All notes with an original date of issue of 2010 or prior require one 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.

INTEREST ON NOTES - SEWER UTILITY BUDGET	
2013 Interest on Notes	\$ 181,389.30
Less: Interest Accrued to 12/31/2012 (Trial Balance)	\$ 75,040.50
Subtotal	\$ 106,348.80
Add: Interest to be Accrued as of 12/31/2013	\$ 224,336.32
Required Appropriation - 2013	\$ 330,685.12

(Do not crowd - add additional sheets)

DEBT SERVICE 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
Not Applicable

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".

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

Sheet 65a
 Not Applicable

80051-01

80051-02

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS <small>Specify each authorization by purpose. Do not merely designate by a code number.</small>	Balance - January 1, 2012		2012 Authorizations	Contracts Payable	Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Improvements of the Sanitary Sewer System		62,982.91			49,061.88		-	13,921.03
Sewer Utility Truck Body Replacement		14,000.00			13,622.50		-	377.50
Various Sewer System Improvements			60,000.00	2,100.00	11,600.00		-	46,300.00
Total	70000-	-	60,000.00	2,100.00	74,284.38	-	-	60,598.53

Sheet 66

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

__SEWER__ UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	
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	-	XXXXXXXX
	-	-

__SEWER__ 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.

Not Applicable

