ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2012
(UNAUDITED)

POPULATION LAST CENSUS 15,540

NET VALUATION TAXABLE 2012 2,415,789,200

MUNICODE 1431

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

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

Township of **Pequannock** ,County of **Morris**

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 **Chief Finanical Officer**

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

REQUIRED CERTIFICATION BY CHIEF FINANCIAL OFFICER:

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

Further, I do hereby certify that I **David W. Hollberg**, am the Chief Financial Officer, License # **N-0143**, of the **Township** of **Pequannock**, County of **Morris** and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2012, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurance as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2012.

Signature

Title **Chief Finanical Officer**

Address **530 Turnpike, Pompton Plains, NJ 07444**

Phone Number **(973)-835-5700**

Fax Number **(973) 835-1152**

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

THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:

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

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

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

____
(Registered Municipal Accountant)

____
(Firm Name)

____
(Address)

Certified by me

____
(Address)

this __________ day of __________________, 2013.

____
(Phone Number)

____
(Fax Number)

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: **Robert Grant**

Signature: Robert Grant

Certificate #: **006893**

Date: 3/26/13

MUNICIPAL BUDGET LOCAL EXAMINATION QUALIFICATION CERTIFICATION BY CHIEF FINANCIAL OFFICER

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

CERTIFICATION OF QUALIFYING MUNICIPALITY

1. The outstanding indebtedness of the previous fiscal year **is not in exess of 3.5%;**

2. All emergencies approved for the previous fiscal year **did not exceed 3%** of total appropriations;

3. The tax collection rate **exceeded 90%;**

4. Total deferred charges **did not equal or exceed 4%** of the total tax levy;

5. There were **no "procedural deficiencies" noted** by the registered municipal accountant on Sheet 1a of the Annual Financial Statement; and

6. There was no **operating deficit** for the previous fiscal year.

7. The municipality did **not** conduct an accelerated tax sale for less than 3 consecutive years.

8. The municipality did not conduct a tax levy sale the previous fiscal year and does not plan to conduct one in the current year.

9. The current year budget does not contain a "CAP" waiver per N.J.S.A. 40A:4-45.3ee

10. The municipality will not apply for Extraordinary Aid for 2013.

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

Municipality:	**Township of Pequannock**
Chief Financial Officer:	**David W. Hollberg**
Signature:	David W Hollberg
Certificate #:	**N-0143**
Date:	5/14/2013

CERTIFICATION OF NON-QUALIFYING MUNICIPALITY

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

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

22-6002206
Fed I.D. #

Township of Pequannock
Municipality

Morris
County

Report of Federal and State Financial Assistance

Expenditure of Awards

Fiscal Year Ending: 12/31/2012

	(1) Federal programs Expended (administered by the state)	(2) State Programs Expended	(3) Other Federal Programs Expended
TOTAL	$ 353,226.42	$ 453,535.34	$ -

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

_____ **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 Receipts tax, etc.) since there are no compliance requirements.**

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

David W Kelley
Signature of Chief Financial Officer

5/14/2013
Date

IMPORTANT!

READ INSTRUCTIONS

INSTRUCTION

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

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

CERTIFICATION

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

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

Name ______________________

Title **Chief Financial Officer**

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

NOTE:

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

MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF OCTOBER 1, 2012

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2013 and filed with the County Board of Taxation on January 10, 2013 in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of $ **2,419,695,800.00** .

SIGNATURE OF ASSESSOR

Township of Pequannock

MUNICIPALITY

Morris

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	5,869,918.60	
Change Fund	260.00	
Claims Fund - Cash	-	
Due from State of NJ - Sr Cit & Vet Deductions	31,836.52	
Taxes Receivable - 2010	5,260.97	
Taxes Receivable - 2011	13,088.01	
Taxes Receivable - 2012	504,620.46	
Tax Title Liens Receivable	12,672.67	
Due from - General Capital	23,339.03	
Due from - Water Utility	3,688.66	
Due from - Library	123,449.37	
Due from - Solid Waste Utility	4,579.78	
Accounts Receivable	17,284.04	
Foreclosed Properties	884,650.00	
Deferred Charges - Emergency Appropriation	139,000.00	
Deferred Charges - P/Y Overexpenditures	879.00	
Special Emergency Notes		
Appropriation Reserves		1,475,470.49
Reserve for Encumbrances		81,475.06
Accounts Payable		73,001.15
Tax Overpayments		28,786.01
Pre-paid Taxes		134,293.28
Due to - State of NJ		250.00
Due to - Trust		66,353.01
Due to - Sewer Utility		37,916.14
Due to - State & Federal Grant Fund		148,494.22
Due to - Sewer Assessment Trust		390,614.61
Due to - Animal Control		9,160.00
Due to - Recreation Utility		34,946.00
Due to - County for Added & Omitted		34,946.64
Due to - School Taxes Payable		474,405.00

(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
Reserve for:		
Tax Appeals		1,175,511.79
Revaluation Expenses		24,514.56
REAP Aid		550.93
Health Contracts		152,626.37
Tax Map Update		34,995.13
Police Programs		290.00
Flood Expenses		104,392.07
Dial A Ride Refunds		34,072.00
Sub-Total Cash Liabilities "C"		4,517,064.46 "C"
Reserve for Receivables		1,592,632.99
Fund Balance		1,524,829.66
	7,634,527.11	7,634,527.11

(Do not crowd - add additional sheets)

POST CLOSING
TRIAL BALANCE - PUBLIC ASSISTANCE FUND

ACCOUNTS #1 AND #2*

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
N/A		

(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	384,471.01	
Due from - Current Fund	148,494.22	
Due from - Builder's Escrow	8.00	
Due from - Open Space	11,027.00	
Appropriated Reserves		377,560.68
Reserve for Encumbrances		61,572.98
Accounts Payable		2,243.93
Unappropriated Reserves		102,622.64
	544,000.23	544,000.23

(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
Animal Control Trust Fund		
Cash	59,009.71	
Due from - Currrent Fund	9,160.00	
Pre-paid Licenses		8,200.00
Reserve for Expenditures		58,139.05
Reserve for Encumbrances		1,120.66
Reserve for Donations		700.00
Reserve for Dodge Grant		10.00
Total Animal Control Fund	68,169.71	68,169.71
Builder's Escrow Trust Fund		
Cash	455,068.21	
Interest Earned - Due to Developer's		4,097.61
Due to - State & Federal Grant Fund		8.00
Reserve for Developer's Deposits		442,333.85
Reserve for Encumbrances		8,628.75
Total Builder's Escrow Trust	455,068.21	455,068.21
Open Space Trust Fund		
Cash	272,680.76	
Due to - State & Federal Grant Fund		11,027.00
Reserve for Expenditures		258,653.76
Reserve for Encumbrances		3,000.00
Total Open Space Trust Fund	272,680.76	272,680.76
Payroll Section 125 Trust		
Cash	6,040.42	
Reserve for Expenditures		6,040.42
Payroll Section 125 Trust	6,040.42	6,040.42

(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
Cash Trust Fund		
Cash	805,142.91	
Due from - Current Fund	78,589.01	
Due to Sewer Assessment Trust		
Due to Current Fund		
Cash Trust - Interest		11,532.28
Reserve for Encumbrances		12,192.88
Reserve for Accrued Leave		427,843.87
Reserve for Health Claims		54,758.96
Reserve for Premiums on Tax Sale		133,510.00
Township Deposits & Reserves		243,893.93
Total Cash Trust Fund	883,731.92	883,731.92
Fire Safety Trust Fund		
Cash	23,406.22	
Reserve for Expenditures		23,406.22
Total Fire Safety Trust Fund	23,406.22	23,406.22
COAH Trust Fund		
Cash	65,115.37	
Reserve for Expenditures		65,115.37
Total COAH Trust Fund	65,115.37	65,115.37
Payroll Trust Fund		
Cash	17,644.11	
Reserve for Expenditures		17,644.11
Total Payroll Trust Fund	17,644.11	17,644.11

(Do not crowd - add additional sheets)

MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1998, C. 256

Municipal Public Defender Expended Prior Year 2011:	(1)	$	8,660.00
		x	25%
	(2)	$	2,165.00
Municipal Public Defender Trust Cash Balance December 31, 2012:	(3)	$	35,505.50

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

Amount in excess of the amount expended: 3- (1 + 2) = $ 24,680.50

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:	**David W. Hollberg**
Signature:	David W Hollberg
Certificate #:	**N-0143**
Date:	5/14/2013

Schedule of Trust Fund Reserves

	Purpose	Amount Dec. 31, 2011 per Audit Report	Receipts	Disbursements	Balance as at Dec. 31, 2012
1.	Affordable Housing	$ 100.00			$ 100.00
2.	Tax Sale Premiums	117,610.00	101,000.00	85,100.00	133,510.00
3.	Unemployment Trust	1,097.00			1,097.00
4.	Youth Development	21,609.57			21,609.57
5.	Greenview Park	227.08			227.08
6.	Permits	22,734.00	7,976.00	6,789.00	23,921.00
7.	Celebrations	215.00			215.00
8.	POAA	816.22	34.00		850.22
9.	Sewer Line	17,978.00			17,978.00
10.	Crestwood Park Maintenance	6,055.68			6,055.68
11.	West Parkway Paving	6,166.00			6,166.00
12.	Development Fees (COAH)	63,497.73	1,717.64	100.00	65,115.37
13.	Public Defender	34,430.00	9,735.50	8,660.00	35,505.50
14.	Fire Safety	19,396.63	8,409.00	4,400.00	23,405.63
15.	Bressette Sewer Assessment, et al	21,161.00	47,195.00	2,357.00	65,999.00
16.	Payroll Agency Account	111,342.00	4,431,179.32	4,402,863.49	139,657.83
17.		-			-
18.					-
19.					-
20.					-
21.					-
22.					-
23.					-
24.					-
25.					-
26.					-
27.					-
28.					-
29.					-
30.					-
	Totals:	$ 444,435.91	$ 4,607,246.46	$ 4,510,269.49	$ 541,412.88

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

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

* Show as red figure

POST CLOSING
TRIAL BALANCE - GENERAL CAPITAL FUND

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
Est. Proceeds Bonds and Notes Authorized	12,588,500.00	XXXXXXXXXX
Bonds and Notes Authorized but Not Issued	XXXXXXXXXX	12,588,500.00
Cash	1,352,066.95	
Deferred Charges: Unfunded	15,465,500.00	
Due from - Open Space Trust	30,000.00	
Due from - Sewer Operating	6,834.75	
Due to - Current Fund		5,339.03
Due to - Claims Fund		18,000.00
Notes Payable		2,877,000.00
Reserve for Encumbrances		743,749.83
Improvement Authorizations:		
Funded		940,437.47
Unfunded		11,539,596.38
Reserve for Improvements:		
DPW Equipment		126,500.00
Vehicle Replacement		231,900.00
Road Resurfacing		21,000.00
Data & Office Equipment		59,000.00
Fire Apparatus		209,000.00
Capital Improvement Fund		30,000.00
Capital Fund Balance		52,878.99
	29,442,901.70	29,442,901.70

(Do not crowd - add additional sheets)

