ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012

(UNAUDITED)

POPULATION LAST CENSUS	2,887
NET VALUATION TAXABLE 2012	$843,276,901
MUNICODE	1526

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 SEASIDE HEIGHTS, County of OCEAN

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

Date		Examined By:	
1			Preliminary Check
2			Examined

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

Signature _____

Title Registered Municipal Accoutant - 515

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

REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I, BARBARA RISLEY, am the Chief Financial Officer, License# N0-311, of the BOROUGH of SEASIDE HEIGHTS, County of OCEAN and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature	
Title	Chief Financial Officer
Address	PO BOX 38, SEASIDE HEIGHTS, NJ 08751
Phone Number	(732) 793-9100
Fax Number	(732) 793-0319
Email	finance@seaside-heightsnj.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 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 SEASIDE HEIGHTS 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 Divi¡sion. 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: NONE

(Registered Municipal Accountant)

COWAN, GUNTESKI & CO., P.A.
(Firm Name)

730 HOPE ROAD
(Address)

TINTON FALLS, NJ 07724
(Address)

(732) 676-4100
(Phone Number)

(732) 676-4101
(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: _____

Signature: _____

Certificate #: _____

Date: _____

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in excess of 3.5%;**
2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations.
3. The tax collection rate **exceeded 90%;**
4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;
5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement, and
6. There was **no operating deficit** for the previous fiscal year.
7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.
8. The municipality did **not** conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.
9. The current year budget does **not** contain an appropriation or levy "CAP" referendum.
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: BOROUGH of SEASIDE HEIGHTS

Chief Financial Officer: BARBARA RISLEY

Signature: _____

Certificate #: N0-311

Date: _____

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

Municipality: BOROUGH of SEASIDE HEIGHTS

Chief Financial Officer: BARBARA RISLEY

Signature: _____

Certificate #: N0-311

Date: _____

21-6001170
Federal ID #

BOROUGH of SEASIDE HEIGHTS
Municipality

OCEAN
County

Report of Federal and State Financial Assistance
Expenditure of Awards

Fiscal Year Ending: **December 31, 2012**

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ -	$ 426,928.18	$ -

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

_____ Single Audit

_____ Program Specific Audit

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

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

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

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

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

_____ _____
Signature of Chief Financial Officer Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

THIS SECTION NOT APPLICABLE

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 BOROUGH of SEASIDE HEIGHTS County of OCEAN during the year 2012 and that sheets 40 to 68 are unnecessary.

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

Name _____

Title _____

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-3 5, was in the amount of _____.

_____
SIGNATURE OF TAX ASSESSOR

BOROUGH of SEASIDE HEIGHTS
MUNICIPALITY

OCEAN
COUNTY

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

POST CLOSING
TRIAL BALANCE - CURRENT FUND

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit	
CASH	12,539,170.87		
CHANGE FUND	3,100.00		
CASH SUBTOTAL	12,542,270.87		
2011 TAXES RECEIVABLE	128.44		
REVENUE ACCOUNTS RECEIVABLE	48,592.72		
DUE FROM:			
ANIMAL CONTROL FUND	496.20		
TRUST FUND - OTHER	20,000.00		
FEDERAL AND STATE GRANT FUND	224,058.71		
RECEIVABLE SUBTOTAL	293,276.07		
DEFERRED CHARGES:			
EMERGENCY AUTHORIZATION	632,000.00		
SPECIAL EMERGENCY	14,100,000.00		
DEFERRED CHARGES SUBTOTAL	14,732,000.00		
APPROPRIATION RESERVES		13,443,873.53	
ENCUMBRANCES PAYABLE		889,143.20	
SPECIAL EMERGENCY NOTE		11,100,000.00	
PREPAID TAXES		122,395.39	
TAX OVERPAYMENTS		1,402.77	
COUNTY TAXES PAYABLE		12,897.10	
SPECIAL IMPROVEMENT DISTRICT TAXES PAYABLE		10,015.61	
PAYROLL DEDUCTION PAYABLE		159.66	
DUE TO STATE OF NEW JERSEY - SR. CIT. AND VETERANS		2,448.15	
RESERVE FOR REVALUATION OF PROPERTY		37,263.84	
LIABILITIES SUBTOTAL		25,619,599.25	"C"
RESERVE FOR RECEIVABLE		293,276.07	
FUND BALANCE		1,654,671.62	
Grand Total Debits / Credits	27,567,546.94	27,567,546.94	

(Do not crowd - add additional sheets)

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

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

AS AT DECEMBER 31, 2012

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

Title of Account	Debit	Credit
Sheet NOT Used	0.00	0.00

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2012

NOT APPLICABLE

Title of Account	Debit	Credit
Grand Total Debits / Credits	0.00	0.00

(Do not crowd - add additional sheets)

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

POST CLOSING TRIAL BALANCE - FEDERAL AND STATE GRANTS

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
GRANTS RECEIVABLE	384,370.00	
DUE TO CURRENT FUND		224,058.71
RESERVE FOR GRANTS APPROPRIATED		26,163.00
RESERVE FOR ENCUMBRANCES		131,896.98
RESERVE FOR GRANTS UNAPPROPRIATED		2,251.31
Grand Total Debits / Credits		
Grand Total Debits / Credits	384,370.00	384,370.00

(Do not crowd - add additional sheets)

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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
TRUST OTHER:		
CASH	483,685.72	
ENCUMBRANCES PAYABLE		12,628.23
DUE TO CURRENT FUND		20,000.00
RESERVE FOR:		
TOURIST DEVELOPMENT		53,060.38
DEVELOPERS' ESCROW		15,258.86
DISPOSAL OF FOREFEITED PROPERTY		35,360.38
P.O.A.A.		27,874.53
SELF INSURANCE		7,481.04
OUTSIDE EMPLOYMENT OF POLICE OFFICERS		121,917.48
STATE UNEMPLOYMENT INSURANCE		19,113.62
PUBLIC DEFENDER		4,951.00
TAX TITLE LIEN TRUST		166,040.20
TOTAL TRUST - OTHER FUND	483,685.72	483,685.72
ANIMAL CONTROL:		
CASH	1,590.40	
DUE TO CURRENT FUND		496.20
DUE TO STATE OF NEW JERSEY		2.40
RESERVE FOR ANIMAL CONTROL TRUST FUND		1,091.80
TOTAL ANIMAL CONTROL TRUST FUND	1,590.40	1,590.40
LENGTH OF SERVICE AWARDS PROGRAM:		
INVESTMENT IN LOSAP	263,310.06	
MISCELLANEOUS LOSAP RESERVE		263,310.06
TOTAL LENGTH OF SERVICE AWARDS PROGRAM	263,310.06	263,310.06
Grand Total Debits / Credits	748,586.18	748,586.18

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011.....(1)	$	20,000.00
	x	25%
(2)	$	5,000.00
Municipal Public Defender Trust Cash Balance December 31, 2012 .....(3)	$	24,951.00

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, N.J. 08625).

Amount in excess of the amount expended: 3 - (1 + 2) = ... $ 0.00

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: BARBARA RISLEY

Signature: _____

Certificate #: N0-311

Date: _____

Schedule of Trust Fund Reserves

Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1. TOURIST DEVELOPMENT	4,964.82	63,952.73	15,857.17	53,060.38
2. DEVELOPERS' ESCROW	10,803.14	34,557.87	30,102.15	15,258.86
3. DISPOSAL OF FOREFEITED				-
4. PROPERTY	39,093.39	26,307.76	30,040.77	35,360.38
5. P.O.A.A.	25,715.70	6,812.00	4,653.17	27,874.53
6. SELF INSURANCE	7,481.04	10,000.00	10,000.00	7,481.04
7. OUTSIDE EMPLOYMENT OF				-
8. OFF-DUTY POLICE	110,795.62	395,492.50	384,370.64	121,917.48
9. UNEMPLOYMENT COMP.	9,035.10	206,405.82	196,327.30	19,113.62
10. PUBLIC DEFENDER	12,369.00	12,582.00	20,000.00	4,951.00
11. TTL REDEMPTIONS	578,682.34	2,761,301.20	3,173,943.34	166,040.20
12.				-
13.				-
14.				-
15.				-
16.				-
17.				-
18.				-
19.				-
20.				-
21.				-
22.				-
23.				-
24.				-
25.				-
26.				-
27.				-
28.				-
29.				-
30.				-
31.				-
32.				-
33.				-
34.				-
35.				-
Totals:	798,940.15	3,517,411.88	3,865,294.54	451,057.49

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

NOT APPLICABLE

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Current Budget					
Assessment Special Bond Issue:	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
								...
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

POST CLOSING

TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized		xxxxxxxxxxx
Bonds and Notes Authorized by Not Issued	xxxxxxxxxxx	
CASH	4,205,171.77	
DEFERRED CHARGES TO FUTURE TAXATION:		
FUNDED	3,948,603.12	
UNFUNDED	9,949,006.00	
SERIAL BONDS PAYABLE		3,665,000.00
BOND ANTICIPATION NOTES		9,949,006.00
GREEN ACRES LOAN PAYABLE		283,603.12
ENCUMBRANCES PAYABLE		103,272.05
IMPROVEMENT AUTHORIZATION:		
FUNDED		196,552.52
UNFUNDED		3,785,392.63
CAPITAL IMPROVEMENT FUND		92.19
FUND BALANCE		119,862.38
Grand Totals	18,102,780.89	18,102,780.89