CASH RECONCILIATION DECEMBER 31, 2012

	Cash		Less Checks Outstanding	Cash Book Balance
	* On Hand	On Deposit		
Current	17,314.20	5,848,340.39	72,866.95	5,792,787.64
Trust - Dog License	122.00	58,887.71		59,009.71
Trust - Other	270.00	804,872.91		805,142.91
Capital - General	10,542.00	1,341,524.95		1,352,066.95
Water - Operating		1,309,583.37	89.88	1,309,493.49
Water - Capital	3.63	715,565.88	23,143.07	692,426.44
Sewer - Operating	4,552.20	737,822.25	300,000.00	442,374.45
Sewer - Capital		557,344.49	277,764.55	279,579.94
Solid Waste Utility - Operating		387,732.98	10,985.00	376,747.98
Recreation Utility - Operating	3,116.00	80,394.88	2,242.00	81,268.88
Recreation Utility - Capital		7,319.47		7,319.47
Unemployment Trust		17,644.11		17,644.11
Payroll Section 125 Trust		6,040.42		6,040.42
Open Space Trust		272,680.86		272,680.86
Builder's Escrow		455,068.30	0.09	455,068.21
COAH Fund		65,115.37		65,115.37
Fire Safety Fund		27,806.22	4,400.00	23,406.22
Claims	129.19	306,323.10	281,579.70	24,872.59
Total	36,049.22	13,000,067.66	973,071.24	12,063,045.64

* Include Deposits in Transit

** Be sure to include 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 Desposit" 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: David W Kelley   Title: **Chief Financial Officer**

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

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Current Fund		
Columbia Bank	02-4801838	5,848,340.39
Columbia Bank (Claims Account)	02-4801469	306,323.10
Dog License Fund		
Columbia Bank	02-4800956	58,887.71
Trust Fund: Other "Builder's Escrow"		
Columbia Bank - Builder's Escrow	02-2060004	455,068.30
Columbia Bank - Cash Trust	22110907	804,872.91
Water Operating Fund		
Columbia Bank	02-4802673	1,309,583.37
Water Capital Fund		
TD Bank	3450549049	715,565.88
Sewer Operating Fund		
Columbia Bank	02-4802684	737,822.25
Sewer Capital Fund		
Lakeland Bank	621401467	557,344.49
Solid Waste Utility Operating Fund		
PNC Bank	80-3071-4908	387,732.98
Recreation Utility Operating Fund		
Columbia Bank	02-4800004	80,394.88
Recreation Utility Capital Fund		
Columbia Bank	02-4801805	7,319.47
Unemployment Trust Fund		
Columbia Bank	030017571	17,644.11

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

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

LIST BANKS AND AMOUNT SUPPORTING "CASH ON DEPOSIT"

Payroll Section 125 Trust Fund		
Columbia Bank	030017629	6,040.42
Open Space Trust Fund		
Columbia Bank	024801908	272,680.86
Fire Safety Trust Fund		
Columbia Bank	02-4803566	27,806.22
COAH Trust Fund		
Columbia Bank	24803544	65,115.37
General Capital Fund		
Columbia Bank	02-4802695	1,341,524.95
		13,000,067.66

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

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received	Cancelled		Balance Dec. 31, 2012
Municipal Alliance Grant - 2009	575.69			575.69		-
Municipal Alliance Grant - 2010	6,428.33			6,428.33		-
Municipal Alliance Grant - 2011	14,682.00		10,602.53			4,079.47
Municipal Alliance Grant - 2012		14,682.00	840.00			13,842.00
NJ Senior Citizen & Disabled Transportation Asst - 2010	54,253.58					54,253.58
NJ Senior Citizen & Disabled Transportation Asst - 2012		97,658.00	78,670.00			18,988.00
Public Health Priority - 2007	776.00			776.00		-
Public Health Priority - 2010	7,498.00			7,498.00		-
CDC - Health Communications Grant	36.31			36.31		-
NJDOH - H1N1 Flu Grant - Corrective Action Grant						-
NJDOH - Cancer Control Grant - 2007	3,943.38		3,943.38			-
NJDOH - Cancer Control Grant - 2008						-
NJDOH - Cancer Control Grant - 2009	22,328.00		22,328.00			-
NJDOH - Cancer Control Grant - 2010	65,933.00		65,933.00			-
Department of Justice: Body Armor Replacement Funds	6,780.00					6,780.00
						-
Totals **(See Sheet 10a)**	183,234.29	112,340.00	182,316.91	15,314.33	-	97,943.05

MUNICIPALITIES AND COUNTIES
FEDERAL AND STATE GRANTS RECEIVABLE (Cont'd)

Grant	Balance Jan. 1, 2012	2012 Budget Revenue Realized	Received			Balance Dec. 31, 2012
NJLM Education Foundation						-
NJ Body Armor Replacement Grant - 1999	501.00			501.00		-
Div Highway Traffic Safety - Over the Limit, Under Arrest	342.00			342.00		-
Div Highway Traffic Safety - Child Safety Seat Initiative	610.00			610.00		-
Green Communities Grant	2,000.00					2,000.00
NJDEP - Recreational Trails Grant	633.00					633.00
NJDEP - Forrestry Management Grant	3,000.00		3,000.00			-
NJ Highlands Grant - Initial Assessment	15,000.00					15,000.00
NJ Highlands Grant - Plan Conformance	5,295.56					5,295.56
NJDEP - River Desnagging Grant	353,244.40		175,000.00			178,244.40
MC Historic Preservation Trust - PP Rail Station	45,355.00					45,355.00
NJ DOT - Transportation Trust Fund (Sunset Rd) 2008						-
NJ DOT - Transportation Trust Fund (Sunset Rd) 2010	160,000.00		120,000.00			40,000.00
Drunk Driving Enforcement Funds - 2004						-
Mayor's Wellness Campaign						-
						-
Totals	769,215.25	112,340.00	480,316.91	16,767.33	-	384,471.01

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriations By 40A:4-87					
Alcohol Education & Rehab Funds - 2005	22.00							22.00
Alcohol Education & Rehab Funds - 2008	338.00							338.00
Alcohol Education & Rehab Funds - 2009	588.00							588.00
Alcohol Education & Rehab Funds - 2010	201.00							201.00
Alcohol Education & Rehab Funds - 2011		53.00						53.00
Clean Communities - 2009	12,364.84				175.00			12,189.84
Clean Communities - 2010	17,949.46							17,949.46
Clean Communities - 2011	23,139.00				8,550.30			14,588.70
Clean Communities - 2012		26,028.00						26,028.00
Municipal Drug Alliance - 2005	2,285.48					2,285.48		-
Municipal Drug Alliance - 2010	2,051.12							2,051.12
Municipal Drug Alliance - 2011	10,811.94				6,291.28			4,520.66
Municipal Drug Alliance - 2012		12,438.00			4,762.31			7,675.69
Municipal Drug Alliance - 2005 - Supplement	1,384.00					1,384.00		-
Municipal Drug Alliance - 2008 - Supplement	295.00					295.00		-
Municipal Drug Alliance - 2009 - Supplement	2,190.15					2,190.15		-
Municipal Drug Alliance - 2010 - Supplement	273.65							273.65
Totals **(SEE SHEET 11c)**								

SCHEDULE OF APPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriations By 40A:4-87					
Municipal Drug Alliance - 2011 - Supplement								-
Municipal Drug Alliance - 2012 - Supplement		3,750.00			3,120.00			630.00
Municipal Drug Alliance - 2006 - Match	3,747.00					3,747.00		-
Municipal Drug Alliance - 2008 - Match	2,798.94					2,798.94		-
Municipal Drug Alliance - 2010 - Match	279.05				(2,000.00)	45.63		2,233.42
Municipal Drug Alliance - 2011 - Match	2,011.48				1,740.10			271.38
Municipal Drug Alliance - 2012 - Match		3,109.00						3,109.00
NJ Body Armor Funds - 2008	154.20							154.20
NJ Body Armor Funds - 2009	209.80							209.80
NJ Body Armor Funds - 2011								-
DoJ Body Armor Fund - 2010	2,100.00							2,100.00
DoJ Body Armor Fund - 2011	2,730.00							2,730.00
NJ Sr Cit Trans Asst Act - 2012		97,658.00			97,658.00			-
NJ Highlands Council - Initial Assessment	15,000.00							15,000.00
NJ Highlands Council - Initial Assessment	2,435.84							2,435.84
NJDOH - BioTerrorism Grant	2,000.00							2,000.00
NJDOT Trans Trust (Sunset Road) - 2007	11,268.80							11,268.80
Totals **(SEE SHEET 11c)**								

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriations By 40A:4-87					
NJDOT Trans Trust (Sunset Road) - 2008	5,658.25							5,658.25
NJDOT Trans Trust (Sunset Road) - 2010	160,000.00				108,944.08			51,055.92
NJDOT Streetscape								-
NJSP / Emergency Management Aid	411.00							411.00
Public Health Priority Funding - 2004	3,362.00					3,362.00		-
Public Health Priority Funding - 2005	932.00					932.00		-
Public Health Priority Funding - 2006	1,021.00							1,021.00
Public Health Priority Funding - 2007	593.00							593.00
Mayor's Wellness Campaign	1,000.00							1,000.00
NJDOH - H1N1 Flu Grant - 2009	1,520.88							1,520.88
NJDOH - Cancer Control Grant - 2008	823.08							823.08
NJDOH - Cancer Control Grant - 2009	41,469.00				18,805.70			22,663.30
NJDOH - Cancer Control Grant - 2010	8,960.00							8,960.00
Recycling Tonnage Grant - 1994	908.86							908.86
Recycling Tonnage Grant - 2005	57.00							57.00
Recycling Tonnage Grant - 2008	4,610.15							4,610.15
Recycling Tonnage Grant - 2011		25,686.00						25,686.00
Totals **(SEE SHEET 11c)**								

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

Grant	Balance Jan. 1, 2012	Transferred from 2012 Budget Appropriations			Expended	Cancelled		Balance Dec. 31, 2012
		Budget	Appropriations By 40A:4-87					
Recreational Trail Grant	7,765.30				1,194.14			6,571.16
NJ Forrestry Management Grant	3,000.00							3,000.00
								-
MC Historic Preservation Trust - 2008	(1,733.31)							(1,733.31)
Smart Growth Planning - Match	750.00							750.00
Stormwater Management Grant	5,694.00							5,694.00
Tabacco Enforcement - TASE	735.00							735.00
Tabacco Enforcement - TASE	1,982.62							1,982.62
Tabacco Enforcement - TASE	2,820.00							2,820.00
Tabacco Enforcement - TASE - 2009	3,060.00							3,060.00
NJDEP - River Desnagging Grant	353,244.40				204,294.43			148,949.97
Drunk Driving Enforcement - 2008	5,696.02							5,696.02
Drunk Driving Enforcement - 2009	5,363.89							5,363.89
Drunk Driving Enforcement - 2010	1,049.00							1,049.00
DHTS - Over Limit, Under Arrest	342.00							342.00
DHTS - Click it or Ticket	226.00							226.00
NJLM Education Foundation	1,000.00							1,000.00
CDC - Health Communication Grant	37.31							37.31
Totals	740,987.20	168,722.00	-	-	453,535.34	17,040.20	-	439,133.66

SCHEDULE OF UNAPPROPRIATED RESERVES FOR FEDERAL AND STATE GRANTS

Grant	Balance Jan. 1, 2012	Transferred to 2012 Budget Appropriations		Adjustment	Received	Grants Receivable		Balance Dec. 31, 2012
		Budget	Appropriations By 40A:4-87					
								-
Alcohol Education and Rehab Program	54.02	53.00			485.67			486.69
Drunk Driving Enforcement Program	-				17,510.77			17,510.77
NJ Senior & Disabled Transportaion Assistance	1,267.56							1,267.56
NJ Body Armor Replacement Fund	0.22				3,214.54			3,214.76
NJDOH - Comprehensive Cancer Control Plan	81,450.00			75,971.38				5,478.62
Morris County - NJ Sr Transportation Assistance	-							-
Public Health Priority Funds	426.00							426.00
Clean Communities	26,028.83	26,028.00			25,621.98			25,622.81
NJTEP - Streetscape	-							-
NJ Highway Safety - Police	3,224.00				4,940.00			8,164.00
NJ Div of Forestry - Forestry Management Plan	2,000.00							2,000.00
Recycling Tonnage Grant	25,685.69	25,685.00			25,450.74			25,451.43
NJDEP Desnagging - Admin					13,000.00			13,000.00
Mayor's Wellness Campaign								-
								-
								-
Totals	140,136.32	51,766.00	-	75,971.38	90,223.70	-	-	102,622.64

* LOCAL DISTRICT SCHOOL TAX

		Debit	Credit
Balance January 1, 2012		XXXXXXX	XXXXXXX
School Tax Payable #	85001-00	XXXXXXX	31,885,994.50
School Tax Deferred (Not in excess of 50% of Levy - 2011 - 2012)	85002-00	XXXXXXX	
Levy School Year July 1, 2012 - June 30, 2013		XXXXXXX	
Levy Calendar Year 2012		XXXXXXX	
Paid		31,411,589.50	XXXXXXX
Balance December 31, 2012		XXXXXXX	XXXXXXX
School Tax Payable #	85003-00	474,405.00	XXXXXXX
School Tax Deferred (Not in excess of 50% of Levy - 2012 - 2013)	85004-00		XXXXXXX
* Not including Type I school debt service, emergency authorizations-schools, transfer to Board of Education for use of Local Schools.		31,885,994.50	31,885,994.50

Must include unpaid requisitions.

MUNICIPAL OPEN SPACE TAX

		Debit	Credit
Balance January 1, 2012	85045-00	XXXXXXX	246,971.26
2012 Levy	81105-00	XXXXXXX	241,500.00
Interest Earned		XXXXXXX	384.00
Other Income			843,431.00
Expended		1,072,605.00	XXXXXXX
Balance December 31, 2012	85046-00	259,681.26	XXXXXXX
		1,332,286.26	1,332,286.26

REGIONAL SCHOOL TAX

(Provide a separate statement for each Regional District involved)

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

Must include unpaid requisitions.

REGIONAL HIGH SCHOOL TAX

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

Must include unpaid requisitions.

COUNTY TAXES PAYABLE

		Debit	Credit
Balance January 1, 2012		XXXXXXX	XXXXXXX
County Taxes	80003-01	XXXXXXX	
Due County for Added and Omitted Taxes	80003-02	XXXXXXX	8,318.48
2012 Levy		XXXXXXX	XXXXXXX
General County	80003-03	XXXXXXX	6,309,286.52
County Library	80003-04	XXXXXXX	
County Health		XXXXXXX	
County Open Space Preservation		XXXXXXX	413,407.31
Due County for Added and Omitted Taxes	80003-05	XXXXXXX	5,870.24
Paid		7,023,714.76	XXXXXXX
Balance December 31, 2012		XXXXXXX	XXXXXXX
County Taxes			XXXXXXX
Due County for Added and Omitted Taxes		5,870.24	XXXXXXX
		7,029,585.00	6,736,882.55

SPECIAL DISTRICT TAXES

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

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

STATE LIBRARY AID

RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID

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

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

Balance January 1, 2012	80004-03	XXXXXXX	
State Library Aid Received in 2012	80004-04	XXXXXXX	
	N/A		
Expended	80004-11		XXXXXXX
Balance December 31, 2012	80004-12		
		-	-

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

Balance January 1, 2012	80004-05	XXXXXXX	
State Library Aid Received in 2012	80004-06	XXXXXXX	
	N/A		
Expended	80004-13		XXXXXXX
Balance December 31, 2012	80004-14		
		-	-

RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID

Balance January 1, 2012	80004-07	XXXXXXX	
State Library Aid Received in 2012	80004-08	XXXXXXX	
	N/A		
Expended	80004-15		XXXXXXX
Balance December 31, 2012	80004-16		
		-	-

STATEMENT OF GENERAL BUDGET REVENUES 2012

Source		Budget -01	Realized -02	Excess or Deficit* -03
Surplus Anticipated	80101-	1,230,000.00	1,230,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	80102-			
Miscellaneous Revenue Anticipated:		XXXXXXX	XXXXXXX	XXXXXXX
Adopted Budget		3,320,547.00	3,399,532.78	78,985.78
Added by N.J.S. 40A:4-87:(List on 17a)		XXXXXXX	XXXXXXX	XXXXXXX
		480,000.00	480,000.00	-
				-
Total Miscellaneous Revenue Anticipated	80103-	3,800,547.00	3,879,532.78	78,985.78
Receipts from Delinquent Taxes	80104-	445,000.00	482,289.17	37,289.17
Amount to be Raised by Taxation:		XXXXXXX	XXXXXXX	XXXXXXX
(a) Local Tax for Municipal Purposes	80105-	11,918,283.58	XXXXXXX	XXXXXXX
(b) Addition to Local District School Tax	80106-		XXXXXXX	XXXXXXX
Total Amount to be Raised by Taxation	80107-	11,918,283.58	12,247,721.31	329,437.73
		17,393,830.58	17,839,543.26	445,712.68

ALLOCATION OF CURRENT TAX COLLECTIONS

		Debit	Credit
Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22)	80108-00	XXXXXXX	49,598,380.88
Amount to be Raised by Taxation		XXXXXXX	XXXXXXX
Local District School Tax	80109-00	31,885,994.50	XXXXXXX
Regional School Tax	80119-00		XXXXXXX
Regional High School Tax	80110-00		XXXXXXX
County Taxes	80111-00	6,722,693.83	XXXXXXX
Due County for Added and Omitted Taxes	80112-00	5,870.24	XXXXXXX
Special District Taxes	80113-00		XXXXXXX
Municipal Open Space Tax	80120-00	241,500.00	XXXXXXX
Reserve for Uncollected Taxes	80114-00	XXXXXXX	1,505,399.00
Deficit in Required Collection of Current Taxes (or)	80115-00	XXXXXXX	
Balance for Support of Municipal Budget (or)	80116-00	12,247,721.31	XXXXXXX
*Excess Non-Budget Revenue (see footnote)	80117-00		XXXXXXX
*Deficit Non-Budget Revenue (see footnote)	80118-00	XXXXXXX	
		51,103,779.88	51,103,779.88

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

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

Source	Budget	Realized	Excess or Deficit
FEMA - Irene Expense Recovery	480,000.00	480,000.00	
Total (Sheet 17)	480,000.00	480,000.00	-

Not Applicable

STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2012

2012 Budget as Adopted		80012-01	16,913,830.58
2012 Budget - Added by N.J.S. 40A:4-87		80012-02	480,000.00
Appropriated for 2012 (Budget Statement Item 9)		80012-03	17,393,830.58
Appropriated for 2012 by Emergency Appropriation (Budget Statement Item 9)		80012-04	-
Total General Appropriations (Budget Statement Item 9)		80012-05	17,393,830.58
Add: Overexpenditures (see footnote)		80012-06	-
Total Appropriations and Overexpenditures		80012-07	17,393,830.58
Deduct Expenditures:			
Paid or Charged [Budget Statement Item (L)]	80012-08	14,412,677.67	
Paid or Charged - Reserve for Uncollected Taxes	80012-09	1,505,399.00	
Reserved	80012-10	1,475,470.49	
Total Expenditures		80012-11	17,393,547.16
Unexpended Balances Canceled (see footnote)		80012-12	283.42

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

SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

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

RESULTS OF 2012 OPERATION

CURRENT FUND

		Debit	Credit
Excess of Anticipated Revenues:		XXXXXXX	XXXXXXX
Miscellaneous Revenues Anticipated	80013-01	XXXXXXX	78,985.78
Delinquent Tax Collections	80013-02	XXXXXXX	37,289.17
		XXXXXXX	
Required Collection of Current Taxes	80013-03	XXXXXXX	329,437.73
Unexpended Balances of 2012 Budget Appropriations	80013-04	XXXXXXX	283.42
Miscellaneous Revenue Not Anticipated	81113-	XXXXXXX	64,262.88
Miscellaneous Revenue Not Anticipated: Proceeds of Sale of Foreclosed Property (Sheet 27)	81114-	XXXXXXX	
Payments in Lieu of Taxes on Real Property	81120-	XXXXXXX	
Sale of Municipal Assets		XXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves	80013-05	XXXXXXX	405,019.28
Prior Years Interfunds Returned in 2012	80013-06	XXXXXXX	31,263.81
Lapse Excess Tax Appeal Reserve		XXXXXXX	89,187.31
Cancel Excess Grant Balances		XXXXXXX	272.83
		XXXXXXX	
Deferred School Tax Revenue: (See School Taxes, Sheets 13 & 14)		XXXXXXX	XXXXXXX
Balance January 1, 2012	80013-07		XXXXXXX
Balance December 31, 2012	80013-08	XXXXXXX	
Deficit in Anticipated Revenues:		XXXXXXX	XXXXXXX
Miscellaneous Revenues Anticipated	80013-09		XXXXXXX
Delinquent Tax Collections	80013-10		XXXXXXX
			XXXXXXX
Required Collection of Current Taxes	80013-11		XXXXXXX
Interfund Advances Originating in 2012	80013-12		XXXXXXX
P/Y Sr. Citizen Deduction Disallowed by Tax Collector			XXXXXXX
Write off old Returned Checks			XXXXXXX
			XXXXXXX
			XXXXXXX
Deficit Balance - To Trial Balance (Sheet 3)	80013-13	XXXXXXX	
Surplus Balance - To Surplus (Sheet 21)	80013-14	1,036,002.21	XXXXXXX
		1,036,002.21	1,036,002.21

SCHEDULE OF MISCELLANEOUS REVENUES NOT ANTICIPATED

Source	Amount Realized
Sale of Municipal Assets	36,537.21
Prior Year Insurance Claim Settlements	697.27
DMV Inspection Fees	2,658.00
Police - Misc	2,875.00
Refund of Prior Year Expenses	2,969.77
Finance - Misc	140.00
Misc	4,549.93
Tax Collector	10,378.13
Assessor	320.00
Clerk	30.35
Recyclable Materials	3,107.22
Total Amount of Miscellaneous Revenues Not Anticipated (Sheet 19)	64,262.88

SURPLUS - CURRENT FUND
YEAR 2012

			Debit	Credit
1.	Balance January 1, 2012	80014-01	XXXXXXX	1,719,110.07
2.			XXXXXXX	
3.	Excess Resulting from 2012 Operations	80014-02	XXXXXXX	1,035,719.59
4.	Amount Appropriated in the 2012 Budget - Cash	80014-03	1,230,000.00	XXXXXXX
5.	Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services	80014-04		XXXXXXX
6.				XXXXXXX
7.	Balance December 31, 2012	80014-05	1,524,829.66	XXXXXXX
			2,754,829.66	2,754,829.66

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

Cash	80014-06		5,870,178.60
Investments	80014-07		
Sub Total			5,870,178.60
Deduct Cash Liabilities Marked with "C" on Trial Balance	80014-08		4,517,064.46
Cash Surplus	80014-09		1,353,114.14
Deficit in Cash Surplus	80014-10		
Other Assets Pledged to Surplus: *			
(1) Due from State of N.J. Senior Citizens and Veterans Deduction	80014-16	31,836.52	
Deferred Charges #	80014-12	139,879.00	
Cash Deficit #	80014-13		
Total Other Assets	80014-14		171,715.52
	80014-15		1,524,829.66