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks	Cash Book
	*On Hand	On Deposit	Outstanding	Balance
Current	3,100.00	14,065,488.73	1,526,317.86	12,542,270.87
Trust - Assessment				-
Trust - Dog License		1,590.40		1,590.40
Trust - Other	239.89	552,064.52	68,618.69	483,685.72
Capital - General		4,215,171.77		4,215,171.77
WATER AND SEWER - Operating	100.00	1,722,824.62	533.30	1,722,391.32
WATER AND SEWER - Capital		803,754.11		803,754.11
WATER AND SEWER Utility - Assessment Trust				-
ELECTRIC Utility: - Operating	200.00	3,702,577.21	33.30	3,702,743.91
Capital		1,740,378.05	10,000.00	1,730,378.05
Assessment Trust				-
Third (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Fourth (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Fifth (N/A) Utility: - Operating				-
Capital				-
Assessment Trust				-
Public Assistance **				-
Garbage District				-
				-
Public Assistance **				-
Garbage District				-
				-
Public Assistance **				-
Garbage District				-
Public Assistance **				-
Garbage District				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total	3,639.89	26,803,849.41	1,605,503.15	25,201,986.15

* Include Deposits In Transit

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

REQUIRED CERTIFICATION

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

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

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

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

Signature: _____ Title: Registered Municipal Accoutant

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

LIST BANKS AND AMOUNTS SUPPORTING "CASH ON DEPOSIT"

CURRENT FUND:		
Current Checking	TD BANK	13,180,018.41
Parking Meter	TD BANK	764,812.35
Payroll	TD BANK	114,311.51
N.J. Cash Management	NJCM	6,346.46
ANIMAL CONTROL:		
Dog License	TD Bank	1,590.40
TRUST-OTHER:		
Tax Title Lien	TD Bank	232,853.94
Tourism Trust	TD Bank	62,110.38
SUI Trust	TD Bank	18,873.73
Self Insurance	TD Bank	7,481.04
Developers' Escrow	TD Bank	17,475.79
Law Enforcement Trust	TD Bank	38,526.63
Police Security	TD Bank	121,917.48
P.O.A.A. Trust	TD Bank	27,874.53
Public Defender	TD Bank	24,951.00
GENERAL CAPITAL:		
Series 1991 Bonds	TD Bank	4,205,171.77
N.J. Cash Management	NJCM	10,000.00
WATER & SEWER UTILITY OPERATING:		
Operating	TD Bank	1,720,647.94
N.J. Cash Management	NJCM	2,176.68
WATER & SEWER UTILITY CAPITAL:		
Capital	TD Bank	803,754.11
ELECTRIC UTILITY OPERATING:		
Operating	TD Bank	3,697,648.90
N.J. Cash Management	NJCM	4,928.31
ELECTRIC UTILITY CAPITAL:		
Capital		1,740,378.05
Grand Total - details of "Cash on Deposit"		26,803,849.41

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance January 1, 2012	2012 Budget Revenue Realized	Received	Unappropriated Reserve Realized as Revenue	Cancelled	Balance Dec. 31, 2012
COPS in Shop Project	1,700.00					1,700.00
Ocean County Recycling Mini Grant	5,595.00					5,595.00
Ocean County Recycling Mini Grant - 2009	883.00					883.00
966 Stewart Grant	1,143.00				1,143.00	-
Assistance Grant for Laptops	52,000.00		51,442.00		558.00	-
Homeland Security Grant - 2010	61.00				61.00	-
966 Stewart Grant - 2010	0.01				0.01	(0.00)
COPS in Shops-Summer Shore Initiative 2010	50.00				50.00	-
NJ Transportation Fund Authority - Boulevard	175,000.00					175,000.00
COPS in Shops-Summer Shore Initiative 2011	1,200.00		1,200.00			-
Community Development Block Grant - 2011	42,000.00		40,390.50		1,609.50	-
Recycling Grant - 2011	10,144.00		9,970.00		174.00	-
966 Stewart Grant - 2011	7,575.50		7,383.50			192.00
Homeland Security Grant - 2010	31,000.00					31,000.00
Recycling Tonnage Grant - Unappropriated		12,760.57		12,760.57		-
Body Armor Fund - Unappropriated		1,863.32		1,863.32		-
Mun. Alcohol Education/Reahbilitation Program		4,101.19	4,101.19			-
Clean Communities Program		8,216.16	8,216.16			-
NJ Transportation Fund Authority - Boulevard		170,000.00				170,000.00
						-
Totals	328,351.51	196,941.24	122,703.35	14,623.89	3,595.51	384,370.00

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations			Expended		Cancelled	Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Alcohol Education Rehabilitation Enforcement	1,231.55				1,231.55			-
NJ Transportation Fund Authority-Sampson Ave	1,115.70						1,115.70	-
Clean Communities Program	2,324.46				2,183.37			141.09
NJ Transportation Fund Authority-Carteret Ave.	6,814.55						6,814.55	-
NJ Transportation Fund Authority - Franklin Av	10,169.01						10,169.01	-
966 Stewart Grant	1,143.00						1,143.00	-
Assistance Grant for Laptops	558.00						558.00	-
Clean Communities Program - 2010	3,483.92				3,483.92			-
Homeland Security Grant - 2010	61.00						61.00	-
966 Stewart Grant - 2010	0.01						0.01	-
COPS in Shops-Summer Shore Initiative 2010	50.13						50.13	-
NJ Transportation Fund Authority - Boulevard	159,490.00				159,490.00			-
Body Armor Fund - Unappropriated	2,313.48				2,313.48			-
Community Development Block Grant - 2011	1,609.50						1,609.50	-
Clean Communities Program - 2011	8,342.12				8,342.12			-
Recycling Grant - 2011	174.00						174.00	-
966 Stewart Grant - 2011	7,575.50				7,573.91		1.59	-
Homeland Security Grant - 2011	31,000.00				22,557.87			8,442.13
Recycling Tonnage Grant - Unappropriated		12,760.57			2,146.25			10,614.32
Body Armor Fund - Unappropriated		1,863.32						1,863.32
Mun. Alcohol Education/Reahbilitation Program			4,101.19					4,101.19
Clean Communities Program			8,216.16		7,215.21			1,000.95
NJ Transportation Fund Authority - Boulevard			170,000.00		170,000.00			-
Totals	237,455.93	14,623.89	182,317.35	0.00	386,537.68	0.00	21,696.49	26,163.00

Sheet 11

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

Grant	Balance January 1, 2012	Transferred from 2012 Budget Appropriations			Expended			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Sheet NOT Used	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Sheet 11a

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance January 1, 2012	Transferred to 2012 Budget Appropriations			Received			Balance Dec. 31, 2012
		Budget	Appropriation By 40A:4-87					
Body Armor Grant - 2011	1,863.32	1,863.32						-
Recycling Tonnage Grant	12,760.57	12,760.57						-
Body Armor Grant - 2012					2,251.31			2,251.31
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Grand Totals	14,623.89	14,623.89	0.00	0.00	2,251.31	0.00	0.00	2,251.31

Sheet 12

*LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85001-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	xxxxxxxxxx	1,335,638.00
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxx	2,806,161.00
Levy Calendar Year 2012		xxxxxxxxxx	-
Paid		2,738,718.48	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85003-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 -2013)	85004-00	1,403,080.52	xxxxxxxxxx
*Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools		4,141,799.00	4,141,799.00

#Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

THIS SECTION NOT APPLICABLE		Debit	Credit
Balance January 1, 2012	85045-00	xxxxxxxxxx	
2012 Levy	81105-00	xxxxxxxxxx	-
Interest Earned		xxxxxxxxxx	-
Expended		-	xxxxxxxxxx
Balance December 31, 2012	85046-00	-	xxxxxxxxxx
		0.00	0.00

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

THIS SECTION NOT APPLICABLE		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85031-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85032-00	xxxxxxxxxx	
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxx	-
Levy Calendar Year 2012		xxxxxxxxxx	-
Paid		-	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85033-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85034-00	-	xxxxxxxxxx
#Must include unpaid requisitions.		0.00	0.00

REGIONAL HIGH SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85041-00	xxxxxxxxxx	
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85042-00	xxxxxxxxxx	1,148,103.25
Levy School Year July 1, 2012 - June 30, 2013		xxxxxxxxxx	-
Levy Calendar Year 2012		xxxxxxxxxx	2,283,575.02
Paid		2,370,473.97	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
School Tax Payable #	85043-00	-	xxxxxxxxxx
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85044-00	1,061,204.30	xxxxxxxxxx
#Must include unpaid requisitions.		3,431,678.27	3,431,678.27

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	xxxxxxxxxx
County Taxes	80003-01	xxxxxxxxxx	
Due County for Added and Omitted Taxes	80003-02	xxxxxxxxxx	8,167.06
			-
2012 Levy:		xxxxxxxxxx	xxxxxxxxxx
General County	80003-03	xxxxxxxxxx	2,282,279.89
County Library	80003-04	xxxxxxxxxx	258,732.53
County Health		xxxxxxxxxx	93,584.29
County Open Space Preservation		xxxxxxxxxx	91,430.56
Due County for Added and Omitted Taxes	80003-05	xxxxxxxxxx	12,897.10
			-
Paid		-	xxxxxxxxxx
Balance December 31, 2012		xxxxxxxxxx	xxxxxxxxxx
County Taxes		2,734,194.33	xxxxxxxxxx
Due County for Added & Omitted Taxes		12,897.10	xxxxxxxxxx
		2,747,091.43	2,747,091.43