* IN THE CASE OF A "DEFICIT IN CASH SURPLUS","OTHER ASSETS WOULD ALSO BE PLEDGED TO CASH LIABILITIES.
# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2012 BUDGET.
(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

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

(FOR MUNICIPALITIES ONLY)

CURRENT TAXES - 2012 LEVY

1.	Amount of Levy as per Duplicate (Analysis) #			82101-00	$	50,779,890.25
	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	$	44,220.45
5a.	Subtotal 2012 Levy			$ 50,824,110.70		
5b.	Reductions due to tax appeals**			$ -		
5c.	Total 2012 Tax Levy			82106-00	$	50,824,110.70
6.	Transferred to Tax Title Liens			82107-00	$	
7.	Transferred to Foreclosed Property			82108-00	$	
8.	Remitted, Abated or Canceled			82109-00	$	35,034.60
9.	Discount Allowed			82110-00	$	
10.	Collected in Cash: In 2011	82121-00	$ 206,895.12			
	In 2012 *	82122-00	$ 49,901,521.48			
	State's Share of 2012 Senior Citizens and Veterans Deductions Allowed	82123-00	$ 176,039.04			
	Total to Line 14	82111-00	$ 50,284,455.64			
11.	Total Credits				$	50,319,490.24
12.	Amount Outstanding December 31, 2012			83120-00	$	504,620.46

13. Percentage of Cash Collections to Total 2012 Levy, (Item 10 divided by Item 5c) is 98.93 %

82112-00

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

14. Calculation of Current Taxes Realized in Cash:

Total of Line 10	$	50,284,455.64
Less: Reserve for Tax Appeals Pending State Division of Tax Appeals	$	686,074.76
To Current Taxes Realized in Cash (Sheet 17)	$	49,598,380.88

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

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

* Include overpayments applied as part of 2012 collections.

** Tax Appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution by the governing body prior to introduction of municipal budget.

ACCELERATED TAX SALE / TAX LEVY SALE-CHAPTER 99

To Calculate Underlying Tax Collection Rate for 2012

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

(1) Utilizing Accelerated Tax Sale

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

(2) Utilizing Tax Levy Sale

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

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

		Debit	Credit
1.	Balance January 1, 2012	XXXXXXX	XXXXXXX
	Due From State of New Jersey	27,784.00	XXXXXXX
	Due To State of New Jersey	XXXXXXX	
2.	Sr. Citizens Deductions Per Tax Billings	32,750.00	XXXXXXX
3.	Veterans Deductions Per Tax Billings	140,500.00	XXXXXXX
4.	Sr. Citizens Deductions Allowed By Tax Collector	4,000.00	XXXXXXX
5.	Veteran's Deductions Allowed	1,250.00	
6.			
7.	Sr. Citizens Deductions Disallowed By Tax Collector	XXXXXXX	1,210.96
8.	Sr. Citizens Deductions Disallowed By Tax Collector 2011 Taxes	XXXXXXX	
9.	Received in Cash from State	XXXXXXX	173,236.52
10.			
11.			
12.	Balance December 31, 2012	XXXXXXX	XXXXXXX
	Due From State of New Jersey	XXXXXXX	31,836.52
	Due To State of New Jersey		XXXXXXX
		206,284.00	206,284.00

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

2012 Senior Citizen and Veterans Deductions Allowed

Line 2	32,750.00
Line 3	140,500.00
Line 4	4,000.00
Sub-Total	177,250.00
Less: Line 7	1,210.96
To Item 10, Sheet 22	176,039.04

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

	Debit	Credit
Balance January 1, 2012	XXXXXXX	678,335.03
Taxes Pending Appeals	XXXXXXX	XXXXXXX
Interest Earned on Taxes Pending Appeals	XXXXXXX	XXXXXXX
Contested Amount of 2012 Taxes Collected which are Pending State Appeal (Item 14, Sheet 22)	XXXXXXX	686,074.76
Interest Earned on Taxes Pending State Appeals	XXXXXXX	
Budget Appropriation		
Cash Paid to Appelants (Including 5% Interest from Date of Payment)	99,710.69	XXXXXXX
Closed to results of Operations (Portion of Appeal won by Municipality, including Interest)	89,187.31	XXXXXXX
Balance December 31, 2012	1,175,511.79	XXXXXXX
Taxes Pending Appeals*		XXXXXXX
Interest Earned on Taxes Pending Appeals		XXXXXXX
	1,364,409.79	1,364,409.79

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

Lorraine Tarnoyucky

Signature of Tax Collector

T-1450

License #

7/26/13

Date

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

				YEAR 2013	YEAR 2012
1.	Total General Appropriations for 2013 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes		80015-	15,723,821.00	XXXXXXX
2.	Local District School Tax -	Actual	80016-		
		Estimate**	80017-	31,768,656.00	XXXXXXX
3.	Vocational School Tax -	Actual			
		Estimate**			XXXXXXX
4.	Regional School District Tax -	Actual			
		Estimate**			XXXXXXX
5.	Regional High School Tax - School Budget	Actual	80018-		
		Estimate**	80019-		XXXXXXX
6.	County Tax	Actual	80020-		
		Estimate**	80021-	6,722,693.00	XXXXXXX
7.	Special District Taxes	Actual	80022-		
		Estimate**	80023-	132,740.00	XXXXXXX
8.	Total General Appropriations & Other Taxes		80024-01	54,347,910.00	
9.	Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)		80024-02	5,176,573.00	
10.	Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes		80024-03	49,171,337.00	
11.	Amount of Item 10 Divided by ___ 97.1% Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		80024-05	50,651,134.00	

Analysis of Item 11:	
Local District School Tax (Amount Shown on Line 2 Above)	31,768,656.00
Vocational School Tax (Amount Shown on Line 3 Above)	
Regional School District Tax (Amount Shown on Line 4 Above)	
Regional High School Tax (Amount Shown on Line 5 Above)	
County Tax (Amount Shown on Line 6 Above)	6,722,693.00
Special District Tax (Amount Shown on Line 7 Above)	132,740.00
Tax in Local Municipal Budget	12,027,045.00
Total Amount (see Line 11)	50,651,134.00

* May not be stated in an amount less than 'actual' Tax of Year 2012

** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.

12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 10) 80024-06	1,479,797.00
	Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations	15,723,821.00
	Item 12 - Appropriation: Reserve for Uncollected Taxes	1,479,797.00
	Sub-Total	17,203,618.00
	Less: Item 9 - Total Anticipated Revenues	5,176,573.00
	Amount to be Raised by Taxation in Municipal Budget 80024-07	12,027,045.00

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

ACCELERATED TAX SALE - CHAPTER 99

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

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

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

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

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

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

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

2013 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1.	**Subtotal General Appropriations (item 8(L) budget sheet 29**	$ ________________
2.	**Taxes not included in the Budget (AFS 25, items 2 thru 7)**	$ ________________
	Total	$ ________________
3.	**Less: Anticipated Revenues (item 5, budget sheet 11)**	$ ________________
4.	**Cash Required**	$ ________________
5.	**Total Required at ___________ % (items 4+6)**	$ ________________
6.	**Reserve for Uncollected Taxes (item E above)**	$ ________________

SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS

				Debit	Credit
1.	Balance January 1, 2012			499,176.97	XXXXXXX
	A. Taxes	83102-00	486,719.62	XXXXXXX	XXXXXXX
	B. Tax Title Liens	83103-00	12,457.35	XXXXXXX	XXXXXXX
2.	Canceled:			XXXXXXX	XXXXXXX
	A. Taxes	83105-00		XXXXXXX	142.19
	B. Tax Title Liens	83106-00		XXXXXXX	
3.	Transferred to Foreclosed Tax Title Liens:			XXXXXXX	XXXXXXX
	A. Taxes	83108-00		XXXXXXX	
	B. Tax Title Liens	83109-00		XXXXXXX	
4.	Added Taxes	83110-00		14,276.04	XXXXXXX
5.	Added Tax Title Liens	83111-00			XXXXXXX
6.	Adjustment between Taxes (Other than Current year) and Tax Title Liens:			XXXXXXX	XXXXXXX
	A. Taxes - Transfers to Tax Title Liens	83104-00		XXXXXXX (1)	215.32
	B. Tax Title Liens - Transfers from Taxes	83107-00		215.32	(1) XXXXXXX
7.	Balance Before Cash Payments			XXXXXXX	513,310.82
8.	Totals			513,668.33	513,668.33
9.	Balance Brought Down			513,310.82	XXXXXXX
10.	Collected:			XXXXXXX	482,289.17
	A. Taxes	83116-00	482,289.17	XXXXXXX	XXXXXXX
	B. Tax Title Liens	83117-00	-	XXXXXXX	XXXXXXX
11.	Interest and Costs - 2012 Tax Sale	83118-00		-	XXXXXXX
12.	2012 Taxes Transferred to Liens	83119-00		-	XXXXXXX
13.	2012 Taxes	83123-00		504,620.46	XXXXXXX
14.	Balance December 31, 2012			XXXXXXX	535,642.11
	A. Taxes	83121-00	522,969.44	XXXXXXX	XXXXXXX
	B. Tax Title Liens	83122-00	12,672.67	XXXXXXX	XXXXXXX
15.	Totals			1,017,931.28	1,017,931.28

16. Percentage of Cash Collections to Adjusted Amount Outstanding (Item No. 10 divided by item No. 9) is 93.95%

17. Item No. 14 multiplied by percentage shown above is $ 503,235.76 and represents the maximum amount that may be anticipated in 2013. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

SCHEDULE OF FORECLOSED PROPERTY

(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)

			Debit	Credit
1.	Balance January 1, 2012	84101-00	884,650.00	XXXXXXX
2.	Forclosed or Deeded in 2012		XXXXXXX	XXXXXXX
3.	Tax Title Liens	84103-00	-	XXXXXXX
4.	Taxes Receivable	84104-00	-	XXXXXXX
5A.		84102-00	XXXXXXX	XXXXXXX
5B.		84105-00		
6.	Adjustment to Assessed Valuation	84106-00	-	XXXXXXX
7.	Adjustment to Assessed Valuation	84107-00	XXXXXXX	-
8.	Sales		XXXXXXX	XXXXXXX
9.	Cash *	84109-00	XXXXXXX	-
10.	Contract	84110-00	XXXXXXX	
11.	Mortgage	84111-00	XXXXXXX	
12.	Loss on Sales	84112-00	XXXXXXX	
13.	Gain on Sales	84113-00	-	XXXXXXX
14.	Balance December 31, 2012	84114-00	XXXXXXX	884,650.00
			884,650.00	884,650.00

CONTRACT SALES

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

MORTGAGE SALES

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

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

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS
(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55-13 listed on Sheets 29 and 30.)