SPECIAL DISTRICT TAXES

			Debit	Credit
Balance January 1, 2012		80003-06	xxxxxxxxxx	9,192.47
2012 Levy (List Each Type of District Tax Separately - see Footnote)			xxxxxxxxxx	xxxxxxxxxx
Fire -	81108-00	-	xxxxxxxxxx	xxxxxxxxxx
Sewer -	81111-00	-	xxxxxxxxxx	xxxxxxxxxx
Water -	81112-00	-	xxxxxxxxxx	xxxxxxxxxx
Garbage -	81109-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
Open Space -	81105-00	-	xxxxxxxxxx	xxxxxxxxxx
Business Improvement		-	xxxxxxxxxx	xxxxxxxxxx
		-	xxxxxxxxxx	xxxxxxxxxx
Total 2012 Levy		80003-07	xxxxxxxxxx	176,323.14
Paid		80003-08	175,500.00	xxxxxxxxxx
Balance December 31, 2012		80003-09	10,015.61	xxxxxxxxxx
			185,515.61	185,515.61

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

SHEET NOT APPLICABLE		Debit	Credit
Balance January 1, 2012	80004-01	xxxxxxxxxx	
State Library Aid Received in 2012	80004-02	xxxxxxxxxx	
Expended	80004-09		xxxxxxxxxx
Balance December 31, 2012	80004-10	-	-
		0.00	0.00

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

Balance January 1, 2012	80004-03	xxxxxxxxxx	
State Library Aid Received in 2012	80004-04	xxxxxxxxxx	
Expended	80004-11		xxxxxxxxxx
Balance December 31, 2012	80004-12	-	-
		0.00	0.00

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

Balance January 1, 2012	80004-05	xxxxxxxxxx	
State Library Aid Received in 2012	80004-06	xxxxxxxxxx	
Expended	80004-13		xxxxxxxxxx
Balance December 31, 2012	80004-14	-	-
		0.00	0.00

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07	xxxxxxxxxx	
State Library Aid Received in 2012	80004-08	xxxxxxxxxx	
Expended	80004-15		xxxxxxxxxx
Balance December 31, 2012	80004-16	-	-
		0.00	0.00

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	-	-	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-	-	-	-
Miscellaneous Revenue Anticipated:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Adopted Budget		7,114,638.89	7,266,455.96	151,817.07
Added by N.J.S. 40A:4-87: (List on 17a)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added Totals from Sheet 17a		182,317.35	182,317.35	-
				-
Total Miscellaneous Revenue Anticipated	80103-	7,296,956.24	7,448,773.31	151,817.07
Receipts from Delinquent Taxes	80104-		1,548.59	1,548.59
				-
Amount to be Raised by Taxation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(a) Local Tax for Municipal Purposes	80105-	4,820,292.48	xxxxxxxxxx	xxxxxxxxxx
(b) Addition to Local District School Tax	80106-		xxxxxxxxxx	xxxxxxxxxx
Total Amount to be Raised by Taxation	80107-	4,820,292.48	4,722,153.37	(98,139.11)
		12,117,248.72	12,172,475.27	55,226.55

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	xxxxxxxxxx	12,725,844.42
Amount to be Raised by Taxation		xxxxxxxxxx	xxxxxxxxxx
Local District School Tax	80109-00	2,806,161.00	xxxxxxxxxx
Regional School Tax	80119-00	-	xxxxxxxxxx
Regional High School Tax	80110-00	2,283,575.02	xxxxxxxxxx
County Taxes	80111-00	2,726,027.27	xxxxxxxxxx
Due County for Added and Omitted Taxes	80112-00	12,897.10	xxxxxxxxxx
Special District Taxes	80113-00	176,323.14	xxxxxxxxxx
Municipal Open Space Tax	80120-00	-	xxxxxxxxxx
Reserve for Uncollected Taxes	80114-00	xxxxxxxxxx	1,292.48
Deficit in Required Collection of Current Taxes (or)	80115-00	xxxxxxxxxx	-
Balance for Support of Municipal Budget (or)	80116-00	-	xxxxxxxxxx
*Excess Non-Budget Revenue (see footnote)	80117-00	4,722,153.37	xxxxxxxxxx
*Deficit Non-Budget Revenue (see footnote)	80118-00	xxxxxxxxxx	-
		12,727,136.90	12,727,136.90

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

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

Source	Budget	Realized	Excess or (Deficit)
Mun. Alcohol Education/Rehab. Program	4,101.19	4,101.19	-
Clean Communities Program	8,216.16	8,216.16	-
NJ Transportation Fund Authority - Boulevard	170,000.00	170,000.00	-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
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			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Totals (to Sheet 17)	182,317.35	182,317.35	0.00

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

CFO Signature: _____

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted		80012-01	11,934,931.37
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	182,317.35
Appropriated for 2012 (Budget Statement Item 9)		80012-03	12,117,248.72
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item9)		80012-04	14,732,000.00
Total General Appropriations (Budget Statement Item 9)		80012-05	26,849,248.72
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	26,849,248.72
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	13,050,399.46	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,292.48	
Reserved	80012-10	13,443,873.53	
Total Expenditures		80012-11	26,495,565.47
Unexpended Balances Canceled (see footnote)		80012-12	353,683.25

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:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues anticipated	80013-01	xxxxxxxxxx	151,817.07
Delinquent Tax Collections	80013-02	xxxxxxxxxx	1,548.59
		xxxxxxxxxx	
Required Collection of Current Taxes	80013-03	xxxxxxxxxx	-
Unexpended Balances of 2012 Budget Appropriations	80013-04	xxxxxxxxxx	353,683.25
Miscellaneous Revenue Not Anticipated	81113-	xxxxxxxxxx	594,353.46
Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	xxxxxxxxxx	-
Payments in Lieu of Taxes on Real Property	81120-	xxxxxxxxxx	-
Sale of Municipal Assets		xxxxxxxxxx	-
Unexpended Balances of 2011 Appropriation Reserves	80013-05	xxxxxxxxxx	83,899.09
Prior Years Interfunds Returned in 2012	80013-06	xxxxxxxxxx	36,258.99
Cancel Grant Fund Appropriations		xxxxxxxxxx	21,696.49
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
		xxxxxxxxxx	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		xxxxxxxxxx	xxxxxxxxxx
Balance January 1, 2012	80013-07	2,483,741.25	xxxxxxxxxx
Balance December 31, 2012	80013-08	xxxxxxxxxx	2,464,284.82
Deficit in Anticipated Revenues:		xxxxxxxxxx	xxxxxxxxxx
Miscellaneous Revenues Anticipated	80013-09	-	xxxxxxxxxx
Delinquent Tax Collections	80013-10	-	xxxxxxxxxx
			xxxxxxxxxx
Required Collection of Current Taxes	80013-11	98,139.11	xxxxxxxxxx
Interfund Advances Originating in 2012	80013-12	247,650.27	xxxxxxxxxx
Prior Year Seniors Disallowed		1,000.00	xxxxxxxxxx
Prior Years Tax Appeals Awarded by State		95,024.86	xxxxxxxxxx
Cancel Grant Fund Receivable		3,595.51	xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	xxxxxxxxxx	-
Surplus Balance - To Surplus (Sheet 21)	80013-14	778,390.76	xxxxxxxxxx
		3,707,541.76	3,707,541.76

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
ADMINISTRATIVE FEES - SENIORS AND VETERANS	313.45
BUS SERVICE REIMBURSEMENTS	15,000.00
COMMUNITY CENTER RENTAL	450.00
COPIES	45.64
EVENT APPLICATIONS	1,205.00
FENCE PERMITS	385.00
FIRE SAFETY PENALTIES	5,221.00
SALE OF ASSETS	65,155.00
LOCATION SHOOT	300.00
MISCELLANEOUS	5,658.24
MUNICIPAL COURT OVERPAYMENTS	750.01
OCEAN COUNTY JIF DIVIDEND	52,926.80
PLANNING BOARD FEES	2,400.00
POLICE REPORTS	1,648.30
PREMIUM OF TAX ANTICIPATION NOTE	1,318.68
PREMIUM ON SPECIAL EMERGENCY NOTE	69,090.00
RADIUS SEARCH	100.00
RECYCLING CANS	1,040.00
REFUGE REVENUE SHARING	12,178.83
RESTITUTION	193.45
RETURN CHECK CHARGES	260.00
SCRAP METAL	8,134.06
STATE OF NEW JERSEY MISCELLANEOUS	337,389.21
STATE OF NJ MV FINES #39-8-9	1,727.50
TAX SEARCH	80.95
US TREASURY MISCELLANEOUS	10,886.14
ANIMAL CONTROL TRUST FUND - STATUTORY EXCESS	496.20
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	$ 594,353.46

SURPLUS - CURRENT FUND
YEAR 2012

		Debit	Credit
1. Balance January 1, 2012	80014-01	xxxxxxxxxx	876,280.86
2.		xxxxxxxxxx	
3. Excess Resulting from 2012 Operations	80014-02	xxxxxxxxxx	778,390.76
4. Amount Appropriated in the 2012 Budget - Cash	80014-03	-	xxxxxxxxxx
5. Amount Appropriated in the 2012 Budget with Prior Written Consent of Director of Local Government Services	80014-04	-	xxxxxxxxxx
6.			xxxxxxxxxx
7. Balance December 31, 2012	80014-05	1,654,671.62	xxxxxxxxxx
		1,654,671.62	1,654,671.62

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

Cash		80014-06	12,542,270.87
Investments		80014-07	
Sub Total			12,542,270.87
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	25,619,599.25
Cash Surplus		80014-09	-
Deficit in Cash Surplus		80014-10	(13,077,328.38)
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	-	
Deferred Charges #	80014-12	14,732,000.00	
Cash Deficit #	80014-13		
Total Other Assets		80014-14	14,732,000.00
* IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" WOULD ALSO BE PLEDGED TO CASH LIABILITIES.		80014-15	1,654,671.62

MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S. 40A:4-55. 13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.

(FOR MUNICIPALITIES ONLY)
CURRENT TAXES - 2012 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			82101-00	$ 12,822,409.94
	or (Abstract of Ratables)			82113-00	$ -
2.	Amount of Levy Special District Taxes			82102-00	$ -
3.	Amount Levied for Omitted Taxes under N.J.S.A. 54:4-63.12 et seq.			82103-00	$ -
4.	Amount Levied for Added Taxes under N.J.S.A. 54:4-63.1 et. seq.			82104-00	$ 59,342.24
5a.	Subtotal 2012 Levy		$ 12,881,752.18		
5b.	Reductions due to tax appeals**		$ 95,024.86		
5c.	Total 2012 Tax Levy			82106-00	$ 12,786,727.32
6.	Transferred to Tax Title Liens			82107-00	$ 60,754.46
7.	Transferred to Foreclosed Property			82108-00	$
8.	Remitted, Abated or Canceled			82109-00	$
9.	Discount Allowed			82110-00	$
10.	Collected in Cash: In 2011	82121-00	$ 182,695.21		
	In 2012 *	82122-00	$ 12,527,570.45		
	R.E.A.P. Revenue	82124-00	$ -		
	State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 15,578.76		
	Total To Line 14	82111-00	$ 12,725,844.42		
11.	Total Credits				$ 12,786,598.88
12.	Amount Outstanding December 31, 2012			83120-00	$ 128.44

13. Percentage of Cash Collections to Total 2012 Levy (Item 10 divided by Item 5c) is: 99.52% (82112-00) Note A

Note: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here & complete Sheet 22a [X]

14.	Calculation of Current Taxes Realized in Cash:	
	Total of Line 10	$ 12,725,844.42
	Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$ -
	To Current Taxes Realized in Cash (Sheet 17)	$ 12,725,844.42

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

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

* Include overpayments applied as part of 2012 collections.

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

ACCELERATED TAX SALE / TAX LEVY SALE - CHAPTER 99

To Calculate Underlying Tax Collection Rate For 2012

Utilized 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)	$	12,725,844.42
LESS: Proceeds from Accelerated Tax Sale		-
NET Cash Collected	$	12,725,844.42
Line 5c (Sheet 22) Total 2012 Tax Levy	$	12,786,727.32
Percentage of Collection Excluding Accelerated Tax Sale Proceeds (Net Cash Collected divided by Item 5c) is		99.52%

Tax Levy Sale section is NOT APPLICABLE

(2) Utilizing Tax Levy Sale

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

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

	Debit	Credit
1. Balance January 1, 2012	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey		xxxxxxxxxx
Due To State of New Jersey	xxxxxxxxxx	1,354.31
2. Sr. Citizens Deductions Per Tax Billings	13,500.00	xxxxxxxxxx
3. Veterans Deductions Per Tax Billings	3,000.00	xxxxxxxxxx
4. Sr. Citizens Deductions Allowed By Tax Collector	500.00	xxxxxxxxxx
5.		
6.		
6a.		
7. Sr. Citizens Deductions Disallowed By Tax Collector	xxxxxxxxxx	1,421.24
8. Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	xxxxxxxxxx	1,000.00
9. Received in Cash from State	xxxxxxxxxx	15,672.60
10.		
11.		
11a.		
12. Balance December 31, 2012	xxxxxxxxxx	xxxxxxxxxx
Due From State of New Jersey	xxxxxxxxxx	-
Due To State of New Jersey	2,448.15	xxxxxxxxxx
	19,448.15	19,448.15

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

Line 2	13,500.00
Line 3	3,000.00
Line 4	500.00
Sub-Total	17,000.00
Less: Line 7	1,421.24
To Item 10, Sheet 22	15,578.76

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

		Debit	Credit
Balance January 1, 2012		xxxxxxxxxx	-
Taxes Pending Appeal		xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals		xxxxxxxxxx	xxxxxxxxxx
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)		xxxxxxxxxx	-
Interest Earned on Taxes Pending State Appeals		xxxxxxxxxx	-
Cash Paid to Appelants (Including 5% Interest from Date of Payment)		-	xxxxxxxxxx
Closed to Results of Operations (Portion of Appeal won by Municipality, including Interest)		-	xxxxxxxxxx
Balance December 31, 2012		-	xxxxxxxxxx
Taxes Pending Appeal *	-	xxxxxxxxxx	xxxxxxxxxx
Interest Earned on Taxes Pending Appeals	-	xxxxxxxxxx	xxxxxxxxxx
		0.00	0.00

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

Signature of Tax Collector

License #

Date

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

TO BE FILED WITH INTRODUCED BUDGET			YEAR 2013	YEAR 2012
1. Total General Appropriations for 2013 Municipal Budget Statement Item 8(L)(Exclusive of Reserve for Uncollected Taxes)		80015-		xxxxxxxxxx
2. Local District School Tax -	Actual	80016-		
	Estimate **	80017-		xxxxxxxxxx
3. Regional School District Tax -	Actual	80025-		
	Estimate *	80026-		xxxxxxxxxx
4. Regional High School Tax - School Budget	Actual	80018-		
	Estimate *	80019-		xxxxxxxxxx
5. County Tax	Actual	80020-		
	Estimate *	80021-		xxxxxxxxxx
6. Special District Tax	Actual	80022-		
	Estimate *	80023-		xxxxxxxxxx
7. Municipal Open Space Tax	Actual	80027-		
	Estimate *	80028-		xxxxxxxxxx
8. Total General Appropriations & Other Taxes		80024-01	0.00	
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	0.00	
11. Amount of Item 10 Divided by **0.00%** [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	0.00	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	0.00
Regional School District Tax (Amount Shown on Line 3 Above)	0.00
Regional High School Tax (Amount Shown on Line 4 Above)	0.00
County Tax (Amount Shown on Line 5 Above)	0.00
Special District Tax (Amount Shown on Line 6 Above)	0.00
Municipal Open Space Tax (Amount Shown on Line 7 Above)	0.00
Tax in Local Municipal Budget	0.00
Total Amount (see Line 11)	0.00

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

** May not be stated in an amount less than proposed budget submitted by the Local l of Education to the Commissioner of Education on January 15, 2013 (Chap. 13 P.L. 1978). Consideration must be given calendar year calculation

12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 11, Less Item 10)		80024-06	0.00
Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations			0.00
Item 12 - Appropriation: Reserve for Uncollected Taxes			0.00
Sub-Total			0.00
Less: Item 9 - Total Anticipated Revenues			0.00
Amount to be Raised by Taxation in Municipal Budget		80024-07	0.00

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.

NOT APPLICABLE

A. Reserve for Uncollected Taxes (sheet 25, Item 12) $ N/A

B. Reserve for Uncollected Taxes Exclusion:
Outstanding Balance of Delinquent Taxes
(sheet 26 , Item 14A) x % of
collection (Item 16) $ N/A

C. *TIMES:* % of increase of Amount to be
Raised by Taxes over Prior Year N/A %
[(2013 Estimated Total Levy - 2012 Total Levy) / 2012 Total Levy]

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

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

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)	$	N/A
Total	$	-
3. Less: Anticipated Revenues (item 5, budget sheet 11)	$	-
4. Cash Required	$	-
5. Total Required at 0.00% (items 4 + 6)	$	-
6. Reserve for Uncollected Taxes (item E above)	$	N/A

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

			Debit	Credit
1. Balance January 1, 2012			298.59	xxxxxxxxxx
A. Taxes	83102-00	298.59	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83103-00		xxxxxxxxxx	xxxxxxxxxx
2. Canceled:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83105-00	xxxxxxxxxx	-
B. Tax Title Liens		83106-00	xxxxxxxxxx	-
3. Transferred to Foreclosed Tax Title Liens:			xxxxxxxxxx	xxxxxxxxxx
A. Taxes		83108-00	xxxxxxxxxx	-
B. Tax Title Liens		83109-00	xxxxxxxxxx	-
4. Added Taxes		83110-00	1,250.00	xxxxxxxxxx
and Tax Title Liens: 5. Added Tax Title Liens		83111-00	(1) -	xxxxxxxxxx
6. Adjustments between Taxes (Other than current year)		(1)	xxxxxxxxxx	xxxxxxxxxx
A. Taxes - Transfers to Tax Title Liens		83104-00	xxxxxxxxxx	
B. Tax Title Liens - Transfer from Taxes		83107-00		xxxxxxxxxx
7. Balance Before Cash Payments			xxxxxxxxxx	1,548.59
8. Totals			1,548.59	1,548.59
9. Balance Brought Down			1,548.59	xxxxxxxxxx
10. Collected:			xxxxxxxxxx	1,548.59
A. Taxes	83116-00	1,548.59	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83117-00	-	xxxxxxxxxx	xxxxxxxxxx
11. Interests and Costs - 2012 Tax Sale		83118-00	-	xxxxxxxxxx
12. 2012 Taxes Transferred to Liens		83119-00	-	xxxxxxxxxx
13. 2012 Taxes		83123-00	128.44	xxxxxxxxxx
14. Balance December 31, 2012			xxxxxxxxxx	128.44
A. Taxes	83121-00	128.44	xxxxxxxxxx	xxxxxxxxxx
B. Tax Title Liens	83122-00	-	xxxxxxxxxx	xxxxxxxxxx
15. Totals			1,677.03	1,677.03