	Caused By	Amount Dec. 31, 2012 per Audit Report	Amount in 2012 Budget	Amount Resulting from 2012	Balance as at Dec. 31, 2012
1.	Emergency Authorization - Municipal *	$ 250,000.00	$ 250,000.00	$	$ -
2.	Emergency Authorizations - Schools	$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	Date	Purpose	Amount
1.	12/31/2011	Emergency Note - Hurricane Irene Damage	$ 600,000.00
2.			$
3.			$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/5 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012
					By 2012 Budget	Canceled by Resolution	
6/28/2011	Municipal Revaluation	175,000.00	35,000.00	175,000.00	36,000.00		139,000.00
9/13/2011	Damage caused by Hurricane Irene	600,000.00	120,000.00	600,000.00	600,000.00		-
							-
							-
							-
							-
							-
							-
							-
							-
	Totals	775,000.00	155,000.00	775,000.00	636,000.00	-	139,000.00
				80025-00	80026-00		

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

Chief Financial Officer

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

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

Date	Purpose	Amount Authorized	Not Less Than 1/3 of Amount Authorized*	Balance Dec. 31, 2011	REDUCED IN 2012		Balance Dec. 31, 2012 (Insert Date)
					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 body in full compliance with N.J.S. 40A:4-55.1 et seq. and N.J.S. 40A:4-55.13 et seq. and are recorded on this page.

Chief Financial Officer

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

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

Source		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXX	-	
Issued	80033-02	XXXXXXX		
Paid	80033-03		XXXXXXX	
N/A				
Outstanding, December 31, 2012	80033-04	-	XXXXXXX	
		-	-	
2013 Bond Maturities - General Capital Bonds			80033-05	
2013 Interest on Bonds *		80033-06		

Assessment Serial Bonds

Not Applicable

Source		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-07	XXXXXXX		
Issued	80033-08	XXXXXXX		
Paid	80033-09		XXXXXXX	
N/A				
Outstanding, December 31, 2012	80033-10	-	XXXXXXX	
		-	-	
2013 Bond Maturities - Assessment Bonds			80033-11	$ -
2013 Interest on Bonds *		80033-12	$ -	
Total "Interest on Bonds - Debt Service" (* Items)			80033-13	$ -

LIST OF BONDS ISSUED DURING 2012

Not Applicable

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	-	-		
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

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

		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	80033-01	XXXXXXX		
Issued	80033-02	XXXXXXX	-	
Paid	80033-03		XXXXXXX	*Note: The Green Acres - Green Trust Loan is paid out of the Open Space Tax Trust Fund*
N/A				
Outstanding, December 31, 2012	80033-04	-	XXXXXXX	
		-	-	
2013 Loan Maturities			80033-05	$ -
2013 Interest on Loans			80033-06 $	-
Total 2013 Debt Service for Green Acres Program - Green Trust Loan			80033-13	$ -

LOAN

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

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		
Total	-	-		
	80033-14	80033-15		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

TYPE I SCHOOL TERM BONDS

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

TYPE I SCHOOL SERIAL BOND

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

LIST OF BONDS ISSUED DURING 2012

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

2013 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY

		Outstanding Dec. 31, 2012	2013 Interest Requirement
1. Emergency Notes	80036-	$ -	$ -
2. Special Emergency Notes	80037-	$ -	$ -
3. Tax Anticipation Notes	80038-	$ -	$ -
4. Interest on Unpaid State and County Taxes	80039-	$ -	$ -
5.		$ -	$ -
6.		$ -	$ -

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		Interest Computed to (Insert Date)
							For Principal	For Interest * *	
1.							-	-	
2.	Ord 2003-16; Various Improvements / Streetscape	815,000.00	8/5/2003	90,000.00	7/26/2013	0.7500%	24,969.36	675.00	7/26/2013
3.	Ord 2004-16 (28); Purchase Fire Engine / Streetscape	837,000.00	10/29/2004	250,000.00	7/26/2013	1.1500%	58,943.66	2,180.21	7/26/2013
4.							-	-	
5.	Ord 2005-04; Various Improvements / Streetscape	615,000.00	10/28/2005	314,000.00	7/26/2013	1.1500%	32,368.42	2,738.34	7/26/2013
6.	Ord 2007-08; Various Improvements / Streetscape	635,000.00	8/3/2007	435,000.00	7/26/2013	0.7500%	32,135.63	3,262.50	7/26/2013
7.	Ord 2008-28; Replace FD - Rescue 1	280,000.00	10/22/2009	223,000.00	7/26/2013	1.1500%	14,736.84	1,944.75	7/26/2013
8.	Ord 2008-25; Various Improvements / Greenview Park	513,000.00	7/31/2009	415,000.00	7/26/2013	0.7500%	17,689.66	3,112.50	7/26/2013
9.	Ord 2009-12; Various Improvements / Street Sweeper	600,000.00	7/31/2009	540,000.00	7/26/2013	0.7500%	26,385.22	4,050.00	7/26/2013
10.	Ord 2010-20; Various Improvements / West Franklin	610,000.00	7/28/2011	610,000.00	7/26/2013	0.7500%		4,575.00	7/26/2013
11.								-	
12.								-	
13.								-	
14.									
	Total	4,905,000.00		2,877,000.00			207,228.79	22,538.30	
							80051-01	80051-02	

Memo: Designate all "Capital Notes" issued under N.J.S. 40A:2-8(b) with "C". Such notes must be retired at the rate of 20% of the original amount issued annually.
Memo: Type 1 School Notes should be separately listed and totaled.
* "Original Date of Issue" refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.
All notes with an original date of issue of 2010 or prior require one legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.
** If interest on notes is financed by ordinance, designate same, otherwise an amount must be included in this column.

(Do not crowd - add additional sheets)

DEBT SERVICE FOR ASSESSMENT NOTES

	Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement For Principal	2013 Budget Requirement For Interest * *	Interest Computed to (Insert Date)
1.									
2.									
3.									
4.									
5.									
6.					N/A				
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
	Total	-		-			-	-	
							80051-01	80051-02	

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

		Debit	Credit
Balance January 1, 2012	80031-01	XXXXXXX	86,200.00
Received from 2012 Budget Appropriation *	80031-02	XXXXXXX	525,000.00
Reserve for Preliminary Expenses Canceled		XXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	80031-03	XXXXXXX	7,800.00
List by Improvements-Direct Charges Made for Preliminary Costs:		XXXXXXX	XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
			XXXXXXX
Appropriated to Finance Improvement Authorizations	80031-04	589,000.00	XXXXXXX
			XXXXXXX
Balance December 31, 2012	80031-05	30,000.00	XXXXXXX
		619,000.00	619,000.00

* 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 PAYMENT ON IMPROVEMENTS

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

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

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

GENERAL CAPITAL FUND ONLY

Purpose	Amount Appropriated	Total Obligations Authorized	Down Payment Provided by Ordinance	Amount of Down Payment in Budget of 2012 or Prior Years
Ord 2012-12 General Improvements	589,000.00	-	589,000.00	589,000.00
Ord 2012-13 Vehicles & Equipment	330,000.00	-	330,000.00	330,000.00
Ord 2012-18 FEMA Flood Acquisitions	5,200,000.00	5,200,000.00	-	-
* Down Payment Waiver Received from LFB for FEMA-HMGP Acquisition Grant				
Total 80032-00	6,119,000.00	5,200,000.00	919,000.00	919,000.00

NOTE - Where amount in column "Down Payment Provided by Ordinance" in 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	XXXXXXXX	75,596.64
Premium on Bond Sale And Note Sale		XXXXXXXX	-
Funded Improvement Authorizations Canceled		XXXXXXXX	16,282.35
Miscellaneous			
Appropriated to Finance Improvement Authorizations	80029-02	39,000.00	XXXXXXXX
Appropriated to 2012 Budget Revenue	80029-03	-	XXXXXXXX
Balance December 31, 2012	80029-04	52,878.99	XXXXXXXX
		91,878.99	91,878.99

BONDS ISSUED WITH A COVENANT OR COVENANTS

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1944, Chapter 268, P.L. 1944, Chapter 428, P.L. 1943 or Chapter 77, Article VI-A, P.L. 1945, with Covenant or Covenants; Outstanding December 31, 2012 — None
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 $ 50,824,110.70
2. Amount of Item 1 Collected in 2012 (*) $ 50,284,455.64
3. Seventy (70) percent of Item 1 $ 35,576,877.49

(*) Including prepayments and overpayments applied.

B.

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

   Answer YES or NO **YES**

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

   Answer YES or NO **YES** If answer is "NO" give details

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

---

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

D.

1. Cash Deficit 2011 $ N/A
2. 4% of 2011 Tax Levy for all purposes:

   Levy-- $ N/A = $ N/A
3. Cash deficit 2012 $ N/A
4. 4% of 2012 Tax Levy for all purposes:

   Levy-- $ N/A = $ N/A

E.

Unpaid	2011	2012	Total
1. State Taxes	$ N/A	$ N/A	$ N/A
2. County Taxes	$ N/A	$ 5,870.24	$ 5,870.24
3. Amounts due Special Districts	$ N/A	$ N/A	$ N/A
4. Amounts due Districts for Local School Tax	$ N/A	$ 474,405.00	$ 474,405.00

SHEETS 40 to 68, INCLUSIVE, PERTAIN TO

<u>UTILITIES ONLY</u>

NOTE:

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

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

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

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

Water Operating Account	Debit	Credit
Cash	1,310,553.49	
Water Consumer Accounts Receivable	562,930.82	
Due from - Sewer Operating	63,514.94	
Due to - Current Fund		3,688.66
Appropriation Reserves		390,978.28
Reserve for Encumbrances		31,625.18
Accounts Payable		74,144.74
Reserve for Accrued Interest on Notes		4,287.40
Sub-Total Cash Liabilities		504,724.26 "C"
Reserve for Consumer Accounts Receivable		562,930.82
Fund Balance		869,344.17
	1,936,999.25	1,936,999.25

(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 General Capital Funf on Sheet 8

POST CLOSING

TRIAL BALANCE - WATER UTILITY FUND

AS AT DECEMBER 31, 2012

Operating and Capital Sections

(Separately Stated)

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

Water Capital Account	Debit	Credit
Cash	692,426.44	
Due from - Recreation Capital	110,000.00	
Fixed Capital	7,779,720.39	
Fixed Capital, Authorized and Uncomplete	4,151,371.63	
Reserve for Amortization		6,520,683.39
Deferred Reserve for Amortization		2,783,097.63
Improvement Authorizations:		
Funded		894,311.84
Unfunded		1,287,311.13
Reserve for Encumbrance		-
Bond Anticipation Notes Payable		1,040,000.00
Capital Improvement Fund		200,050.15
Water Capital Fund Balance		8,064.32
Estimated Proceeds, Bonds & Notes Authorized, NI	1,587,311.00	
Proceeds of Bonds & Notes Authorized, Not Issued		1,587,311.00
	14,320,829.46	14,320,829.46

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
	N/A	

(Do not crowd - add additional sheets)

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

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

* Show as red figure

SCHEDULE OF WATER UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Realized	Excess or Deficit*
Surplus Anticipated	91301-	450,000.00	450,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	91302-			-
Rents	91303-	2,190,000.00	2,463,570.80	273,570.80
Fire Hydrant Services	91304-			-
Miscellaneous	91305-	25,000.00	35,744.64	10,744.64
Interest on Investments and Deposits				-
Developer's Agreement - MUA Loan Repayment				-
				-
Added by N.J.S. 40A:4-87: (List)		XXXXXXX	XXXXXXX	XXXXXXX
				-
				-
				-
Subtotal		2,665,000.00	2,949,315.44	284,315.44
Deficit (General Budget) **	91306-			-
	91307-	2,665,000.00	2,949,315.44	284,315.44

** 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:		XXXXXXX
Adopted Budget		2,665,000.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		2,665,000.00
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		2,665,000.00
Deduct Expenditures:		
Paid or Charged	2,274,021.72	
Reserved	390,978.28	
Surplus (General Budget) **		
Total Expenditures		2,665,000.00
Unexpended Balances Canceled (see footnote)		-