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by Item No.9) is 100.00%

17. Item No. 14 multiplied by percentage shown above is $ 128.44 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)

THIS SECTION NOT APPLICABLE		Debit	Credit
1. Balance January 1, 2012	84101-00		xxxxxxxxxx
2. Foreclosed or Deeded in 2012		xxxxxxxxxx	xxxxxxxxxx
3. Tax Title Liens	84103-00		xxxxxxxxxx
4. Taxes Receivable	84104-00		xxxxxxxxxx
5A.	84102-00		xxxxxxxxxx
5B.	84105-00	xxxxxxxxxx	
6. Adjustment to Assessed Valuation	84106-00		xxxxxxxxxx
7. Adjustment to Assessed Valuation	84107-00	xxxxxxxxxx	
8. Sales		xxxxxxxxxx	xxxxxxxxxx
9. Cash *	84109-00	xxxxxxxxxx	-
10. Contract	84110-00	xxxxxxxxxx	
11. Mortgage	84111-00	xxxxxxxxxx	
12. Loss on Sales	84112-00	xxxxxxxxxx	
13. Gain on Sales	84113-00		xxxxxxxxxx
14. Balance December 31, 2012	84114-00	xxxxxxxxxx	-
		0.00	0.00

CONTRACT SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
15. Balance January 1, 2012	84115-00		xxxxxxxxxx
16. 2012 Sales from Foreclosed Property	84116-00		xxxxxxxxxx
17. Collected *	84117-00	xxxxxxxxxx	-
18.	84118-00	xxxxxxxxxx	
19. Balance December 31, 2012	84119-00	xxxxxxxxxx	-
		0.00	0.00

MORTGAGE SALES

THIS SECTION NOT APPLICABLE		Debit	Credit
20. Balance January 1, 2012	84120-00		xxxxxxxxxx
21. 2012 Sales from Foreclosed Property	84121-00		xxxxxxxxxx
22. Collected *	84122-00	xxxxxxxxxx	-
23.	84123-00	xxxxxxxxxx	
24. Balance December 31, 2012	84124-00	xxxxxxxxxx	-
		0.00	0.00

Analysis of Sale of Property:

* Total Cash Collected in 2012	-
	(84125-00)
Realized in 2012 Budget	-
To Results of Operations (Sheet 19)	-

DEFERRED CHARGES

- MANDATORY CHARGES ONLY -

CURRENT, TRUST, AND GENERAL CAPITAL FUNDS

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

	Caused By	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1.	Emergency Authorization - Municipal *	$ 275,000.00	$ 275,000.00	$ 632,000.00	$ 632,000.00
2.	Emergency Authorization - Schools	$	$	$	$ -
3.	Overexpenditure of App.	$ 13.47	$ 13.47	$	$ -
4.		$	$	$	$ -
5.		$	$	$	$ -
6.		$	$	$	$ -
7.		$	$	$	$ -
8.		$	$	$	$ -
9.		$	$	$	$ -
10.		$	$	$	$ -
11.		$	$	$	$ -

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

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

NONE

	Date	Purpose	Amount
1.			$
2.			$
3.			$
4.			$
5.			$
6.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

	In favor of	On Account of	Date Entered	Amount	Appropriated for in Budget of YEAR 2013
1.				$	
2.				$	
3.				$	
4.				$	
5.				$	

N.J.S. 40A:4-53 SPECIAL EMERGENCY

TAX MAP; REVALUATION; MASTER PLAN; REVISION AND CODIFICATION OF ORDINANCES; DRAINAGE MAPS FOR FLOOD CONTROL; PRELIMINARY ENGINEERING STUDIES, ETC. FOR SANITARY SEWER SYSTEM; MUNICIPAL CONSOLIDATION ACT; FLOOD OR HURRICANE DAMAGE.

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized *	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
12/26/12	HURRICANE SANDY	14,100,000.00	2,820,000.00				14,100,000.00
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	14,100,000.00	2,820,000.00	-	-	-	14,100,000.00
					80025-00	80026-00	

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

Chief Financial Officer

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

N.J.S. 40A:4-55.1, ET SEQ., SPECIAL EMERGENCY - DAMAGE CAUSED TO ROADS OR BRIDGES BY SNOW, ICE, FROST OR FLOOD
N.J.S. 40A:4-55.13, ET SEQ., SPECIAL EMERGENCY - PUBLIC EXIGENCIES CAUSED BY CIVIL DISTURBANCES

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

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

Chief Financial Officer

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

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

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

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxx	4,145,000.00	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	480,000.00	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	3,665,000.00	xxxxxxxxxx	
		4,145,000.00	4,145,000.00	
2013 Bond Maturities - General Capital Bonds			80033-05	$ 500,000.00
2013 Interest on Bonds *		80033-06	180,200.00	

ASSESSMENT SERIAL BONDS — NOT APPLICABLE

Outstanding January 1, 2012	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	-	xxxxxxxxxx	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	$ -
2013 Interest on Bonds *		80033-12		
Total "Interest on Bonds - Debt Service" (*Items)			80033-13	$ 180,200.00

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) GREEN ACRES LOAN

		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80033-01	xxxxxxxxxx	312,092.41	
Issued	80033-02	xxxxxxxxxx		
Paid	80033-03	28,489.29	xxxxxxxxxx	
Outstanding, December 31, 2012	80033-04	283,603.12	xxxxxxxxxx	
		312,092.41	312,092.41	
2013 Loan Maturities			80033-05	$ 29,061.63
2013 Interest on Loans			80033-06	$ 5,527.47
Total 2013 Debt Service for	Loan		80033-13	$ -

LOAN NOT APPLICABLE

Outstanding January 1, 2012	80033-07	xxxxxxxxxx		
Issued	80033-08	xxxxxxxxxx		
Paid	80033-09		xxxxxxxxxx	
Outstanding, December 31, 2012	80033-10	-	xxxxxxxxxx	
		-	-	
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

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

TYPE I SCHOOL TERM BONDS

THIS SECTION IS NOT APPLICABLE		Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	80034-01	xxxxxxxxxx		
Paid	80034-02		xxxxxxxxxx	
Outstanding, December 31, 2012	80034-03	-	xxxxxxxxxx	
		-	-	
2013 Bond Maturities - Term Bonds	80034-04		$ -	
2013 Interest on Bonds *	80034-05		$ -	

TYPE I SCHOOL SERIAL BOND

NOT APPLICABLE

Outstanding January 1, 2012	80034-06	xxxxxxxxxx		
Issued	80034-07	xxxxxxxxxx		
Paid	80034-08		xxxxxxxxxx	
Outstanding, December 31, 2012	80034-09	-	xxxxxxxxxx	
		-	-	
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 THIS SECTION IS NOT APPLICABLE		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-	$ 11,100,000.00	$ 222,000.00
3. Tax Anticipation Notes	80038-	$ -	$ -
4. Interest on Unpaid State and County Taxes	80039-	$ -	$ -
5. _____		$ -	$ -
6. _____		$ -	$ -
7. _____		$ -	$ -

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
						For Principal	For Interest **	
1. ORD 02-06: BOULEVARD IMPROVEMENT PH.	760,000.00	04/25/02	203,600.00	02/01/13	2.000%	40,000.00	4,072.00	02/01/13
2. ORD 06-03: VARIOUS IMPROVEMENTS	712,500.00	08/11/06	262,862.00	08/02/13	1.250%	37,500.00	3,285.78	08/02/13
3. ORD 06-11: ACQUISITION OF FIRE TRUCK	736,250.00	10/11/07	620,000.00	10/04/13	1.250%	38,750.00	7,750.00	10/04/13
4. ORD 07-07: VARIOUS IMPROVEMENTS	570,000.00	10/11/07	480,000.00	10/04/13	1.250%	30,000.00	6,000.00	10/04/13
5. ORD 07-08: ACQUISITION OF PROPERTY	1,330,000.00	10/11/07	1,279,000.00	10/04/13	1.250%	16,835.44	15,987.50	10/04/13
6. ORD 08-20: VARIOUS IMPROVEMENTS	855,000.00	02/06/09	765,000.00	02/01/13	2.000%	45,000.00	15,300.00	02/01/13
7. ORD 08-21: ACQUISITION OF PROPERTY	1,045,000.00	02/06/09	1,018,544.00	02/01/13	2.000%	13,228.00	20,370.88	02/01/13
8. ORD 10-13: VARIOUS IMPROVEMENTS	855,000.00	02/04/11	855,000.00	02/01/13	2.000%		17,100.00	02/01/13
9. ORD 10-14: VARIOUS IMPROVEMENTS	1,425,000.00	02/03/12	1,425,000.00	02/01/13	2.000%		28,500.00	02/01/13
10. ORD 11-15: MULTI PURPOSE	3,040,000.00	08/03/12	3,040,000.00	08/02/13	1.250%		38,000.00	08/02/13
11.								
12.								
13.								
14.								
15.								
16.								
TOTALS	11,328,750.00	xxxxxxxxxx	9,949,006.00	xxxxxxxxxx	xxxxxxxxxx	221,313.44	156,366.16	xxxxxxxxxx
						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 SCHEDULE FOR ASSESSMENT NOTES

NOT APPLICABLE 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.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX
						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

NOT APPLICABLE

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.			
15.			
16.			
17.			
Totals	-	-	-
		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. *Code No* *Purpose*	Balance January 1, 2012		2012 Authorizations		Expended		Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Ord.# 06-02 BOULEVARD IMPROVEMENT PHASE III		102,577.58			100,215.28		-	2,362.30
Ord.# 04-04 REFUND OF CERTAIN UNFUNDED PENSION LIABILI	39,037.52						39,037.52	-
Ord.# 08-21 ACQUISITION OF PROPERTY		411,048.45			27,556.74		-	383,491.71
Ord.# 10-13 VARIOUS IMPROVEMENTS		164,271.49			163,939.46		-	332.03
Ord.# 10-14 ACQUISITION OF PROPERTY	159,430.00	3,040,000.00			1,915.00		157,515.00	3,040,000.00
Ord.# 11-15 MULTI PURPOSE	75,000.00	1,425,000.00			1,140,793.41		-	359,206.59
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Totals							-	-
Totals							-	-
Totals							-	-
Place an * before each item of "Improvement "which represents a funding or refunding of an emergency authorization.							-	-
Totals	273,467.52	5,142,897.52	-	-	1,434,419.89	-	196,552.52	3,785,392.63

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

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (GENERAL CAPITAL FUND) (Cont'd)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. *Code No* *Purpose*	Balance January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
SHEET NOT USED 70000-	-	-	-	-	-	-	-	-

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

Sheet 35a

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	xxxxxxxxxx	92.19
Received from 2012 Budget Appropriations *	80031-02	xxxxxxxxxx	
		xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:		xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx
2011 Budget Appropriation Cancelled by Resolution			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
			xxxxxxxxxx
Appropriated to Finance Improvement Authorizations	80031-04		xxxxxxxxxx
			xxxxxxxxxx
Balance December 31, 2012	80031-05	92.19	xxxxxxxxxx
		92.19	92.19

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

GENERAL CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

		Debit	Credit
Balance January 1, 2012	80030-01	xxxxxxxxxx	
Received from 2012 Budget Appropriations *	80030-02	xxxxxxxxxx	
Received from 2012 Emergency Appropriations *	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 to be 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
Total 80032-00	-	-	-	-

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	34,964.57
Premium on Sale of Bonds		xxxxxxxxxx	84,897.81
Funded Improvement Authorizations Canceled		xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations	80029-02		xxxxxxxxxx
Appropriated to 2012 Budget Revenue	80029-03		xxxxxxxxxx
Balance December 31, 2012	80029-04	119,862.38	xxxxxxxxxx
		119,862.38	119,862.38

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.

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 $ 12,786,727.32

2. Amount of Item 1 Collectetd in 2011 (*) $ 12,725,844.42

3. Seventy (70) percent of Item 1 $ 8,950,709.12

(*) Including prepayments and overpayment applied.

B.

1. Did any maturities of bonded obligations or notes fall due during the year 2012 ?

   Answer YES or NO **YES**

2. Have payments been made for all bonded obligations or notes due on or before December 31, 2012 ?

   MUST ANSWER B2. (YES or NO)

   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 $ -

2. 4% of 2011 Tax Levy for all puposes:

   Levy -- $ - = $ -

3. Cash Deficit 2012 $ -

4. 4% of 2012 Tax Levy for all puposes:

   Levy -- $ 12,786,727.32 = $ 511,469.09

E.

Unpaid	2011	2012	Total
1. State Taxes	$ -	$ -	$ -
2. County Taxes	$ 8,167.06	$ 12,897.10	$ 21,064.16
3. Amounts due Special Districts	$ 9,192.47	$ 10,015.61	$ 19,208.08
4. Amounts due School Districts for Local School Tax	$ -	$ -	$ -

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

UTILITIES ONLY

Pages numbered	Name of Utility	Abbreviated Name / Comment
41 - 54	**Water and Sewer Utility**	
55 - 68	**Electric Utility**	

= Dec. 31, 2012 ending balance (migrated from PY file)

Note:

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

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

POST CLOSING
TRIAL BALANCE - WATER AND SEWER UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

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

Title of Account	Debit	Credit	
WATER AND SEWER OPERATING FUND:			
CASH	1,722,291.32		
CHANGE FUND	100.00		
	1,722,391.32		
CONSUMER ACCOUNTS RECEIVABLE	107,544.08		
DUE FROM WATER/SEWER CAPITAL FUND	60,000.00		
DEFERRED CHARGES;			
DEFICIT IN OPERATION	297,279.03		
EMERGENCY AUTHORIZATION	85,000.00		
	382,279.03		
APPROPRIATION RESERVES		44,282.56	
ENCUMBRANCES PAYABLE		291,461.06	
WATER AND SEWER OVERPAYMENTS		9,021.14	
NOTES PAYABLE - TD BANK		1,000,000.00	
ACCRUED INTEREST ON BONDS AND NOTES		76,461.31	
LIABILITIES SUBTOTAL		1,421,226.07	"c"
RESERVE FOR RECEIVABLES		107,544.08	
FUND BALANCE		743,444.28	
Total Debits / Credits THIS Sheet ONLY			
Total Debits / Credits THIS Sheet ONLY	2,272,214.43	2,272,214.43	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - WATER AND SEWER UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated) [Extra Sheet]

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

Title of Account	Debit	Credit
WATER AND SEWER CAPITAL FUND:		
CASH	803,754.11	
GRANT RECEIVABLE	47,077.00	
FIXED CAPITAL	11,842,866.58	
FIXED CAPITAL AUTHORIZED AND UNCOMPLETED	3,921,500.00	
SERIAL BONDS		1,455,000.00
BOND ANTICIPATION NOTES		1,487,850.00
RURAL ECONOMIC DEVELOPMENT LOAN PAYABLE		4,227,299.60
IMPROVEMENT AUTHORIZATION		
UNFUNDED		137,713.94
RESERVE FOR ENCUMBRANCES		118,800.00
CAPITAL IMPROVEMENT FUND		93,108.53
RESERVE TO PAY NOTES		435,937.42
RESERVE FOR AMORTIZATION		8,590,216.98
RESERVE FOR DEFERRED AMORTIZATION		4,000.00
DUE TO WATER/SEWER OPERATING FUND		60,000.00
FUND BALANCE		5,271.22
TOTAL WATER AND SEWER CAPITAL FUND	16,615,197.69	16,615,197.69
Grand Total Debits / Credits	18,887,412.12	18,887,412.12

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -

WATER AND SEWER UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2012 **NOT APPLICABLE**

Title of Account	Debit	Credit
Sheet NOT Used	0.00	0.00

(Do not crowd - add additional sheets)

ANALYSIS OF WATER AND SEWER UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issue:	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
								...
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 43

NOT APPLICABLE

SCHEDULE OF
WATER AND SEWER UTILITY 2012 BUDGET

BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	91301-	261,000.00	261,000.00	-
Surplus Anticipated with Consent of Director of Local Govt. Services	91302-			-
Rents	91303-	2,625,000.00	2,278,399.59	(346,600.41)
Fire Hydrant Service	91304-			-
Miscellaneous	91305-	35,000.00	36,407.80	1,407.80
Reserve to Pay Notes		60,000.00	60,000.00	-
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				-
				-
				-
				-
Subtotal		2,981,000.00	2,635,807.39	(345,192.61)
Deficit (General Budget) **	91306-		-	-
	91307-	2,981,000.00	2,635,807.39	(345,192.61)

** 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:		xxxxxxxxx
Adopted Budget		2,981,000.00
Added by N.J.S. 40A:4-87		
Emergency		85,000.00
Total Appropriations		3,066,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpendituress		3,066,000.00
Deduct Expenditures:		
Paid or Charged	2,981,911.29	
Reserved	44,282.56	
Surplus (General Budget)**	-	
Total Expenditures		3,026,193.85
Unexpended Balance Canceled (See Footnote)		39,806.15

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 AND SEWER UTILITY

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

SECTION 1:

Revenue Realized:	xxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	2,635,807.39	
Miscellaneous Revenue Not Anticipated	1,861.87	
2011 Appropriation Reserves Canceled *	6,245.56	
Total Revenue Realized		2,643,914.82
Expenditures:	xxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxx	
Paid or Charged	2,981,911.29	
Reserved	44,282.56	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	3,026,193.85	
Less: Deferred Charges Included In Above "Total Expenditures"	85,000.00	
Total Expenditures - As Adjusted		2,941,193.85
Excess ("Excess in Operations" - Sheet 46)		-
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2012 Operations"	-	
("Operating Deficit - to Trial Balance" - Sheet 46)		
Deficit		297,279.03
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2012 Operations"	297,279.03	

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 AND SEWER Utility for 2011:

2011 Appropriation Reserves Canceled in 2012	6,245.56	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		6,245.56

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

RESULTS OF 2012 OPERATIONS
WATER AND SEWER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	39,806.15
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	1,861.87
Unexpended Balances of 2011 Appropriation Reserves *	xxxxxxxxxx	6,245.56
Deficit in Anticipated Revenue	345,192.61	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	297,279.03
Excess in Operations - to Operating Surplus	-	xxxxxxxxxx
* See restrictions in amount on Sheet 45, SECTION 2	345,192.61	345,192.61

OPERATING SURPLUS - WATER AND SEWER UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	1,020,026.46
Excess in Results of 2012 Operations	xxxxxxxxxx	-
Amount Appropriated in 2012 Budget-Cash	261,000.00	xxxxxxxxxx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Accrued Interest Adjustment	15,582.18	
Balance December 31, 2012	743,444.28	xxxxxxxxxx
	1,020,026.46	1,020,026.46

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

Cash		1,722,391.32
Investments		
Interfund Accounts Receivable		
Subtotal		1,722,391.32
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,421,226.07
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		301,165.25
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.		301,165.25

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

SCHEDULE OF WATER AND SEWER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		$ 200,524.01
Increased by:		
Water And Sewer Rents Levied		$ 2,185,419.66
Decreased by:		
Collections	$ 2,269,250.07	
Overpayments applied	$ 9,149.02	
Transfer to Water And Sewer Liens	$ -	
Other	$ -	
		$ 2,278,399.09
Balance December 31, 2012		$ 107,544.58

SCHEDULE OF WATER AND SEWER UTILITY LIENS

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

DEFERRED CHARGES
- MANDATORY CHARGES ONLY -
WATER AND SEWER UTILITY FUND

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

Caused By	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - *	$	$	$ 85,000.00	$ 85,000.00
2. Deficit in Operation	$	$	$ 297,279.03	$ 297,279.03
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 OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

NONE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

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

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

WATER AND SEWER UTILITY ASSESSMENT BONDS

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

WATER AND SEWER UTILITY CAPITAL BONDS

Outstanding January 1, 2012	xxxxxxxxxx	1,690,000.00	
Issued	xxxxxxxxxx		
Paid	235,000.00	xxxxxxxxxx	
Outstanding December 31, 2012	1,455,000.00	xxxxxxxxxx	
	1,690,000.00	1,690,000.00	
2013 Bond Maturities - Capital Bonds			235,000.00
2013 Interest on Bonds *		$ 55,085.00	

INTEREST ON BONDS - WATER AND SEWER UTILITY BUDGET

2013 Interest on Bonds (* Items)	$ 55,085.00	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	$ 7,757.48	
Subtotal	$ 47,327.52	
Add: Interest to be Accrued as of 12/31/2013	$ 7,757.48	
Required Appropriation 2013		$ 55,085.00

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 AND SEWER UTILITY USDA LOAN

	Debit	Credit	2013 Debt Service
Outstanding January 1, 2012	xxxxxxxxxx	4,287,283.17	
Issued	xxxxxxxxxx		
Paid	59,983.57	xxxxxxxxxx	
Outstanding December 31, 2012	4,227,299.60	xxxxxxxxxx	
	4,287,283.17	4,287,283.17	
2013 Loan Maturities			$ 62,680.74
2013 Interest on Loans *		$ 187,248.47	

TER AND SEWER UTILITY LOAN

Outstanding January 1, 2012	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	NOT APPLICABLE
Outstanding December 31, 2012	-	xxxxxxxxxx	
	-	-	
2013 Loan Maturities			$ -
2013 Interest on Loans *		-	

INTEREST ON LOANS - WATER AND SEWER UTILITY BUDGET

2013 Interest on Loans (* Items)	$ 187,248.47	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	$ 41,718.71	
Subtotal	$ 145,529.76	
Add: Interest to be Accrued as of 12/31/2013	$ 41,718.71	
Required Appropriation 2013		$ 187,248.47

LIST OF LOANS ISSUED DURING 2012

NOT APPLICABLE

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

Go To Quick Go2

Internal Reference | Spec

DEBT SERVICE FOR WATER AND SEWER UTILITY NOTES (OTHER THAN UTILITY ASSESSMENT NOTES)

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest **	
1. ORD# 03-29 SAN SEWER SYS REHAB I	2,900,000.00	02/13/04	487,850.00	02/01/2013	2.000%	36,800.00	9,757.00	
2. ORD# 11-08 VARIOUS IMPROVEMENTS	1,000,000.00	02/03/12	1,000,000.00	02/01/2013	2.000%		20,000.00	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	3,900,000.00	xxxxxxxxxx	1,487,850.00	xxxxxxxxxx	xxxxxxxxxx	36,800.00	29,757.00	

Sheet 50

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

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

*** See Sheet 33 for clarification of "Original Date of Issue".**
All notes with an original date of issue of 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - WATER AND SEWER UTILITY BUDGET		
2013 Interest on Notes	$	29,757.00
Less: Interest Accrued to 12/31/2012 (Trial Balance)	$	26,985.12
Subtotal	$	2,771.88
Add: Interest to be Accrued as of 12/31/2013	$	26,985.12
Required Appropriations - 2013	$	29,757.00

Use the shaded column "E" to mark a "C" for N.J.S.40A:2-8(b) Capital Notes

(Do not crowd - add additional sheets)

3,900,000.00 1,487,850.00 36,800.00 29,757.00 0.00

DEBT SERVICE SCHEDULE FOR WATER AND SEWER 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.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

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 Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF WATER AND SEWER UTILITY 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.			
15.			
16.			
Totals	-	-	-

Sheet 51a

NOT APPLICABLE

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS WATER AND SEWER (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. *Code No* *Purpose*	Balance January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
ORD# 11-08: Various Improvements		318,641.22			180,927.28		-	137,713.94
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Totals 70000-	-	318,641.22	-	-	180,927.28	-	-	137,713.94

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

WATER AND SEWER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	93,108.53
Received from 2012 Budget Appropriations *	xxxxxxxxxx	
	xxxxxxxxxx	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2012	93,108.53	xxxxxxxxxx
	93,108.53	93,108.53

WATER AND SEWER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	
Received from 2012 Budget Appropriations *	xxxxxxxxxx	
Received from 2012 Emergency Appropriations *	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 to be permitted to lapse.

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

UTILITIES ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Totals	-	-	-	-

WATER AND SEWER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	5,271.22
Premium on Sale of Bonds	xxxxxxxxxx	
Funded Improvement Authorizations Canceled	xxxxxxxxxx	
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
Appropriated to 2012 Budget Revenue		xxxxxxxxxx
Balance December 31, 2012	5,271.22	xxxxxxxxxx
	5,271.22	5,271.22

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

POST CLOSING
TRIAL BALANCE - ELECTRIC 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	
ELECTRIC OPERATING FUND:			
CASH	3,702,543.91		
CHANGE FUND	200.00		
Subtotal - Cash	3,702,743.91		
CONSUMER ACCOUNTS RECEIVABLE	92,395.01		
DEFERRED CHARGES:			
DEFICIT IN OPERATION	658,802.00		
EMERGENCY AUTHORIZATION	35,000.00		
	693,802.00		
ENCUMBRANCES PAYABLE		161,928.93	
APPROPRIATION RESERVES		713,648.32	
NOTES PAYABLE - TD BANK		2,000,000.00	
ELECTRIC OVERPAYMENTS		22,191.98	
CONSUMER DEPOSITS		6,318.80	
LIABILITIES SUBTOTAL		2,904,088.03	"C"
RESERVE FOR RECEIVABLES		92,395.01	
FUND BALANCE		1,492,457.88	
Total Debits / Credits THIS Sheet ONLY	4,488,940.92	4,488,940.92	

(Do not crowd - add additional sheets)

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

POST CLOSING
TRIAL BALANCE - ELECTRIC UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated) [Extra Sheet]

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

Title of Account	Debit	Credit
ELECTRIC CAPITAL FUND:		
ESTIMATED PROCEEDS OF BONDS AND NOTES	760,000.00	
BONDS AND NOTES AUTHORIZED BUT NOT ISSUED		760,000.00
CASH	1,730,378.05	
FIXED CAPITAL	1,659,259.15	
FIXED CAPITAL AUTHORIZED BUT UNCOMPLETED	6,425,000.00	
BOND ANTICIPATION NOTES		5,600,000.00
RESERVE FOR ENCUMBRANCES		1,017,000.00
IMPROVEMENT AUTHORIZATIONS		
FUNDED		39,430.00
UNFUNDED		1,431,943.05
RESERVE FOR AMORTIZATION		65,000.00
RESERVE FOR DEFERRED AMORTIZATION		1,659,259.15
CAPITAL IMPROVEMENT FUND		2,005.00
TOTAL ELECTRIC CAPITAL FUND	10,574,637.20	10,574,637.20
Grand Total Debits / Credits		
Grand Total Debits / Credits	15,063,578.12	15,063,578.12

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -

ELECTRIC UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2012 **NOT APPLICABLE**

Title of Account	Debit	Credit
Sheet NOT Used	0.00	0.00

(Do not crowd - add additional sheets)

NOT APPLICABLE

ANALYSIS OF ELECTRIC UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS

PLEDGED TO LIABILITIES AND SURPLUS

NOT APPLICABLE

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issue:	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
								...
								...
								...
								...
								...
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sheet 57