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

STATEMENT OF 2012 OPERATION

WATER UTILITY

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

SECTION 1:

Revenue Realized:		
Budget Revenue (Not Including "Deficit" (General Budget)")	2,949,315.44	
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled *	46,319.56	
Total Revenue Realized		2,995,635.00
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged	2,024,021.72	
Reserved	390,978.28	
Expended Without Appropriatiom		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures	2,415,000.00	
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		2,415,000.00
Excess		580,635.00
Budget Appropriation - Surplus (General Budget) **	$ 250,000.00	
Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)	330,635.00	
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012	46,319.56	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		46,319.56

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

RESULTS OF 2012 OPERATIONS - WATER UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	284,315.44
Unexpended Balances of Appropriations	XXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXXX	46,319.56
Lapse Excess Accrued Interest from P/Y		504.40
Record 12/31 Accrued Interest on Notes		XXXXXXX
		XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	
Excess in Operations - to Operating Surplus	331,139.40	XXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	331,139.40	331,139.40

OPERATING SURPLUS - WATER UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXX	988,204.77
Excess Resulting from 2012 Operations	XXXXXXX	331,139.40
Amount Appropriated in the 2012 Budget - Cash	200,000.00	XXXXXXX
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXX
Amount Anticipated in Current Fund	250,000.00	XXXXXXX
Balance December 31, 2012	869,344.17	XXXXXXX
	1,319,344.17	1,319,344.17

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

Cash		80014-06	1,310,553.49
Investments		80014-07	-
Interfund Accounts Receivable			63,514.94
Sub Total			1,374,068.43
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	504,724.26
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		80014-09	869,344.17
Other Assets Pledged to Surplus: *			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			-
			869,344.17

MAY NOT BE ANTICIPATED AS NON_CASH SURPLUS IN 2013 BUDGET
* In the case of a "Deficit in Operating Surplus Cash",
"other Assets would be also pledged to cash liabilities.

SCHEDULE OF WATER UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		$ 392,422.73
Increased by:		
Water Rents Levied		$ 2,666,279.41
Decreased by:		
Collections	$ 2,464,720.57	
Overpayments Applied	$ -	
Transfer to Water Liens	$	
Other	$ 31,050.75	
		$ 2,495,771.32
Balance December 31, 2012		$ 562,930.82

SCHEDULE OF WATER UTILITY LIENS

Not Applicable

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

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
WATER UTILITY FUND

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

	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.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.		N/A	$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

WATER UTILITY ASSESSMENT BONDS

Source		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012		XXXXXXX		
Issued		XXXXXXX		
	N/A			
Paid			XXXXXXX	
Outstanding, December 31, 2012			XXXXXXX	
2013 Bond Maturities - Assessment Bonds				N/A
2013 Interest on Bonds *			N/A	

WATER UTILITY CAPITAL BONDS

Source		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012		XXXXXXX	-	
Issued		XXXXXXX	-	
Paid		-	XXXXXXX	
	N/A			
Outstanding, December 31, 2012		-	XXXXXXX	
		-	-	
2013 Bond Maturities - Capital Bonds				$ -
2013 Interest on Bonds *			$ -	

INTEREST ON BONDS - WATER UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

WATER UTILITY ______________________ LOAN

Source		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012		XXXXXXX	-	
Issued		XXXXXXX		
	N/A			
Paid		-	XXXXXXX	
Outstanding, December 31, 2012		-	XXXXXXX	
		-	-	
2013 Loan Maturities				$ -
2013 Interest on Loans *			$ -	

WATER UTILITY ______________________ LOAN

Source		Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012		XXXXXXX	-	
Issued		XXXXXXX		
Paid	N/A	-	XXXXXXX	
Outstanding, December 31, 2012		-	XXXXXXX	
		-	-	
2013 Loan Maturities				$ -
2013 Interest on Loans *			$ -	

INTEREST ON LOANS - WATER UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		
						For Principal	For Interest **	
1. Ord 2009-15 Village Area Water Mains	1,300,000.00	7/29/2010	1,040,000.00	07/26/2013	0.7500%	16,455.70	7,800.00	
2.								
3.								
4.								
5.								
6.								
7.								
8.								
9.								
10. TOTAL	1,300,000.00		1,040,000.00			16,455.70	7,800.00	

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 legally payable installment to be budgeted if it is contemplated that such notes will be renewed in 2013 or written intent of permanent financing submitted with statement.

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

INTEREST ON NOTES - WATER UTILITY BUDGET		
2013 Interest on Notes	$	7,800.00
Less: Interest Accrued to 12/31/2012 (Trial Balance)	$	4,287.40
Subtotal	$	3,512.60
Add: Interest to be Accrued as of 12/31/2013	$	4,287.40
Required Appropriation - 2013	$	7,800.00

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

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

Important: If there is more than one utility in the municipality, identify each note.
Memo: *See Sheet 33 for clarification of "Original Date of Issue".
Utility Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.
**** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".**

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS	Balance - January 1, 2012		2012			Authorizations	Balance - December 31, 2012	
Specifiy each authorization by purpose. Do not merely designate by a code number.	Funded	Unfunded	Authorizations		Expended	Canceled	Funded	Unfunded
Ord 2000-14 Develop New Water Wells	154.82						154.82	
Ord 2001-10 Well #2 Rehabilhitation	92,735.21				-		92,735.21	
Ord 2007-13 Water Tank Construction	94,669.85	1,000,000.00			-		174,669.85	920,000.00
Ord 2007-14 Water Blending Facility	1,249,247.67	447,311.13			702,495.71		626,751.96	367,311.13
	-						-	
		-			-		-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Total 70000-	1,436,807.55	1,447,311.13	-	-	702,495.71	-	894,311.84	1,287,311.13

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

WATER UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXX	100,050.15
Received from 2012 Budget Appropriation *	XXXXXXX	100,000.00
	XXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXX	
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXX	XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXX
		XXXXXXX
Balance December 31, 2012	200,050.15	XXXXXXX
	200,050.15	200,050.15

WATER UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

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

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

WATER UTILITY FUND

CAPITAL IMPROVEMENTS AUTHORIZED IN 2012

AND

DOWN PAYMENTS (N.J.S. 40A:2-11)

UTILITIES ONLY

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

WATER UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	8,064.32
Premium on Bond Sale And Note Sale	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Miscellaneous Receipt		
Appropriated to Finance Improvement Authorizations	-	XXXXXXXX
Appropriated to 2012 Budget Revenue		XXXXXXXX
Balance December 31, 2012	8,064.32	XXXXXXXX
	8,064.32	8,064.32

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

POST CLOSING

TRIAL BALANCE __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
SEWER UTILITY OPERATING FUND		
Cash	442,374.45	
Consumer Accounts Receivable	596,188.04	
Sewer Utility Liens	301.75	
Due from - Current Fund	37,916.14	
Due from - Sewer Assessment Fund	325,000.00	
Due to - Water Operating		63,514.94
Due to - Solid Waste		230,643.73
Due to - General Capital		6,834.75
Due to - Sewer Capital Fund		19,951.18
Appropriation Reserves		81,618.15
Reserve for Encumbrances		18,174.80
Accrued Interest on Bonds		55,160.42
Accrued Interest on Notes		3,893.05
Reserve for Maintenance Bond		5,000.00
Accounts Payable		8,000.00
Utility Overpayments		671.54
Sub-Total Cash Liabilities		493,462.56 "C"
Reserve for Receivables		596,489.79
Fund Balance		311,828.03
	1,401,780.38	1,401,780.38

(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 General Capital Funf on Sheet 8

POST CLOSING
TRIAL BALANCE __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
SEWER UTILITY CAPITAL FUND		
Cash	279,579.94	
Fixed Capital	3,810,636.89	
Fixed Capital, Authorized & Uncomplete	22,862,694.45	
Due from - Sewer Operating Fund	19,951.18	
Improvement Authorizations:		
Funded		456,286.96
Unfunded		11,440,359.30
Serial Bonds Payable		6,733,000.00
Bond Anticipation Notes Payable		1,248,000.00
Capital Improvement Fund		3,685.20
Reserve for Deferred Amortization		2,801,194.45
Reserve for Amortization		4,036,136.89
Fund Balance		254,199.66
Estimated Proceeds of Bonds & Notes, Auth NI	11,855,000.00	
Proceeds of Bonds & Notes - Authorized, NI		11,855,000.00
	38,827,862.46	38,827,862.46

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE -
UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
SEWER UTILITY ASSESSSMENT FUND		
Sewer Assessments Receivable	3,252,701.96	
Prospective Assessments Receivable	6,400,000.00	
Due from - Current Fund	390,614.61	
Due to - Sewer Operating Fund		325,000.00
Reserve for Assessments Receivable		3,252,701.96
Reserve for Prospective Assessments		6,400,000.00
Fund Balance		65,614.61
	10,043,316.57	10,043,316.57

(Do not crowd - add additional sheets)

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

Title of Liability to which Cash and Investments are Pledged	Audit Balance Dec. 31, 2011	RECEIPTS					Disbursements	Balance Dec. 31, 2012
		Assessments and Liens	Operating Budget					
Assessment Serial Bond Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Assessment Bond Anticipation Note Issues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Due from Current Fund	(215,650.53)	(672,448.09)	-				497,484.01	(390,614.61)
Other Liabiltiies - Due from Sewer Operating	497,484.01						(172,484.01)	325,000.00
Trust Surplus	(281,833.48)	672,448.09					(325,000.00)	65,614.61
Less Assets "Unfinanced" *	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	-	-	-	-	-	-	-	-

* Show as red figure

SCHEDULE OF __SEWER__ UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Realized	Excess or Deficit*
Surplus Anticipated	01	75,000.00	75,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	02			-
Rents		2,580,000.00	2,632,038.94	52,038.94
Miscellaneous Revenue		33,000.00	29,290.65	(3,709.35)
Assessment Fund Surplus		130,000.00	130,000.00	-
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		XXXXXXX	XXXXXXX	XXXXXXX
				-
				-
				-
Subtotal		2,818,000.00	2,866,329.59	48,329.59
Deficit (General Budget) **	06			-
	07	2,818,000.00	2,866,329.59	48,329.59

** 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:		XXXXXXX
Adopted Budget		2,818,000.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		2,818,000.00
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		2,818,000.00
Deduct Expenditures:		
Paid or Charged	2,736,381.85	
Reserved	81,618.15	
Surplus (General Budget) **		
Total Expenditures		2,818,000.00
Unexpended Balances Canceled (see footnote)		-

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

STATEMENT OF 2012 OPERATION

__SEWER__ UTILITY

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

SECTION 1:

Revenue Realized:		
Budget Revenue (Not Including "Deficit" (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriatiom		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012	56,239.27	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		56,239.27

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

RESULTS OF 2012 OPERATIONS - __SEWER__ UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	48,329.59
Unexpended Balances of Appropriations	XXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXXX	56,239.27
Lapse Excess Accrued Interest / Def Chg		3,469.51
Deficit in Anticipated Revenue		XXXXXXX
Clear Minor Bank Rec Items	12.40	XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	
Excess in Operations - to Operating Surplus	108,038.37	XXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	108,050.77	108,038.37

OPERATING SURPLUS - __SEWER__ UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXX	278,789.66
Excess Resulting from 2012 Operations	XXXXXXX	108,038.37
Amount Appropriated in the 2012 Budget - Cash	75,000.00	XXXXXXX
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXX
Anticipated in Current Fund	-	XXXXXXX
Balance December 31, 2012	311,828.03	XXXXXXX
	386,828.03	386,828.03