NOT APPLICABLE

SCHEDULE OF
ELECTRIC UTILITY 2012 BUDGET
BUDGET REVENUES

Source		Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated	-01			-
of Director of Local Govt. Services	-02			-
Rents	91303-	6,400,000.00	5,549,472.78	(850,527.22)
Fire Hydrant Service	91304-			-
Miscellaneous	91305-	70,000.00	72,782.75	2,782.75
				-
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
				-
				-
				-
				-
Subtotal		6,470,000.00	5,622,255.53	(847,744.47)
Deficit (General Budget) **	-07			-
	-08	6,470,000.00	5,622,255.53	(847,744.47)

** 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:		xxxxxxxxx
Adopted Budget		6,470,000.00
Added by N.J.S. 40A:4-87		
Emergency		35,000.00
Total Appropriations		6,505,000.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		6,505,000.00
Deduct Expenditures:		
Paid or Charged	5,754,351.68	
Reserved	713,648.32	
Surplus (General Budget)**	-	
Total Expenditures		6,468,000.00
Unexpended Balance Canceled (See Footnote)		37,000.00

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
ELECTRIC UTILITY

NOTE: Section 1 of this sheet is required to be filled out ONLY IF the 2012 ELECTRIC Utility Budget 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:	xxxxxxxxxxx	
Budget Revenue (Not Including "Deficit (General Budget)")	5,622,255.53	
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled *	151,942.47	
Total Revenue Realized		5,774,198.00
Expenditures:	xxxxxxxxxxx	
Appropriations (Not Including "Surplus (General Budget)")	xxxxxxxxxxx	
Paid or Charged	5,754,351.68	
Reserved	713,648.32	
Expended Without Appropriation		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	6,468,000.00	
Less: Deferred Charges Included In Above "Total Expenditures"	35,000.00	
Total Expenditures - As Adjusted		6,433,000.00
Excess		-
Budget Appropriation - Surplus (General Budget) **	-	
Remainder = Balance of "Results of 2012 Operations" ("Excess in Operations" - Sheet 60)	-	
Deficit		658,802.00
Anticipated Revenue - Deficit (General Budget) **	-	
Remainder = Balance of "Results of 2012 Operations" ("Operating Deficit - to Trial Balance" - Sheet 60)	658,802.00	

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 ELECTRIC Utility for 2011:

2011 Appropriation Reserves Canceled in 2012	151,942.47	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If none, enter "None"	None	
* Excess (Revenue Realized)		151,942.47

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

RESULTS OF 2012 OPERATIONS
ELECTRIC UTILITY

	Debit	Credit
Excess in Anticipated Revenues	xxxxxxxxxx	
Unexpended Balances of Appropriations	xxxxxxxxxx	37,000.00
Miscellaneous Revenue Not Anticipated	xxxxxxxxxx	
Unexpended Balances of 2011 Appropriation Reserves *	xxxxxxxxxx	151,942.47
Deficit in Anticipated Revenue	847,744.47	xxxxxxxxxx
		xxxxxxxxxx
Operating Deficit - to Trial Balance	xxxxxxxxxx	658,802.00
Excess in Operations - to Operating Surplus	-	xxxxxxxxxx
* See restrictions in amount on Sheet 59, SECTION 2	847,744.47	847,744.47

OPERATING SURPLUS - ELECTRIC UTILITY

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	1,492,457.88
Excess in Results of 2012 Operations	xxxxxxxxxx	-
Amount Appropriated in 2012 Budget-Cash		xxxxxxxxxx
Amount Appropriated in 2012 Budget with Prior Written Consent of Director of Local Government Services		xxxxxxxxxx
Balance December 31, 2012	1,492,457.88	xxxxxxxxxx
	1,492,457.88	1,492,457.88

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

Cash		3,702,743.91
Investments		
Interfund Accounts Receivable		
Subtotal		3,702,743.91
Deduct Cash Liabilities Marked with "C" on Trial Balance		2,904,088.03
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		798,655.88
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		-
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2013 BUDGET.		798,655.88

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

SCHEDULE OF ELECTRIC UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		$ 219,032.72
Increased by:		
Electric Rents Levied		$ 5,422,835.07
Decreased by:		
Collections	$ 5,514,659.31	
Overpayments applied	$ 34,813.47	
Transfer to Electric Liens	$ -	
Other	$ -	
		$ 5,549,472.78
Balance December 31, 2012		$ 92,395.01

SCHEDULE OF ELECTRIC UTILITY LIENS

THIS SECTION 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 -
ELECTRIC UTILITY FUND

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

Caused By	Amount Dec. 31, 2011 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1. Emergency Authorization - *	$	$	$ 35,000.00	$ 35,000.00
2. Deficit in Operation	$	$	$ 658,802.00	$ 658,802.00
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 OF REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51

NONE

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

NONE

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

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

ELECTRIC UTILITY ASSESSMENT BONDS

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

ELECTRIC UTILITY CAPITAL BONDS

Outstanding January 1, 2012	xxxxxxxxxx		
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	NOT APPLICABLE
Outstanding December 31, 2012	-	xxxxxxxxxx	
	-	-	
2013 Bond Maturities - Capital Bonds			$ -
2013 Interest on Bonds *	$		

INTEREST ON BONDS - ELECTRIC UTILITY BUDGET

2013 Interest on Bonds (* Items)	$ -	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	$	NOT APPLICABLE
Subtotal	$ -	
Add: Interest to be Accrued as of 12/31/2013	$	
Required Appropriation 2013		$ -

LIST OF BONDS ISSUED DURING 2012

NOT APPLICABLE

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

NOT APPLICABLE

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

ELECTRIC UTILITY _____ **LOAN**

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

ELECTRIC UTILITY _____ **LOAN**

Outstanding January 1, 2012	xxxxxxxxxx		NOT APPLICABLE
Issued	xxxxxxxxxx		
Paid		xxxxxxxxxx	
Outstanding December 31, 2012	$ -	$ xxxxxxxxxx	
	-	-	
2013 Loan Maturities			-
2013 Interest on Loans *	$	-	

$

INTEREST ON LOANS - ELECTRIC UTILITY BUDGET

2013 Interest on Loans (* Items)	$ -	NOT APPLICABLE
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

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest **	
1. Ord# 11-09 Various Improvements	600,000.00	02/03/12	600,000.00	02/01/2013	2.000%		12,000.00	
2. Ord# 11-11 Electric Generation Project	5,000,000.00	02/03/12	5,000,000.00	02/01/2013	2.000%		100,000.00	
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								
Totals	5,600,000.00	xxxxxxxxxx	5,600,000.00	xxxxxxxxxx	xxxxxxxxxx	-	112,000.00	

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

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

*** See Sheet 33 for clarification of "Original Date of Issue".**
All notes with an original date of issue of 2010 or prior require one legal payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted.

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

INTEREST ON NOTES - ELECTRIC UTILITY BUDGET		
2013 Interest on Notes	$	112,000.00
Less: Interest Accrued to 12/31/2012 (Trial Balance)	$	
Subtotal	$	112,000.00
Add: Interest to be Accrued as of 12/31/2013	$	
Required Appropriations - 2013	$	112,000.00

(Do not crowd - add additional sheets)

Sheet 64

DEBT SERVICE SCHEDULE FOR ELECTRIC 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.								
16.								
Totals	-	XXXXXXXXXX	-	XXXXXXXXXX	XXXXXXXXXX	-	-	XXXXXXXXXX

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 Assessment Budget or written intent of permanent financing submitted.

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

SCHEDULE OF ELECTRIC UTILITY 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.			
15.			
16.			
Totals	-	-	-

Sheet 65a

NOT APPLICABLE

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS ELECTRIC (UTILITY CAPITAL FUND)

IMPROVEMENTS Specify each authorization by purpose. Do not merely designate by a code number. *Code No* *Purpose*	Balance January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
05-13 Replacement of the Switch Gear Relays	2,005.00					2,005.00	-	-
10-15 Purchase of Property	39,430.00	760,000.00					39,430.00	760,000.00
11-09 Various Improvements		22,230.30			657.50		-	21,572.80
11-11 Electric Generator Project		4,979,730.00			4,329,359.75		-	650,370.25
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Totals 70000-	41,435.00	5,761,960.30	-	-	4,330,017.25	2,005.00	39,430.00	1,431,943.05

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

ELECTRIC UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	
Received from 2012 Budget Appropriations *	xxxxxxxxxx	
ıprovement Authorizations Canceled	xxxxxxxxxx	
(financed in whole by the Capital Improvement Fund)	xxxxxxxxxx	2,005.00
List by Improvements - Direct Charges Made for Preliminary Costs:	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
		xxxxxxxxxx
Appropriated to Finance Improvement Authorizations		xxxxxxxxxx
		xxxxxxxxxx
Balance December 31, 2012	2,005.00	xxxxxxxxxx
	2,005.00	2,005.00

ELECTRIC UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENTS ON IMPROVEMENTS

	Debit	Credit
Balance January 1, 2012	xxxxxxxxxx	
Received from 2012 Budget Appropriations *	xxxxxxxxxx	
Received from 2012 Emergency Appropriations *	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 to be permitted to lapse.

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

UTILITIES ONLY

NOT APPLICABLE

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Totals	-	-	-	-

ELECTRIC UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR 2012

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

NOT APPLICABLE

INSTRUCTIONS IN PREPARATION OF ANNUAL FINANCIAL STATEMENT FOR 2012

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

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

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

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