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

Cash		80014-06	442,374.45
Investments		80014-07	-
Interfund Accounts Receivable			362,916.14
Sub Total			805,290.59
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	493,462.56
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		80014-09	311,828.03
Other Assets Pledged to Surplus: *			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			-
			311,828.03

MAY NOT BE ANTICIPATED AS NON_CASH SURPLUS IN 2013 BUDGET

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

SCHEDULE OF __SEWER__ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		$ 570,592.56
Increased by:		
Water Rents Levied		$ 2,678,610.26
Decreased by:		
Collections	$ 2,652,802.81	
Overpayments Applied	$ -	
Transfer to Water Liens	$ -	
Other	$ 211.97	
		$ 2,653,014.78
Balance December 31, 2012		$ 596,188.04

SCHEDULE OF __SEWER__ LIENS

Balance December 31, 2011		$ 301.75
Increased by:		
Transfers from Accounts Receivable	$	
Penalties and Costs	$	
Other	$	
		$
Decreased by:		
Collections	$	
Other	$	
		$
Balance December 31, 2012		$ 301.75

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
__SEWER__ UTILITY FUND
(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55, listed on Sheet 29)

	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 - *	$	$	$	$
2.	Deficit in Operations	$	$	$	$ $ -
3.		$	$	$	$
4.		$	$ N/A	$	$
5.		$	$	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

	Date	Purpose	Amount
1.			$
2.			$
3.		N/A	$
4.			$
5.			$

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

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

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

__SEWER__ UTILITY ASSESSMENT BONDS

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

__SEWER__ UTILITY CAPITAL BONDS

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXX	7,233,000.00	
Issued	XXXXXXX		
Paid	500,000.00	XXXXXXX	
Outstanding, December 31, 2012	6,733,000.00	XXXXXXX	
	7,233,000.00	7,233,000.00	
2013 Bond Maturities - Capital Bonds			$ 525,000.00
2013 Interest on Bonds *		$ 264,770.00	

INTEREST ON BONDS - __SEWER__ UTILITY BUDGET

2013 Interest on Bonds (*Items)	$ 264,770.00	
Less: Interest Accrued to 12/31/2012 (Trial Balance)	$ 55,160.42	
Subtotal	$ 209,609.58	
Add: Interest to be Accrued as of 12/31/2013	$ 55,160.42	
Required Appropriation 2013		$ 264,770.00

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

__SEWER__ UTILITY LOAN

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXX		
Issued	XXXXXXX		
N/A			
Paid		XXXXXXX	
Outstanding, December 31, 2012		XXXXXXX	
2013 Loan Maturities			
2013 Interest on Loans *			

__SEWER__ UTILITY LOAN

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
N/A			
Outstanding, December 31, 2012		XXXXXXX	
2013 Loan Maturities			$ -
2013 Interest on Loans *		$ -	

INTEREST ON LOANS - __SEWER__ UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate
		N/A		

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of - Interest	2013 Budget Requirement		
						For Principal	For Interest **	
1. Ord 2005-13; Pequannock Area Sewers - Phase 14-1	250,000.00	7/31/2009	250,000.00	7/26/2013	0.7500%	3,164.56	1,875.00	
2. Ord 2008-27; Village Area Sewer Design	380,000.00	7/31/2009	380,000.00	7/26/2013	0.7500%	4,810.13	2,850.00	
3. Ord 2008-36; Sewer Extension - Supplement Ord 2005-13	123,000.00	10/23/2009	118,000.00	7/26/2013	1.1500%	1,556.96	1,032.83	
4. Ord 2010-22; Village Area Sewers	500,000.00	7/28/2011	500,000.00	7/26/2013	0.7500%		3,750.00	
5.								
6.								
7.								
8.								
9.								
10. Total	1,253,000.00		1,248,000.00			9,531.65	9,507.83	

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

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

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

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

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

INTEREST ON NOTES - SEWER UTILITY BUDGET		
2013 Interest on Notes	$	9,507.83
Less: Interest Accrued to 12/31/2012 (Trial Balance)	$	3,893.05
Subtotal	$	5,614.78
Add: Interest to be Accrued as of 12/31/2013	$	3,914.22
Required Appropriation - 2013	$	9,529.00

(Do not crowd - add additional sheets)

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specifiy each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Ord 2002-07; Purchase Sewer Jet		556.48					-	556.48
Ord 2004-35; Munson/Farm Rd Sewers	115,697.32				36,120.00	79,577.32	-	
Ord 2005-13; Pequannock Area Sewers (14-1)	50,522.85					50,522.85	-	
Ord 2006-14; Purchase TBSA Capacity		14,491.10					-	14,491.10
Ord 2007-12; Purchase TBSA Capacity	43,273.15						43,273.15	
Ord 2008-27; Sewer Design		311.72					-	311.72
Ord 2008-38; Sewer Extension		286,015.05					286,015.05	
Ord 2010-22; Village Area Sewers	128,538.76	11,425,000.00			1,540.00		126,998.76	11,425,000.00
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Total 70000-	338,032.08	11,726,374.35	-	-	37,660.00	130,100.17	456,286.96	11,440,359.30

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

__SEWER__ UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXX	3,685.20
Received from 2012 Budget Appropriation *	XXXXXXX	
	XXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXX	-
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXX	XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
Appropriated to Finance Improvement Authorizations		XXXXXXX
		XXXXXXX
Balance December 31, 2012	3,685.20	XXXXXXX
	3,685.20	3,685.20

__SEWER__ UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

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

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

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
		N/A		
Total	-	-	-	-

__SEWER__ UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	124,099.49
Premium on Bond Sale And Note Sale	XXXXXXXX	-
Funded Improvement Authorizations Canceled	XXXXXXXX	130,100.17
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2012 Budget Revenue		XXXXXXXX
Balance December 31, 2012	254,199.66	XXXXXXXX
	254,199.66	254,199.66

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

POST CLOSING
TRIAL BALANCE - Solid Waste 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"

Solid Waste Utility Operating Account	Debit	Credit
Cash	376,747.98	
Solid Waste Consumer Accounts Receivable	138,814.97	
Due from - Sewer Operating Fund	230,643.73	
Due from - Claims Account	0.06	
Due to - Current Fund		4,579.78
Appropriation Reserves		53,353.57
Reserve for Encumbrances		87,212.23
Accounts Payable		47,739.00
Reserve for Recycling Tonnage Grant		0.06
Sub-Total		192,884.64 "C"
Reserve for Receivables		138,814.97
Fund Balance		414,507.13
	746,206.74	746,206.74

(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 General Capital Funf on Sheet 8

POST CLOSING

TRIAL BALANCE - Solid Waste 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

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit

(Do not crowd - add additional sheets)

ANALYSIS OF Solid Waste UTILITY ASSESSMENT TRUST CASH AND INVESTMENTS PLEDGED TO LIABILITIES AND SURPLUS

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

* Show as red figure

SCHEDULE OF Solid Waste UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Realized	Excess or Deficit*
Surplus Anticipated	91301-	117,000.00	117,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	91302-			-
User Fees	91303-	1,400,000.00	1,437,475.85	37,475.85
	91304-			-
Miscellaneous	91305-	44,000.00	38,326.42	(5,673.58)
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		XXXXXXX	XXXXXXX	XXXXXXX
				-
				-
				-
Subtotal		1,561,000.00	1,592,802.27	31,802.27
Deficit (General Budget) **	91306-			-
	91307-	1,561,000.00	1,592,802.27	31,802.27

** 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:		XXXXXXX
Adopted Budget		1,561,000.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		1,561,000.00
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		1,561,000.00
Deduct Expenditures:		
Paid or Charged	1,507,646.43	
Reserved	53,353.57	
Surplus (General Budget) **		
Total Expenditures		1,561,000.00
Unexpended Balances Canceled (see footnote)		-

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

Solid Waste UTILITY

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

SECTION 1:

Revenue Realized:		
Budget Revenue (Not Including "Deficit" (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriatiom		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012	40,150.50	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If non. enter "None"	None	
* Excess (Revenue Realized)		40,150.50

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

RESULTS OF 2012 OPERATIONS - Solid Waste UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	31,802.27
Unexpended Balances of Appropriations	XXXXXXX	-
Miscellaneous Revenue Not Anticipated	XXXXXXX	
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXXX	40,150.50
Deficit in Anticipated Revenue		XXXXXXX
		XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	
Excess in Operations - to Operating Surplus	71,952.77	XXXXXXX
* See restriction in amount on Sheet 45, SECTION 2	71,952.77	71,952.77

OPERATING SURPLUS - Solid Waste UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXX	459,554.36
Excess Resulting from 2012 Operations	XXXXXXX	71,952.77
Amount Appropriated in the 2012 Budget - Cash	117,000.00	XXXXXXX
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXX
Amount Anticipated in Current Fund	-	XXXXXXX
Balance December 31, 2012	414,507.13	XXXXXXX
	531,507.13	531,507.13

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

Cash		80014-06	376,747.98
Investments		80014-07	-
Interfund Accounts Receivable			230,643.79
Sub Total			607,391.77
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	192,884.64
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		80014-09	414,507.13
Other Assets Pledged to Surplus: *			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			-
			414,507.13

MAY NOT BE ANTICIPATED AS NON_CASH SURPLUS IN 2013 BUDGET

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

SCHEDULE OF Solid Waste UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		$ 131,089.04
Increased by:		
Solid Waste Rents Levied		$ 1,455,655.26
Decreased by:		
Collections	$ 1,447,929.33	
Overpayments Applied	$ -	
Transfer to Solid Waste Liens	$	
Other	$ -	
		$ 1,447,929.33
Balance December 31, 2012		$ 138,814.97

SCHEDULE OF Solid Waste UTILITY LIENS

Not Applicable

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

DEFERRED CHARGES
-MANDATORY CHARGES ONLY-
Solid Waste UTILITY FUND
(Do not include the emergency authorizations pursuant 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 - *	$	$	$	$
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$ N/A	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	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

Solid Waste UTILITY ASSESSMENT BONDS

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXX		
Issued	XXXXXXX		
N/A			
Paid		XXXXXXX	
Outstanding, December 31, 2012		XXXXXXX	
2013 Bond Maturities - Assessment Bonds			N/A
2013 Interest on Bonds *		N/A	

Solid Waste UTILITY CAPITAL BONDS

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXX	-	
Issued	XXXXXXX	-	
Paid	-	XXXXXXX	
Outstanding, December 31, 2012	-	XXXXXXX	
	-	-	
2013 Bond Maturities - Capital Bonds			$ -
2013 Interest on Bonds *		$ -	

INTEREST ON BONDS - Solid Waste UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		
						For Principal	For Interest * *	
1.								
2.								
3.								
4.				N/A				
5.								
6.								
7.								
8.								
9.								
10. TOTAL	-		-			-	-	

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

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

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

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

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

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

(Do not crowd - add additional sheets)

Sheet 64-2

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

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

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

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

Utility Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.

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

(Do not crowd - add additional sheets)

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

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

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

Solid Waste UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

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

Solid Waste UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

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

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

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
		N/A		
Total	-	-	-	-

Solid Waste UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	-
Premium on Bond Sale And Note Sale	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Miscellaneous Receipt N/A		
Appropriated to Finance Improvement Authorizations	-	XXXXXXXX
Appropriated to 2012 Budget Revenue		XXXXXXXX
Balance December 31, 2012	-	XXXXXXXX
	-	-

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

POST CLOSING

TRIAL BALANCE __RECREATION_UTILITY FUND

AS AT DECEMBER 31, 2012

Operating Sections

(Separately Stated)

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

Recreation Utility - Operating	Debit	Credit
Cash	81,668.88	
Due from Current	34,946.64	
Due to - Recreation Capital		1,998.45
Appropriation Reserves		11,490.35
Reserve for Encumbrances		8,335.74
Pre-Paid Program Registrations		40.00
sub-total - Cash Liabilities		21,864.54 "C"
Fund Balance		94,750.98
	116,615.52	116,615.52

(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 General Capital Funf on Sheet 8

POST CLOSING
TRIAL BALANCE __RECREATION_UTILITY FUND

AS AT DECEMBER 31, 2012

Capital Section

(Separately Stated)

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

Recreation Capital Fund	Debit	Credit
Cash	7,319.47	
Fixed Capital	134,682.08	
Fixed Capital, Authorized & Uncomplete	2,317.92	
Due from Recreation Operating	1,998.45	
Due to - Water Capital		110,000.00
Improvement Authorizations:		
Unfunded		2,317.92
Capital Improvement Fund		3,000.00
Reserve for Amortization		31,000.00
Estimated Proceeds, Bonds & Notes Authorized, NI	106,000.00	
Proceeds of Bonds & Notes Authorized, Not Issued		106,000.00
	146,317.92	146,317.92

(Do not crowd - add additional sheets)

POST CLOSING TRIAL BALANCE - UTILITY ASSESSMENT TRUST FUNDS

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

AS AT DECEMBER 31, 2012

Title of Account	Debit	Credit
N/A		

(Do not crowd - add additional sheets)

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

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

* Show as red figure

Sheet 57-3

SCHEDULE OF _RECREATION_ UTILITY BUDGET - 2012

BUDGET REVENUES

Source		Budget	Realized	Excess or Deficit*
Surplus Anticipated	01	31,000.00	31,000.00	-
Surplus Anticipated with Prior Written Consent of Director of Local Government	02			-
Facility Fees		126,000.00	116,206.65	(9,793.35)
Activity Fees		254,000.00	313,854.13	59,854.13
Miscellaneous Revenue		6,000.00	403.36	(5,596.64)
				-
				-
				-
Added by N.J.S. 40A:4-87: (List)		XXXXXXX	XXXXXXX	XXXXXXX
				-
				-
				-
Subtotal		417,000.00	461,464.14	44,464.14
Deficit (General Budget) **	06			-
	07	417,000.00	461,464.14	44,464.14

** 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:		XXXXXXX
Adopted Budget		417,000.00
Added by N.J.S. 40A:4-87		-
Emergency		-
Total Appropriations		417,000.00
Add: Overexpenditures (see footnote)		-
Total Appropriations and Overexpenditures		417,000.00
Deduct Expenditures:		
Paid or Charged	405,509.65	
Reserved	11,490.35	
Surplus (General Budget) **		
Total Expenditures		417,000.00
Unexpended Balances Canceled (see footnote)		-

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

__RECREATION_ UTILITY

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

SECTION 1:

Revenue Realized:		
Budget Revenue (Not Including "Deficit" (General Budget)")		
Miscellaneous Revenue Not Anticipated		
2011 Appropriation Reserves Canceled *		
Total Revenue Realized		
Expenditures:		
Appropriations (Not Including "Surplus (General Budget)")		
Paid or Charged		
Reserved		
Expended Without Appropriatiom		
Cash Refund of Prior Year's Revenue		
Overexpenditure of Appropriation Reserves		
Total Expenditures		
Less: Deferred Charges Included In Above "Total Expenditures"		
Total Expenditures - As Adjusted		
Excess		
Budget Appropriation - Surplus (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Excess in Operations" - Sheet 46)		
Deficit		
Anticipated Revenue - Deficit (General Budget) **		
Remainder = Balance of "Results of 2003 Operation" ("Operating Deficit - to Trial Balance" - Sheet 46)		

SECTION 2:

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

2011 Appropriation Reserves Canceled in 2012	18,815.83	
Less: Anticipated Deficit in 2011 Budget - Amount Received and Due from Current Fund - If non, enter "None"	None	
* Excess (Revenue Realized)		18,815.83

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

RESULTS OF 2012 OPERATIONS - __RECREATION_ UTILITY

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXX	44,464.14
Unexpended Balances of Appropriations	XXXXXXX	- -
Miscellaneous Revenue Not Anticipated	XXXXXXX	-
Unexpended Balances of 2011 Appropriation Reserves *	XXXXXXX	18,815.83
Clear Bank Reconciliaition Item	0.26	
Deficit in Anticipated Revenue		XXXXXXX
		XXXXXXX
Operating Deficit - to Trial Balance	XXXXXXX	
Excess in Operations - to Operating Surplus	63,279.71	XXXXXXX
* See restriction in amount on Sheet 59, SECTION 2	63,279.97	63,279.97

OPERATING SURPLUS - __RECREATION_ UTILITY

	Debit	Credit
Balance January 1, 2012	XXXXXXX	62,471.27
Excess Resulting from 2012 Operations	XXXXXXX	63,279.71
Amount Appropriated in the 2012 Budget - Cash	31,000.00	XXXXXXX
Amount Appropriated in 2012 Budget - with Prior Written Consent of Director of Local Government Services		XXXXXXX
Anticipated in Current Fund	-	XXXXXXX
Balance December 31, 2012	94,750.98	XXXXXXX
	125,750.98	125,750.98

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

Cash		80014-06	81,668.88
Investments		80014-07	-
Interfund Accounts Receivable			34,946.64
Sub Total			116,615.52
Deduct Cash Liabilities Marked with "C" on Trial Balance		80014-08	21,864.54
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		80014-09	94,750.98
Other Assets Pledged to Surplus: *			
Deferred Charges #			
Operating Deficit #			
Total Other Assets			-
			94,750.98

MAY NOT BE ANTICIPATED AS NON_CASH SURPLUS IN 2013 BUDGET

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

SCHEDULE OF __RECREATION_ UTILITY ACCOUNTS RECEIVABLE

Balance December 31, 2011		$ -
Increased by:		
Solid Waste Rents Levied		$ -
	N/A	
Decreased by:		
Collections	$ -	
Overpayments Applied	$ -	
Transfer to Solid Waste Liens	$ -	
Other	$ -	
		$ -
Balance December 31, 2012		$ -

SCHEDULE OF __RECREATION_ 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-
__RECREATION_ UTILITY FUND

(Do not include the emergency authorizations pursuant 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 - *	$	$	$	$
2.		$	$	$	$
3.		$	$	$	$
4.		$	$	$	$
5.		$	$ N/A	$	$
6.		$	$	$	$
7.		$	$	$	$
8.		$	$	$	$
9.		$	$	$	$
10.		$	$	$	$

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

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

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

JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED

	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

__RECREATION_ UTILITY ASSESSMENT BONDS

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXX		
Issued	XXXXXXX		
N/A			
Paid		XXXXXXX	
Outstanding, December 31, 2012		XXXXXXX	
2013 Bond Maturities - Assessment Bonds			
2013 Interest on Bonds *			

__RECREATION_ UTILITY CAPITAL BONDS

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding, December 31, 2012		XXXXXXX	
2013 Bond Maturities - Capital Bonds			$ -
2013 Interest on Bonds *		$ -	

INTEREST ON BONDS - __RECREATION_ UTILITY BUDGET

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

LIST OF BONDS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

SCHEDULE OF BONDS ISSUED AND OUTSTANDING

AND 2013 DEBT SERVICE FOR BONDS

RECREATION UTILITY LOAN

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXX		
Issued	XXXXXXX		
N/A			
Paid		XXXXXXX	
Outstanding, December 31, 2012		XXXXXXX	
2013 Loan Maturities			
2013 Interest on Loans *			

RECREATION UTILITY LOAN

Source	Debit	Credit	2013 Debt Service
Outstanding, January 1, 2012	XXXXXXX		
Issued	XXXXXXX		
Paid		XXXXXXX	
Outstanding, December 31, 2012		XXXXXXX	
2013 Loan Maturities			$ -
2013 Interest on Loans *		$ -	

INTEREST ON LOANS - _RECREATION_ UTILITY BUDGET

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

LIST OF LOANS ISSUED DURING 2012

Purpose	2013 Maturity	Amount Issued	Date of Issue	Interest Rate

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

Title or Purpose of Issue	Original Amount Issued	Original Date of Issue *	Amount of Note Outstanding Dec. 31, 2012	Date of Maturity	Rate of Interest	2013 Budget Requirement		
						For Principal	For Interest **	
1.								
2.								
3.								
4.								
5.				N/A				
6.								
7.								
8.								
9.								
10. Total	-		-			-	-	

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

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

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

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

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

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

(Do not crowd - add additional sheets)

Sheet 64-3

DEBT SERVICE FOR UTILITY ASSESSMENT NOTES

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

Important: If there is more than one utility in the municipality, identify each note.
Memo: *See Sheet 33 for clarification of "Original Date of Issue".
Utility Assessment Notes with an original date of issue of December 31, 2008 or prior must be appropriated in full in the 2013 Dedicated Utility Assessment Budget or written intent of permanent financing submitted.
**** Interest on Utility Assessment Notes must be included in the Utility Budget appropriation "Interest on Notes".**

(Do not crowd - add additional sheets)

Sheet 65-3

SCHEDULE OF CAPITAL LEASE PROGRAM OBLIGATIONS

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

(Do not crowd - add additional sheets)

SCHEDULE OF IMPROVEMENT AUTHORIZATIONS (UTILITY CAPITAL FUND)

IMPROVEMENTS Specifiy each authorization by purpose. Do not merely designate by a code number.	Balance - January 1, 2012		2012 Authorizations		Expended	Authorizations Canceled	Balance - December 31, 2012	
	Funded	Unfunded					Funded	Unfunded
Ord 2003-19 PV Park Pavillion		2,317.92					-	2,317.92
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
							-	
Total 70000-	-	2,317.92	-	-	-	-	-	2,317.92

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

Sheet 66-3

__RECREATION_ UTILITY CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

	Debit	Credit
Balance January 1, 2012	XXXXXXX	3,000.00
Received from 2012 Budget Appropriation *	XXXXXXX	-
	XXXXXXX	
Improvement Authorizations Canceled (financed in whole by the Capital Improvement Fund)	XXXXXXX	-
List by Improvements-Direct Charges Made for Preliminary Costs:	XXXXXXX	XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
		XXXXXXX
Appropriated to Finance Improvement Authorizations	-	XXXXXXX
		XXXXXXX
Balance December 31, 2012	3,000.00	XXXXXXX
	3,000.00	3,000.00

__RECREATION_ UTILITY CAPITAL FUND

SCHEDULE OF DOWN PAYMENT ON IMPROVEMENTS

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

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

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
		N/A		
Total	-	-	-	-

RECREATION UTILITY CAPITAL FUND
STATEMENT OF CAPITAL SURPLUS

YEAR - 2012

	Debit	Credit
Balance January 1, 2012	XXXXXXXX	-
Premium on Bond Sale And Note Sale	XXXXXXXX	
Funded Improvement Authorizations Canceled	XXXXXXXX	
Appropriated to Finance Improvement Authorizations		XXXXXXXX
Appropriated to 2012 Budget Revenue		XXXXXXXX
Balance December 31, 2012		XXXXXXXX
	-	-